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WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 6/24

SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20220701' and '20230630'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
40684	07/12/2022	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	70577.00	ACCOUNTS PAYABLE CHECK
40685	07/15/2022	AMAZON CAPITAL SERVICES	R	2120.20	ACCOUNTS PAYABLE CHECK
40686	07/15/2022	BLACKMORE CO, INC	R	28458.00	ACCOUNTS PAYABLE CHECK
40687	07/15/2022	FRONTIER	R	118.56	ACCOUNTS PAYABLE CHECK
40688	07/15/2022	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE CHECK
40689	07/15/2022	LAMBERTVILLE HARDWARE	R	719.49	ACCOUNTS PAYABLE CHECK
40690	07/15/2022	MONROE COUNTY INTERMEDIATE	R	250.00	ACCOUNTS PAYABLE CHECK
* 40690	08/17/2022	MONROE COUNTY INTERMEDIATE	V	-250.00	VOID MANUAL CHECK
40691	07/15/2022	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
40692	07/15/2022	NUTRITION INC.	R	33588.95	ACCOUNTS PAYABLE CHECK
40693	07/15/2022	POWERSCHOOL GROUP LLC	R	8221.80	ACCOUNTS PAYABLE CHECK
40694	07/15/2022	PRECISION IRRIGATION & LAWN CARE	R	2050.00	ACCOUNTS PAYABLE CHECK
40695	07/15/2022	SCHOLASTIC INC. (SRC)	R	170.37	ACCOUNTS PAYABLE CHECK
* 40695	07/18/2022	PROMEDICA 360 HEALTH TOLEDO	V	-336.00	VOID MANUAL CHECK
40696	07/15/2022	SEG WORKERS COMPENSATION FUND	R	3304.00	ACCOUNTS PAYABLE CHECK
40697	07/15/2022	SET-SEG INC. LIABILITY	R	53417.00	ACCOUNTS PAYABLE CHECK
40698	07/15/2022	TELNET WORLDWIDE	R	237.63	ACCOUNTS PAYABLE CHECK
40699	07/15/2022	TERMINIX	R	60.00	ACCOUNTS PAYABLE CHECK
* 40702	07/26/2022	ACE TREE & STUMP	R	2450.00	ACCOUNTS PAYABLE CHECK
40703	07/26/2022	AMAZON CAPITAL SERVICES	R	966.45	ACCOUNTS PAYABLE CHECK
40704	07/26/2022	BUCKEYE COMMERCIAL FLOORING LLC	R	5368.00	ACCOUNTS PAYABLE CHECK
40705	07/26/2022	GCS EXPRESS, LTD	R	61.70	ACCOUNTS PAYABLE CHECK
40706	07/26/2022	KUHN SPECIALTY FLOORING	R	2650.00	ACCOUNTS PAYABLE CHECK
40707	07/26/2022	LAMBERTVILLE HARDWARE	R	61.43	ACCOUNTS PAYABLE CHECK
40708	07/26/2022	MASB	R	898.71	ACCOUNTS PAYABLE CHECK
40709	07/26/2022	MEAL MAGIC CORPORTATION	R	2595.00	ACCOUNTS PAYABLE CHECK
* 40709	08/09/2022	MEAL MAGIC CORPORTATION	V	-2595.00	VOID MANUAL CHECK
40710	07/26/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40711	07/26/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40712	07/26/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40713	07/26/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40714	07/26/2022	MESSA	R	7246.67	ACCOUNTS PAYABLE CHECK
40715	07/26/2022	MICHIGAN GAS UTILITIES CORPORATION	R	336.96	ACCOUNTS PAYABLE CHECK
40716	07/26/2022	MONROE COUNTY INTERMEDIATE	R	2783.25	ACCOUNTS PAYABLE CHECK
40717	07/26/2022	MONROE NEWS	V	-99.00	VOID MANUAL CHECK
* 40717	07/26/2022	MONROE NEWS	R	99.00	ACCOUNTS PAYABLE CHECK
40718	07/26/2022	MT BUSINESS TECHNOLOGIES, INC.	R	3.39	ACCOUNTS PAYABLE CHECK
40719	07/26/2022	NUTRITION INC.	R	9982.97	ACCOUNTS PAYABLE CHECK
40720	07/26/2022	OFFICE DEPOT BUSINESS SERV.	R	90.76	ACCOUNTS PAYABLE CHECK
40721	07/26/2022	PARADIGM CONSTRUCTION SERVICES	R	8269.00	ACCOUNTS PAYABLE CHECK
40722	07/26/2022	PERRY PROTECH	R	137.56	ACCOUNTS PAYABLE CHECK
40723	07/26/2022	PROMEDICA 360 HEALTH TOLEDO	R	336.00	ACCOUNTS PAYABLE CHECK
40724	07/26/2022	SCHOOL SPECIALTY, INC.	R	107.37	ACCOUNTS PAYABLE CHECK
40725	07/26/2022	STEVENS DISPOSAL & RECYCLING SERV.	R	790.00	ACCOUNTS PAYABLE CHECK
40726	07/26/2022	THRUN LAW FIRM, P.C.	R	1090.35	ACCOUNTS PAYABLE CHECK
40727	07/26/2022	TOLEDO BUILDING SERVICES	R	32966.74	ACCOUNTS PAYABLE CHECK
40728	07/26/2022	US BANK EQUIPMENT FINANCE	R	994.34	ACCOUNTS PAYABLE CHECK
40729	07/26/2022	WHITEFORD TOWNSHIP	R	42.08	ACCOUNTS PAYABLE CHECK
40730	07/26/2022	ZORN'S SERVICE, INC.	R	5930.52	ACCOUNTS PAYABLE CHECK
40731	08/04/2022	JOSEPH KREUTZ	R	18.15	ACCOUNTS PAYABLE CHECK
40732	08/04/2022	WENDY OWEN	R	0.40	ACCOUNTS PAYABLE CHECK
40733	08/04/2022	DEEDRA PARKER	R	35.50	ACCOUNTS PAYABLE CHECK

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WHITEFORD AGRICULTURAL SCHOOLS
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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20220701' and '20230630'

40734	08/04/2022	DAVID SMIDDY	R	89.80	ACCOUNTS PAYABLE CHECK
40735	08/16/2022	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
40736	08/16/2022	BEDFORD PUBLIC SCHOOLS	R	377.54	ACCOUNTS PAYABLE CHECK
40737	09/21/2022	CDW-G	V	-3547.60	VOID MANUAL CHECK
* 40737	08/16/2022	CDW-G	R	3547.60	ACCOUNTS PAYABLE CHECK
40738	08/16/2022	CONTRACT PAPER COMPANY INC.	R	5640.00	ACCOUNTS PAYABLE CHECK
40739	08/16/2022	CROSSROADS COMMUNITY CHURCH	R	715.00	ACCOUNTS PAYABLE CHECK
40740	08/16/2022	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	141.30	ACCOUNTS PAYABLE CHECK
40741	08/16/2022	MICHIGAN URGENT CARE	R	190.00	ACCOUNTS PAYABLE CHECK
40742	08/16/2022	EIDEX LLC	R	3500.00	ACCOUNTS PAYABLE CHECK
40743	08/16/2022	FP MAILING SOLUTIONS	R	69.00	ACCOUNTS PAYABLE CHECK
40744	08/16/2022	FRONTIER	R	124.20	ACCOUNTS PAYABLE CHECK
40745	08/16/2022	FUTURE OF LEARNING COUNCIL	R	2500.00	ACCOUNTS PAYABLE CHECK
40746	08/16/2022	IDA PUBLIC SCHOOLS	R	4320.14	ACCOUNTS PAYABLE CHECK
40747	08/16/2022	MASA	R	894.74	ACCOUNTS PAYABLE CHECK
40748	08/16/2022	MASB	R	2445.00	ACCOUNTS PAYABLE CHECK
40749	08/16/2022	MI SCHOOLS ENERGY COOPERATIVE	R	3997.74	ACCOUNTS PAYABLE CHECK
40750	08/16/2022	MONROE COUNTY INTERMEDIATE	R	3927.82	ACCOUNTS PAYABLE CHECK
40751	08/16/2022	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	R	99.00	ACCOUNTS PAYABLE CHECK
40752	08/16/2022	OFFICE DEPOT BUSINESS SERV.	R	401.37	ACCOUNTS PAYABLE CHECK
* 40752	09/21/2022	OFFICE DEPOT BUSINESS SERV.	V	-401.37	VOID MANUAL CHECK
40753	08/16/2022	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
40754	08/16/2022	PARAMOUNT HEALTH CARE	R	51191.22	ACCOUNTS PAYABLE CHECK
40755	08/16/2022	PIONEER MFG. CO. / PIONEER ATHLETIC	R	1689.88	ACCOUNTS PAYABLE CHECK
40756	08/16/2022	POSTMASTER	R	352.87	ACCOUNTS PAYABLE CHECK
40757	08/16/2022	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
40758	08/16/2022	RENAISSANCE LEARNING INC.	R	5650.30	ACCOUNTS PAYABLE CHECK
40759	08/16/2022	SANTANDER LEASING LLC	R	28888.00	ACCOUNTS PAYABLE CHECK
* 40759	09/21/2022	SANTANDER LEASING LLC	V	-28888.00	VOID MANUAL CHECK
40760	08/16/2022	SCHOOL SPECIALTY, INC.	R	154.45	ACCOUNTS PAYABLE CHECK
40761	08/16/2022	SUMMERFIELD SCHOOLS	R	259.00	ACCOUNTS PAYABLE CHECK
40762	08/16/2022	SWANK MOVIE LICENSING USA	R	545.00	ACCOUNTS PAYABLE CHECK
40763	08/16/2022	TELNET WORLDWIDE	R	232.45	ACCOUNTS PAYABLE CHECK
40764	08/16/2022	TERMINIX	R	60.00	ACCOUNTS PAYABLE CHECK
40765	08/16/2022	THE COLLABORATIVE, INC	R	3500.00	ACCOUNTS PAYABLE CHECK
40766	08/16/2022	THE MILLCRAFT PAPER COMPANY	R	1351.51	ACCOUNTS PAYABLE CHECK
40767	08/16/2022	T-J ROOFING & SHEET METAL	R	2060.00	ACCOUNTS PAYABLE CHECK
40768	08/16/2022	TOLEDO PHYS ED SUPPLY	R	454.27	ACCOUNTS PAYABLE CHECK
40769	08/16/2022	US BANK EQUIPMENT FINANCE	R	349.35	ACCOUNTS PAYABLE CHECK
40770	08/26/2022	AMAZON CAPITAL SERVICES	R	29.97	ACCOUNTS PAYABLE CHECK
40771	08/26/2022	COMPANION CORPORATION	R	1629.20	ACCOUNTS PAYABLE CHECK
40772	08/26/2022	EDMENTUM, INC.	R	1782.00	ACCOUNTS PAYABLE CHECK
40773	08/26/2022	FOXBRIGHT	R	1449.00	ACCOUNTS PAYABLE CHECK
40774	08/26/2022	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE CHECK
40775	08/26/2022	LAMBERTVILLE HARDWARE	R	565.46	ACCOUNTS PAYABLE CHECK
40776	08/26/2022	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	4278.96	ACCOUNTS PAYABLE CHECK
40777	08/26/2022	MEMSPA	R	320.00	ACCOUNTS PAYABLE CHECK
40778	08/26/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40779	08/26/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40780	08/26/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40781	08/26/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40782	08/26/2022	MESSA	R	7380.79	ACCOUNTS PAYABLE CHECK
40783	08/26/2022	MICHIGAN GAS UTILITIES CORPORATION	R	254.32	ACCOUNTS PAYABLE CHECK
40784	08/26/2022	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	423.16	ACCOUNTS PAYABLE CHECK
40785	08/26/2022	MONROE COUNTY FINANCE DEPT	R	31520.43	ACCOUNTS PAYABLE CHECK
40786	08/26/2022	MONROE COUNTY INTERMEDIATE	R	13383.72	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20220701' and '20230630'

40787	08/26/2022	NEOLA OF MICHIGAN	R	750.00	ACCOUNTS PAYABLE CHECK
40788	08/26/2022	PERRY PROTECH	R	239.30	ACCOUNTS PAYABLE CHECK
40789	08/26/2022	PETTY CASH - CAFETERIA ACCOUNT	R	205.00	ACCOUNTS PAYABLE CHECK
40790	08/26/2022	THE WICHMAN COMPANY	R	3506.91	ACCOUNTS PAYABLE CHECK
40791	08/26/2022	THRUN LAW FIRM, P.C.	R	165.00	ACCOUNTS PAYABLE CHECK
40792	08/26/2022	TOLEDO BUILDING SERVICES	R	14160.00	ACCOUNTS PAYABLE CHECK
40793	08/26/2022	TRIMARK SS KEMP	R	99965.00	ACCOUNTS PAYABLE CHECK
40794	08/26/2022	US BANK EQUIPMENT FINANCE	R	781.69	ACCOUNTS PAYABLE CHECK
40795	08/26/2022	UTEC IT, LLC	R	26250.00	ACCOUNTS PAYABLE CHECK
40796	08/26/2022	KELSEY WINGERD	R	40.00	ACCOUNTS PAYABLE CHECK
40797	08/26/2022	DOUGLAS ZDYBEK	R	0.65	ACCOUNTS PAYABLE CHECK
40798	09/22/2022	AMAZON CAPITAL SERVICES	R	49.98	ACCOUNTS PAYABLE CHECK
40799	09/22/2022	ARBOR SCIENTIFIC	R	340.89	ACCOUNTS PAYABLE CHECK
40800	09/22/2022	BEDFORD INK LLC	R	2083.20	ACCOUNTS PAYABLE CHECK
40801	09/22/2022	CAROLINA BIOLOGICAL SUPPLY CO.	R	431.67	ACCOUNTS PAYABLE CHECK
40802	09/22/2022	CDW-G	R	15126.85	ACCOUNTS PAYABLE CHECK
40803	09/22/2022	FLINN SCIENTIFIC, INC	R	984.33	ACCOUNTS PAYABLE CHECK
40804	09/22/2022	FRONTIER	R	124.50	ACCOUNTS PAYABLE CHECK
40805	09/22/2022	HOEKSTRA LEASING LLC	R	12652.00	ACCOUNTS PAYABLE CHECK
40806	09/22/2022	INK TECHNOLOGIES, LLC	R	162.00	ACCOUNTS PAYABLE CHECK
40807	09/22/2022	MI SCHOOLS ENERGY COOPERATIVE	R	3589.06	ACCOUNTS PAYABLE CHECK
40808	09/22/2022	MIDWEST ENVIRONMENTAL, INC.	R	2012.00	ACCOUNTS PAYABLE CHECK
40809	09/22/2022	MIND RESEARCH INSTITUTE	R	4877.60	ACCOUNTS PAYABLE CHECK
40810	09/22/2022	MONROE COUNTY INTERMEDIATE	R	6406.36	ACCOUNTS PAYABLE CHECK
40811	09/22/2022	MSVMA	R	385.00	ACCOUNTS PAYABLE CHECK
40812	09/22/2022	NASCO	R	177.90	ACCOUNTS PAYABLE CHECK
40813	09/22/2022	OFFICE DEPOT BUSINESS SERV.	R	401.37	ACCOUNTS PAYABLE CHECK
40814	09/22/2022	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
40815	09/22/2022	PARAMOUNT HEALTH CARE	R	48879.79	ACCOUNTS PAYABLE CHECK
40816	09/22/2022	SANTANDER LEASING LLC	R	28888.00	ACCOUNTS PAYABLE CHECK
40817	09/22/2022	SCHOOLMART	R	437.98	ACCOUNTS PAYABLE CHECK
40818	09/22/2022	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
40819	09/22/2022	TEACHER SYNERGY, LLC	R	32.94	ACCOUNTS PAYABLE CHECK
40820	09/22/2022	TELNET WORLDWIDE	R	240.26	ACCOUNTS PAYABLE CHECK
40821	09/22/2022	US BANK EQUIPMENT FINANCE	R	318.84	ACCOUNTS PAYABLE CHECK
40822	09/22/2022	WHITEFORD TOWNSHIP	R	112.43	ACCOUNTS PAYABLE CHECK
40823	10/04/2022	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
40824	10/04/2022	AMAZON CAPITAL SERVICES	R	7252.38	ACCOUNTS PAYABLE CHECK
40825	10/04/2022	BUCK & KNOBBY INC.	R	484.96	ACCOUNTS PAYABLE CHECK
40826	10/04/2022	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	1713.55	ACCOUNTS PAYABLE CHECK
40827	10/04/2022	EDMENTUM, INC.	R	19143.00	ACCOUNTS PAYABLE CHECK
40828	10/04/2022	FLINN SCIENTIFIC, INC	R	25.35	ACCOUNTS PAYABLE CHECK
40829	10/04/2022	GREAT MINDS PBC	R	5673.53	ACCOUNTS PAYABLE CHECK
40830	10/04/2022	HEALTH EQUITY	R	40.00	ACCOUNTS PAYABLE CHECK
40831	10/04/2022	KROGER	R	11.58	ACCOUNTS PAYABLE CHECK
40832	10/04/2022	LAKESHORE LEARNING MATERIALS	R	14084.20	ACCOUNTS PAYABLE CHECK
40833	10/04/2022	LAMBERTVILLE HARDWARE	R	511.23	ACCOUNTS PAYABLE CHECK
40834	10/04/2022	LOWE'S	R	293.97	ACCOUNTS PAYABLE CHECK
* 40834	03/01/2023	LOWE'S	V	-293.97	VOID MANUAL CHECK
40835	10/04/2022	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	1808.22	ACCOUNTS PAYABLE CHECK
40836	10/04/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40837	10/04/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40838	10/04/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40839	10/04/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40840	10/04/2022	MESSA	R	6590.99	ACCOUNTS PAYABLE CHECK
40841	10/04/2022	MICHIGAN CHAMBER SERVICES	R	130.50	ACCOUNTS PAYABLE CHECK

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WHITEFORD AGRICULTURAL SCHOOLS
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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20220701' and '20230630'

40842	10/04/2022	MICHIGAN GAS UTILITIES CORPORATION	R	336.52	ACCOUNTS PAYABLE CHECK
40843	10/04/2022	MICHIGAN STATE UNIVERSITY - FFA	R	295.00	ACCOUNTS PAYABLE CHECK
40844	10/04/2022	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	141.00	ACCOUNTS PAYABLE CHECK
40845	10/04/2022	MIKE'S GARAGE	R	250.00	ACCOUNTS PAYABLE CHECK
40846	10/04/2022	MONROE COUNTY TREASURER	R	9388.79	ACCOUNTS PAYABLE CHECK
40847	10/04/2022	MSBO	R	180.00	ACCOUNTS PAYABLE CHECK
40848	10/04/2022	MSBOA MEMBERSHIP	R	550.00	ACCOUNTS PAYABLE CHECK
40849	10/04/2022	NAPA AUTO PARTS GR659	R	430.50	ACCOUNTS PAYABLE CHECK
40850	10/04/2022	NUTRITION INC.	R	4708.57	ACCOUNTS PAYABLE CHECK
40851	10/04/2022	OFFICE DEPOT BUSINESS SERV.	V	0.00	VOID: MULTI STUB CHECK
40852	10/04/2022	OFFICE DEPOT BUSINESS SERV.	R	1859.70	ACCOUNTS PAYABLE CHECK
40853	10/04/2022	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
40854	10/04/2022	PARAMOUNT HEALTH CARE	R	57920.58	ACCOUNTS PAYABLE CHECK
40855	10/04/2022	PERFORM BETTER!	R	793.20	ACCOUNTS PAYABLE CHECK
40856	10/04/2022	PERRY PROTECH	R	341.51	ACCOUNTS PAYABLE CHECK
40857	10/04/2022	PRECISION IRRIGATION & LAWN CARE	R	3990.00	ACCOUNTS PAYABLE CHECK
40858	10/04/2022	STEVENS DISPOSAL & RECYCLING SERV.	R	1185.00	ACCOUNTS PAYABLE CHECK
40859	10/04/2022	STUKENT, INC	R	1300.00	ACCOUNTS PAYABLE CHECK
40860	10/04/2022	TERMINIX	R	120.00	ACCOUNTS PAYABLE CHECK
40861	10/04/2022	THE COLLABORATIVE, INC	R	3054.05	ACCOUNTS PAYABLE CHECK
40862	10/04/2022	THE WICHMAN COMPANY	R	5334.65	ACCOUNTS PAYABLE CHECK
40863	10/04/2022	THRUN LAW FIRM, P.C.	R	192.50	ACCOUNTS PAYABLE CHECK
40864	10/04/2022	TOLEDO BUILDING SERVICES	R	11300.00	ACCOUNTS PAYABLE CHECK
40865	10/04/2022	TRIMARK SS KEMP	R	23489.00	ACCOUNTS PAYABLE CHECK
40866	10/04/2022	US BANK EQUIPMENT FINANCE	R	1265.36	ACCOUNTS PAYABLE CHECK
40867	10/04/2022	WHITEFORD TOWNSHIP	R	554.14	ACCOUNTS PAYABLE CHECK
40868	10/18/2022	BSN SPORTS	R	2218.32	ACCOUNTS PAYABLE CHECK
40869	10/18/2022	CAROLINA BIOLOGICAL SUPPLY CO.	R	55.95	ACCOUNTS PAYABLE CHECK
40870	10/18/2022	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	178.50	ACCOUNTS PAYABLE CHECK
40871	10/18/2022	MICHIGAN URGENT CARE	R	190.00	ACCOUNTS PAYABLE CHECK
40872	10/18/2022	EDMENTUM, INC.	R	4500.00	ACCOUNTS PAYABLE CHECK
40873	10/18/2022	ENGRAVED IMAGE	R	62.50	ACCOUNTS PAYABLE CHECK
40874	10/18/2022	FASTSIGNS	R	15354.48	ACCOUNTS PAYABLE CHECK
40875	10/18/2022	FRONTIER	R	249.00	ACCOUNTS PAYABLE CHECK
40876	10/18/2022	FYR FYTER SALES & SERV. INC.	R	2114.70	ACCOUNTS PAYABLE CHECK
40877	10/18/2022	GCS EXPRESS, LTD	R	121.14	ACCOUNTS PAYABLE CHECK
40878	10/18/2022	GRAND TRAVERSE RESORT & SPA	R	646.20	ACCOUNTS PAYABLE CHECK
40879	10/18/2022	LOWE'S	R	288.09	ACCOUNTS PAYABLE CHECK
40880	10/18/2022	MASB	R	696.00	ACCOUNTS PAYABLE CHECK
40881	10/18/2022	MI SCHOOLS ENERGY COOPERATIVE	R	4317.90	ACCOUNTS PAYABLE CHECK
40882	10/18/2022	MICHIGAN STATE UNIVERSITY - FFA	R	295.00	ACCOUNTS PAYABLE CHECK
40883	10/18/2022	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	110.00	ACCOUNTS PAYABLE CHECK
40884	10/18/2022	MONROE COUNTY INTERMEDIATE	R	2749.33	ACCOUNTS PAYABLE CHECK
40885	10/18/2022	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
40886	10/18/2022	MUSICAL RESOURCES	R	34.94	ACCOUNTS PAYABLE CHECK
40887	10/18/2022	NUTRITION INC.	R	8378.26	ACCOUNTS PAYABLE CHECK
40888	10/18/2022	NORTHWEST EVALUATION ASSOCIATION	R	8600.00	ACCOUNTS PAYABLE CHECK
40889	10/18/2022	OSCAR W. LARSON CO.	R	1061.57	ACCOUNTS PAYABLE CHECK
40890	10/18/2022	POSTMASTER	R	352.87	ACCOUNTS PAYABLE CHECK
40891	10/18/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	3330.00	ACCOUNTS PAYABLE CHECK
40892	10/18/2022	ELIZABETH LOUISE RUDDY	R	300.00	ACCOUNTS PAYABLE CHECK
* 40892	12/01/2022	ELIZABETH LOUISE RUDDY	V	-300.00	VOID MANUAL CHECK
40893	10/18/2022	SCHOOL SPECIALTY, INC.	R	703.05	ACCOUNTS PAYABLE CHECK
40894	10/18/2022	TELNET WORLDWIDE	R	240.00	ACCOUNTS PAYABLE CHECK
40895	10/18/2022	THE WICHMAN COMPANY	R	870.55	ACCOUNTS PAYABLE CHECK
40896	10/18/2022	UNITED WAY	R	112.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20220701' and '20230630'

	40897	10/18/2022	UTEC IT, LLC	R	26250.00	ACCOUNTS PAYABLE CHECK
	40898	10/21/2022	COURTYARD BY MARRIOT INDIANAPOLIS	S	2087.91	ACCOUNTS PAYABLE CHECK
*	40898	10/21/2022	COURTYARD BY MARRIOT INDIANAPOLIS	S	-2087.91	VOID MANUAL CHECK
	40899	10/21/2022	GRAND TRAVERSE RESORT & SPA	R	371.80	ACCOUNTS PAYABLE CHECK
	40900	10/21/2022	MI ASSOC FOR EDU DATA SYSTEMS	R	245.00	ACCOUNTS PAYABLE CHECK
	40901	10/21/2022	COURTYARD BY MARRIOT INDIANAPOLIS	S	2069.10	ACCOUNTS PAYABLE CHECK
	40902	11/01/2022	AMAZON CAPITAL SERVICES	R	3578.60	ACCOUNTS PAYABLE CHECK
	40903	11/01/2022	EPS	R	945.10	ACCOUNTS PAYABLE CHECK
*	40903	12/28/2022	EPS	V	-945.10	VOID MANUAL CHECK
	40904	11/01/2022	FLINN SCIENTIFIC, INC	R	176.35	ACCOUNTS PAYABLE CHECK
	40905	11/01/2022	FP MAILING SOLUTIONS	R	69.00	ACCOUNTS PAYABLE CHECK
*	40905	12/01/2022	FP MAILING SOLUTIONS	V	-69.00	VOID MANUAL CHECK
	40906	11/01/2022	HEALTH EQUITY	R	42.50	ACCOUNTS PAYABLE CHECK
	40907	11/01/2022	KALAMAZOO SANITARY SUPPLY INC	R	7245.88	ACCOUNTS PAYABLE CHECK
	40908	11/01/2022	LAMBERTVILLE HARDWARE	R	19.49	ACCOUNTS PAYABLE CHECK
	40909	11/01/2022	LOWES	R	539.60	ACCOUNTS PAYABLE CHECK
	40910	11/01/2022	LOWE'S	R	2258.90	ACCOUNTS PAYABLE CHECK
	40911	11/01/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
	40912	11/01/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
	40913	11/01/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
	40914	11/01/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
	40915	11/01/2022	MESSA	R	7519.72	ACCOUNTS PAYABLE CHECK
	40916	11/01/2022	MICHIGAN GAS UTILITIES CORPORATION	R	2086.96	ACCOUNTS PAYABLE CHECK
	40917	11/01/2022	MICHIGAN STATE UNIVERSITY - FFA	R	490.00	ACCOUNTS PAYABLE CHECK
	40918	11/01/2022	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	835.85	ACCOUNTS PAYABLE CHECK
	40919	11/01/2022	MONROE COUNTY FINANCE DEPT	R	27458.64	ACCOUNTS PAYABLE CHECK
	40920	11/01/2022	NEOLA OF MICHIGAN	R	1295.00	ACCOUNTS PAYABLE CHECK
	40921	11/01/2022	NUTRITION INC.	R	29525.19	ACCOUNTS PAYABLE CHECK
	40922	11/01/2022	OFFICE DEPOT BUSINESS SERV.	R	761.57	ACCOUNTS PAYABLE CHECK
	40923	11/01/2022	OSCAR W. LARSON CO.	R	1935.00	ACCOUNTS PAYABLE CHECK
	40924	11/01/2022	OTTAWA LAKE CO-OP ELEVATOR CO.	R	1805.05	ACCOUNTS PAYABLE CHECK
	40925	11/01/2022	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
	40926	11/01/2022	PARAMOUNT HEALTH CARE	R	60243.45	ACCOUNTS PAYABLE CHECK
	40927	11/01/2022	MICHAEL G MILLER II	R	425.00	ACCOUNTS PAYABLE CHECK
*	40927	04/11/2023	MICHAEL G MILLER II	V	-425.00	VOID MANUAL CHECK
	40928	11/01/2022	SCHOOL SPECIALTY, INC.	R	549.52	ACCOUNTS PAYABLE CHECK
*	40928	12/01/2022	SCHOOL SPECIALTY, INC.	V	-549.52	VOID MANUAL CHECK
	40929	11/01/2022	SECURITY DESIGNS, INC.	R	135.00	ACCOUNTS PAYABLE CHECK
	40930	11/02/2022	THRUN LAW FIRM, P.C.	V	-1705.00	VOID MANUAL CHECK
*	40930	11/01/2022	THRUN LAW FIRM, P.C.	R	1705.00	ACCOUNTS PAYABLE CHECK
	40931	11/01/2022	TRANE US INC.	R	754.69	ACCOUNTS PAYABLE CHECK
	40932	11/01/2022	US BANK EQUIPMENT FINANCE	R	836.62	ACCOUNTS PAYABLE CHECK
	40933	11/01/2022	WHITEFORD TOWNSHIP	R	771.25	ACCOUNTS PAYABLE CHECK
*	40933	12/01/2022	WHITEFORD TOWNSHIP	V	-771.25	VOID MANUAL CHECK
	40934	11/01/2022	ZORN'S SERVICE, INC.	R	136.35	ACCOUNTS PAYABLE CHECK
	40935	11/10/2022	AMAZON CAPITAL SERVICES	R	632.79	ACCOUNTS PAYABLE CHECK
	40936	11/10/2022	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
	40937	12/01/2022	BEDFORD INK LLC	V	-1041.60	VOID MANUAL CHECK
*	40937	11/10/2022	BEDFORD INK LLC	R	1041.60	ACCOUNTS PAYABLE CHECK
	40938	11/10/2022	CDW-G	R	905.55	ACCOUNTS PAYABLE CHECK
	40939	11/10/2022	CEV MULTIMEDIA, LTD.	R	860.00	ACCOUNTS PAYABLE CHECK
	40940	11/10/2022	CRAIG'S PIANOS & KEYBOARDS	R	145.00	ACCOUNTS PAYABLE CHECK
	40941	11/10/2022	CRYSTAL FLASH	R	16027.10	ACCOUNTS PAYABLE CHECK
	40942	11/10/2022	MICHIGAN URGENT CARE	R	95.00	ACCOUNTS PAYABLE CHECK
	40943	11/10/2022	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	2250.00	ACCOUNTS PAYABLE CHECK
	40944	11/10/2022	HEALTH EQUITY	R	42.50	ACCOUNTS PAYABLE CHECK

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40945	11/10/2022	JW PEPPER	R	132.96	ACCOUNTS PAYABLE CHECK
40946	11/10/2022	TIFFANY KNUTSON	R	0.15	ACCOUNTS PAYABLE CHECK
40947	11/10/2022	KALAMAZOO SANITARY SUPPLY INC	R	268.50	ACCOUNTS PAYABLE CHECK
40948	11/10/2022	MASSP	R	1450.00	ACCOUNTS PAYABLE CHECK
* 40948	01/12/2023	MASSP	V	-1450.00	VOID MANUAL CHECK
40949	11/10/2022	MI SCHOOLS ENERGY COOPERATIVE	R	5693.05	ACCOUNTS PAYABLE CHECK
40950	11/10/2022	MICHIGAN DEPARTMENT OF TREASURY	R	1553.09	ACCOUNTS PAYABLE CHECK
40951	11/10/2022	MICHIGAN NEGOTIATORS ASSOCIATION	R	50.00	ACCOUNTS PAYABLE CHECK
40952	12/01/2022	MONROE COUNTY INTERMEDIATE	V	-382.36	VOID MANUAL CHECK
* 40952	11/10/2022	MONROE COUNTY INTERMEDIATE	R	382.36	ACCOUNTS PAYABLE CHECK
40953	11/10/2022	MUSICAL RESOURCES	R	29.99	ACCOUNTS PAYABLE CHECK
40954	11/10/2022	PERRY PROTECH	R	378.09	ACCOUNTS PAYABLE CHECK
40955	11/10/2022	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
40956	11/10/2022	SCHOOL SPECIALTY, INC.	R	221.47	ACCOUNTS PAYABLE CHECK
40957	11/10/2022	SEG WORKERS COMPENSATION FUND	R	1460.00	ACCOUNTS PAYABLE CHECK
40958	11/10/2022	TEOMA SYSTEMS	R	1348.20	ACCOUNTS PAYABLE CHECK
40959	11/10/2022	TERMINIX	R	60.00	ACCOUNTS PAYABLE CHECK
40960	11/10/2022	THE COLLABORATIVE, INC	R	3500.00	ACCOUNTS PAYABLE CHECK
40961	11/10/2022	THRUN LAW FIRM, P.C.	R	1952.50	ACCOUNTS PAYABLE CHECK
40962	11/10/2022	TOLEDO BUILDING SERVICES	R	48081.41	ACCOUNTS PAYABLE CHECK
40963	11/10/2022	US BANK EQUIPMENT FINANCE	R	243.31	ACCOUNTS PAYABLE CHECK
40964	11/10/2022	KATIE VINTON	R	0.30	ACCOUNTS PAYABLE CHECK
40965	11/28/2022	A & A TESTING	R	150.00	ACCOUNTS PAYABLE CHECK
40966	12/01/2022	AMAZON CAPITAL SERVICES	R	1858.87	ACCOUNTS PAYABLE CHECK
40967	12/01/2022	B AND B RESTORATION SERVICES, LLC	R	98.01	ACCOUNTS PAYABLE CHECK
40968	12/01/2022	BEDFORD INK LLC	R	1041.60	ACCOUNTS PAYABLE CHECK
40969	12/01/2022	NABERHAUS THERAPY, INC.	R	2500.00	ACCOUNTS PAYABLE CHECK
40970	12/01/2022	DISCOVERY EDUCATION	R	1325.00	ACCOUNTS PAYABLE CHECK
40971	12/01/2022	FP MAILING SOLUTIONS	R	69.00	ACCOUNTS PAYABLE CHECK
40972	12/01/2022	GCS EXPRESS, LTD	R	107.68	ACCOUNTS PAYABLE CHECK
40973	12/01/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40974	12/01/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40975	12/01/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40976	12/01/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
40977	12/01/2022	MESSA	R	10172.70	ACCOUNTS PAYABLE CHECK
40978	12/01/2022	MICHIGAN GAS UTILITIES CORPORATION	R	3449.79	ACCOUNTS PAYABLE CHECK
40979	12/01/2022	MONROE COUNTY INTERMEDIATE	R	382.36	ACCOUNTS PAYABLE CHECK
40980	12/01/2022	OFFICE DEPOT BUSINESS SERV.	R	144.23	ACCOUNTS PAYABLE CHECK
40981	12/01/2022	OTTAWA LAKE CO-OP ELEVATOR CO.	R	228.20	ACCOUNTS PAYABLE CHECK
40982	12/01/2022	ELIZABETH LOUISE RUDDY	R	300.00	ACCOUNTS PAYABLE CHECK
40983	12/01/2022	SCHOOL SPECIALTY, INC.	R	549.52	ACCOUNTS PAYABLE CHECK
40984	12/01/2022	THRUN LAW FIRM, P.C.	R	435.00	ACCOUNTS PAYABLE CHECK
40985	12/01/2022	US BANK EQUIPMENT FINANCE	R	865.18	ACCOUNTS PAYABLE CHECK
40986	12/01/2022	VSC, INC.	R	32040.00	ACCOUNTS PAYABLE CHECK
40987	12/01/2022	WASHTENAW INTERMEDIATE	R	220.00	ACCOUNTS PAYABLE CHECK
40988	12/01/2022	WHITEFORD TOWNSHIP	R	771.25	ACCOUNTS PAYABLE CHECK
40989	12/01/2022	JESSICA WOTRING	R	0.45	ACCOUNTS PAYABLE CHECK
40990	12/12/2022	A BOOK COMPANY, LLC	R	870.09	ACCOUNTS PAYABLE CHECK
40991	12/12/2022	AMAZON CAPITAL SERVICES	R	513.37	ACCOUNTS PAYABLE CHECK
40992	12/12/2022	ASSET PROTECTION CORPORATION	R	975.00	ACCOUNTS PAYABLE CHECK
40993	12/12/2022	BOILERS, CONTROLS & EQUIPMENT, INC.	R	1007.96	ACCOUNTS PAYABLE CHECK
40994	12/12/2022	COOLEY HEHL SABO & CALKINS	R	18400.00	ACCOUNTS PAYABLE CHECK
40995	12/12/2022	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	175.20	ACCOUNTS PAYABLE CHECK
40996	12/12/2022	EIDEX LLC	R	3500.00	ACCOUNTS PAYABLE CHECK
40997	12/12/2022	FRONTIER	R	128.10	ACCOUNTS PAYABLE CHECK
40998	12/12/2022	HUDSON AREA SCHOOLS	R	10.00	ACCOUNTS PAYABLE CHECK

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40999	12/12/2022	LAMBERTVILLE HARDWARE	R	84.12	ACCOUNTS PAYABLE CHECK
41000	12/12/2022	LEARNING A-Z	R	456.00	ACCOUNTS PAYABLE CHECK
41001	12/12/2022	LOURDES UNIVERSITY	R	20592.00	ACCOUNTS PAYABLE CHECK
41002	12/12/2022	MASA	R	100.00	ACCOUNTS PAYABLE CHECK
41003	12/12/2022	MI SCHOOLS ENERGY COOPERATIVE	R	7041.74	ACCOUNTS PAYABLE CHECK
41004	12/12/2022	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	106.85	ACCOUNTS PAYABLE CHECK
* 41004	12/23/2022	MIDWEST TRANSIT EQUIPMENT INC (MI)	V	-106.85	VOID MANUAL CHECK
41005	12/12/2022	MONROE COUNTY INTERMEDIATE	R	468.27	ACCOUNTS PAYABLE CHECK
41006	12/12/2022	MUNSELL'S POULTRY PROCESSING	R	1735.50	ACCOUNTS PAYABLE CHECK
41007	12/12/2022	OFFICE DEPOT BUSINESS SERV.	R	42.58	ACCOUNTS PAYABLE CHECK
41008	12/12/2022	OSCAR W. LARSON CO.	R	663.50	ACCOUNTS PAYABLE CHECK
41009	12/12/2022	OTTAWA LAKE CO-OP ELEVATOR CO.	R	738.45	ACCOUNTS PAYABLE CHECK
41010	12/12/2022	PERRY PROTECH	R	184.03	ACCOUNTS PAYABLE CHECK
41011	12/12/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	2079.00	ACCOUNTS PAYABLE CHECK
41012	12/12/2022	SEHI COMPUTER PRODUCTS, INC.	R	56040.22	ACCOUNTS PAYABLE CHECK
41013	12/12/2022	SUNRAY LASERWORKS	R	105.00	ACCOUNTS PAYABLE CHECK
41014	12/12/2022	TECHNOLOGY INSTALL PARTNERS	R	91.00	ACCOUNTS PAYABLE CHECK
41015	12/12/2022	TELNET WORLDWIDE	R	486.93	ACCOUNTS PAYABLE CHECK
41016	12/12/2022	TERMINIX	R	55.00	ACCOUNTS PAYABLE CHECK
41017	12/12/2022	US BANK EQUIPMENT FINANCE	R	513.33	ACCOUNTS PAYABLE CHECK
41018	12/12/2022	WHITEFORD TOWNSHIP	R	789.07	ACCOUNTS PAYABLE CHECK
41019	12/12/2022	WORTHINGTON DIRECT HOLDINGS, LLC	R	59361.88	ACCOUNTS PAYABLE CHECK
41020	12/14/2022	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41021	12/14/2022	PARAMOUNT HEALTH CARE	R	57304.03	ACCOUNTS PAYABLE CHECK
41022	12/21/2022	AMAZON CAPITAL SERVICES	R	995.68	ACCOUNTS PAYABLE CHECK
41023	12/21/2022	AMPLIFY EDUCATION, INC.	R	5375.00	ACCOUNTS PAYABLE CHECK
41024	12/21/2022	BALDWIN, LISA	R	38.00	ACCOUNTS PAYABLE CHECK
41025	12/21/2022	ENGRAVED IMAGE	R	10.00	ACCOUNTS PAYABLE CHECK
41026	12/21/2022	FRONTLINE EDUCATION	R	2435.62	ACCOUNTS PAYABLE CHECK
41027	12/21/2022	GCS EXPRESS, LTD	R	107.68	ACCOUNTS PAYABLE CHECK
41028	12/21/2022	HEALTH EQUITY	R	42.50	ACCOUNTS PAYABLE CHECK
41029	12/21/2022	LAMBERTVILLE HARDWARE	R	296.17	ACCOUNTS PAYABLE CHECK
41030	12/21/2022	LIGHTSPEED	R	732.00	ACCOUNTS PAYABLE CHECK
41031	12/21/2022	LOWES	R	1938.54	ACCOUNTS PAYABLE CHECK
41032	12/21/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
41033	12/21/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
41034	12/21/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
41035	12/21/2022	MESSA	V	0.00	VOID: MULTI STUB CHECK
41036	12/21/2022	MESSA	R	8285.42	ACCOUNTS PAYABLE CHECK
41037	12/21/2022	MICHIGAN GAS UTILITIES CORPORATION	R	8937.58	ACCOUNTS PAYABLE CHECK
41038	12/21/2022	MSVMA	R	330.00	ACCOUNTS PAYABLE CHECK
41039	12/21/2022	NUTRITION INC.	R	52518.14	ACCOUNTS PAYABLE CHECK
41040	12/21/2022	OFFICE DEPOT BUSINESS SERV.	R	209.21	ACCOUNTS PAYABLE CHECK
41041	12/21/2022	OHIO BURNER AND BOILER SERVICE	R	905.00	ACCOUNTS PAYABLE CHECK
41042	12/21/2022	PRECISION IRRIGATION & LAWN CARE	R	175.00	ACCOUNTS PAYABLE CHECK
41043	12/21/2022	ELIZABETH LOUISE RUDDY	R	400.00	ACCOUNTS PAYABLE CHECK
41044	12/21/2022	SCHOOL SPECIALTY, INC.	R	690.23	ACCOUNTS PAYABLE CHECK
41045	12/21/2022	STEVENS DISPOSAL & RECYCLING SERV.	R	395.00	ACCOUNTS PAYABLE CHECK
41046	12/21/2022	RICHARD H PHILLIPS	R	240.00	ACCOUNTS PAYABLE CHECK
41047	12/21/2022	TOLEDO BUILDING SERVICES	R	140.00	ACCOUNTS PAYABLE CHECK
41048	12/21/2022	US BANK EQUIPMENT FINANCE	R	880.29	ACCOUNTS PAYABLE CHECK
41049	12/21/2022	UTEC IT, LLC	R	26250.00	ACCOUNTS PAYABLE CHECK
41050	12/21/2022	WILSON LANGUAGE TRAINING CORP	R	375.84	ACCOUNTS PAYABLE CHECK
41051	01/06/2023	ACCUSHRED	R	189.00	ACCOUNTS PAYABLE CHECK
41052	01/06/2023	AMAZON CAPITAL SERVICES	R	1866.56	ACCOUNTS PAYABLE CHECK
41053	01/06/2023	AMPLIFY EDUCATION, INC.	R	225.00	ACCOUNTS PAYABLE CHECK

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41054	01/06/2023	CRYSTAL FLASH	R	11459.35	ACCOUNTS PAYABLE CHECK
41055	01/06/2023	MICHIGAN URGENT CARE	R	95.00	ACCOUNTS PAYABLE CHECK
41056	01/06/2023	FLINN SCIENTIFIC, INC	R	221.26	ACCOUNTS PAYABLE CHECK
41057	01/06/2023	FRONTIER	R	134.68	ACCOUNTS PAYABLE CHECK
41058	01/06/2023	KALAMAZOO SANITARY SUPPLY INC	R	5472.86	ACCOUNTS PAYABLE CHECK
41059	01/06/2023	LAMBERTVILLE HARDWARE	R	55.15	ACCOUNTS PAYABLE CHECK
41060	01/06/2023	LAROY PLUMBING & HEATING, INC.	R	1470.00	ACCOUNTS PAYABLE CHECK
41061	01/06/2023	MASB	R	99.00	ACCOUNTS PAYABLE CHECK
41062	01/06/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41063	01/06/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41064	01/06/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41065	01/06/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41066	01/06/2023	MESSA	R	8399.01	ACCOUNTS PAYABLE CHECK
41067	01/06/2023	MI SCHOOLS ENERGY COOPERATIVE	R	6703.08	ACCOUNTS PAYABLE CHECK
41068	01/06/2023	MIKE'S GARAGE	R	125.00	ACCOUNTS PAYABLE CHECK
41069	01/06/2023	MONROE COUNTY COMMUNITY COLLEGE	R	1657.74	ACCOUNTS PAYABLE CHECK
41070	01/06/2023	MONROE COUNTY INTERMEDIATE	R	291.61	ACCOUNTS PAYABLE CHECK
41071	01/06/2023	MSBO	R	360.00	ACCOUNTS PAYABLE CHECK
41072	01/06/2023	OFFICE DEPOT BUSINESS SERV.	R	231.69	ACCOUNTS PAYABLE CHECK
41073	01/06/2023	OSCAR W. LARSON CO.	R	277.50	ACCOUNTS PAYABLE CHECK
41074	01/06/2023	PERRY PROTECH	R	191.54	ACCOUNTS PAYABLE CHECK
41075	01/06/2023	READ NATURALLY INC	R	174.00	ACCOUNTS PAYABLE CHECK
41076	01/06/2023	ELIZABETH LOUISE RUDDY	R	15.00	ACCOUNTS PAYABLE CHECK
41077	01/06/2023	SCHOOL SPECIALTY, INC.	R	945.10	ACCOUNTS PAYABLE CHECK
41078	01/06/2023	STAPLES BUSINESS ADVANTAGE	R	52.76	ACCOUNTS PAYABLE CHECK
41079	01/06/2023	TOLEDO BUILDING SERVICES	R	29198.01	ACCOUNTS PAYABLE CHECK
41080	01/06/2023	US BANK EQUIPMENT FINANCE	R	363.46	ACCOUNTS PAYABLE CHECK
41081	01/06/2023	WENGER CORP	R	4148.88	ACCOUNTS PAYABLE CHECK
41082	01/06/2023	WHITEFORD TOWNSHIP	R	635.88	ACCOUNTS PAYABLE CHECK
41083	01/20/2023	A & A TESTING	R	150.00	ACCOUNTS PAYABLE CHECK
41084	01/20/2023	AMAZON CAPITAL SERVICES	R	849.00	ACCOUNTS PAYABLE CHECK
41085	01/20/2023	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
41086	01/20/2023	BEDFORD PUBLIC SCHOOLS	R	685.55	ACCOUNTS PAYABLE CHECK
41087	01/20/2023	FP MAILING SOLUTIONS	R	69.00	ACCOUNTS PAYABLE CHECK
41088	01/20/2023	GCS EXPRESS, LTD	R	80.10	ACCOUNTS PAYABLE CHECK
41089	01/20/2023	HEALTH EQUITY	R	42.50	ACCOUNTS PAYABLE CHECK
41090	01/20/2023	KALAMAZOO SANITARY SUPPLY INC	R	569.95	ACCOUNTS PAYABLE CHECK
41091	01/20/2023	LAMBERTVILLE HARDWARE	R	258.89	ACCOUNTS PAYABLE CHECK
41092	01/20/2023	LENAAWEE COUNTY TREASURER	R	6.04	ACCOUNTS PAYABLE CHECK
41093	01/20/2023	LOWES	R	734.07	ACCOUNTS PAYABLE CHECK
41094	01/20/2023	MASSP	R	1450.00	ACCOUNTS PAYABLE CHECK
41095	01/20/2023	MICHIGAN GAS UTILITIES CORPORATION	R	14393.39	ACCOUNTS PAYABLE CHECK
41096	01/20/2023	MICHIGAN STATE UNIVERSITY - FFA	R	1631.00	ACCOUNTS PAYABLE CHECK
41097	01/20/2023	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	106.85	ACCOUNTS PAYABLE CHECK
41098	01/20/2023	NEOLA OF MICHIGAN	R	1295.00	ACCOUNTS PAYABLE CHECK
41099	01/20/2023	NUTRITION INC.	R	19868.25	ACCOUNTS PAYABLE CHECK
41100	01/20/2023	OSCAR W. LARSON CO.	R	500.00	ACCOUNTS PAYABLE CHECK
41101	01/20/2023	PRECISION IRRIGATION & LAWN CARE	R	1079.00	ACCOUNTS PAYABLE CHECK
* 41101	03/21/2023	PRECISION IRRIGATION & LAWN CARE	V	-1079.00	VOID MANUAL CHECK
41102	01/20/2023	SCHOOL SPECIALTY, INC.	R	4.03	ACCOUNTS PAYABLE CHECK
41103	01/20/2023	STEVENS DISPOSAL & RECYCLING SERV.	R	1975.00	ACCOUNTS PAYABLE CHECK
41104	01/20/2023	SYLVANIA STEM CENTER	R	5500.00	ACCOUNTS PAYABLE CHECK
41105	01/20/2023	TERMINIX	R	705.20	ACCOUNTS PAYABLE CHECK
41106	01/20/2023	THRUN LAW FIRM, P.C.	R	3976.00	ACCOUNTS PAYABLE CHECK
41107	01/20/2023	TOLEDO BUILDING SERVICES	R	117.00	ACCOUNTS PAYABLE CHECK
41108	01/20/2023	US BANK EQUIPMENT FINANCE	R	52.02	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20220701' and '20230630'

41109	01/20/2023	JESSICA WOTRING	R	0.45	ACCOUNTS PAYABLE CHECK
41110	01/20/2023	ZORN'S SERVICE, INC.	R	4005.09	ACCOUNTS PAYABLE CHECK
41111	01/25/2023	UNITED WAY	R	12.00	ACCOUNTS PAYABLE CHECK
41112	01/30/2023	AMAZON CAPITAL SERVICES	R	15.78	ACCOUNTS PAYABLE CHECK
41113	01/30/2023	LAROY PLUMBING & HEATING, INC.	R	18217.00	ACCOUNTS PAYABLE CHECK
41114	01/30/2023	MONROE COUNTY INTERMEDIATE	R	557.00	ACCOUNTS PAYABLE CHECK
41115	01/30/2023	OTTAWA LAKE CO-OP ELEVATOR CO.	R	712.18	ACCOUNTS PAYABLE CHECK
41116	01/30/2023	POSTMASTER	R	385.20	ACCOUNTS PAYABLE CHECK
41117	01/30/2023	JAKE ROWE	R	342.50	ACCOUNTS PAYABLE CHECK
41118	01/30/2023	TELNET WORLDWIDE	R	234.78	ACCOUNTS PAYABLE CHECK
41119	01/30/2023	US BANK EQUIPMENT FINANCE	R	243.95	ACCOUNTS PAYABLE CHECK
41120	01/30/2023	WHITEFORD TOWNSHIP	R	407.42	ACCOUNTS PAYABLE CHECK
41121	02/10/2023	AMAZON CAPITAL SERVICES	R	184.26	ACCOUNTS PAYABLE CHECK
41122	02/10/2023	BOILERS, CONTROLS & EQUIPMENT, INC.	R	888.42	ACCOUNTS PAYABLE CHECK
41123	02/10/2023	CONSCIOUS DISCIPLINE	R	1485.00	ACCOUNTS PAYABLE CHECK
41124	02/10/2023	CRYSTAL FLASH	R	492.39	ACCOUNTS PAYABLE CHECK
41125	02/10/2023	FRONTIER	R	137.28	ACCOUNTS PAYABLE CHECK
41126	02/10/2023	HPS	R	760.00	ACCOUNTS PAYABLE CHECK
41127	02/10/2023	BALCO INTERIORS LLC	R	2205.24	ACCOUNTS PAYABLE CHECK
41128	02/10/2023	LAMBERTVILLE HARDWARE	R	123.25	ACCOUNTS PAYABLE CHECK
41129	02/10/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41130	02/10/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41131	02/10/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41132	02/10/2023	MESSA	R	9270.99	ACCOUNTS PAYABLE CHECK
41133	02/10/2023	MI SCHOOLS ENERGY COOPERATIVE	R	8105.87	ACCOUNTS PAYABLE CHECK
41134	02/10/2023	MICHIGAN DEPARTMENT OF TREASURY	R	263.40	ACCOUNTS PAYABLE CHECK
41135	02/10/2023	MONROE COUNTY INTERMEDIATE	R	321.86	ACCOUNTS PAYABLE CHECK
41136	02/10/2023	OFFICE DEPOT BUSINESS SERV.	R	226.25	ACCOUNTS PAYABLE CHECK
41137	02/10/2023	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41138	02/10/2023	PARAMOUNT HEALTH CARE	R	117763.52	ACCOUNTS PAYABLE CHECK
41139	02/10/2023	PERRY PROTECH	R	398.94	ACCOUNTS PAYABLE CHECK
41140	02/10/2023	TELNET WORLDWIDE	R	239.54	ACCOUNTS PAYABLE CHECK
41141	02/10/2023	TOLEDO BUILDING SERVICES	R	52113.61	ACCOUNTS PAYABLE CHECK
41142	02/10/2023	TOLEDO PHYS ED SUPPLY	R	65.99	ACCOUNTS PAYABLE CHECK
41143	02/10/2023	UNITED WAY	R	12.00	ACCOUNTS PAYABLE CHECK
41144	02/27/2023	A BOOK COMPANY, LLC	R	3888.12	ACCOUNTS PAYABLE CHECK
41145	02/27/2023	AMAZON CAPITAL SERVICES	R	2596.82	ACCOUNTS PAYABLE CHECK
41146	02/27/2023	CONTRACT PAPER COMPANY INC.	R	3624.00	ACCOUNTS PAYABLE CHECK
41147	02/27/2023	MICHIGAN URGENT CARE	R	127.00	ACCOUNTS PAYABLE CHECK
41148	02/27/2023	FLINN SCIENTIFIC, INC	R	326.92	ACCOUNTS PAYABLE CHECK
41149	02/27/2023	JEREMY GAPP	R	1312.17	ACCOUNTS PAYABLE CHECK
41150	02/27/2023	GCS EXPRESS, LTD	R	80.10	ACCOUNTS PAYABLE CHECK
41151	02/27/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
41152	02/27/2023	KENT KOEPFLER	R	4.05	ACCOUNTS PAYABLE CHECK
41153	02/27/2023	KALAMAZOO SANITARY SUPPLY INC	R	417.27	ACCOUNTS PAYABLE CHECK
41154	02/27/2023	LAMBERTVILLE HARDWARE	R	70.62	ACCOUNTS PAYABLE CHECK
41155	02/27/2023	LENAAWEE INT SCHOOLS	R	350.00	ACCOUNTS PAYABLE CHECK
41156	02/27/2023	LOURDES UNIVERSITY	R	22385.72	ACCOUNTS PAYABLE CHECK
41157	02/27/2023	JASON MAY	R	1.28	ACCOUNTS PAYABLE CHECK
41158	02/27/2023	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	2335.20	ACCOUNTS PAYABLE CHECK
41159	02/27/2023	MICHIGAN GAS UTILITIES CORPORATION	R	12962.74	ACCOUNTS PAYABLE CHECK
41160	02/27/2023	MONROE COUNTY FINANCE DEPT	R	22232.93	ACCOUNTS PAYABLE CHECK
41161	02/27/2023	NAPA AUTO PARTS GR659	R	56.09	ACCOUNTS PAYABLE CHECK
41162	02/27/2023	NUTRITION INC.	R	24891.79	ACCOUNTS PAYABLE CHECK
41163	02/27/2023	OFFICE DEPOT BUSINESS SERV.	R	218.27	ACCOUNTS PAYABLE CHECK
41164	02/27/2023	OTTAWA LAKE CO-OP ELEVATOR CO.	R	81.20	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20220701' and '20230630'

41165	02/27/2023	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41166	02/27/2023	PARAMOUNT HEALTH CARE	R	58881.76	ACCOUNTS PAYABLE CHECK
41167	02/27/2023	LINDA PELLO	R	0.80	ACCOUNTS PAYABLE CHECK
41168	02/27/2023	SCHOOL SPECIALTY, INC.	R	669.57	ACCOUNTS PAYABLE CHECK
41169	02/27/2023	SIENA HEIGHTS UNIVERSITY	R	19200.00	ACCOUNTS PAYABLE CHECK
41170	02/27/2023	STEINMAN FAMILY SERVICES LLC	R	1818.00	ACCOUNTS PAYABLE CHECK
41171	02/27/2023	TEACHER SYNERGY, LLC	R	998.42	ACCOUNTS PAYABLE CHECK
41172	02/27/2023	THRUN LAW FIRM, P.C.	R	1782.35	ACCOUNTS PAYABLE CHECK
41173	02/27/2023	TOLEDO BUILDING SERVICES	R	427.00	ACCOUNTS PAYABLE CHECK
* 41173	03/15/2023	TOLEDO BUILDING SERVICES	V	-427.00	VOID MANUAL CHECK
41174	02/27/2023	TRIMARK SS KEMP	R	1527.18	ACCOUNTS PAYABLE CHECK
41175	02/27/2023	UNITED WAY	R	12.00	ACCOUNTS PAYABLE CHECK
41176	02/27/2023	US BANK EQUIPMENT FINANCE	R	1024.70	ACCOUNTS PAYABLE CHECK
41177	02/27/2023	WENGER CORP	R	15045.52	ACCOUNTS PAYABLE CHECK
41178	02/27/2023	WHITEFORD TOWNSHIP	R	506.27	ACCOUNTS PAYABLE CHECK
41179	02/27/2023	ZAISER COMMUNICATIONS, INC.	R	965.16	ACCOUNTS PAYABLE CHECK
41180	03/10/2023	AMAZON CAPITAL SERVICES	R	896.56	ACCOUNTS PAYABLE CHECK
41181	03/10/2023	BEDFORD INK LLC	R	1640.88	ACCOUNTS PAYABLE CHECK
41182	03/10/2023	BEDFORD PUBLIC SCHOOLS	R	624.10	ACCOUNTS PAYABLE CHECK
41183	03/10/2023	CHARLIE'S REPAIR LLC	R	20050.64	ACCOUNTS PAYABLE CHECK
41184	03/10/2023	CONSCIOUS DISCIPLINE	R	1485.00	ACCOUNTS PAYABLE CHECK
41185	03/10/2023	CRYSTAL BAILEY	R	0.40	ACCOUNTS PAYABLE CHECK
41186	03/10/2023	FRONTIER	R	137.28	ACCOUNTS PAYABLE CHECK
41187	03/10/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
41188	03/10/2023	JOSTENS	R	474.80	ACCOUNTS PAYABLE CHECK
41189	03/10/2023	LAMBERTVILLE HARDWARE	R	85.67	ACCOUNTS PAYABLE CHECK
41190	03/10/2023	LEARNING A-Z	R	128.00	ACCOUNTS PAYABLE CHECK
41191	03/10/2023	LENAWEE INT SCHOOLS	R	53.33	ACCOUNTS PAYABLE CHECK
41192	03/10/2023	MI SCHOOLS ENERGY COOPERATIVE	R	9613.90	ACCOUNTS PAYABLE CHECK
41193	03/10/2023	MONROE COUNTY INTERMEDIATE	R	343.64	ACCOUNTS PAYABLE CHECK
41194	03/10/2023	MSBO	R	540.00	ACCOUNTS PAYABLE CHECK
41195	03/10/2023	OFFICE DEPOT BUSINESS SERV.	R	540.21	ACCOUNTS PAYABLE CHECK
41196	03/10/2023	OTTAWA LAKE CO-OP ELEVATOR CO.	R	189.65	ACCOUNTS PAYABLE CHECK
41197	03/10/2023	PEASE PACKING CORPORATION	R	1302.15	ACCOUNTS PAYABLE CHECK
41198	03/10/2023	PERRY PROTECH	R	227.39	ACCOUNTS PAYABLE CHECK
41199	03/10/2023	PIONEER MFG. CO. / PIONEER ATHLETIC	R	478.20	ACCOUNTS PAYABLE CHECK
41200	03/10/2023	SCHOOL SPECIALTY, INC.	R	27.06	ACCOUNTS PAYABLE CHECK
41201	03/10/2023	STEINMAN FAMILY SERVICES LLC	R	767.00	ACCOUNTS PAYABLE CHECK
41202	03/10/2023	TELNET WORLDWIDE	R	239.59	ACCOUNTS PAYABLE CHECK
41203	03/10/2023	THRUN LAW FIRM, P.C.	R	1338.00	ACCOUNTS PAYABLE CHECK
41204	03/10/2023	TOLEDO BUILDING SERVICES	R	27762.43	ACCOUNTS PAYABLE CHECK
41205	03/10/2023	UNITED ART AND EDUCATION, INC	R	2504.03	ACCOUNTS PAYABLE CHECK
41206	03/24/2023	AMAZON CAPITAL SERVICES	R	140.90	ACCOUNTS PAYABLE CHECK
41207	03/24/2023	BLACKMORE CO, INC	R	167.32	ACCOUNTS PAYABLE CHECK
41208	03/24/2023	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	1401.60	ACCOUNTS PAYABLE CHECK
41209	03/24/2023	DEMCO INC.	R	106.86	ACCOUNTS PAYABLE CHECK
41210	03/24/2023	FYR FYTER SALES & SERV. INC.	R	296.00	ACCOUNTS PAYABLE CHECK
41211	03/24/2023	GCS EXPRESS, LTD	R	93.45	ACCOUNTS PAYABLE CHECK
41212	03/24/2023	THE HUNTINGTON NATIONAL BANK	R	1000.00	ACCOUNTS PAYABLE CHECK
41213	03/24/2023	IDA VETERINARY CLINIC	R	139.00	ACCOUNTS PAYABLE CHECK
41214	03/24/2023	JOSTENS	R	12.40	ACCOUNTS PAYABLE CHECK
41215	03/24/2023	LAMBERTVILLE HARDWARE	R	47.01	ACCOUNTS PAYABLE CHECK
41216	03/24/2023	MASB	R	257.00	ACCOUNTS PAYABLE CHECK
41217	03/24/2023	MICHIGAN GAS UTILITIES CORPORATION	R	10594.41	ACCOUNTS PAYABLE CHECK
41218	03/24/2023	MONROE COUNTY COMMUNITY COLLEGE	R	975.94	ACCOUNTS PAYABLE CHECK
41219	03/24/2023	NAPA AUTO PARTS GR659	R	167.76	ACCOUNTS PAYABLE CHECK

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41220	03/24/2023	NORTHWEST EVALUATION ASSOCIATION	R	612.00	ACCOUNTS PAYABLE CHECK
41221	03/24/2023	PROMOUNDS, INC.	R	331.99	ACCOUNTS PAYABLE CHECK
41222	03/24/2023	OTTAWA LAKE CO-OP ELEVATOR CO.	R	43.50	ACCOUNTS PAYABLE CHECK
41223	03/24/2023	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41224	03/24/2023	PARAMOUNT HEALTH CARE	R	60086.95	ACCOUNTS PAYABLE CHECK
41225	03/24/2023	PERRY PROTECH	R	313.76	ACCOUNTS PAYABLE CHECK
41226	03/24/2023	PRECISION IRRIGATION & LAWN CARE	R	1079.00	ACCOUNTS PAYABLE CHECK
41227	03/24/2023	TOLEDO BUILDING SERVICES	R	427.00	ACCOUNTS PAYABLE CHECK
41228	03/24/2023	UNITED WAY	R	24.00	ACCOUNTS PAYABLE CHECK
41229	03/24/2023	US BANK EQUIPMENT FINANCE	R	1066.83	ACCOUNTS PAYABLE CHECK
41230	03/24/2023	UTEC IT, LLC	R	26250.00	ACCOUNTS PAYABLE CHECK
41231	03/24/2023	WHITEFORD TOWNSHIP	R	562.37	ACCOUNTS PAYABLE CHECK
* 41231	04/11/2023	WHITEFORD TOWNSHIP	V	-562.37	VOID MANUAL CHECK
41232	03/24/2023	ZORN'S SERVICE, INC.	R	4329.57	ACCOUNTS PAYABLE CHECK
41233	04/06/2023	AMAZON CAPITAL SERVICES	R	132.65	ACCOUNTS PAYABLE CHECK
41234	04/06/2023	AMWAY GRAND PLAZA HOTEL	R	621.66	ACCOUNTS PAYABLE CHECK
* 41234	05/05/2023	AMWAY GRAND PLAZA HOTEL	V	-621.66	VOID MANUAL CHECK
41235	04/06/2023	BOILERS, CONTROLS & EQUIPMENT, INC.	R	12.82	ACCOUNTS PAYABLE CHECK
41236	04/06/2023	FRONTIER	R	137.28	ACCOUNTS PAYABLE CHECK
41237	04/05/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41238	04/05/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41239	04/05/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41240	04/05/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41241	04/06/2023	MESSA	R	8597.93	ACCOUNTS PAYABLE CHECK
41242	04/05/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41243	04/05/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41244	04/05/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41245	04/05/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41246	04/06/2023	MESSA	R	8803.23	ACCOUNTS PAYABLE CHECK
41247	04/06/2023	MI SCHOOLS ENERGY COOPERATIVE	R	8754.30	ACCOUNTS PAYABLE CHECK
41248	04/06/2023	MONROE COUNTY HEALTH DEPT.	R	604.00	ACCOUNTS PAYABLE CHECK
41249	04/06/2023	MONROE COUNTY INTERMEDIATE	R	377.52	ACCOUNTS PAYABLE CHECK
41250	04/06/2023	NUTRITION INC.	R	22802.19	ACCOUNTS PAYABLE CHECK
41251	04/06/2023	TELNET WORLDWIDE	R	237.93	ACCOUNTS PAYABLE CHECK
41252	04/06/2023	US BANK EQUIPMENT FINANCE	R	406.77	ACCOUNTS PAYABLE CHECK
41253	04/06/2023	WALDO AND ASSOCIATES	R	3942.70	ACCOUNTS PAYABLE CHECK
41254	04/21/2023	AMAZON CAPITAL SERVICES	R	599.87	ACCOUNTS PAYABLE CHECK
41255	04/21/2023	ARROW PRINT AND COPY	R	218.06	ACCOUNTS PAYABLE CHECK
41256	04/21/2023	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
41257	04/21/2023	BERKEY FARM CENTER	R	334.28	ACCOUNTS PAYABLE CHECK
41258	04/21/2023	BUCK & KNOBBY INC.	R	19.99	ACCOUNTS PAYABLE CHECK
41259	04/21/2023	CRYSTAL FLASH	R	12738.96	ACCOUNTS PAYABLE CHECK
41260	04/21/2023	FP MAILING SOLUTIONS	R	69.00	ACCOUNTS PAYABLE CHECK
41261	04/21/2023	GCS EXPRESS, LTD	R	93.45	ACCOUNTS PAYABLE CHECK
41262	04/21/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
41263	04/21/2023	LAMBERTVILLE HARDWARE	R	32.88	ACCOUNTS PAYABLE CHECK
41264	04/21/2023	MASSERANT'S FEED & GRAIN	R	794.00	ACCOUNTS PAYABLE CHECK
41265	04/21/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41266	04/21/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41267	04/21/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41268	04/21/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41269	04/21/2023	MESSA	R	9680.82	ACCOUNTS PAYABLE CHECK
41270	04/21/2023	MICHIGAN GAS UTILITIES CORPORATION	R	8148.74	ACCOUNTS PAYABLE CHECK
41271	04/21/2023	MONROE COUNTY TREASURER	R	4723.90	ACCOUNTS PAYABLE CHECK
41272	04/21/2023	OSCAR W. LARSON CO.	R	225.00	ACCOUNTS PAYABLE CHECK
41273	04/21/2023	OTTAWA LAKE CO-OP ELEVATOR CO.	R	118.92	ACCOUNTS PAYABLE CHECK

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41274	04/21/2023	POSTMASTER	R	385.20	ACCOUNTS PAYABLE CHECK
41275	04/21/2023	RIVERSIDE PUBLISHING	R	284.35	ACCOUNTS PAYABLE CHECK
41276	04/21/2023	MICHAEL G MILLER II	R	425.00	ACCOUNTS PAYABLE CHECK
41277	04/21/2023	THE WICHMAN COMPANY	R	707.10	ACCOUNTS PAYABLE CHECK
41278	04/21/2023	THRUN LAW FIRM, P.C.	R	2776.00	ACCOUNTS PAYABLE CHECK
41279	04/21/2023	TOLEDO BUILDING SERVICES	R	26298.00	ACCOUNTS PAYABLE CHECK
41280	04/21/2023	UNITED WAY	R	12.00	ACCOUNTS PAYABLE CHECK
41281	04/21/2023	US BANK EQUIPMENT FINANCE	R	952.98	ACCOUNTS PAYABLE CHECK
41282	04/21/2023	WHITEFORD TOWNSHIP	R	1165.88	ACCOUNTS PAYABLE CHECK
41283	04/21/2023	WHITEFORD TOWNSHIP	R	35.00	ACCOUNTS PAYABLE CHECK
41284	04/21/2023	ZORN'S SERVICE, INC.	R	3275.25	ACCOUNTS PAYABLE CHECK
41285	04/28/2023	UNITED WAY	R	12.00	ACCOUNTS PAYABLE CHECK
41286	05/05/2023	AMAZON CAPITAL SERVICES	R	107.45	ACCOUNTS PAYABLE CHECK
41287	05/05/2023	AVANT ASSESSMENT, LLC	R	159.60	ACCOUNTS PAYABLE CHECK
41288	05/05/2023	BUCK & KNOBBY INC.	R	36.20	ACCOUNTS PAYABLE CHECK
41289	05/05/2023	BUCKEYE COMMERCIAL FLOORING LLC	R	3764.00	ACCOUNTS PAYABLE CHECK
41290	05/05/2023	FRONTIER	R	135.74	ACCOUNTS PAYABLE CHECK
41291	05/05/2023	JEREMY GAPP	R	188.83	ACCOUNTS PAYABLE CHECK
41292	05/05/2023	KALAMAZOO SANITARY SUPPLY INC	R	5125.41	ACCOUNTS PAYABLE CHECK
41293	05/05/2023	LAMBERTVILLE HARDWARE	R	208.04	ACCOUNTS PAYABLE CHECK
41294	05/05/2023	MARK A. LEMLE	R	2095.00	ACCOUNTS PAYABLE CHECK
41295	05/05/2023	LENAWEE INT SCHOOLS	R	36.31	ACCOUNTS PAYABLE CHECK
41296	05/05/2023	MI SCHOOLS ENERGY COOPERATIVE	R	9089.96	ACCOUNTS PAYABLE CHECK
41297	05/05/2023	MONROE COUNTY FINANCE DEPT	R	22667.85	ACCOUNTS PAYABLE CHECK
41298	05/05/2023	MONROE COUNTY INTERMEDIATE	R	402.44	ACCOUNTS PAYABLE CHECK
41299	05/05/2023	NUTRITION INC.	R	24026.20	ACCOUNTS PAYABLE CHECK
41300	05/05/2023	OSCAR W. LARSON CO.	R	920.00	ACCOUNTS PAYABLE CHECK
41301	05/05/2023	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41302	05/05/2023	PARAMOUNT HEALTH CARE	R	59283.49	ACCOUNTS PAYABLE CHECK
41303	05/05/2023	PERRY PROTECH	R	367.72	ACCOUNTS PAYABLE CHECK
41304	05/05/2023	SYLVAN STUDIO	R	126.75	ACCOUNTS PAYABLE CHECK
41305	05/05/2023	TELNET WORLDWIDE	R	258.33	ACCOUNTS PAYABLE CHECK
41306	05/05/2023	TOLEDO BUILDING SERVICES	R	30874.15	ACCOUNTS PAYABLE CHECK
41307	05/05/2023	MICHELLE ULERY	R	44.15	ACCOUNTS PAYABLE CHECK
41308	05/05/2023	US BANK EQUIPMENT FINANCE	R	431.48	ACCOUNTS PAYABLE CHECK
41309	05/05/2023	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
41310	05/22/2023	AMAZON CAPITAL SERVICES	R	37.53	ACCOUNTS PAYABLE CHECK
41311	05/22/2023	GCS EXPRESS, LTD	R	80.10	ACCOUNTS PAYABLE CHECK
41312	05/22/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
41313	05/22/2023	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
41314	05/22/2023	IDA PUBLIC SCHOOLS	R	143.00	ACCOUNTS PAYABLE CHECK
41315	05/22/2023	JOSTENS	R	323.15	ACCOUNTS PAYABLE CHECK
41316	05/22/2023	LAMBERTVILLE HARDWARE	R	80.25	ACCOUNTS PAYABLE CHECK
41317	05/22/2023	LOWES	R	956.24	ACCOUNTS PAYABLE CHECK
41318	05/22/2023	MASON CONSOLIDATED SCHOOLS	R	793.00	ACCOUNTS PAYABLE CHECK
41319	05/22/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41320	05/22/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41321	05/22/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41322	05/22/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41323	05/22/2023	MESSA	R	9062.18	ACCOUNTS PAYABLE CHECK
41324	05/22/2023	MICHIGAN GAS UTILITIES CORPORATION	R	2935.94	ACCOUNTS PAYABLE CHECK
41325	05/22/2023	MONROE COUNTY TREASURER	R	4594.90	ACCOUNTS PAYABLE CHECK
41326	05/22/2023	MSBO	R	180.00	ACCOUNTS PAYABLE CHECK
41327	05/22/2023	NUTRITION INC.	R	21164.67	ACCOUNTS PAYABLE CHECK
41328	05/22/2023	PEERLESS SUPPLY CO	R	147.47	ACCOUNTS PAYABLE CHECK
41329	05/22/2023	POSTMASTER	R	290.00	ACCOUNTS PAYABLE CHECK

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41330	05/22/2023	SET-SEG INC. LIABILITY	R	906.00	ACCOUNTS PAYABLE CHECK
41331	05/22/2023	SUMMERFIELD SCHOOLS	R	849.00	ACCOUNTS PAYABLE CHECK
41332	05/22/2023	THRUN LAW FIRM, P.C.	R	30.00	ACCOUNTS PAYABLE CHECK
41333	05/22/2023	TOLEDO BUILDING SERVICES	R	702.00	ACCOUNTS PAYABLE CHECK
41334	05/22/2023	US BANK EQUIPMENT FINANCE	R	837.14	ACCOUNTS PAYABLE CHECK
41335	05/22/2023	WHITEFORD TOWNSHIP	R	808.50	ACCOUNTS PAYABLE CHECK
41336	05/22/2023	WILKINSON IMPRINTED SPORTSWEAR, INC	R	660.00	ACCOUNTS PAYABLE CHECK
41337	05/22/2023	ZORN'S SERVICE, INC.	R	3181.30	ACCOUNTS PAYABLE CHECK
41338	06/01/2023	BEDFORD INK LLC	R	120.00	ACCOUNTS PAYABLE CHECK
41339	06/01/2023	FRONTIER	R	135.74	ACCOUNTS PAYABLE CHECK
41340	06/01/2023	MI SCHOOLS ENERGY COOPERATIVE	R	8611.73	ACCOUNTS PAYABLE CHECK
41341	06/01/2023	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41342	06/01/2023	PARAMOUNT HEALTH CARE	R	65200.01	ACCOUNTS PAYABLE CHECK
41343	06/01/2023	PERRY PROTECH	R	185.20	ACCOUNTS PAYABLE CHECK
41344	06/01/2023	US BANK EQUIPMENT FINANCE	R	987.86	ACCOUNTS PAYABLE CHECK
41345	06/12/2023	ARROW PRINT AND COPY	R	1934.98	ACCOUNTS PAYABLE CHECK
41346	06/12/2023	BEDFORD PUBLIC SCHOOLS	R	5600.00	ACCOUNTS PAYABLE CHECK
41347	06/12/2023	KEVIN EBEID	R	39.50	ACCOUNTS PAYABLE CHECK
41348	06/12/2023	JOSTENS	R	348.44	ACCOUNTS PAYABLE CHECK
41349	06/12/2023	LAMBERTVILLE HARDWARE	R	160.01	ACCOUNTS PAYABLE CHECK
41350	06/12/2023	THE LOCKOUT CO, LLC	R	93995.10	ACCOUNTS PAYABLE CHECK
41351	06/12/2023	MASB	R	150.00	ACCOUNTS PAYABLE CHECK
41352	06/12/2023	MONROE COUNTY INTERMEDIATE	R	433.18	ACCOUNTS PAYABLE CHECK
41353	06/12/2023	NAPA AUTO PARTS GR659	R	138.81	ACCOUNTS PAYABLE CHECK
41354	06/12/2023	OFFICE DEPOT BUSINESS SERV.	R	276.06	ACCOUNTS PAYABLE CHECK
41355	06/12/2023	OSCAR W. LARSON CO.	R	904.00	ACCOUNTS PAYABLE CHECK
41356	06/12/2023	POSTMASTER	R	385.20	ACCOUNTS PAYABLE CHECK
41357	06/12/2023	PRECISION IRRIGATION & LAWN CARE	R	410.00	ACCOUNTS PAYABLE CHECK
41358	06/12/2023	STAFFORD BUILDING PRODUCTS, INC	R	2634.00	ACCOUNTS PAYABLE CHECK
41359	06/12/2023	TELNET WORLDWIDE	R	262.51	ACCOUNTS PAYABLE CHECK
41360	06/12/2023	THE COLLEGE BOARD	R	2557.00	ACCOUNTS PAYABLE CHECK
41361	06/12/2023	TOLEDO BUILDING SERVICES	R	31472.40	ACCOUNTS PAYABLE CHECK
41362	06/12/2023	UNITED WAY	R	24.00	ACCOUNTS PAYABLE CHECK
41363	06/30/2023	TERI ACTON	R	87.20	ACCOUNTS PAYABLE CHECK
41364	06/30/2023	AERO FILTER, INC.	R	964.00	ACCOUNTS PAYABLE CHECK
41365	06/30/2023	ARROW PRINT AND COPY	R	1934.98	ACCOUNTS PAYABLE CHECK
41366	06/30/2023	BEDFORD PUBLIC SCHOOLS	R	4475.00	ACCOUNTS PAYABLE CHECK
41367	06/30/2023	MICHAEL BROWN	R	0.60	ACCOUNTS PAYABLE CHECK
41368	06/30/2023	CLUTCH SOLUTIONS LLC	R	850.00	ACCOUNTS PAYABLE CHECK
41369	06/30/2023	FLINN SCIENTIFIC, INC	R	109.90	ACCOUNTS PAYABLE CHECK
41370	06/30/2023	ANGELA FOTI	R	0.15	ACCOUNTS PAYABLE CHECK
41371	06/30/2023	FRONTIER	R	135.74	ACCOUNTS PAYABLE CHECK
41372	06/30/2023	GCS EXPRESS, LTD	R	120.15	ACCOUNTS PAYABLE CHECK
41373	06/30/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
41374	06/30/2023	LAMBERTVILLE HARDWARE	R	51.63	ACCOUNTS PAYABLE CHECK
41375	06/30/2023	LARROY PLUMBING & HEATING, INC.	R	392.00	ACCOUNTS PAYABLE CHECK
41376	06/30/2023	LES MARSH	R	0.40	ACCOUNTS PAYABLE CHECK
41377	06/30/2023	MI SCHOOLS ENERGY COOPERATIVE	R	8205.07	ACCOUNTS PAYABLE CHECK
41378	06/30/2023	MICHIGAN DEPARTMENT OF EDUCATION	R	9831.08	ACCOUNTS PAYABLE CHECK
41379	06/30/2023	MICHIGAN GAS UTILITIES CORPORATION	R	451.19	ACCOUNTS PAYABLE CHECK
41380	06/30/2023	MICHIGAN STATE UNIVERSITY - FFA	R	150.00	ACCOUNTS PAYABLE CHECK
41381	06/30/2023	MONROE COUNTY INTERMEDIATE	R	14067.38	ACCOUNTS PAYABLE CHECK
41382	06/30/2023	NUTRITION INC.	R	27109.01	ACCOUNTS PAYABLE CHECK
41383	06/30/2023	PERRY PROTECH	R	162.72	ACCOUNTS PAYABLE CHECK
41384	06/30/2023	POWER TOOL SALES & SERVICE INC	R	1051.50	ACCOUNTS PAYABLE CHECK
41385	06/30/2023	RAYHAVEN GROUP	R	2226.42	ACCOUNTS PAYABLE CHECK

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41386	06/30/2023	RIVERSIDE PUBLISHING	R	284.35	ACCOUNTS PAYABLE CHECK
41387	06/30/2023	SEG WORKERS COMPENSATION FUND	R	1032.00	ACCOUNTS PAYABLE CHECK
41388	06/30/2023	SET-SEG INC. LIABILITY	R	65738.00	ACCOUNTS PAYABLE CHECK
41389	06/30/2023	STEVE KAHAN	R	270.00	ACCOUNTS PAYABLE CHECK
41390	06/30/2023	TECHNOLOGY INSTALL PARTNERS	R	460.00	ACCOUNTS PAYABLE CHECK
41391	06/30/2023	TOLEDO BUILDING SERVICES	R	37326.57	ACCOUNTS PAYABLE CHECK
41392	06/30/2023	TRIMARK SS KEMP	R	685.50	ACCOUNTS PAYABLE CHECK
41393	06/30/2023	UNITED WAY	R	24.00	ACCOUNTS PAYABLE CHECK
41394	06/30/2023	US BANK EQUIPMENT FINANCE	R	1472.29	ACCOUNTS PAYABLE CHECK
41395	06/30/2023	WHITEFORD TOWNSHIP	R	560.26	ACCOUNTS PAYABLE CHECK
41396	06/30/2023	ZORN'S SERVICE, INC.	R	757.37	ACCOUNTS PAYABLE CHECK
* V1175	07/15/2022	EDUSTAFF	R	613.60	ACCOUNTS PAYABLE VOUCHER
* V1176	07/29/2022	EDUSTAFF	R	1227.20	ACCOUNTS PAYABLE VOUCHER
* V1177	08/11/2022	EDUSTAFF	R	613.60	ACCOUNTS PAYABLE VOUCHER
* V1178	08/26/2022	EDUSTAFF	R	613.60	ACCOUNTS PAYABLE VOUCHER
* V1179	09/09/2022	EDUSTAFF	R	129.80	ACCOUNTS PAYABLE VOUCHER
* V1180	09/09/2022	CARDMEMBER SERVICE	R	52.87	ACCOUNTS PAYABLE VOUCHER
* V1181	09/09/2022	CARDMEMBER SERVICE	R	1105.70	ACCOUNTS PAYABLE VOUCHER
* V1182	09/23/2022	EDUSTAFF	R	1775.90	ACCOUNTS PAYABLE VOUCHER
* V1183	10/10/2022	CARDMEMBER SERVICE	R	237.23	ACCOUNTS PAYABLE VOUCHER
* V1184	10/07/2022	EDUSTAFF	R	2991.30	ACCOUNTS PAYABLE VOUCHER
* V1185	10/14/2022	EDUSTAFF	R	2531.52	ACCOUNTS PAYABLE VOUCHER
* V1186	10/21/2022	EDUSTAFF	R	5928.32	ACCOUNTS PAYABLE VOUCHER
* V1187	11/10/2022	CARDMEMBER SERVICE	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V1188	11/10/2022	CARDMEMBER SERVICE	R	777.59	ACCOUNTS PAYABLE VOUCHER
* V1189	11/04/2022	EDUSTAFF	R	6344.39	ACCOUNTS PAYABLE VOUCHER
* V1190	11/18/2022	EDUSTAFF	R	5572.29	ACCOUNTS PAYABLE VOUCHER
* V1191	12/02/2022	EDUSTAFF	R	4004.33	ACCOUNTS PAYABLE VOUCHER
* V1192	12/16/2022	EDUSTAFF	R	6701.49	ACCOUNTS PAYABLE VOUCHER
* V1193	12/30/2022	EDUSTAFF	R	6550.18	ACCOUNTS PAYABLE VOUCHER
* V1194	12/10/2022	CARDMEMBER SERVICE	R	136.73	ACCOUNTS PAYABLE VOUCHER
* V1194	01/21/2023	CARDMEMBER SERVICE	V	-136.73	VOID MANUAL CHECK
* V1195	12/10/2022	CARDMEMBER SERVICE	R	304.82	ACCOUNTS PAYABLE VOUCHER
* V1196	01/10/2023	CARDMEMBER SERVICE	R	370.00	ACCOUNTS PAYABLE VOUCHER
* V1197	01/10/2023	CARDMEMBER SERVICE	R	250.42	ACCOUNTS PAYABLE VOUCHER
* V1198	01/13/2023	EDUSTAFF	R	2090.96	ACCOUNTS PAYABLE VOUCHER
* V1199	12/10/2022	CARDMEMBER SERVICE	R	136.73	ACCOUNTS PAYABLE VOUCHER
* V1199	12/10/2022	CARDMEMBER SERVICE	V	-136.73	VOID MANUAL CHECK
* V1200	12/10/2022	CARDMEMBER SERVICE	R	136.73	ACCOUNTS PAYABLE VOUCHER
* V1200	02/21/2023	CARDMEMBER SERVICE	V	-136.73	VOID MANUAL CHECK
* V1201	12/10/2022	CARDMEMBER SERVICE	R	136.73	ACCOUNTS PAYABLE VOUCHER
* V1202	01/27/2023	EDUSTAFF	R	5228.58	ACCOUNTS PAYABLE VOUCHER
* V1203	02/10/2023	EDUSTAFF	R	5786.21	ACCOUNTS PAYABLE VOUCHER
* V1204	02/10/2023	CARDMEMBER SERVICE	R	312.36	ACCOUNTS PAYABLE VOUCHER
* V1205	02/24/2023	EDUSTAFF	R	6667.51	ACCOUNTS PAYABLE VOUCHER
* V1206	03/08/2023	CARDMEMBER SERVICE	R	420.00	ACCOUNTS PAYABLE VOUCHER
* V1207	03/10/2023	EDUSTAFF	R	6972.62	ACCOUNTS PAYABLE VOUCHER
* V1208	04/06/2023	CARDMEMBER SERVICE	R	72.57	ACCOUNTS PAYABLE VOUCHER
* V1209	03/24/2023	EDUSTAFF	R	9334.97	ACCOUNTS PAYABLE VOUCHER
* V1210	04/07/2023	EDUSTAFF	R	4547.38	ACCOUNTS PAYABLE VOUCHER
* V1211	03/24/2023	EDUSTAFF	R	576.01	ACCOUNTS PAYABLE VOUCHER
* V1212	04/28/2023	EDUSTAFF	R	7757.33	ACCOUNTS PAYABLE VOUCHER
* V1213	05/05/2023	CARDMEMBER SERVICE	R	790.00	ACCOUNTS PAYABLE VOUCHER
* V1214	05/05/2023	EDUSTAFF	R	10258.76	ACCOUNTS PAYABLE VOUCHER
* V1215	05/19/2023	EDUSTAFF	R	12214.94	ACCOUNTS PAYABLE VOUCHER
* V1216	06/07/2023	ELAN FINANCIAL SERVICES	R	603.66	ACCOUNTS PAYABLE VOUCHER

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* V1217	06/02/2023	EDUSTAFF	R	10576.93	ACCOUNTS PAYABLE VOUCHER
* V1218	06/16/2023	EDUSTAFF	R	8183.30	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				3248246.96	

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* V125	08/11/2022	CARDMEMBER SERVICE	R	2425.65	ACCOUNTS PAYABLE VOUCHER
* V126	08/29/2022	ARBITER - VOUCHER ONLY	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V127	09/21/2022	ARBITER - VOUCHER ONLY	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V128	12/16/2022	EDUSTAFF	R	12573.83	ACCOUNTS PAYABLE VOUCHER
* V129	01/10/2023	CARDMEMBER SERVICE	R	451.79	ACCOUNTS PAYABLE VOUCHER
* V130	01/13/2023	EDUSTAFF	R	3511.78	ACCOUNTS PAYABLE VOUCHER
* V131	10/25/2022	ARBITER - VOUCHER ONLY	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V132	12/12/2022	ARBITER - VOUCHER ONLY	R	8000.00	ACCOUNTS PAYABLE VOUCHER
* V133	02/10/2023	CARDMEMBER SERVICE	R	950.00	ACCOUNTS PAYABLE VOUCHER
* V134	03/01/2023	ARBITER - VOUCHER ONLY	R	7500.00	ACCOUNTS PAYABLE VOUCHER
* V135	04/06/2023	CARDMEMBER SERVICE	R	105.57	ACCOUNTS PAYABLE VOUCHER
* V136	03/24/2023	EDUSTAFF	R	4330.16	ACCOUNTS PAYABLE VOUCHER
* V137	04/28/2023	EDUSTAFF	R	16614.70	ACCOUNTS PAYABLE VOUCHER
* V138	05/25/2023	ARBITER - VOUCHER ONLY	R	2500.00	ACCOUNTS PAYABLE VOUCHER
* V139	06/07/2023	ELAN FINANCIAL SERVICES	R	1650.00	ACCOUNTS PAYABLE VOUCHER
* V140	06/07/2023	ELAN FINANCIAL SERVICES	R	443.00	ACCOUNTS PAYABLE VOUCHER
* V141	06/02/2023	EDUSTAFF	R	2028.05	ACCOUNTS PAYABLE VOUCHER
* V142	06/16/2023	EDUSTAFF	R	3812.80	ACCOUNTS PAYABLE VOUCHER
* V143	06/30/2023	EDUSTAFF	R	7399.90	ACCOUNTS PAYABLE VOUCHER
* 13776	04/21/2023	CHRISTOPHER VANEPPS	V	-78.80	VOID MANUAL CHECK
* 13863	08/26/2022	AWARDS AMERICA INC.	V	-35.15	VOID MANUAL CHECK
* 13870	03/09/2023	MIKE FAUNCE	V	-70.00	VOID MANUAL CHECK
* 14053	07/15/2022	RIDDELL / ALL AMERICAN SPORTS CORP	R	4479.20	ACCOUNTS PAYABLE CHECK
14054	07/26/2022	MESSA	R	139.57	ACCOUNTS PAYABLE CHECK
14055	07/26/2022	PERRY PROTECH	R	22.54	ACCOUNTS PAYABLE CHECK
14056	07/26/2022	US BANK EQUIPMENT FINANCE	R	0.44	ACCOUNTS PAYABLE CHECK
14057	08/16/2022	FREDRICK BOWERS	R	101.60	ACCOUNTS PAYABLE CHECK
14058	08/16/2022	PARAMOUNT HEALTH CARE	R	830.06	ACCOUNTS PAYABLE CHECK
14059	08/16/2022	PORTA PHONE	R	599.00	ACCOUNTS PAYABLE CHECK
14060	08/26/2022	ARBITERSPORTS, LLC	R	2830.00	ACCOUNTS PAYABLE CHECK
14061	08/26/2022	HOWIES ATHLETIC TAPE	R	452.05	ACCOUNTS PAYABLE CHECK
14062	08/26/2022	MEDCO SPORTS MEDICINE	R	311.76	ACCOUNTS PAYABLE CHECK
14063	08/26/2022	MESSA	R	139.57	ACCOUNTS PAYABLE CHECK
14064	08/26/2022	PERRY PROTECH	R	7.12	ACCOUNTS PAYABLE CHECK
14065	08/26/2022	PETTY CASH - ATHLETICS ACCOUNT	R	800.00	ACCOUNTS PAYABLE CHECK
14066	08/26/2022	SAND CREEK COMMUNITY SCHOOLS	R	1300.00	ACCOUNTS PAYABLE CHECK
14067	08/26/2022	US BANK EQUIPMENT FINANCE	R	6.57	ACCOUNTS PAYABLE CHECK
14068	09/22/2022	AWARDS AMERICA INC.	R	35.15	ACCOUNTS PAYABLE CHECK
14069	09/22/2022	HOWIES ATHLETIC TAPE	R	37.00	ACCOUNTS PAYABLE CHECK
14070	09/22/2022	PARAMOUNT HEALTH CARE	R	830.06	ACCOUNTS PAYABLE CHECK
14071	09/22/2022	RIDDELL / ALL AMERICAN SPORTS CORP	R	2233.78	ACCOUNTS PAYABLE CHECK
14072	10/04/2022	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
14073	10/04/2022	GETAWAY TOURS, INC.	R	1575.00	ACCOUNTS PAYABLE CHECK
14074	10/04/2022	HURON SCHOOL DISTRICT	R	460.00	ACCOUNTS PAYABLE CHECK
14075	10/04/2022	DANIEL JEFFREY SR.	R	228.00	ACCOUNTS PAYABLE CHECK
14076	10/04/2022	MASON CONSOLIDATED SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
14077	10/04/2022	MEDCO SPORTS MEDICINE	R	139.52	ACCOUNTS PAYABLE CHECK
14078	10/04/2022	PARAMOUNT HEALTH CARE	R	830.06	ACCOUNTS PAYABLE CHECK

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14079	10/04/2022	PERRY PROTECH	R	48.15	ACCOUNTS PAYABLE CHECK
14080	10/04/2022	US BANK EQUIPMENT FINANCE	R	6.41	ACCOUNTS PAYABLE CHECK
14081	10/18/2022	ARBITER - VOUCHER ONLY	R	4000.00	ACCOUNTS PAYABLE CHECK
* 14081	10/18/2022	ARBITER - VOUCHER ONLY	V	-4000.00	VOID MANUAL CHECK
14082	10/18/2022	CLINTON COMMUNITY SCHOOLS	R	155.00	ACCOUNTS PAYABLE CHECK
14083	10/18/2022	MONROE COUNTY FINANCE DEPT	R	230.73	ACCOUNTS PAYABLE CHECK
14084	11/01/2022	BLISSFIELD COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
14085	11/01/2022	MESSA	R	67.22	ACCOUNTS PAYABLE CHECK
14086	11/01/2022	OFFICE DEPOT BUSINESS SERV.	R	106.05	ACCOUNTS PAYABLE CHECK
14087	11/01/2022	PARAMOUNT HEALTH CARE	R	830.06	ACCOUNTS PAYABLE CHECK
14088	11/01/2022	US BANK EQUIPMENT FINANCE	R	4.62	ACCOUNTS PAYABLE CHECK
14089	11/10/2022	MARK MAXSON	R	205.50	ACCOUNTS PAYABLE CHECK
14090	11/10/2022	PERRY PROTECH	R	40.39	ACCOUNTS PAYABLE CHECK
14091	12/01/2022	MESSA	R	428.97	ACCOUNTS PAYABLE CHECK
* 14091	12/02/2022	MESSA	V	-428.97	VOID MANUAL CHECK
14092	12/01/2022	US BANK EQUIPMENT FINANCE	R	8.65	ACCOUNTS PAYABLE CHECK
14093	12/01/2022	MESSA	R	351.50	ACCOUNTS PAYABLE CHECK
14094	12/12/2022	AWARDS AMERICA INC.	R	770.78	ACCOUNTS PAYABLE CHECK
14095	12/12/2022	BSN SPORTS	R	330.00	ACCOUNTS PAYABLE CHECK
14096	12/12/2022	OFFICE DEPOT BUSINESS SERV.	R	373.19	ACCOUNTS PAYABLE CHECK
14097	12/12/2022	PERRY PROTECH	R	52.33	ACCOUNTS PAYABLE CHECK
14098	12/12/2022	TIFFIN HOLDINGS INC.	R	4480.00	ACCOUNTS PAYABLE CHECK
14099	12/14/2022	PARAMOUNT HEALTH CARE	R	830.06	ACCOUNTS PAYABLE CHECK
14100	12/21/2022	MADISON SCHOOL DISTRICT	R	100.00	ACCOUNTS PAYABLE CHECK
14101	12/21/2022	MESSA	R	139.57	ACCOUNTS PAYABLE CHECK
14102	12/21/2022	NEFF COMPANY	R	630.96	ACCOUNTS PAYABLE CHECK
14103	12/21/2022	US BANK EQUIPMENT FINANCE	R	1.24	ACCOUNTS PAYABLE CHECK
14104	01/06/2023	BSN SPORTS	R	1390.00	ACCOUNTS PAYABLE CHECK
14105	01/06/2023	MESSA	R	133.38	ACCOUNTS PAYABLE CHECK
14106	01/06/2023	MONROE COUNTY FINANCE DEPT	R	846.01	ACCOUNTS PAYABLE CHECK
14107	01/20/2023	HURON SCHOOL DISTRICT	R	150.00	ACCOUNTS PAYABLE CHECK
14108	01/20/2023	US BANK EQUIPMENT FINANCE	R	1.54	ACCOUNTS PAYABLE CHECK
14109	02/10/2023	MESSA	R	133.38	ACCOUNTS PAYABLE CHECK
14110	02/10/2023	MONROE COUNTY FINANCE DEPT	R	218.25	ACCOUNTS PAYABLE CHECK
14111	02/10/2023	PARAMOUNT HEALTH CARE	R	1681.70	ACCOUNTS PAYABLE CHECK
14112	02/10/2023	PERRY PROTECH	R	18.99	ACCOUNTS PAYABLE CHECK
14113	02/27/2023	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
14114	02/27/2023	HOWIES ATHLETIC TAPE	R	59.52	ACCOUNTS PAYABLE CHECK
14115	02/27/2023	PARAMOUNT HEALTH CARE	R	840.85	ACCOUNTS PAYABLE CHECK
14116	02/27/2023	US BANK EQUIPMENT FINANCE	R	0.40	ACCOUNTS PAYABLE CHECK
14117	03/10/2023	AWARDS AMERICA INC.	R	56.75	ACCOUNTS PAYABLE CHECK
14118	03/10/2023	BRITTON-MACON AREA SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
14119	03/10/2023	MONROE COUNTY FINANCE DEPT	R	148.20	ACCOUNTS PAYABLE CHECK
14120	03/10/2023	PERRY PROTECH	R	23.78	ACCOUNTS PAYABLE CHECK
14121	03/24/2023	MIKE FAUNCE	R	70.00	ACCOUNTS PAYABLE CHECK
14122	03/24/2023	MONROE COUNTY FINANCE DEPT	R	345.36	ACCOUNTS PAYABLE CHECK
14123	03/24/2023	PARAMOUNT HEALTH CARE	R	840.85	ACCOUNTS PAYABLE CHECK
14124	03/24/2023	PERRY PROTECH	R	26.29	ACCOUNTS PAYABLE CHECK
14125	03/24/2023	US BANK EQUIPMENT FINANCE	R	3.02	ACCOUNTS PAYABLE CHECK
14126	04/06/2023	MESSA	R	133.36	ACCOUNTS PAYABLE CHECK
14127	04/06/2023	MESSA	R	133.36	ACCOUNTS PAYABLE CHECK
14128	04/06/2023	MONROE COUNTY HEALTH DEPT.	R	79.00	ACCOUNTS PAYABLE CHECK
14129	04/21/2023	CHRISTOPHER VANEPPTS	R	78.80	ACCOUNTS PAYABLE CHECK
14130	04/21/2023	MESSA	R	133.36	ACCOUNTS PAYABLE CHECK
14131	04/21/2023	US BANK EQUIPMENT FINANCE	R	0.66	ACCOUNTS PAYABLE CHECK
14132	05/05/2023	BSN SPORTS	R	4000.00	ACCOUNTS PAYABLE CHECK

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14133	05/05/2023	PARAMOUNT HEALTH CARE	R	840.85	ACCOUNTS PAYABLE CHECK
14134	05/05/2023	PERRY PROTECH	R	20.71	ACCOUNTS PAYABLE CHECK
14135	05/22/2023	GAME ONE	R	85.00	ACCOUNTS PAYABLE CHECK
14136	05/22/2023	LAJINESS PORTABLE RESTROOM RENTALS	R	310.00	ACCOUNTS PAYABLE CHECK
14137	05/22/2023	MESSA	R	133.36	ACCOUNTS PAYABLE CHECK
14138	05/22/2023	QUALITY INN	R	2243.83	ACCOUNTS PAYABLE CHECK
14139	05/22/2023	US BANK EQUIPMENT FINANCE	R	0.95	ACCOUNTS PAYABLE CHECK
14140	06/01/2023	PARAMOUNT HEALTH CARE	R	840.85	ACCOUNTS PAYABLE CHECK
14141	06/01/2023	PERRY PROTECH	R	30.60	ACCOUNTS PAYABLE CHECK
14142	06/30/2023	BSN SPORTS	R	260.00	ACCOUNTS PAYABLE CHECK
14143	06/30/2023	PERRY PROTECH	R	43.19	ACCOUNTS PAYABLE CHECK
14144	06/30/2023	US BANK EQUIPMENT FINANCE	R	1.22	ACCOUNTS PAYABLE CHECK
TOTAL FUND				155051.11	
TOTAL REPORT				3403298.07	