

DATE: 11/24/2015
TIME: 11:17:17

WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
33734	07/03/2014	G.L.P. & ASSOCIATES	R	3355.00	ACCOUNTS PAYABLE CHECK
33735	07/03/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
33736	07/03/2014	MG TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
33737	07/03/2014	STATE OF MICHIGAN	R	8241.68	ACCOUNTS PAYABLE CHECK
33738	07/03/2014	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
33739	07/03/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	230.00	ACCOUNTS PAYABLE CHECK
33740	07/03/2014	TREASURER STATE OF OHIO	R	1013.89	ACCOUNTS PAYABLE CHECK
33741	07/03/2014	SHARON VANLOCKE	R	280.17	ACCOUNTS PAYABLE CHECK
33742	07/08/2014	FRONTIER	R	587.38	ACCOUNTS PAYABLE CHECK
33743	07/08/2014	ERIC HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
33744	07/08/2014	MASSP	R	330.00	ACCOUNTS PAYABLE CHECK
33745	07/08/2014	MONROE PUBLISHING COMPANY	R	164.12	ACCOUNTS PAYABLE CHECK
33746	07/08/2014	MT BUSINESS TECHNOLOGIES, INC.	R	129.94	ACCOUNTS PAYABLE CHECK
33747	07/08/2014	PRECISION IRRIGATION & LAWN	R	650.00	ACCOUNTS PAYABLE CHECK
33748	07/08/2014	SANTANDER LEASING LLC	R	35502.00	ACCOUNTS PAYABLE CHECK
33749	07/08/2014	SEG WORKERS COMPENSATION FUND	R	881.00	ACCOUNTS PAYABLE CHECK
33750	07/08/2014	SET SEG	R	10.80	ACCOUNTS PAYABLE CHECK
33751	07/08/2014	SET-SEG	R	3321.00	ACCOUNTS PAYABLE CHECK
33752	07/08/2014	SET-SEG INC. LIABILITY	R	34498.00	ACCOUNTS PAYABLE CHECK
33753	07/08/2014	SILVERBACK SUPPLY LLC	R	368.61	ACCOUNTS PAYABLE CHECK
33754	07/08/2014	START'S AUTO PARTS	R	6.46	ACCOUNTS PAYABLE CHECK
33755	07/08/2014	STEVENS DISPOSAL & RECYCLING SERV.	R	1560.00	ACCOUNTS PAYABLE CHECK
33756	07/08/2014	STOUGH AND STOUGH ARCHITECTS	R	7840.00	ACCOUNTS PAYABLE CHECK
33757	07/08/2014	UNITY SCHOOL BUS PARTS	R	139.59	ACCOUNTS PAYABLE CHECK
33758	07/08/2014	VILLAGE OF BLISSFIELD	R	41.20	ACCOUNTS PAYABLE CHECK
33759	07/18/2014	AUL SPECIAL PAY TRUST	R	61104.05	ACCOUNTS PAYABLE CHECK
33760	07/18/2014	G.L.P. & ASSOCIATES	R	3330.00	ACCOUNTS PAYABLE CHECK
33761	07/18/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
33762	07/18/2014	MESSA	R	362.38	ACCOUNTS PAYABLE CHECK
33763	07/18/2014	MG TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
33764	07/18/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	150.00	ACCOUNTS PAYABLE CHECK
33765	07/22/2014	AIRGAS USA, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
33766	07/22/2014	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
33767	07/22/2014	AT&T	R	158.10	ACCOUNTS PAYABLE CHECK
33768	07/22/2014	GRAINGER, INC.	R	297.20	ACCOUNTS PAYABLE CHECK
33769	07/22/2014	MASON CONSOLIDATED SCHOOLS	R	8268.00	ACCOUNTS PAYABLE CHECK
33770	07/22/2014	MEAL MAGIC CORPORTATION	R	1145.00	ACCOUNTS PAYABLE CHECK
33771	07/22/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
33772	07/22/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
33773	07/22/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
33774	07/22/2014	MESSA	R	48969.85	ACCOUNTS PAYABLE CHECK
33775	07/22/2014	MI SCHOOLS ENERGY COOPERATIVE	R	4964.32	ACCOUNTS PAYABLE CHECK
33776	07/22/2014	MICHIGAN GAS UTILITIES	R	380.41	ACCOUNTS PAYABLE CHECK
33777	07/22/2014	MONROE COUNTY HEALTH DEPT	R	418.00	ACCOUNTS PAYABLE CHECK
33778	07/22/2014	MONROE COUNTY INTERMEDIATE	R	1724.56	ACCOUNTS PAYABLE CHECK
33779	07/22/2014	PARADIGM CONSTRUCTION SERVICES	R	147.01	ACCOUNTS PAYABLE CHECK
33780	07/22/2014	TOLEDO BUILDING SERVICES	R	10785.00	ACCOUNTS PAYABLE CHECK
33781	07/22/2014	UNITY SCHOOL BUS PARTS	R	244.02	ACCOUNTS PAYABLE CHECK
33782	07/22/2014	US POSTAL SERVICE	R	1953.01	ACCOUNTS PAYABLE CHECK
33783	08/01/2014	G.L.P. & ASSOCIATES	R	3330.00	ACCOUNTS PAYABLE CHECK
33784	08/01/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
33785	08/01/2014	MG TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
33786	08/01/2014	STATE OF MICHIGAN	R	5238.50	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:

33787	08/01/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	150.00	ACCOUNTS PAYABLE CHECK	
33788	08/01/2014	TREASURER STATE OF OHIO	R	934.44	ACCOUNTS PAYABLE CHECK	
33789	08/15/2014	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK	
33790	08/15/2014	G.L.P. & ASSOCIATES	R	3330.00	ACCOUNTS PAYABLE CHECK	
33791	08/15/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK	
33792	08/15/2014	MG TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK	
33793	08/15/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	150.00	ACCOUNTS PAYABLE CHECK	
33794	08/08/2014	AT&T	R	151.46	ACCOUNTS PAYABLE CHECK	
33795	08/08/2014	CARTER CARPETS AND VINYL INC.	R	53120.47	ACCOUNTS PAYABLE CHECK	
33796	08/08/2014	CRYSTAL FLASH	R	863.61	ACCOUNTS PAYABLE CHECK	
33797	08/08/2014	FOXBRIGHT	R	1400.00	ACCOUNTS PAYABLE CHECK	
33798	08/08/2014	FRONTIER	R	614.06	ACCOUNTS PAYABLE CHECK	
33799	08/08/2014	GRAINGER, INC.	R	90.00	ACCOUNTS PAYABLE CHECK	
33800	08/08/2014	HABITEC SECURITY	R	70.00	ACCOUNTS PAYABLE CHECK	
33801	08/08/2014	LAMBERTVILLE HARDWARE	R	37.82	ACCOUNTS PAYABLE CHECK	
33802	08/08/2014	MONROE COUNTY TREASURER	R	4156.23	ACCOUNTS PAYABLE CHECK	
33803	08/08/2014	OTTAWA LAKE CO-OP ELEVATOR CO.	R	226.95	ACCOUNTS PAYABLE CHECK	
33804	08/08/2014	POSTMASTER	R	252.21	ACCOUNTS PAYABLE CHECK	
33805	08/08/2014	PRECISION IRRIGATION & LAWN	R	1300.00	ACCOUNTS PAYABLE CHECK	
33806	08/08/2014	RENOVATION CONCEPTS	R	16150.00	ACCOUNTS PAYABLE CHECK	
*	33806	08/15/2014	RENOVATION CONCEPTS	V	-16150.00	VOID MANUAL CHECK
33807	08/08/2014	SODEXO INC. & AFFILIATES	R	13548.33	ACCOUNTS PAYABLE CHECK	
33808	08/08/2014	START'S AUTO PARTS	R	283.80	ACCOUNTS PAYABLE CHECK	
33809	08/08/2014	US BANK EQUIPMENT FINANCE	R	912.19	ACCOUNTS PAYABLE CHECK	
33810	08/10/2014	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK	
33811	08/19/2014	ARROW PRINT AND COPY	R	59.95	ACCOUNTS PAYABLE CHECK	
33812	08/19/2014	CARTER CARPETS AND VINYL INC.	R	1415.93	ACCOUNTS PAYABLE CHECK	
33813	08/19/2014	CONTRACT PAPER COMPANY INC.	R	6328.24	ACCOUNTS PAYABLE CHECK	
33814	08/19/2014	D & H DISTRIBUTING	R	1957.40	ACCOUNTS PAYABLE CHECK	
33815	08/19/2014	FYR FYTER SALES & SERV. INC.	R	989.75	ACCOUNTS PAYABLE CHECK	
33816	08/19/2014	GOV CONNECTION	R	1227.72	ACCOUNTS PAYABLE CHECK	
33817	08/19/2014	GRAINGER, INC.	R	834.28	ACCOUNTS PAYABLE CHECK	
33818	08/19/2014	L.A. BEXTEN INC.	R	3194.10	ACCOUNTS PAYABLE CHECK	
33819	08/19/2014	LENAAWEE INT SCHOOLS	R	1530.00	ACCOUNTS PAYABLE CHECK	
33820	08/19/2014	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK	
33821	08/19/2014	MASB	R	1827.00	ACCOUNTS PAYABLE CHECK	
33822	08/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK	
33823	08/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK	
33824	08/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK	
33825	08/19/2014	MESSA	R	39510.73	ACCOUNTS PAYABLE CHECK	
33826	08/19/2014	MI SCHOOLS ENERGY COOPERATIVE	R	4401.72	ACCOUNTS PAYABLE CHECK	
33827	08/19/2014	MONROE COUNTY SUPERINTENDENT ASSN.	R	150.00	ACCOUNTS PAYABLE CHECK	
33828	08/19/2014	MOVIE LICENSING USA	R	394.00	ACCOUNTS PAYABLE CHECK	
33829	08/19/2014	MR. LIGHTBULB	R	917.50	ACCOUNTS PAYABLE CHECK	
33830	08/19/2014	NEOLA OF MICHIGAN	R	1095.00	ACCOUNTS PAYABLE CHECK	
33831	08/19/2014	NOLLENBERGER TRUCK CENTER	R	855.16	ACCOUNTS PAYABLE CHECK	
33832	08/19/2014	PETTY CASH - CAFETERIA ACCOUNT	R	250.00	ACCOUNTS PAYABLE CHECK	
33833	08/19/2014	RENOVATION CONCEPTS	R	16150.00	ACCOUNTS PAYABLE CHECK	
33834	08/19/2014	START'S AUTO PARTS	R	1969.74	ACCOUNTS PAYABLE CHECK	
33835	08/19/2014	THRUN LAW FIRM, PC	R	72.00	ACCOUNTS PAYABLE CHECK	
33836	08/19/2014	WASHTENAW INTERMEDIATE	R	110.00	ACCOUNTS PAYABLE CHECK	
33837	08/29/2014	ELENA DOTSON	R	6.00	ACCOUNTS PAYABLE CHECK	
*	33837	03/09/2015	ELENA DOTSON	V	-6.00	VOID MANUAL CHECK
33838	08/29/2014	G.L.P. & ASSOCIATES	R	3380.00	ACCOUNTS PAYABLE CHECK	
33839	08/29/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK	
33840	08/29/2014	MESSA	R	356.38	ACCOUNTS PAYABLE CHECK	
33841	08/29/2014	MG TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK	

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:

33842	08/29/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	150.00	ACCOUNTS PAYABLE CHECK
33843	09/02/2014	ACP DIRECT	R	347.45	ACCOUNTS PAYABLE CHECK
33844	09/02/2014	CARTER CARPETS AND VINYL INC.	R	841.00	ACCOUNTS PAYABLE CHECK
33845	09/02/2014	FRONTIER	R	614.06	ACCOUNTS PAYABLE CHECK
33846	09/02/2014	RONALD HURST	R	576.95	ACCOUNTS PAYABLE CHECK
33847	09/02/2014	LAMBERTVILLE HARDWARE	R	55.31	ACCOUNTS PAYABLE CHECK
33848	09/02/2014	MASA	R	975.00	ACCOUNTS PAYABLE CHECK
33849	09/02/2014	MONROE COUNTY INTERMEDIATE	R	3574.02	ACCOUNTS PAYABLE CHECK
33850	09/02/2014	MR. LIGHTBULB	R	420.00	ACCOUNTS PAYABLE CHECK
33851	09/02/2014	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
33852	09/02/2014	NEOLA OF MICHIGAN	R	550.00	ACCOUNTS PAYABLE CHECK
33853	09/02/2014	NOLLENBERGER TRUCK CENTER	R	344.72	ACCOUNTS PAYABLE CHECK
33854	09/02/2014	OFFICE DEPOT BUSINESS SERV.	R	226.68	ACCOUNTS PAYABLE CHECK
33855	09/02/2014	PERFORM BETTER!	R	223.38	ACCOUNTS PAYABLE CHECK
33856	09/02/2014	START'S AUTO PARTS	R	140.35	ACCOUNTS PAYABLE CHECK
33857	09/02/2014	SUPERIOR TURBO & INJECTION	R	175.00	ACCOUNTS PAYABLE CHECK
33858	09/02/2014	US BANK EQUIPMENT FINANCE	R	824.17	ACCOUNTS PAYABLE CHECK
33859	09/10/2014	AUL SPECIAL PAY TRUST	V	-1052.55	VOID MANUAL CHECK
* 33859	09/12/2014	AUL SPECIAL PAY TRUST	R	1052.55	ACCOUNTS PAYABLE CHECK
33860	09/12/2014	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
33861	09/12/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
33862	09/12/2014	MG TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
33863	09/12/2014	STATE OF MICHIGAN	R	7359.32	ACCOUNTS PAYABLE CHECK
33864	09/12/2014	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
33865	09/12/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	150.00	ACCOUNTS PAYABLE CHECK
33866	09/12/2014	TREASURER STATE OF OHIO	R	1377.71	ACCOUNTS PAYABLE CHECK
33867	09/12/2014	AUL SPECIAL PAY TRUST	R	1052.55	ACCOUNTS PAYABLE CHECK
33868	09/19/2014	ABC TRAINING & TESTING	R	350.00	ACCOUNTS PAYABLE CHECK
33869	09/19/2014	AERO FILTER, INC.	R	461.86	ACCOUNTS PAYABLE CHECK
33870	09/19/2014	ALICE TRAINING INSTITUTE, LLC	R	1980.00	ACCOUNTS PAYABLE CHECK
33871	09/19/2014	AT&T	R	146.96	ACCOUNTS PAYABLE CHECK
33872	09/19/2014	BLICK ART MATERIALS	R	368.70	ACCOUNTS PAYABLE CHECK
33873	09/19/2014	BUCK & KNOBBY INC.	R	24.69	ACCOUNTS PAYABLE CHECK
33874	09/19/2014	CENTER MEDICAL SUPPLY	R	170.30	ACCOUNTS PAYABLE CHECK
33875	09/19/2014	COMPANION CORPORATION	R	1398.00	ACCOUNTS PAYABLE CHECK
33876	09/19/2014	TERRI CORATHERS	R	11.15	ACCOUNTS PAYABLE CHECK
33877	09/19/2014	CRYSTAL FLASH	R	15555.71	ACCOUNTS PAYABLE CHECK
33878	09/19/2014	GRAINGER, INC.	R	1228.01	ACCOUNTS PAYABLE CHECK
33879	09/19/2014	HABITEC SECURITY	R	1074.48	ACCOUNTS PAYABLE CHECK
33880	09/19/2014	HOLLAND SEPTIC TANK SERVICE	R	3900.00	ACCOUNTS PAYABLE CHECK
33881	09/19/2014	LAMBERTVILLE HARDWARE	R	31.99	ACCOUNTS PAYABLE CHECK
33882	09/19/2014	MASA	R	275.00	ACCOUNTS PAYABLE CHECK
33883	09/19/2014	MAUMEE SUPPLY	R	439.34	ACCOUNTS PAYABLE CHECK
33884	09/19/2014	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	6538.94	ACCOUNTS PAYABLE CHECK
33885	09/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
33886	09/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
33887	09/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
33888	09/19/2014	MESSA	R	43520.11	ACCOUNTS PAYABLE CHECK
33889	09/19/2014	MI SCHOOLS ENERGY COOPERATIVE	R	2790.02	ACCOUNTS PAYABLE CHECK
33890	09/19/2014	MICHIGAN GAS UTILITIES	R	405.83	ACCOUNTS PAYABLE CHECK
33891	09/19/2014	MONROE COUNTY HEALTH DEPT	R	116.00	ACCOUNTS PAYABLE CHECK
33892	09/19/2014	MONROE COUNTY INTERMEDIATE	R	4479.56	ACCOUNTS PAYABLE CHECK
33893	09/19/2014	MONROE COUNTY TREASURER	R	8637.85	ACCOUNTS PAYABLE CHECK
33894	09/19/2014	MSBOA MEMBERSHIP	R	550.00	ACCOUNTS PAYABLE CHECK
33895	09/19/2014	MSVMA	R	350.00	ACCOUNTS PAYABLE CHECK
33896	09/19/2014	NORTHWEST EVALUATION ASSOCIATION	R	6359.50	ACCOUNTS PAYABLE CHECK
33897	09/19/2014	NUTRITION INC.	R	6435.28	ACCOUNTS PAYABLE CHECK

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33898	09/19/2014	OFFICE DEPOT BUSINESS SERV.	R	97.93	ACCOUNTS PAYABLE CHECK
33899	09/19/2014	PERFORM BETTER!	R	14.00	ACCOUNTS PAYABLE CHECK
33900	09/19/2014	PRECISION IRRIGATION & LAWN	R	935.00	ACCOUNTS PAYABLE CHECK
33901	09/19/2014	RENAISSANCE LEARNING INC.	R	3174.00	ACCOUNTS PAYABLE CHECK
33902	09/19/2014	RENOVATION CONCEPTS	R	1400.00	ACCOUNTS PAYABLE CHECK
33903	09/19/2014	SCHOOL SPECIALTY, INC.	R	974.90	ACCOUNTS PAYABLE CHECK
33904	09/19/2014	SEG WORKERS COMPENSATION FUND	R	881.00	ACCOUNTS PAYABLE CHECK
33905	09/19/2014	SILVERBACK SUPPLY LLC	R	2355.41	ACCOUNTS PAYABLE CHECK
33906	09/19/2014	STAPLES BUSINESS ADVANTAGE	R	292.61	ACCOUNTS PAYABLE CHECK
33907	09/19/2014	START'S AUTO PARTS	R	72.94	ACCOUNTS PAYABLE CHECK
33908	09/19/2014	SUPER DUPER SCHOOL COMPANY	R	280.95	ACCOUNTS PAYABLE CHECK
33909	09/19/2014	TANNER SUPPLY CO.	R	4659.25	ACCOUNTS PAYABLE CHECK
33910	09/19/2014	TERMINIX	R	488.88	ACCOUNTS PAYABLE CHECK
33911	09/19/2014	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
33912	09/19/2014	THRUN LAW FIRM, PC	R	2610.70	ACCOUNTS PAYABLE CHECK
33913	09/19/2014	TOLEDO BUILDING SERVICES	R	22215.00	ACCOUNTS PAYABLE CHECK
33914	09/19/2014	TOLEDO PHYS ED SUPPLY	R	434.33	ACCOUNTS PAYABLE CHECK
33915	09/19/2014	TRIARCO	R	564.80	ACCOUNTS PAYABLE CHECK
33916	09/19/2014	VILLAGE OF BLISSFIELD	R	41.20	ACCOUNTS PAYABLE CHECK
33917	09/23/2014	WELLER TRUCK PARTS	V	-4223.34	VOID MANUAL CHECK
* 33917	09/19/2014	WELLER TRUCK PARTS	R	4223.34	ACCOUNTS PAYABLE CHECK
33918	09/26/2014	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
33919	09/26/2014	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
33920	09/26/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
33921	09/26/2014	MESSA	R	509.80	ACCOUNTS PAYABLE CHECK
33922	09/26/2014	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
33923	09/26/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	230.00	ACCOUNTS PAYABLE CHECK
33924	10/07/2014	AIRGAS USA, LLC	R	475.71	ACCOUNTS PAYABLE CHECK
33925	10/07/2014	AT&T	R	181.88	ACCOUNTS PAYABLE CHECK
33926	10/07/2014	FRONTIER	R	619.59	ACCOUNTS PAYABLE CHECK
33927	10/07/2014	HABITEC SECURITY	R	180.00	ACCOUNTS PAYABLE CHECK
33928	10/07/2014	HUMAN KINETICS	R	149.00	ACCOUNTS PAYABLE CHECK
33929	10/07/2014	INK TECHNOLOGIES, LLC	R	78.00	ACCOUNTS PAYABLE CHECK
33930	10/07/2014	LAMBERTVILLE HARDWARE	R	116.29	ACCOUNTS PAYABLE CHECK
33931	10/07/2014	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	10162.61	ACCOUNTS PAYABLE CHECK
33932	10/07/2014	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
33933	10/07/2014	MI SCHOOLS ENERGY COOPERATIVE	R	3104.55	ACCOUNTS PAYABLE CHECK
33934	10/07/2014	MONROE COUNTY COMMUNITY COLLEGE	R	3971.00	ACCOUNTS PAYABLE CHECK
33935	10/07/2014	MONROE COUNTY INTERMEDIATE	R	4706.31	ACCOUNTS PAYABLE CHECK
33936	10/07/2014	MR. LIGHTBULB	R	438.00	ACCOUNTS PAYABLE CHECK
33937	10/07/2014	MT BUSINESS TECHNOLOGIES, INC.	R	33.90	ACCOUNTS PAYABLE CHECK
33938	10/07/2014	NOLLENBERGER TRUCK CENTER	R	352.66	ACCOUNTS PAYABLE CHECK
33939	10/07/2014	PRECISION IRRIGATION & LAWN	R	1300.00	ACCOUNTS PAYABLE CHECK
33940	10/07/2014	RYDIN DECAL	R	225.03	ACCOUNTS PAYABLE CHECK
33941	10/07/2014	STAPLES BUSINESS ADVANTAGE	R	529.22	ACCOUNTS PAYABLE CHECK
33942	10/07/2014	START'S AUTO PARTS	R	339.66	ACCOUNTS PAYABLE CHECK
33943	10/07/2014	TERMINIX	R	250.00	ACCOUNTS PAYABLE CHECK
33944	10/07/2014	US BANK EQUIPMENT FINANCE	R	1003.19	ACCOUNTS PAYABLE CHECK
33945	10/07/2014	WELLER TRUCK PARTS	R	2521.40	ACCOUNTS PAYABLE CHECK
33946	10/10/2014	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
33947	10/10/2014	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
33948	10/10/2014	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
33949	10/10/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
33950	10/10/2014	MESSA	R	9.84	ACCOUNTS PAYABLE CHECK
33951	10/10/2014	STATE OF MICHIGAN	R	5722.33	ACCOUNTS PAYABLE CHECK
33952	10/10/2014	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
33953	10/10/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	230.00	ACCOUNTS PAYABLE CHECK

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33954	10/10/2014	TREASURER STATE OF OHIO	R	983.82	ACCOUNTS PAYABLE CHECK
33955	10/17/2014	ASSET PROTECTION CORPORATION	R	1052.85	ACCOUNTS PAYABLE CHECK
33956	10/17/2014	DISCOVERY EDUCATION	R	2025.00	ACCOUNTS PAYABLE CHECK
33957	10/17/2014	GRAINGER, INC.	R	148.90	ACCOUNTS PAYABLE CHECK
33958	10/17/2014	LAMBERTVILLE HARDWARE	R	14.52	ACCOUNTS PAYABLE CHECK
33959	10/17/2014	MAUMEE SUPPLY	R	48.00	ACCOUNTS PAYABLE CHECK
33960	10/17/2014	MEMSPA	R	279.00	ACCOUNTS PAYABLE CHECK
33961	10/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
33962	10/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
33963	10/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
33964	10/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
33965	10/17/2014	MESSA	R	47222.30	ACCOUNTS PAYABLE CHECK
33966	10/17/2014	MICHIGAN FFA ORGANIZATION	R	330.00	ACCOUNTS PAYABLE CHECK
33967	10/17/2014	MICHIGAN GAS UTILITIES	R	569.20	ACCOUNTS PAYABLE CHECK
33968	10/17/2014	NETECH CORPORATION	R	19214.42	ACCOUNTS PAYABLE CHECK
33969	10/17/2014	PUBLIC SURPLUS	R	151.88	ACCOUNTS PAYABLE CHECK
33970	10/17/2014	RADISSON HOTEL LANSING (CAPITOL)	R	129.92	ACCOUNTS PAYABLE CHECK
33971	10/17/2014	SCHOOL SPECIALTY, INC.	R	249.43	ACCOUNTS PAYABLE CHECK
33972	10/17/2014	SILVERBACK SUPPLY LLC	R	30.16	ACCOUNTS PAYABLE CHECK
33973	10/17/2014	STAPLES BUSINESS ADVANTAGE	R	82.43	ACCOUNTS PAYABLE CHECK
33974	10/17/2014	START'S AUTO PARTS	R	51.54	ACCOUNTS PAYABLE CHECK
33975	10/17/2014	TANNER SUPPLY CO.	R	308.38	ACCOUNTS PAYABLE CHECK
33976	10/17/2014	THE MARKERBOARD PEOPLE	R	388.20	ACCOUNTS PAYABLE CHECK
33977	10/17/2014	THRUN LAW FIRM, PC	R	932.50	ACCOUNTS PAYABLE CHECK
33978	10/17/2014	TRANSPORTATION ACCESSORIES	R	112.92	ACCOUNTS PAYABLE CHECK
33979	10/17/2014	TRI-COUNTY TIRE	R	225.00	ACCOUNTS PAYABLE CHECK
33980	10/24/2014	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
33981	10/24/2014	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
33982	10/24/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
33983	10/24/2014	MESSA	R	509.80	ACCOUNTS PAYABLE CHECK
33984	10/24/2014	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
33985	10/24/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	230.00	ACCOUNTS PAYABLE CHECK
33986	11/04/2014	AT&T	R	163.86	ACCOUNTS PAYABLE CHECK
33987	11/04/2014	CDW-G	R	2862.15	ACCOUNTS PAYABLE CHECK
33988	11/04/2014	EDMENTUM, INC.	R	979.00	ACCOUNTS PAYABLE CHECK
33989	11/04/2014	FRONTIER	R	620.49	ACCOUNTS PAYABLE CHECK
33990	11/04/2014	DAE, INC.	R	19890.00	ACCOUNTS PAYABLE CHECK
33991	11/04/2014	LAMBERTVILLE HARDWARE	R	50.76	ACCOUNTS PAYABLE CHECK
33992	11/04/2014	MASA	R	835.00	ACCOUNTS PAYABLE CHECK
33993	11/04/2014	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
33994	11/04/2014	MONROE COUNTY INTERMEDIATE	R	1574.45	ACCOUNTS PAYABLE CHECK
33995	11/04/2014	MT BUSINESS TECHNOLOGIES, INC.	R	42.25	ACCOUNTS PAYABLE CHECK
33996	11/04/2014	NUTRITION INC.	R	24274.03	ACCOUNTS PAYABLE CHECK
33997	11/04/2014	PRECISION IRRIGATION & LAWN	R	975.00	ACCOUNTS PAYABLE CHECK
33998	11/04/2014	PSAT/NMSQT (COLLEGE BOARD)	R	420.00	ACCOUNTS PAYABLE CHECK
33999	11/04/2014	RIVERSIDE PUBLISHING	R	795.69	ACCOUNTS PAYABLE CHECK
34000	11/04/2014	SILVERBACK SUPPLY LLC	R	764.90	ACCOUNTS PAYABLE CHECK
34001	11/04/2014	TOLEDO BUILDING SERVICES	R	11500.00	ACCOUNTS PAYABLE CHECK
34002	11/04/2014	U-M KINESIOLOGY	R	75.00	ACCOUNTS PAYABLE CHECK
34003	11/04/2014	UNEMPLOYMENT INSURANCE AGENCY	R	19754.87	ACCOUNTS PAYABLE CHECK
34004	11/04/2014	US BANK EQUIPMENT FINANCE	R	1056.26	ACCOUNTS PAYABLE CHECK
34005	11/04/2014	US SPECIALTY COATINGS	R	230.00	ACCOUNTS PAYABLE CHECK
34006	11/04/2014	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
34007	11/07/2014	AUL SPECIAL PAY TRUST	R	663.78	ACCOUNTS PAYABLE CHECK
34008	11/07/2014	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
34009	11/07/2014	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34010	11/07/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK

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34011	11/07/2014	STATE OF MICHIGAN	R	6038.53	ACCOUNTS PAYABLE CHECK
34012	11/07/2014	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34013	11/07/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	230.00	ACCOUNTS PAYABLE CHECK
34014	11/07/2014	TREASURER STATE OF OHIO	R	958.05	ACCOUNTS PAYABLE CHECK
34015	11/07/2014	UNITED WAY	R	100.00	ACCOUNTS PAYABLE CHECK
34016	11/21/2014	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
34017	11/21/2014	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34018	11/21/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
34019	11/21/2014	MESSA	R	509.80	ACCOUNTS PAYABLE CHECK
34020	11/21/2014	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34021	11/21/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	230.00	ACCOUNTS PAYABLE CHECK
34022	11/21/2014	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
34023	11/18/2014	COOLEY HEHL WOHLGAMUTH	R	10500.00	ACCOUNTS PAYABLE CHECK
34024	11/18/2014	CRAIG'S PIANOS & KEYBOARDS	R	178.00	ACCOUNTS PAYABLE CHECK
34025	11/18/2014	GRAND TRAVERSE RESORT & SPA	R	474.00	ACCOUNTS PAYABLE CHECK
34026	11/18/2014	DAE, INC.	R	84060.00	ACCOUNTS PAYABLE CHECK
34027	11/18/2014	LAMBERTVILLE HARDWARE	R	78.77	ACCOUNTS PAYABLE CHECK
34028	11/18/2014	MASON CONSOLIDATED SCHOOLS	R	16693.00	ACCOUNTS PAYABLE CHECK
34029	11/18/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
34030	11/18/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
34031	11/18/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
34032	11/18/2014	MESSA	R	43338.69	ACCOUNTS PAYABLE CHECK
34033	11/18/2014	MI SCHOOLS ENERGY COOPERATIVE	R	5283.51	ACCOUNTS PAYABLE CHECK
34034	11/18/2014	MICHIGAN GAS UTILITIES	R	2377.14	ACCOUNTS PAYABLE CHECK
34035	11/18/2014	MICHIGAN VIRTUAL UNIVERSITY	R	299.00	ACCOUNTS PAYABLE CHECK
34036	11/18/2014	MONROE COUNTY INTERMEDIATE	R	1306.08	ACCOUNTS PAYABLE CHECK
34037	11/18/2014	NOLLENBERGER TRUCK CENTER	R	423.95	ACCOUNTS PAYABLE CHECK
34038	11/18/2014	PARADIGM CONSTRUCTION SERVICES	R	3284.99	ACCOUNTS PAYABLE CHECK
34039	11/18/2014	POSTMASTER	R	251.44	ACCOUNTS PAYABLE CHECK
34040	11/18/2014	PUBLIC SURPLUS	R	168.53	ACCOUNTS PAYABLE CHECK
34041	11/18/2014	SILVERBACK SUPPLY LLC	R	385.05	ACCOUNTS PAYABLE CHECK
34042	11/18/2014	START'S AUTO PARTS	R	125.16	ACCOUNTS PAYABLE CHECK
34043	11/18/2014	STATE OF MICHIGAN	R	1105.18	ACCOUNTS PAYABLE CHECK
34044	11/18/2014	STATE OF MICHIGAN	R	200.00	ACCOUNTS PAYABLE CHECK
34045	11/18/2014	THE LOCKDOWN COMPANY	R	21180.00	ACCOUNTS PAYABLE CHECK
34046	11/18/2014	THRUN LAW FIRM, PC	R	4835.64	ACCOUNTS PAYABLE CHECK
34047	11/18/2014	TOLEDO BUILDING SERVICES	R	13225.00	ACCOUNTS PAYABLE CHECK
34048	11/18/2014	TRANSPORTATION ACCESSORIES	R	996.86	ACCOUNTS PAYABLE CHECK
34049	11/18/2014	UNITY SCHOOL BUS PARTS	R	37.29	ACCOUNTS PAYABLE CHECK
34050	11/25/2014	NUTRITION INC.	R	19993.34	ACCOUNTS PAYABLE CHECK
34051	12/02/2014	AIRPORT COMMUNITY SCHOOLS	R	286.90	ACCOUNTS PAYABLE CHECK
34052	12/02/2014	FOOD TOWN	R	67.20	ACCOUNTS PAYABLE CHECK
34053	12/02/2014	FRONTIER	R	621.04	ACCOUNTS PAYABLE CHECK
34054	12/02/2014	HABITEC SECURITY	R	120.00	ACCOUNTS PAYABLE CHECK
34055	12/02/2014	HPS	R	2298.47	ACCOUNTS PAYABLE CHECK
34056	12/02/2014	IDA PUBLIC SCHOOLS	R	298.20	ACCOUNTS PAYABLE CHECK
34057	12/02/2014	IXL LEARNING	R	2751.00	ACCOUNTS PAYABLE CHECK
34058	12/02/2014	JW PEPPER	R	331.07	ACCOUNTS PAYABLE CHECK
34059	12/02/2014	LAMBERTVILLE HARDWARE	R	10.79	ACCOUNTS PAYABLE CHECK
34060	12/02/2014	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
34061	12/02/2014	MICHIGAN MUSIC CONFERENCE	R	95.00	ACCOUNTS PAYABLE CHECK
34062	12/02/2014	MONROE COUNTY INTERMEDIATE	R	2352.00	ACCOUNTS PAYABLE CHECK
34063	12/02/2014	MR. LIGHTBULB	R	362.40	ACCOUNTS PAYABLE CHECK
34064	12/02/2014	MSBOA TREASURER, DISTRICT 12	R	370.00	ACCOUNTS PAYABLE CHECK
34065	12/02/2014	OTTAWA LAKE CO-OP ELEVATOR CO.	R	125.70	ACCOUNTS PAYABLE CHECK
34066	12/02/2014	PERFORM BETTER!	R	183.45	ACCOUNTS PAYABLE CHECK
34067	12/02/2014	PRECISION IRRIGATION & LAWN	R	650.00	ACCOUNTS PAYABLE CHECK

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34068	12/02/2014	SCHOLASTIC INC. (SRC)	R	98.00	ACCOUNTS PAYABLE CHECK
34069	12/02/2014	SET-SEG	R	240.00	ACCOUNTS PAYABLE CHECK
34070	12/02/2014	THE WICHMAN COMPANY	R	1054.80	ACCOUNTS PAYABLE CHECK
34071	12/02/2014	TOLEDO BUILDING SERVICES	R	255.43	ACCOUNTS PAYABLE CHECK
34072	12/02/2014	US BANK EQUIPMENT FINANCE	R	1188.14	ACCOUNTS PAYABLE CHECK
34073	12/02/2014	US SPECIALTY COATINGS	R	175.66	ACCOUNTS PAYABLE CHECK
34074	12/05/2014	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
34075	12/05/2014	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
34076	12/05/2014	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34077	12/05/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
34078	12/05/2014	STATE OF MICHIGAN	R	6825.88	ACCOUNTS PAYABLE CHECK
34079	12/05/2014	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34080	12/05/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	230.00	ACCOUNTS PAYABLE CHECK
34081	12/05/2014	TREASURER STATE OF OHIO	R	1019.85	ACCOUNTS PAYABLE CHECK
34082	12/05/2014	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
34083	12/19/2014	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
34084	12/19/2014	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34085	12/19/2014	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
34086	12/19/2014	MESSA	R	509.80	ACCOUNTS PAYABLE CHECK
34087	12/19/2014	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34088	12/19/2014	THRIVENT FINANCIAL FOR LUTHERANS	R	230.00	ACCOUNTS PAYABLE CHECK
34089	12/19/2014	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
34090	12/16/2014	AT&T	R	169.95	ACCOUNTS PAYABLE CHECK
34091	12/16/2014	BRAINPOP LLC	R	160.00	ACCOUNTS PAYABLE CHECK
34092	12/16/2014	CARTRIDGE WORLD	R	633.92	ACCOUNTS PAYABLE CHECK
34093	12/16/2014	DON JOHNSON INC.	R	168.00	ACCOUNTS PAYABLE CHECK
34094	12/16/2014	LAMBERTVILLE HARDWARE	R	211.14	ACCOUNTS PAYABLE CHECK
34095	12/16/2014	MERCY MEDICAL PARTNERS	R	210.00	ACCOUNTS PAYABLE CHECK
34096	12/16/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
34097	12/16/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
34098	12/16/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
34099	12/16/2014	MESSA	R	43332.32	ACCOUNTS PAYABLE CHECK
34100	12/16/2014	MI SCHOOLS ENERGY COOPERATIVE	R	5729.74	ACCOUNTS PAYABLE CHECK
34101	12/16/2014	MICHIGAN GAS UTILITIES	R	5035.64	ACCOUNTS PAYABLE CHECK
34102	12/16/2014	MONROE COUNTY HEALTH DEPT	R	132.00	ACCOUNTS PAYABLE CHECK
34103	12/16/2014	MONROE COUNTY INTERMEDIATE	R	45761.20	ACCOUNTS PAYABLE CHECK
34104	12/16/2014	MT BUSINESS TECHNOLOGIES, INC.	R	203.08	ACCOUNTS PAYABLE CHECK
34105	12/16/2014	NUTRITION INC.	R	14899.89	ACCOUNTS PAYABLE CHECK
34106	12/16/2014	PARADIGM CONSTRUCTION SERVICES	R	4868.57	ACCOUNTS PAYABLE CHECK
34107	12/16/2014	SET SEG	R	10.80	ACCOUNTS PAYABLE CHECK
34108	12/16/2014	SILVERBACK SUPPLY LLC	R	1116.59	ACCOUNTS PAYABLE CHECK
34109	12/16/2014	STANDARD WATER SYSTEMS LLC	R	1209.85	ACCOUNTS PAYABLE CHECK
34110	12/16/2014	START'S AUTO PARTS	R	9.38	ACCOUNTS PAYABLE CHECK
34111	12/16/2014	STAUDER, BARCH & ASSOC., INC.	R	400.00	ACCOUNTS PAYABLE CHECK
34112	12/16/2014	STEVENS DISPOSAL & RECYCLING SERV.	R	1560.00	ACCOUNTS PAYABLE CHECK
34113	12/16/2014	TOLEDO BUILDING SERVICES	R	9935.00	ACCOUNTS PAYABLE CHECK
34114	12/16/2014	US BANK	R	150.00	ACCOUNTS PAYABLE CHECK
34115	12/16/2014	ZORN'S SERVICE, INC.	R	132.03	ACCOUNTS PAYABLE CHECK
34116	01/06/2015	AT&T	R	146.21	ACCOUNTS PAYABLE CHECK
34117	01/06/2015	CRYSTAL FLASH	R	12274.86	ACCOUNTS PAYABLE CHECK
34118	01/06/2015	D & H DISTRIBUTING	R	1957.40	ACCOUNTS PAYABLE CHECK
34119	01/06/2015	FRONTIER	R	621.04	ACCOUNTS PAYABLE CHECK
34120	01/06/2015	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
34121	01/06/2015	INK TECHNOLOGIES, LLC	R	366.00	ACCOUNTS PAYABLE CHECK
34122	01/06/2015	JOHNSON CONTROLS	R	756.25	ACCOUNTS PAYABLE CHECK
34123	01/06/2015	LAMBERTVILLE HARDWARE	R	40.74	ACCOUNTS PAYABLE CHECK
34124	01/06/2015	MASA	R	275.00	ACCOUNTS PAYABLE CHECK

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34125	01/06/2015	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
34126	01/06/2015	MONROE COUNTY HEALTH DEPT.	R	45.00	ACCOUNTS PAYABLE CHECK
34127	01/06/2015	MONROE COUNTY INTERMEDIATE	R	15521.07	ACCOUNTS PAYABLE CHECK
34128	01/06/2015	NEOLA OF MICHIGAN	R	1142.42	ACCOUNTS PAYABLE CHECK
34129	01/06/2015	NOLLENBERGER TRUCK CENTER	R	38.26	ACCOUNTS PAYABLE CHECK
34130	01/06/2015	PRECISION IRRIGATION & LAWN	R	2555.00	ACCOUNTS PAYABLE CHECK
34131	01/06/2015	RADISSON PLAZA HOTEL	R	294.00	ACCOUNTS PAYABLE CHECK
34132	01/06/2015	SEG WORKERS COMPENSATION FUND	R	881.00	ACCOUNTS PAYABLE CHECK
34133	01/06/2015	SILVERBACK SUPPLY LLC	R	1231.51	ACCOUNTS PAYABLE CHECK
34134	01/06/2015	START'S AUTO PARTS	R	139.47	ACCOUNTS PAYABLE CHECK
34135	01/06/2015	THRUN LAW FIRM, P.C.	R	288.00	ACCOUNTS PAYABLE CHECK
34136	01/06/2015	TOLEDO BUILDING SERVICES	R	134.58	ACCOUNTS PAYABLE CHECK
34137	01/06/2015	TRANE US INC.	R	748.50	ACCOUNTS PAYABLE CHECK
34138	01/06/2015	UNITY SCHOOL BUS PARTS	R	105.20	ACCOUNTS PAYABLE CHECK
34139	01/06/2015	US BANK EQUIPMENT FINANCE	R	1114.94	ACCOUNTS PAYABLE CHECK
34140	01/06/2015	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
34141	01/06/2015	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
34142	01/06/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34143	01/06/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
34144	01/06/2015	STATE OF MICHIGAN	R	6095.47	ACCOUNTS PAYABLE CHECK
34145	01/06/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34146	01/06/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	230.00	ACCOUNTS PAYABLE CHECK
34147	01/06/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
34148	01/16/2015	G.L.P. & ASSOCIATES	R	3639.00	ACCOUNTS PAYABLE CHECK
34149	01/16/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34150	01/16/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
34151	01/16/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34152	01/16/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
34153	01/16/2015	CDW-G	R	1311.02	ACCOUNTS PAYABLE CHECK
34154	01/16/2015	FP MAILING SOLUTIONS	R	203.40	ACCOUNTS PAYABLE CHECK
34155	01/16/2015	ERIC HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
34156	01/16/2015	LENAWEE COUNTY TREASURER	R	6.59	ACCOUNTS PAYABLE CHECK
34157	01/16/2015	MASON CONSOLIDATED SCHOOLS	R	14334.01	ACCOUNTS PAYABLE CHECK
34158	01/16/2015	MICHIGAN GAS UTILITIES	R	5215.97	ACCOUNTS PAYABLE CHECK
34159	01/16/2015	MONROE COUNTY INTERMEDIATE	R	8514.24	ACCOUNTS PAYABLE CHECK
34160	01/16/2015	MT BUSINESS TECHNOLOGIES, INC.	R	154.57	ACCOUNTS PAYABLE CHECK
34161	01/16/2015	NUTRITION INC.	R	15132.02	ACCOUNTS PAYABLE CHECK
34162	01/16/2015	GREG OWENS	R	400.00	ACCOUNTS PAYABLE CHECK
34163	01/16/2015	SILVERBACK SUPPLY LLC	R	256.70	ACCOUNTS PAYABLE CHECK
34164	01/16/2015	VILLAGE OF BLISSFIELD	R	50.00	ACCOUNTS PAYABLE CHECK
34165	01/23/2015	ASSET PROTECTION CORPORATION	R	740.00	ACCOUNTS PAYABLE CHECK
34166	01/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
34167	01/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
34168	01/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
34169	01/23/2015	MESSA	R	45587.49	ACCOUNTS PAYABLE CHECK
34170	01/23/2015	MI SCHOOLS ENERGY COOPERATIVE	R	5257.78	ACCOUNTS PAYABLE CHECK
34171	01/26/2015	G.L.P. & ASSOCIATES	V	0.00	VOID: LINE UP/DAMAGED CHK
* 34171	01/30/2015	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
* 34171	02/03/2015	G.L.P. & ASSOCIATES	V	-3664.00	VOID MANUAL CHECK
34172	01/30/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34173	01/30/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
34174	01/30/2015	MESSA	R	468.00	ACCOUNTS PAYABLE CHECK
34175	01/30/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34176	01/30/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
34177	01/30/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
34178	01/30/2015	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK
34179	02/03/2015	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK

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34180	02/03/2015	AT&T	R	142.74	ACCOUNTS PAYABLE CHECK	
34181	02/03/2015	DECKER EQUIPMENT	R	210.57	ACCOUNTS PAYABLE CHECK	
34182	02/03/2015	FOOD TOWN	R	62.83	ACCOUNTS PAYABLE CHECK	
34183	02/03/2015	FRONTIER	R	622.09	ACCOUNTS PAYABLE CHECK	
34184	02/03/2015	GRAINGER, INC.	R	14.02	ACCOUNTS PAYABLE CHECK	
34185	02/03/2015	HUSKY SNOW REMOVAL	R	1760.00	ACCOUNTS PAYABLE CHECK	
34186	02/03/2015	DAE, INC.	R	11550.00	ACCOUNTS PAYABLE CHECK	
34187	02/03/2015	JOHNSON CONTROLS	R	248.80	ACCOUNTS PAYABLE CHECK	
34188	02/03/2015	LAMBERTVILLE HARDWARE	R	140.08	ACCOUNTS PAYABLE CHECK	
34189	02/03/2015	MONROE COUNTY HEALTH DEPT.	R	90.00	ACCOUNTS PAYABLE CHECK	
34190	02/03/2015	MONROE COUNTY INTERMEDIATE	R	14500.00	ACCOUNTS PAYABLE CHECK	
34191	02/03/2015	OSCAR W. LARSON CO.	R	500.00	ACCOUNTS PAYABLE CHECK	
34192	02/03/2015	POSTMASTER	R	251.44	ACCOUNTS PAYABLE CHECK	
34193	02/03/2015	SCHOOL SPECIALTY, INC.	R	279.40	ACCOUNTS PAYABLE CHECK	
34194	02/03/2015	START'S AUTO PARTS	R	22.54	ACCOUNTS PAYABLE CHECK	
34195	02/03/2015	STOUGH & STOUGH ARCHITECTS, LLC	R	1960.00	ACCOUNTS PAYABLE CHECK	
34196	02/03/2015	THRUN LAW FIRM, P.C.	R	1800.00	ACCOUNTS PAYABLE CHECK	
34197	02/03/2015	US BANK EQUIPMENT FINANCE	R	964.01	ACCOUNTS PAYABLE CHECK	
34198	02/03/2015	WAYNE RESA	R	50.00	ACCOUNTS PAYABLE CHECK	
34199	02/13/2015	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK	
*	34199	02/17/2015	AUL SPECIAL PAY TRUST	V	-1000.00	VOID MANUAL CHECK
34200	02/13/2015	G.L.P. & ASSOCIATES	R	3664.00	ACCOUNTS PAYABLE CHECK	
34201	02/13/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK	
34202	02/13/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK	
34203	02/13/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK	
34204	02/13/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK	
34205	02/13/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK	
34206	02/12/2015	STATE OF MICHIGAN	R	8404.16	ACCOUNTS PAYABLE CHECK	
34207	02/17/2015	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK	
34208	02/17/2015	BLISSFIELD COMMUNITY SCHOOLS	R	765.00	ACCOUNTS PAYABLE CHECK	
34209	02/17/2015	FYR FYTER SALES & SERV. INC.	R	212.00	ACCOUNTS PAYABLE CHECK	
34210	02/17/2015	HABITEC SECURITY	R	70.00	ACCOUNTS PAYABLE CHECK	
34211	02/17/2015	HPS	R	700.00	ACCOUNTS PAYABLE CHECK	
34212	02/17/2015	HUSKY SNOW REMOVAL	R	2315.00	ACCOUNTS PAYABLE CHECK	
34213	02/17/2015	INK TECHNOLOGIES, LLC	R	281.00	ACCOUNTS PAYABLE CHECK	
34214	02/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK	
34215	02/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK	
34216	02/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK	
34217	02/17/2015	MESSA	R	43135.66	ACCOUNTS PAYABLE CHECK	
34218	02/17/2015	MI SCHOOLS ENERGY COOPERATIVE	R	5089.97	ACCOUNTS PAYABLE CHECK	
34219	02/17/2015	MICHIGAN GAS UTILITIES	R	9691.81	ACCOUNTS PAYABLE CHECK	
34220	02/17/2015	MONROE COUNTY INTERMEDIATE	R	2750.00	ACCOUNTS PAYABLE CHECK	
34221	02/17/2015	MT BUSINESS TECHNOLOGIES, INC.	R	120.47	ACCOUNTS PAYABLE CHECK	
34222	02/17/2015	NUTRITION INC.	R	17080.65	ACCOUNTS PAYABLE CHECK	
34223	02/17/2015	SCHOOL SPECIALTY, INC.	R	649.56	ACCOUNTS PAYABLE CHECK	
34224	02/17/2015	SILVERBACK SUPPLY LLC	R	975.22	ACCOUNTS PAYABLE CHECK	
34225	02/17/2015	START'S AUTO PARTS	R	67.12	ACCOUNTS PAYABLE CHECK	
34226	02/17/2015	THRUN LAW FIRM, P.C.	R	240.00	ACCOUNTS PAYABLE CHECK	
34227	02/17/2015	TOLEDO PHYS ED SUPPLY	R	412.21	ACCOUNTS PAYABLE CHECK	
34228	02/27/2015	G.L.P. & ASSOCIATES	R	3364.00	ACCOUNTS PAYABLE CHECK	
34229	02/27/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK	
34230	02/27/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK	
34231	02/27/2015	MESSA	R	460.92	ACCOUNTS PAYABLE CHECK	
34232	02/27/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK	
34233	02/27/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK	
34234	02/27/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK	
34235	03/03/2015	BEDFORD PUBLIC SCHOOLS	R	670.62	ACCOUNTS PAYABLE CHECK	

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34236	03/03/2015	BIO CORPORATION	R	229.16	ACCOUNTS PAYABLE CHECK
34237	03/03/2015	CDW-G	R	19.49	ACCOUNTS PAYABLE CHECK
34238	03/03/2015	DECKER EQUIPMENT	R	47.11	ACCOUNTS PAYABLE CHECK
34239	03/03/2015	DEMCO INC.	R	49.88	ACCOUNTS PAYABLE CHECK
34240	03/03/2015	GRAINGER, INC.	R	176.58	ACCOUNTS PAYABLE CHECK
34241	03/03/2015	HUSKY SNOW REMOVAL	R	255.00	ACCOUNTS PAYABLE CHECK
34242	03/03/2015	MACUL	R	900.00	ACCOUNTS PAYABLE CHECK
34243	03/03/2015	MONROE COUNTY COMMUNITY COLLEGE	R	5490.00	ACCOUNTS PAYABLE CHECK
34244	03/03/2015	MONROE COUNTY INTERMEDIATE	R	1258.00	ACCOUNTS PAYABLE CHECK
34245	03/03/2015	MONROE COUNTY TREASURER	R	1996.74	ACCOUNTS PAYABLE CHECK
34246	03/03/2015	MSVMA	R	110.00	ACCOUNTS PAYABLE CHECK
34247	03/03/2015	MSVMA	R	250.00	ACCOUNTS PAYABLE CHECK
34248	03/03/2015	RIGA TOWNSHIP	R	65.00	ACCOUNTS PAYABLE CHECK
34249	03/03/2015	SCHOOL SPECIALTY, INC.	R	42.35	ACCOUNTS PAYABLE CHECK
34250	03/03/2015	SILVERBACK SUPPLY LLC	R	1538.10	ACCOUNTS PAYABLE CHECK
34251	03/03/2015	STAFF DEVELOPMENT FOR EDUCATORS	R	856.00	ACCOUNTS PAYABLE CHECK
34252	03/03/2015	STAPLES BUSINESS ADVANTAGE	R	67.29	ACCOUNTS PAYABLE CHECK
34253	03/03/2015	START'S AUTO PARTS	R	65.96	ACCOUNTS PAYABLE CHECK
34254	03/03/2015	TOLEDO BUILDING SERVICES	R	10925.00	ACCOUNTS PAYABLE CHECK
34255	03/03/2015	US BANK EQUIPMENT FINANCE	R	1159.86	ACCOUNTS PAYABLE CHECK
34256	03/13/2015	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
34257	03/13/2015	G.L.P. & ASSOCIATES	R	3364.00	ACCOUNTS PAYABLE CHECK
34258	03/13/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34259	03/13/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
34260	03/13/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34261	03/13/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
34262	03/13/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
34263	03/17/2015	AIRGAS USA, LLC	R	113.22	ACCOUNTS PAYABLE CHECK
34264	03/17/2015	AT&T	R	185.87	ACCOUNTS PAYABLE CHECK
34265	03/17/2015	BLISSFIELD COMMUNITY SCHOOLS	R	1003.50	ACCOUNTS PAYABLE CHECK
34266	03/17/2015	D & P COMMUNICATIONS	R	500.00	ACCOUNTS PAYABLE CHECK
34267	03/17/2015	ELENA DOTSON	R	6.00	ACCOUNTS PAYABLE CHECK
34268	03/17/2015	HUSKY SNOW REMOVAL	R	1270.00	ACCOUNTS PAYABLE CHECK
34269	03/17/2015	INK TECHNOLOGIES, LLC	R	87.00	ACCOUNTS PAYABLE CHECK
34270	03/17/2015	L.A. BEXTEN INC.	R	1042.67	ACCOUNTS PAYABLE CHECK
34271	03/17/2015	LAMBERTVILLE HARDWARE	R	342.23	ACCOUNTS PAYABLE CHECK
34272	03/17/2015	MAGNETIC CONCEPTS CORP.	R	345.09	ACCOUNTS PAYABLE CHECK
34273	03/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
34274	03/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
34275	03/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
34276	03/17/2015	MESSA	R	42648.31	ACCOUNTS PAYABLE CHECK
34277	03/17/2015	MI SCHOOLS ENERGY COOPERATIVE	R	5633.01	ACCOUNTS PAYABLE CHECK
34278	03/17/2015	MICHIGAN GAS UTILITIES	R	3890.44	ACCOUNTS PAYABLE CHECK
34279	03/17/2015	MONROE COUNTY INTERMEDIATE	R	14500.00	ACCOUNTS PAYABLE CHECK
34280	03/17/2015	MT BUSINESS TECHNOLOGIES, INC.	R	16.53	ACCOUNTS PAYABLE CHECK
34281	03/17/2015	NEFF COMPANY	R	565.96	ACCOUNTS PAYABLE CHECK
34282	03/17/2015	NUTRITION INC.	R	15515.87	ACCOUNTS PAYABLE CHECK
34283	03/17/2015	OHIO BURNER AND BOILER SERVICE	R	815.00	ACCOUNTS PAYABLE CHECK
34284	03/17/2015	OSCAR W. LARSON CO.	R	5391.00	ACCOUNTS PAYABLE CHECK
34285	03/17/2015	OTTAWA LAKE CO-OP ELEVATOR CO.	R	311.00	ACCOUNTS PAYABLE CHECK
34286	03/17/2015	OTTAWA LAKE FIRE & RESCUE	R	100.00	ACCOUNTS PAYABLE CHECK
34287	03/17/2015	PRECISION DATA PRODUCTS	R	178.00	ACCOUNTS PAYABLE CHECK
34288	03/17/2015	PROF. INTERPRETERS FOR THE DEAF	R	109.10	ACCOUNTS PAYABLE CHECK
34289	03/17/2015	ROTO ROOTER SEWER CLEANING CO	R	306.00	ACCOUNTS PAYABLE CHECK
34290	03/17/2015	SEG WORKERS COMPENSATION FUND	R	881.00	ACCOUNTS PAYABLE CHECK
34291	03/17/2015	DECATUR TRUCK & TRACTOR	R	570.55	ACCOUNTS PAYABLE CHECK
34292	03/17/2015	SILVERBACK SUPPLY LLC	R	2553.72	ACCOUNTS PAYABLE CHECK

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34293	03/17/2015	START'S AUTO PARTS	R	373.54	ACCOUNTS PAYABLE CHECK
34294	03/17/2015	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
34295	03/17/2015	THE BLADE	R	272.60	ACCOUNTS PAYABLE CHECK
34296	03/17/2015	THRUN LAW FIRM, P.C.	R	2314.00	ACCOUNTS PAYABLE CHECK
34297	03/17/2015	TRANE US INC.	R	899.40	ACCOUNTS PAYABLE CHECK
* 34928	03/27/2015	G.L.P. & ASSOCIATES	R	3364.00	ACCOUNTS PAYABLE CHECK
34929	03/27/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34930	03/27/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
34931	03/27/2015	MESSA	R	460.92	ACCOUNTS PAYABLE CHECK
34932	03/27/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34933	03/27/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
34934	03/27/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
34935	04/07/2015	LOWES	R	444.43	ACCOUNTS PAYABLE CHECK
34936	04/07/2015	MASON CONSOLIDATED SCHOOLS	R	16681.73	ACCOUNTS PAYABLE CHECK
34937	04/07/2015	MONROE COUNTY HEALTH DEPT.	R	604.00	ACCOUNTS PAYABLE CHECK
34938	04/07/2015	MSVMA	R	774.30	ACCOUNTS PAYABLE CHECK
34939	04/07/2015	OFFICE DEPOT BUSINESS SERV.	R	446.23	ACCOUNTS PAYABLE CHECK
34940	04/07/2015	OSCAR W. LARSON CO.	R	10.00	ACCOUNTS PAYABLE CHECK
34941	04/07/2015	TANNER SUPPLY CO.	R	150.00	ACCOUNTS PAYABLE CHECK
34942	04/07/2015	TOLEDO BUILDING SERVICES	R	475.00	ACCOUNTS PAYABLE CHECK
34943	04/07/2015	US BANK EQUIPMENT FINANCE	R	1080.55	ACCOUNTS PAYABLE CHECK
34944	04/10/2015	G.L.P. & ASSOCIATES	R	3364.00	ACCOUNTS PAYABLE CHECK
34945	04/10/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34946	04/10/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
34947	04/10/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34948	04/10/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
34949	04/10/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
34950	04/17/2015	AT&T	R	171.07	ACCOUNTS PAYABLE CHECK
34951	04/17/2015	MI SCHOOLS ENERGY COOPERATIVE	R	5223.72	ACCOUNTS PAYABLE CHECK
34952	04/21/2015	AMERICAN HEATING, COOLING &	R	508.00	ACCOUNTS PAYABLE CHECK
34953	04/21/2015	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
34954	04/21/2015	CRYSTAL FLASH	R	8021.61	ACCOUNTS PAYABLE CHECK
34955	04/21/2015	DEMCO INC.	R	423.69	ACCOUNTS PAYABLE CHECK
34956	04/21/2015	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
34957	04/21/2015	HIGHLAND TREATMENT INC	R	110.00	ACCOUNTS PAYABLE CHECK
34958	04/21/2015	LAROY PLUMBING & HEATING, INC.	R	5296.00	ACCOUNTS PAYABLE CHECK
34959	04/21/2015	MERCY MEMORIAL HOSPITAL	R	133.00	ACCOUNTS PAYABLE CHECK
34960	04/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
34961	04/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
34962	04/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
34963	04/21/2015	MESSA	R	42655.48	ACCOUNTS PAYABLE CHECK
34964	04/21/2015	MICHIGAN GAS UTILITIES	R	1099.83	ACCOUNTS PAYABLE CHECK
34965	04/21/2015	MICHIGAN VIRTUAL UNIVERSITY	R	598.00	ACCOUNTS PAYABLE CHECK
34966	04/21/2015	MONROE COUNTY INTERMEDIATE	R	543.00	ACCOUNTS PAYABLE CHECK
34967	04/21/2015	MONROE PUBLISHING COMPANY	R	62.52	ACCOUNTS PAYABLE CHECK
34968	04/21/2015	MT BUSINESS TECHNOLOGIES, INC.	R	69.91	ACCOUNTS PAYABLE CHECK
34969	04/21/2015	NUTRITION INC.	R	20195.56	ACCOUNTS PAYABLE CHECK
34970	04/21/2015	ROTO ROOTER SEWER CLEANING CO	R	408.00	ACCOUNTS PAYABLE CHECK
34971	04/21/2015	SEHI COMPUTER PRODUCTS, INC.	R	168.50	ACCOUNTS PAYABLE CHECK
34972	04/21/2015	SET-SEG INC. VISION	R	48.36	ACCOUNTS PAYABLE CHECK
34973	04/21/2015	STAPLES BUSINESS ADVANTAGE	R	24.13	ACCOUNTS PAYABLE CHECK
34974	04/21/2015	START'S AUTO PARTS	R	693.06	ACCOUNTS PAYABLE CHECK
34975	04/21/2015	TANNER SUPPLY CO.	R	810.00	ACCOUNTS PAYABLE CHECK
34976	04/21/2015	THRUN LAW FIRM, P.C.	R	456.80	ACCOUNTS PAYABLE CHECK
34977	04/21/2015	TOLEDO BUILDING SERVICES	R	26076.21	ACCOUNTS PAYABLE CHECK
34978	04/21/2015	TRANE US INC.	R	2609.14	ACCOUNTS PAYABLE CHECK
34979	04/21/2015	TRIARCO	R	523.94	ACCOUNTS PAYABLE CHECK

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34980	04/21/2015	US BANK	R	150.00	ACCOUNTS PAYABLE CHECK
34981	04/21/2015	WHITEFORD MUSIC BOOSTERS	R	170.00	ACCOUNTS PAYABLE CHECK
34982	04/24/2015	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
34983	04/24/2015	G.L.P. & ASSOCIATES	R	3544.00	ACCOUNTS PAYABLE CHECK
34984	04/24/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
34985	04/24/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
34986	04/24/2015	MESSA	R	470.36	ACCOUNTS PAYABLE CHECK
34987	04/24/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
34988	04/24/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
34989	04/24/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
34990	05/05/2015	AT&T	R	150.93	ACCOUNTS PAYABLE CHECK
34991	05/05/2015	BEDFORD PUBLIC SCHOOLS	R	1514.03	ACCOUNTS PAYABLE CHECK
34992	05/05/2015	BLISSFIELD COMMUNITY SCHOOLS	R	1012.50	ACCOUNTS PAYABLE CHECK
34993	05/05/2015	FLINN SCIENTIFIC INC	R	750.45	ACCOUNTS PAYABLE CHECK
34994	05/05/2015	FOOD TOWN	R	73.29	ACCOUNTS PAYABLE CHECK
34995	05/05/2015	FREY SCIENTIFIC CO.	R	122.19	ACCOUNTS PAYABLE CHECK
34996	05/05/2015	JOSTENS	R	657.58	ACCOUNTS PAYABLE CHECK
34997	05/05/2015	MASB	R	2250.00	ACCOUNTS PAYABLE CHECK
34998	05/05/2015	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	300.50	ACCOUNTS PAYABLE CHECK
34999	05/05/2015	MERCY MEDICAL PARTNERS	R	42.00	ACCOUNTS PAYABLE CHECK
35000	05/05/2015	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
35001	05/05/2015	MI SCHOOLS ENERGY COOPERATIVE	R	6030.17	ACCOUNTS PAYABLE CHECK
35002	05/05/2015	MONROE COUNTY INTERMEDIATE	R	10494.65	ACCOUNTS PAYABLE CHECK
35003	05/05/2015	MR. LIGHTBULB	R	188.10	ACCOUNTS PAYABLE CHECK
35004	05/05/2015	NATIONAL FFA ORGANIZATION	R	3078.50	ACCOUNTS PAYABLE CHECK
35005	05/05/2015	OFFICE DEPOT BUSINESS SERV.	R	546.68	ACCOUNTS PAYABLE CHECK
35006	05/05/2015	ROTO ROOTER SEWER CLEANING CO	R	476.00	ACCOUNTS PAYABLE CHECK
35007	05/05/2015	SILVERBACK SUPPLY LLC	R	1643.05	ACCOUNTS PAYABLE CHECK
35008	05/05/2015	STAPLES BUSINESS ADVANTAGE	R	38.86	ACCOUNTS PAYABLE CHECK
35009	05/05/2015	START'S AUTO PARTS	R	571.86	ACCOUNTS PAYABLE CHECK
35010	05/05/2015	TOLEDO PHYS ED SUPPLY	R	2009.44	ACCOUNTS PAYABLE CHECK
35011	05/05/2015	US BANK EQUIPMENT FINANCE	R	1166.08	ACCOUNTS PAYABLE CHECK
35012	05/05/2015	WASHTENAW INTERMEDIATE	R	200.00	ACCOUNTS PAYABLE CHECK
35013	05/08/2015	G.L.P. & ASSOCIATES	R	3847.00	ACCOUNTS PAYABLE CHECK
35014	05/08/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
35015	05/08/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35016	05/08/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35017	05/08/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35018	05/08/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
35019	05/08/2015	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
35020	05/19/2015	BIO CORPORATION	R	156.25	ACCOUNTS PAYABLE CHECK
35021	05/19/2015	BLISSFIELD COMMUNITY SCHOOLS	R	214.00	ACCOUNTS PAYABLE CHECK
35022	05/19/2015	CAROLINA BIOLOGICAL SUPPLY CO.	R	340.39	ACCOUNTS PAYABLE CHECK
35023	05/19/2015	JW PEPPER	R	503.42	ACCOUNTS PAYABLE CHECK
35024	05/19/2015	LAMBERTVILLE HARDWARE	R	68.61	ACCOUNTS PAYABLE CHECK
35025	05/19/2015	MAUMEE SUPPLY	R	1156.29	ACCOUNTS PAYABLE CHECK
35026	05/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35027	05/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35028	05/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35029	05/19/2015	MESSA	R	42647.01	ACCOUNTS PAYABLE CHECK
35030	05/19/2015	MICHIGAN CHAMBER SERVICES	R	100.50	ACCOUNTS PAYABLE CHECK
35031	05/19/2015	MICHIGAN GAS UTILITIES	R	779.60	ACCOUNTS PAYABLE CHECK
35032	05/19/2015	MONROE COUNTY HEALTH DEPT.	R	64.00	ACCOUNTS PAYABLE CHECK
35033	05/19/2015	MONROE COUNTY INTERMEDIATE	R	3498.22	ACCOUNTS PAYABLE CHECK
35034	05/19/2015	MONROE PUBLISHING COMPANY	R	70.34	ACCOUNTS PAYABLE CHECK
35035	05/19/2015	MT BUSINESS TECHNOLOGIES, INC.	R	63.32	ACCOUNTS PAYABLE CHECK
35036	05/19/2015	NETECH CORPORATION	R	215.00	ACCOUNTS PAYABLE CHECK

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35037	05/19/2015	NUTRITION INC.	R	16852.79	ACCOUNTS PAYABLE CHECK
35038	05/19/2015	OFFICE DEPOT BUSINESS SERV.	R	20.85	ACCOUNTS PAYABLE CHECK
35039	05/19/2015	P&R COMMUNICATIONS SERVICE, INC.	R	400.00	ACCOUNTS PAYABLE CHECK
35040	05/19/2015	PIONEER REVERE	R	504.80	ACCOUNTS PAYABLE CHECK
35041	05/19/2015	POSTMASTER	R	220.00	ACCOUNTS PAYABLE CHECK
35042	05/19/2015	SCHOOL SPECIALTY, INC.	R	61.41	ACCOUNTS PAYABLE CHECK
35043	05/19/2015	DECATUR TRUCK & TRACTOR	R	171.38	ACCOUNTS PAYABLE CHECK
35044	05/19/2015	SILVERBACK SUPPLY LLC	R	920.47	ACCOUNTS PAYABLE CHECK
35045	05/19/2015	START'S AUTO PARTS	R	11.99	ACCOUNTS PAYABLE CHECK
35046	05/19/2015	STATE OF MICHIGAN	R	370.00	ACCOUNTS PAYABLE CHECK
35047	05/19/2015	STOUGH & STOUGH ARCHITECTS, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
35048	05/19/2015	THE ADVANCE	R	8.20	ACCOUNTS PAYABLE CHECK
35049	05/19/2015	THE BLADE	R	321.23	ACCOUNTS PAYABLE CHECK
35050	05/19/2015	THRUN LAW FIRM, P.C.	R	510.60	ACCOUNTS PAYABLE CHECK
35051	05/19/2015	TOLEDO BUILDING SERVICES	R	12895.00	ACCOUNTS PAYABLE CHECK
35052	05/19/2015	TRANSPORTATION ACCESSORIES	R	120.15	ACCOUNTS PAYABLE CHECK
35053	05/19/2015	VERIZON WIRELESS	R	2.23	ACCOUNTS PAYABLE CHECK
35054	05/22/2015	G.L.P. & ASSOCIATES	R	3847.00	ACCOUNTS PAYABLE CHECK
35055	05/22/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
35056	05/22/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35057	05/22/2015	MESSA	R	465.64	ACCOUNTS PAYABLE CHECK
35058	05/22/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35059	05/22/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35060	05/22/2015	UNITED WAY	R	20.00	ACCOUNTS PAYABLE CHECK
35061	06/02/2015	AP EXAMS	R	1312.00	ACCOUNTS PAYABLE CHECK
35062	06/02/2015	AT&T	R	160.27	ACCOUNTS PAYABLE CHECK
35063	06/02/2015	BATTERY WHOLESALE	R	226.70	ACCOUNTS PAYABLE CHECK
35064	06/02/2015	BLISSFIELD COMMUNITY SCHOOLS	R	1170.00	ACCOUNTS PAYABLE CHECK
35065	06/02/2015	CAROLINA BIOLOGICAL SUPPLY CO.	R	369.88	ACCOUNTS PAYABLE CHECK
35066	06/02/2015	FRONTIER	R	6.04	ACCOUNTS PAYABLE CHECK
35067	06/02/2015	GRAND TRAVERSE RESORT & SPA	R	502.50	ACCOUNTS PAYABLE CHECK
35068	06/02/2015	JOSTENS	R	222.39	ACCOUNTS PAYABLE CHECK
35069	06/02/2015	JUNIOR LIBRARY GUILD	R	283.53	ACCOUNTS PAYABLE CHECK
35070	06/02/2015	JW PEPPER	R	646.59	ACCOUNTS PAYABLE CHECK
35071	06/02/2015	MASSP	R	319.00	ACCOUNTS PAYABLE CHECK
35072	06/02/2015	MONROE COUNTY INTERMEDIATE	R	1200.00	ACCOUNTS PAYABLE CHECK
35073	06/02/2015	OFFICE DEPOT BUSINESS SERV.	R	191.05	ACCOUNTS PAYABLE CHECK
35074	06/02/2015	OHIO BURNER AND BOILER SERVICE	R	1060.00	ACCOUNTS PAYABLE CHECK
35075	06/02/2015	ST. CLAIR SCHOOL DISTRICT	R	30.00	ACCOUNTS PAYABLE CHECK
35076	06/02/2015	TOLEDO BUILDING SERVICES	R	216.00	ACCOUNTS PAYABLE CHECK
35077	06/02/2015	TOLEDO SPRING	R	797.58	ACCOUNTS PAYABLE CHECK
35078	06/02/2015	TRANSPORTATION ACCESSORIES	R	35.29	ACCOUNTS PAYABLE CHECK
35079	06/02/2015	US BANK EQUIPMENT FINANCE	R	1048.91	ACCOUNTS PAYABLE CHECK
35080	06/02/2015	WHITEFORD TOWNSHIP	R	1123.65	ACCOUNTS PAYABLE CHECK
35081	06/05/2015	AUL SPECIAL PAY TRUST	R	652.03	ACCOUNTS PAYABLE CHECK
35082	06/05/2015	G.L.P. & ASSOCIATES	R	6357.00	ACCOUNTS PAYABLE CHECK
35083	06/05/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
35084	06/05/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35085	06/05/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35086	06/05/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35087	06/16/2015	BLISSFIELD COMMUNITY SCHOOLS	R	900.00	ACCOUNTS PAYABLE CHECK
35088	06/16/2015	LAMBERTVILLE HARDWARE	R	6.50	ACCOUNTS PAYABLE CHECK
35089	06/16/2015	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	57.27	ACCOUNTS PAYABLE CHECK
35090	06/16/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35091	06/16/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35092	06/16/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35093	06/16/2015	MESSA	R	41640.42	ACCOUNTS PAYABLE CHECK

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35094	06/16/2015	MI SCHOOLS ENERGY COOPERATIVE	R	4795.52	ACCOUNTS PAYABLE CHECK
35095	06/16/2015	MICHIGAN GAS UTILITIES	R	264.01	ACCOUNTS PAYABLE CHECK
35096	06/16/2015	MONROE COUNTY INTERMEDIATE	R	9991.71	ACCOUNTS PAYABLE CHECK
35097	06/16/2015	MT BUSINESS TECHNOLOGIES, INC.	R	12.15	ACCOUNTS PAYABLE CHECK
35098	06/16/2015	NUTRITION INC.	R	17341.09	ACCOUNTS PAYABLE CHECK
35099	06/16/2015	OHIO BURNER AND BOILER SERVICE	R	720.00	ACCOUNTS PAYABLE CHECK
35100	06/16/2015	PRECISION IRRIGATION & LAWN CARE	R	1200.00	ACCOUNTS PAYABLE CHECK
35101	06/16/2015	SET-SEG INC. VISION	R	48.36	ACCOUNTS PAYABLE CHECK
35102	06/16/2015	STAPLES BUSINESS ADVANTAGE	R	96.56	ACCOUNTS PAYABLE CHECK
35103	06/16/2015	START'S AUTO PARTS	R	287.63	ACCOUNTS PAYABLE CHECK
35104	06/16/2015	TANNER SUPPLY CO.	R	6200.00	ACCOUNTS PAYABLE CHECK
35105	06/16/2015	THE BLADE	R	321.23	ACCOUNTS PAYABLE CHECK
35106	06/16/2015	THRUN LAW FIRM, P.C.	R	192.00	ACCOUNTS PAYABLE CHECK
35107	06/16/2015	TOLEDO BUILDING SERVICES	R	24970.00	ACCOUNTS PAYABLE CHECK
35108	06/16/2015	TOLEDO MIRROR AND GLASS	R	417.00	ACCOUNTS PAYABLE CHECK
35109	06/16/2015	TRANSPORTATION ACCESSORIES	R	494.47	ACCOUNTS PAYABLE CHECK
35110	06/16/2015	TRI-COUNTY TIRE	R	2719.00	ACCOUNTS PAYABLE CHECK
35111	06/16/2015	WHITEFORD SCHOOLS-CAFETERIA	R	126.00	ACCOUNTS PAYABLE CHECK
35112	06/19/2015	G.L.P. & ASSOCIATES	R	3396.07	ACCOUNTS PAYABLE CHECK
35113	06/19/2015	MATRIX TRUST COMPANY	R	931.15	ACCOUNTS PAYABLE CHECK
35114	06/19/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35115	06/19/2015	MESSA	R	766.30	ACCOUNTS PAYABLE CHECK
35116	06/19/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35117	06/19/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35118	06/19/2015	TED AND ANNETTE OVERMANN	R	458.04	ACCOUNTS PAYABLE CHECK
35119	06/30/2015	AMERICAN HEATING, COOLING & AT&T	R	158.00	ACCOUNTS PAYABLE CHECK
35120	06/30/2015	AT&T	R	144.70	ACCOUNTS PAYABLE CHECK
35121	06/30/2015	BEDFORD PUBLIC SCHOOLS	R	485.62	ACCOUNTS PAYABLE CHECK
35122	06/30/2015	BLISSFIELD COMMUNITY SCHOOLS	R	542.08	ACCOUNTS PAYABLE CHECK
35123	06/30/2015	FRONTIER	R	589.53	ACCOUNTS PAYABLE CHECK
35124	06/30/2015	HABITEC SECURITY	R	70.00	ACCOUNTS PAYABLE CHECK
35125	06/30/2015	ERIC HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
35126	06/30/2015	IDA FARMERS CO-OPERATIVE CO.	R	66.30	ACCOUNTS PAYABLE CHECK
35127	06/30/2015	JW PEPPER	R	55.00	ACCOUNTS PAYABLE CHECK
35128	06/30/2015	MASB	R	2765.20	ACCOUNTS PAYABLE CHECK
35129	06/30/2015	MAUMEE SUPPLY	R	82.90	ACCOUNTS PAYABLE CHECK
35130	06/30/2015	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
35131	06/30/2015	MONOPRICE	R	29.58	ACCOUNTS PAYABLE CHECK
35132	06/30/2015	MONROE COUNTY INTERMEDIATE	R	3059.00	ACCOUNTS PAYABLE CHECK
35133	06/30/2015	NETHERY PAINTING & WALLCOVERING LLC	R	6645.00	ACCOUNTS PAYABLE CHECK
35134	06/30/2015	PRECISION IRRIGATION & LAWN CARE	R	1300.00	ACCOUNTS PAYABLE CHECK
35135	06/30/2015	SUMMERFIELD SCHOOLS	R	222.00	ACCOUNTS PAYABLE CHECK
35136	06/30/2015	THRUN LAW FIRM, P.C.	R	657.50	ACCOUNTS PAYABLE CHECK
35137	06/30/2015	TRANSPORTATION ACCESSORIES	R	1279.50	ACCOUNTS PAYABLE CHECK
35138	06/30/2015	TRI-COUNTY TIRE	R	1050.00	ACCOUNTS PAYABLE CHECK
35139	06/30/2015	TRI-COUNTY WHEEL & RIM LTD	R	725.21	ACCOUNTS PAYABLE CHECK
35140	06/30/2015	US BANK EQUIPMENT FINANCE	R	1098.04	ACCOUNTS PAYABLE CHECK
35141	06/30/2015	WALDO AND ASSOCIATES	R	4308.70	ACCOUNTS PAYABLE CHECK
* V1015	09/19/2014	EDUSTAFF	R	247.80	ACCOUNTS PAYABLE VOUCHER
* V1016	10/03/2014	EDUSTAFF	R	2112.20	ACCOUNTS PAYABLE VOUCHER
* V1017	10/17/2014	EDUSTAFF	R	1817.20	ACCOUNTS PAYABLE VOUCHER
* V1018	11/04/2014	EDUSTAFF	R	2454.40	ACCOUNTS PAYABLE VOUCHER
* V1019	11/14/2014	EDUSTAFF	R	1156.40	ACCOUNTS PAYABLE VOUCHER
* V1020	11/28/2014	EDUSTAFF	R	1888.00	ACCOUNTS PAYABLE VOUCHER
* V1021	12/12/2014	EDUSTAFF	R	1781.80	ACCOUNTS PAYABLE VOUCHER
* V1022	12/23/2014	EDUSTAFF	R	2737.60	ACCOUNTS PAYABLE VOUCHER
* V1023	01/23/2015	EDUSTAFF	R	1451.40	ACCOUNTS PAYABLE VOUCHER

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*	V1024	02/07/2015	EDUSTAFF	R	1840.80	ACCOUNTS PAYABLE VOUCHER
*	V1025	02/20/2015	EDUSTAFF	R	2454.40	ACCOUNTS PAYABLE VOUCHER
*	V1026	03/06/2015	EDUSTAFF	R	2383.60	ACCOUNTS PAYABLE VOUCHER
*	V1027	03/20/2015	EDUSTAFF	R	2796.60	ACCOUNTS PAYABLE VOUCHER
*	V1028	04/03/2015	EDUSTAFF	R	3292.19	ACCOUNTS PAYABLE VOUCHER
*	V1029	04/17/2015	EDUSTAFF	R	944.00	ACCOUNTS PAYABLE VOUCHER
*	V1030	05/01/2015	EDUSTAFF	R	2725.80	ACCOUNTS PAYABLE VOUCHER
*	V1031	05/19/2015	EDUSTAFF	R	1935.20	ACCOUNTS PAYABLE VOUCHER
*	V1032	05/29/2015	EDUSTAFF	R	2525.20	ACCOUNTS PAYABLE VOUCHER
*	V1033	06/12/2015	EDUSTAFF	R	1392.40	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND					2154863.15	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
10496	05/04/2015	CARROLL SELMEK	V	-55.00	VOID MANUAL CHECK
* 10702	10/29/2014	WHITMORE LAKE PUBLIC SCHOOLS	V	-200.00	VOID MANUAL CHECK
* 10734	10/29/2014	DOUGLAS BOYLAN	V	-47.00	VOID MANUAL CHECK
* 11152	07/22/2014	MERCY ST. VINCENT MEDICAL HOSPITAL	R	1500.00	ACCOUNTS PAYABLE CHECK
11153	07/22/2014	MESSA	R	0.60	ACCOUNTS PAYABLE CHECK
11154	07/22/2014	US POSTAL SERVICE	R	278.24	ACCOUNTS PAYABLE CHECK
11155	08/19/2014	LARRY J CYMBOLA	R	55.00	ACCOUNTS PAYABLE CHECK
11156	08/19/2014	DOUGLAS R HILL	R	45.00	ACCOUNTS PAYABLE CHECK
11157	08/19/2014	GREGORY J HOOVER	R	55.00	ACCOUNTS PAYABLE CHECK
11158	08/19/2014	JASON MICHAEL JONES	R	55.00	ACCOUNTS PAYABLE CHECK
11159	08/19/2014	ALBERT F JORDAN	R	45.00	ACCOUNTS PAYABLE CHECK
11160	08/19/2014	ROBERT KROEGER	R	65.00	ACCOUNTS PAYABLE CHECK
11161	08/19/2014	BRIAN A. LAMOUR	R	45.00	ACCOUNTS PAYABLE CHECK
11162	08/19/2014	MESSA	R	0.60	ACCOUNTS PAYABLE CHECK
11163	08/19/2014	PETTY CASH - ATHLETICS ACCOUNT	R	600.00	ACCOUNTS PAYABLE CHECK
11164	08/19/2014	MICHAEL H SHELDON	R	50.00	ACCOUNTS PAYABLE CHECK
11165	08/19/2014	DAVE SZENDERSKI	R	65.00	ACCOUNTS PAYABLE CHECK
11166	08/19/2014	ROBERT WILKER	R	55.00	ACCOUNTS PAYABLE CHECK
11167	09/02/2014	ADDISON COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
11168	09/02/2014	WILLIAM F BISBEE JR	R	45.00	ACCOUNTS PAYABLE CHECK
11169	09/02/2014	JAMES O BUNKELMAN	R	80.00	ACCOUNTS PAYABLE CHECK
11170	09/02/2014	MARK J DUSHANE	R	45.00	ACCOUNTS PAYABLE CHECK
11171	09/02/2014	ERIC FLOTOW	R	70.00	ACCOUNTS PAYABLE CHECK
11172	09/02/2014	JOHN C HILKEN	R	80.00	ACCOUNTS PAYABLE CHECK
11173	09/02/2014	ERIC JENKINS	R	70.00	ACCOUNTS PAYABLE CHECK
11174	09/02/2014	TERRY LEABHART	R	55.00	ACCOUNTS PAYABLE CHECK
11175	09/02/2014	BARRY P LITTLE	R	80.00	ACCOUNTS PAYABLE CHECK
11176	09/02/2014	PAUL MARCH	R	55.00	ACCOUNTS PAYABLE CHECK
11177	09/02/2014	GARY NOWITZKE	R	55.00	ACCOUNTS PAYABLE CHECK
11178	09/02/2014	BRUCE RALSTON	R	70.00	ACCOUNTS PAYABLE CHECK
11179	09/02/2014	RANDALL SEHL	R	45.00	ACCOUNTS PAYABLE CHECK
11180	09/02/2014	PATRICK SEISER	R	45.00	ACCOUNTS PAYABLE CHECK
* 11180	02/12/2015	PATRICK SEISER	V	-45.00	VOID MANUAL CHECK
11181	09/02/2014	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11182	09/02/2014	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11183	09/02/2014	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11184	09/02/2014	TECUMSEH HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
11185	09/02/2014	MICHAEL R WHITE	R	70.00	ACCOUNTS PAYABLE CHECK
11186	09/02/2014	WHITMORE LAKE PUBLIC SCHOOLS	R	750.00	ACCOUNTS PAYABLE CHECK
11187	09/19/2014	BLISSFIELD COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
11188	09/19/2014	JAMES O BUNKELMAN	R	55.00	ACCOUNTS PAYABLE CHECK

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11189	09/19/2014	JAMES O BUNKELMAN	R	45.00	ACCOUNTS PAYABLE CHECK
11190	09/19/2014	COLUMBIAN HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
11191	09/19/2014	EARL C. DUBY JR.	R	55.00	ACCOUNTS PAYABLE CHECK
11192	09/19/2014	ERIC FLOTOW	R	70.00	ACCOUNTS PAYABLE CHECK
11193	09/19/2014	DEAN GRZEGORCZYK	R	80.00	ACCOUNTS PAYABLE CHECK
11194	09/19/2014	ELDON G. HEASTON	R	45.00	ACCOUNTS PAYABLE CHECK
11195	09/19/2014	JOHN C HILKEN	R	55.00	ACCOUNTS PAYABLE CHECK
11196	09/19/2014	JOHN C HILKEN	R	45.00	ACCOUNTS PAYABLE CHECK
11197	09/19/2014	SILAS HOBBS	R	45.00	ACCOUNTS PAYABLE CHECK
11198	09/19/2014	ERIC JENKINS	R	70.00	ACCOUNTS PAYABLE CHECK
11199	09/19/2014	BARRY P LITTLE	R	55.00	ACCOUNTS PAYABLE CHECK
11200	09/19/2014	BARRY P LITTLE	R	45.00	ACCOUNTS PAYABLE CHECK
11201	09/19/2014	MIKE MAHNKE	R	45.00	ACCOUNTS PAYABLE CHECK
11202	09/19/2014	MASON CONSOLIDATED SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
11203	09/19/2014	MERCY ST. VINCENT MEDICAL HOSPITAL	R	500.00	ACCOUNTS PAYABLE CHECK
11204	09/19/2014	MESSA	R	0.60	ACCOUNTS PAYABLE CHECK
11205	09/19/2014	RICK MONTCALM	R	45.00	ACCOUNTS PAYABLE CHECK
11206	09/19/2014	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
11207	09/19/2014	CAL E ROHRBACK	R	80.00	ACCOUNTS PAYABLE CHECK
11208	09/19/2014	SPRINGFIELD LOCAL SCHOOL DISTRICT	R	170.00	ACCOUNTS PAYABLE CHECK
11209	09/19/2014	JOSHUA SWEIGERT	R	55.00	ACCOUNTS PAYABLE CHECK
11210	09/19/2014	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11211	09/19/2014	MICHAEL A. VONLINSOWE	R	55.00	ACCOUNTS PAYABLE CHECK
11212	09/19/2014	MICHAEL R WHITE	R	52.00	ACCOUNTS PAYABLE CHECK
11213	09/19/2014	ZIP MEDICAL SUPPLIES LLC	R	534.72	ACCOUNTS PAYABLE CHECK
11214	10/07/2014	HOLLY BAUMAN	R	100.00	ACCOUNTS PAYABLE CHECK
11215	10/07/2014	BD SPORTS	R	720.00	ACCOUNTS PAYABLE CHECK
11216	10/07/2014	WILLIAM F BISBEE JR	R	80.00	ACCOUNTS PAYABLE CHECK
11217	10/07/2014	BLISSFIELD COMMUNITY SCHOOLS	R	72.66	ACCOUNTS PAYABLE CHECK
11218	10/07/2014	CARDINAL STRITCH CATHOLIC HS	R	150.00	ACCOUNTS PAYABLE CHECK
11219	10/07/2014	CHRISTOPHER MARK ELLIOTT	R	100.00	ACCOUNTS PAYABLE CHECK
11220	10/07/2014	ERIC FLOTOW	R	65.00	ACCOUNTS PAYABLE CHECK
11221	10/07/2014	JOHN GRANDE	R	55.00	ACCOUNTS PAYABLE CHECK
11222	10/07/2014	HOMER COMMUNITY SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
11223	10/07/2014	HUDSON AREA SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
11224	10/07/2014	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK
11225	10/07/2014	DONALD L. JONES	R	55.00	ACCOUNTS PAYABLE CHECK
11226	10/07/2014	BRIAN A. LAMOUR	R	80.00	ACCOUNTS PAYABLE CHECK
11227	10/07/2014	TERRY LEABHART	R	45.00	ACCOUNTS PAYABLE CHECK
11228	10/07/2014	LENAAWEE CHRISTIAN COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
11229	10/07/2014	DWAYNE LITTLE	R	55.00	ACCOUNTS PAYABLE CHECK
11230	10/07/2014	LARRY MARTIN	R	55.00	ACCOUNTS PAYABLE CHECK
11231	10/07/2014	GARY NOWITZKE	R	45.00	ACCOUNTS PAYABLE CHECK
11232	10/07/2014	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
11233	10/07/2014	BRUCE RALSTON	R	70.00	ACCOUNTS PAYABLE CHECK
11234	10/07/2014	LISA RICKABY	R	65.00	ACCOUNTS PAYABLE CHECK
11235	10/07/2014	CAL E ROHRBACK	R	80.00	ACCOUNTS PAYABLE CHECK
11236	10/07/2014	JASON RUCH	R	160.00	ACCOUNTS PAYABLE CHECK
11237	10/07/2014	MICHAEL J SMITH	R	55.00	ACCOUNTS PAYABLE CHECK
11238	10/07/2014	JOSHUA SWEIGERT	R	45.00	ACCOUNTS PAYABLE CHECK
11239	10/07/2014	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11240	10/07/2014	DAVE SZENDERSKI	R	65.00	ACCOUNTS PAYABLE CHECK
11241	10/07/2014	MICHAEL A. VONLINSOWE	R	45.00	ACCOUNTS PAYABLE CHECK
11242	10/07/2014	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
11243	10/07/2014	MICHAEL R WHITE	R	70.00	ACCOUNTS PAYABLE CHECK
11244	10/17/2014	BLISSFIELD COMMUNITY SCHOOLS	R	67.25	ACCOUNTS PAYABLE CHECK
11245	10/17/2014	DEAN GRZEGORCZYK	R	40.00	ACCOUNTS PAYABLE CHECK

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11246	10/17/2014	MESSA	R	0.60	ACCOUNTS PAYABLE CHECK
11247	10/17/2014	CAL E ROHRBACK	R	40.00	ACCOUNTS PAYABLE CHECK
11248	10/17/2014	JASON RUCH	R	40.00	ACCOUNTS PAYABLE CHECK
11249	10/17/2014	JASON RUCH	R	40.00	ACCOUNTS PAYABLE CHECK
11250	10/17/2014	SAND CREEK COMMUNITY SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
11251	10/17/2014	CARROLL SELMEK	R	45.00	ACCOUNTS PAYABLE CHECK
11252	10/17/2014	RACHEL SLOTMAN	R	125.97	ACCOUNTS PAYABLE CHECK
11253	10/17/2014	STAPLES BUSINESS ADVANTAGE	R	6.65	ACCOUNTS PAYABLE CHECK
11254	10/17/2014	WHITMORE LAKE PUBLIC SCHOOLS	R	553.50	ACCOUNTS PAYABLE CHECK
11255	11/04/2014	ERIC ANGLIN	R	55.00	ACCOUNTS PAYABLE CHECK
11256	11/04/2014	WILLIAM BRADLY BECK	R	15.00	ACCOUNTS PAYABLE CHECK
11257	11/04/2014	DOUGLAS BOYLAN	R	47.00	ACCOUNTS PAYABLE CHECK
11258	11/04/2014	JOHN HELGLING	R	55.00	ACCOUNTS PAYABLE CHECK
11259	11/04/2014	JEFFREY ALAN INMAN	R	15.00	ACCOUNTS PAYABLE CHECK
11260	11/04/2014	CHRIS LEFERE	R	55.00	ACCOUNTS PAYABLE CHECK
11261	11/04/2014	DENNIS LUPPO JR.	R	55.00	ACCOUNTS PAYABLE CHECK
11262	11/04/2014	DENNIS LUPPO SR.	R	55.00	ACCOUNTS PAYABLE CHECK
11263	11/04/2014	MERCY ST. VINCENT MEDICAL HOSPITAL	R	500.00	ACCOUNTS PAYABLE CHECK
11264	11/04/2014	MHSAA	R	475.00	ACCOUNTS PAYABLE CHECK
11265	11/04/2014	MONROE COUNTY INTERMEDIATE	R	93.00	ACCOUNTS PAYABLE CHECK
11266	11/04/2014	RICH SPOONER	R	55.00	ACCOUNTS PAYABLE CHECK
11267	11/04/2014	US BANK EQUIPMENT FINANCE	R	9.66	ACCOUNTS PAYABLE CHECK
11268	11/04/2014	WHITMORE LAKE PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
11269	11/04/2014	PHILLIP A WINGATE	R	15.00	ACCOUNTS PAYABLE CHECK
11270	11/04/2014	STEPHEN A WINGERD	R	15.00	ACCOUNTS PAYABLE CHECK
11271	11/18/2014	MARK DENUCCI, JR.	R	55.00	ACCOUNTS PAYABLE CHECK
11272	11/18/2014	MARK DENUCCI, SR.	R	55.00	ACCOUNTS PAYABLE CHECK
11273	11/18/2014	DOMINEK HEATH	R	55.00	ACCOUNTS PAYABLE CHECK
11274	11/18/2014	KEITH HICKMON	R	55.00	ACCOUNTS PAYABLE CHECK
11275	11/18/2014	MERCY ST. VINCENT MEDICAL HOSPITAL	R	500.00	ACCOUNTS PAYABLE CHECK
11276	11/18/2014	MESSA	R	0.60	ACCOUNTS PAYABLE CHECK
11277	11/18/2014	NEFF COMPANY	R	625.36	ACCOUNTS PAYABLE CHECK
11278	11/18/2014	OFFICE DEPOT BUSINESS SERV.	R	82.13	ACCOUNTS PAYABLE CHECK
11279	12/02/2014	ERIC ANGLIN	R	23.60	ACCOUNTS PAYABLE CHECK
11280	12/02/2014	GREGG R BECKER	R	55.00	ACCOUNTS PAYABLE CHECK
11281	12/02/2014	BLISSFIELD COMMUNITY SCHOOLS	R	289.28	ACCOUNTS PAYABLE CHECK
11282	12/02/2014	DEAN A. BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK
11283	12/02/2014	AARON S CROWLEY	R	55.00	ACCOUNTS PAYABLE CHECK
11284	12/02/2014	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
11285	12/02/2014	MICHAEL GAYNIER	R	55.00	ACCOUNTS PAYABLE CHECK
11286	12/02/2014	MICHAEL GAYNIER	R	110.00	ACCOUNTS PAYABLE CHECK
11287	12/02/2014	WILLIAM P GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK
11288	12/02/2014	KEVIN JOHN HOLDEN	R	55.00	ACCOUNTS PAYABLE CHECK
11289	12/02/2014	DARWIN L HUKILL	R	45.00	ACCOUNTS PAYABLE CHECK
11290	12/02/2014	JON D JONES	R	55.00	ACCOUNTS PAYABLE CHECK
11291	12/02/2014	MARK LEACH	R	55.00	ACCOUNTS PAYABLE CHECK
11292	12/02/2014	MARK LEACH	R	110.00	ACCOUNTS PAYABLE CHECK
11293	12/02/2014	CHRIS LEFERE	R	13.20	ACCOUNTS PAYABLE CHECK
11294	12/02/2014	DENNIS LUPPO JR.	R	9.20	ACCOUNTS PAYABLE CHECK
11295	12/02/2014	DENNIS LUPPO SR.	R	7.00	ACCOUNTS PAYABLE CHECK
11296	12/02/2014	MERCY ST. VINCENT MEDICAL HOSPITAL	R	500.00	ACCOUNTS PAYABLE CHECK
11297	12/02/2014	DAVID B PETERS	R	55.00	ACCOUNTS PAYABLE CHECK
11298	12/02/2014	SCHEDULE STAR	R	300.00	ACCOUNTS PAYABLE CHECK
11299	12/02/2014	RICH SPOONER	R	4.00	ACCOUNTS PAYABLE CHECK
11300	12/02/2014	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
11301	12/02/2014	CHRISTOPHER WESTOVER	R	55.00	ACCOUNTS PAYABLE CHECK
11302	12/02/2014	MICHAEL L WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK

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11303	12/16/2014	WILLIAM P GOMOLUCH	R	279.00	ACCOUNTS PAYABLE CHECK
11304	12/16/2014	MESSA	R	0.60	ACCOUNTS PAYABLE CHECK
11305	12/16/2014	RECOGNITION INC.	R	580.00	ACCOUNTS PAYABLE CHECK
11306	01/06/2015	JAMES M BAZYLEWICZ	R	55.00	ACCOUNTS PAYABLE CHECK
11307	01/06/2015	WILLIAM BELL	R	55.00	ACCOUNTS PAYABLE CHECK
11308	01/06/2015	THOMAS H BLANTON	R	55.00	ACCOUNTS PAYABLE CHECK
11309	01/06/2015	JODIE LEE COATS	R	100.00	ACCOUNTS PAYABLE CHECK
11310	01/06/2015	AARON S CROWLEY	R	55.00	ACCOUNTS PAYABLE CHECK
11311	01/06/2015	TERRY LYNN DALE	R	55.00	ACCOUNTS PAYABLE CHECK
11312	01/06/2015	RICHARD L DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
11313	01/06/2015	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
11314	01/06/2015	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
11315	01/06/2015	WILLIAM P GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK
11316	01/06/2015	CARL J HARSH	R	110.00	ACCOUNTS PAYABLE CHECK
11317	01/06/2015	CHRISTOPHER M JONES	R	110.00	ACCOUNTS PAYABLE CHECK
* 11317	01/30/2015	CHRISTOPHER M JONES	V	-110.00	VOID MANUAL CHECK
11318	01/06/2015	BENJAMIN LAROCCA	R	55.00	ACCOUNTS PAYABLE CHECK
11319	01/06/2015	STEVEN A LIVINGSTON	R	45.00	ACCOUNTS PAYABLE CHECK
11320	01/06/2015	EDWARD J. MARX, JR.	R	110.00	ACCOUNTS PAYABLE CHECK
11321	01/06/2015	EDWARD J. MARX, JR.	R	110.00	ACCOUNTS PAYABLE CHECK
11322	01/06/2015	JOHN MATIAS	R	45.00	ACCOUNTS PAYABLE CHECK
* 11322	05/04/2015	JOHN MATIAS	V	-45.00	VOID MANUAL CHECK
11323	01/06/2015	CALEB MATTHES	R	45.00	ACCOUNTS PAYABLE CHECK
11324	01/06/2015	CALEB MATTHES	R	110.00	ACCOUNTS PAYABLE CHECK
* 11324	01/23/2015	CALEB MATTHES	V	-110.00	VOID MANUAL CHECK
11325	01/06/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11326	01/06/2015	GLENN S. NEWLIN	R	55.00	ACCOUNTS PAYABLE CHECK
11327	01/06/2015	EDWARD RODENHOUSE	R	55.00	ACCOUNTS PAYABLE CHECK
11328	01/06/2015	RICHARD STONE	R	10.00	ACCOUNTS PAYABLE CHECK
11329	01/06/2015	WILSON SUTTON	R	55.00	ACCOUNTS PAYABLE CHECK
11330	01/06/2015	DAVE SZENDERSKI	R	55.00	ACCOUNTS PAYABLE CHECK
* 11330	01/16/2015	DAVE SZENDERSKI	V	-55.00	VOID MANUAL CHECK
11331	01/06/2015	DAVE SZENDERSKI	R	45.00	ACCOUNTS PAYABLE CHECK
11332	01/06/2015	MICHAEL L WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
11333	01/06/2015	MICHAEL L WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK
* 11333	01/23/2015	MICHAEL L WILLIAMS	V	-55.00	VOID MANUAL CHECK
11334	01/06/2015	KEITH ZUBKE	R	110.00	ACCOUNTS PAYABLE CHECK
11335	01/16/2015	WILLIAM BELL	R	55.00	ACCOUNTS PAYABLE CHECK
11336	01/16/2015	THOMAS H BLANTON	R	45.00	ACCOUNTS PAYABLE CHECK
11337	01/16/2015	MARK A BUUCK	R	45.00	ACCOUNTS PAYABLE CHECK
11338	01/16/2015	JODIE LEE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
11339	01/16/2015	WILLIAM T COLLINS	R	55.00	ACCOUNTS PAYABLE CHECK
11340	01/16/2015	JAMES R CONNORS	R	55.00	ACCOUNTS PAYABLE CHECK
11341	01/16/2015	RONALD P COURY	R	55.00	ACCOUNTS PAYABLE CHECK
11342	01/16/2015	RICHARD L DEISLER	R	55.00	ACCOUNTS PAYABLE CHECK
* 11342	02/06/2015	RICHARD L DEISLER	V	-55.00	VOID MANUAL CHECK
11343	01/16/2015	CHRIS FARMER	R	110.00	ACCOUNTS PAYABLE CHECK
11344	01/16/2015	RONALD GENTZ	R	55.00	ACCOUNTS PAYABLE CHECK
11345	01/16/2015	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
11346	01/16/2015	DOMINEK HEATH	R	45.00	ACCOUNTS PAYABLE CHECK
11347	01/16/2015	GARY P KUJAWA	R	55.00	ACCOUNTS PAYABLE CHECK
11348	01/16/2015	JEFFREY PAUL LEE	R	45.00	ACCOUNTS PAYABLE CHECK
11349	01/16/2015	JAMES MARTIN	R	55.00	ACCOUNTS PAYABLE CHECK
* 11349	02/06/2015	JAMES MARTIN	V	-55.00	VOID MANUAL CHECK
11350	01/16/2015	TOM NAGY	R	45.00	ACCOUNTS PAYABLE CHECK
11351	01/16/2015	GLENN S. NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
11352	01/16/2015	WILSON SUTTON	R	55.00	ACCOUNTS PAYABLE CHECK

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*	11352	03/06/2015	WILSON SUTTON	V	-55.00	VOID MANUAL CHECK
	11353	01/16/2015	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
	11354	01/16/2015	BRIAN WHITE	R	45.00	ACCOUNTS PAYABLE CHECK
	11355	01/16/2015	MICHAEL L WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
	11356	01/23/2015	MESSA	R	0.60	ACCOUNTS PAYABLE CHECK
	11357	02/03/2015	STEVEN E. AGLER	R	110.00	ACCOUNTS PAYABLE CHECK
	11358	02/03/2015	CHRISTOPHER ANTONELLI	R	110.00	ACCOUNTS PAYABLE CHECK
	11359	02/03/2015	GREGG R BECKER	R	55.00	ACCOUNTS PAYABLE CHECK
*	11359	02/14/2015	GREGG R BECKER	V	-55.00	VOID MANUAL CHECK
	11360	02/03/2015	BRIENNE MARIE CLARK	R	55.00	ACCOUNTS PAYABLE CHECK
	11361	02/03/2015	JAMES R CONNORS	R	110.00	ACCOUNTS PAYABLE CHECK
	11362	02/03/2015	RICHARD L DEISLER	R	55.00	ACCOUNTS PAYABLE CHECK
	11363	02/03/2015	ANDREW M DIER	R	55.00	ACCOUNTS PAYABLE CHECK
	11364	02/03/2015	EDWIN L EMANS	R	55.00	ACCOUNTS PAYABLE CHECK
	11365	02/03/2015	EDWIN L EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
	11366	02/03/2015	LESLIE S ENGLISH	R	110.00	ACCOUNTS PAYABLE CHECK
	11367	02/03/2015	CHRIS FARMER	R	110.00	ACCOUNTS PAYABLE CHECK
	11368	02/03/2015	MIKE FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
	11369	02/03/2015	BARRY P LITTLE	R	55.00	ACCOUNTS PAYABLE CHECK
*	11369	02/14/2015	BARRY P LITTLE	V	-55.00	VOID MANUAL CHECK
	11370	02/03/2015	JENNIFER A. LOPEZ-KANDIK	R	55.00	ACCOUNTS PAYABLE CHECK
	11371	02/03/2015	MONROE COUNTY INTERMEDIATE	R	46.50	ACCOUNTS PAYABLE CHECK
	11372	02/03/2015	PAUL NOCE	R	45.00	ACCOUNTS PAYABLE CHECK
	11373	02/03/2015	PAUL RAMIREZ	R	45.00	ACCOUNTS PAYABLE CHECK
	11374	02/03/2015	DOUG SANDERS	R	55.00	ACCOUNTS PAYABLE CHECK
*	11374	02/14/2015	DOUG SANDERS	V	-55.00	VOID MANUAL CHECK
	11375	02/03/2015	TODD SCHULTZ	R	55.00	ACCOUNTS PAYABLE CHECK
	11376	02/03/2015	DAVE SZENDERSKI	R	55.00	ACCOUNTS PAYABLE CHECK
	11377	02/03/2015	US BANK EQUIPMENT FINANCE	R	12.83	ACCOUNTS PAYABLE CHECK
	11378	02/17/2015	CHRISTOPHER ANTONELLI	R	55.00	ACCOUNTS PAYABLE CHECK
	11379	02/17/2015	BLISSFIELD COMMUNITY SCHOOLS	R	289.14	ACCOUNTS PAYABLE CHECK
	11380	02/17/2015	MARK A BUUCK	R	45.00	ACCOUNTS PAYABLE CHECK
	11381	02/17/2015	JODIE LEE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
	11382	02/17/2015	TERRY LYNN DALE	R	55.00	ACCOUNTS PAYABLE CHECK
	11383	02/17/2015	MICHAEL GAYNIER	R	55.00	ACCOUNTS PAYABLE CHECK
	11384	02/17/2015	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
	11385	02/17/2015	GARY GRYCZA	R	55.00	ACCOUNTS PAYABLE CHECK
	11386	02/17/2015	GARY GRYCZA	R	55.00	ACCOUNTS PAYABLE CHECK
	11387	02/17/2015	CHRISTOPHER MAURICE HAUT	R	55.00	ACCOUNTS PAYABLE CHECK
*	11387	05/12/2015	CHRISTOPHER MAURICE HAUT	V	-55.00	VOID MANUAL CHECK
	11388	02/17/2015	MARK LEACH	R	55.00	ACCOUNTS PAYABLE CHECK
	11389	02/17/2015	JAMES MARTIN	R	55.00	ACCOUNTS PAYABLE CHECK
	11390	02/17/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
	11391	02/17/2015	MESSA	R	0.60	ACCOUNTS PAYABLE CHECK
	11392	02/17/2015	GARY NOWITZKE	R	122.00	ACCOUNTS PAYABLE CHECK
	11393	02/17/2015	DAVID B PETERS	R	55.00	ACCOUNTS PAYABLE CHECK
	11394	02/17/2015	JEREMY PETROFF	R	55.00	ACCOUNTS PAYABLE CHECK
	11395	02/17/2015	PATRICK SEISER	R	45.00	ACCOUNTS PAYABLE CHECK
	11396	02/17/2015	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
	11397	03/03/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
	11398	03/03/2015	RICK ANDERSON	R	110.00	ACCOUNTS PAYABLE CHECK
	11399	03/17/2015	BLISSFIELD COMMUNITY SCHOOLS	R	551.85	ACCOUNTS PAYABLE CHECK
	11400	03/17/2015	TEAM SPORTS INC.	R	499.90	ACCOUNTS PAYABLE CHECK
	11401	03/17/2015	THE ADVANCE	R	21.00	ACCOUNTS PAYABLE CHECK
	11402	03/17/2015	THE BLADE	R	817.80	ACCOUNTS PAYABLE CHECK
	11403	04/07/2015	KENNETH J. BAUSMAN	R	94.00	ACCOUNTS PAYABLE CHECK
	11404	04/07/2015	JAMES M BAZYLEWICZ	R	100.00	ACCOUNTS PAYABLE CHECK

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	11405	04/07/2015	WILLIAM F BISBEE JR	R	42.00	ACCOUNTS PAYABLE CHECK
*	11405	04/17/2015	WILLIAM F BISBEE JR	V	-42.00	VOID MANUAL CHECK
	11406	04/07/2015	DOUGLAS BOYLAN	R	42.00	ACCOUNTS PAYABLE CHECK
*	11406	05/05/2015	DOUGLAS BOYLAN	V	-42.00	VOID MANUAL CHECK
	11407	04/07/2015	DEAN A. BRINDLEY	R	42.00	ACCOUNTS PAYABLE CHECK
	11408	04/07/2015	DEAN A. BRINDLEY	R	100.00	ACCOUNTS PAYABLE CHECK
	11409	04/07/2015	RICHARD L DEISLER	R	94.00	ACCOUNTS PAYABLE CHECK
*	11409	05/01/2015	RICHARD L DEISLER	V	-94.00	VOID MANUAL CHECK
	11410	04/07/2015	FREDERICK EMREY DETWILER	R	42.00	ACCOUNTS PAYABLE CHECK
	11411	04/07/2015	MARK J DUSHANE	R	42.00	ACCOUNTS PAYABLE CHECK
	11412	04/07/2015	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
	11413	04/07/2015	JD DYE	R	42.00	ACCOUNTS PAYABLE CHECK
*	11413	05/05/2015	JD DYE	V	-42.00	VOID MANUAL CHECK
	11414	04/07/2015	DON FRY	R	94.00	ACCOUNTS PAYABLE CHECK
	11415	04/07/2015	MONROE COUNTY HEALTH DEPT.	R	79.00	ACCOUNTS PAYABLE CHECK
	11416	04/07/2015	DOUG SANDERS	R	42.00	ACCOUNTS PAYABLE CHECK
	11417	04/07/2015	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
*	11417	05/05/2015	PATRICK SEISER	V	-100.00	VOID MANUAL CHECK
	11418	04/07/2015	US BANK EQUIPMENT FINANCE	R	6.25	ACCOUNTS PAYABLE CHECK
	11419	04/07/2015	CHRISTOPHER WESTOVER	R	100.00	ACCOUNTS PAYABLE CHECK
	11420	04/07/2015	CHRISTOPHER L WILLIAMS	R	94.00	ACCOUNTS PAYABLE CHECK
*	11420	05/01/2015	CHRISTOPHER L WILLIAMS	V	-94.00	VOID MANUAL CHECK
	11421	04/07/2015	MICHAEL L WILLIAMS	R	42.00	ACCOUNTS PAYABLE CHECK
	11422	04/21/2015	WILLIAM BELL	R	94.00	ACCOUNTS PAYABLE CHECK
	11423	04/21/2015	WILLIAM F BISBEE JR	R	100.00	ACCOUNTS PAYABLE CHECK
*	11423	05/01/2015	WILLIAM F BISBEE JR	V	-100.00	VOID MANUAL CHECK
	11424	04/21/2015	DOUGLAS BOYLAN	R	100.00	ACCOUNTS PAYABLE CHECK
	11425	04/21/2015	JD DYE	R	94.00	ACCOUNTS PAYABLE CHECK
*	11425	05/11/2015	JD DYE	V	-94.00	VOID MANUAL CHECK
	11426	04/21/2015	JD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
	11427	04/21/2015	MIKE FAUNCE	R	94.00	ACCOUNTS PAYABLE CHECK
	11428	04/21/2015	WILLIAM P GOMOLUCH	R	378.00	ACCOUNTS PAYABLE CHECK
	11429	04/21/2015	GARY GRYCZA	R	94.00	ACCOUNTS PAYABLE CHECK
	11430	04/21/2015	JEFFREY PAUL LEE	R	100.00	ACCOUNTS PAYABLE CHECK
	11431	04/21/2015	BARRY P LITTLE	R	42.00	ACCOUNTS PAYABLE CHECK
*	11431	05/11/2015	BARRY P LITTLE	V	-42.00	VOID MANUAL CHECK
	11432	04/21/2015	THOMAS MALIK	R	42.00	ACCOUNTS PAYABLE CHECK
	11433	04/21/2015	THOMAS MALIK	R	100.00	ACCOUNTS PAYABLE CHECK
	11434	04/21/2015	THOMAS MALIK	R	42.00	ACCOUNTS PAYABLE CHECK
*	11434	05/11/2015	THOMAS MALIK	V	-42.00	VOID MANUAL CHECK
	11435	04/21/2015	GARY MILLER	R	94.00	ACCOUNTS PAYABLE CHECK
	11436	04/21/2015	KENNETH J PETERSON	R	84.00	ACCOUNTS PAYABLE CHECK
	11437	04/21/2015	JEREMY PETROFF	R	94.00	ACCOUNTS PAYABLE CHECK
	11438	04/21/2015	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
	11439	04/21/2015	DAVE SZENDERSKI	R	94.00	ACCOUNTS PAYABLE CHECK
	11440	04/21/2015	THE BLADE	R	245.00	ACCOUNTS PAYABLE CHECK
	11441	04/21/2015	MICHAEL L WILLIAMS	R	84.00	ACCOUNTS PAYABLE CHECK
	11442	05/05/2015	DEAN A. BRINDLEY	R	42.00	ACCOUNTS PAYABLE CHECK
*	11442	05/22/2015	DEAN A. BRINDLEY	V	-42.00	VOID MANUAL CHECK
	11443	05/22/2015	DEAN A. BRINDLEY	V	-42.00	VOID MANUAL CHECK
*	11443	05/05/2015	DEAN A. BRINDLEY	R	42.00	ACCOUNTS PAYABLE CHECK
	11444	05/05/2015	BARTON LEE BURGWARD	R	42.00	ACCOUNTS PAYABLE CHECK
*	11444	05/22/2015	BARTON LEE BURGWARD	V	-42.00	VOID MANUAL CHECK
	11445	05/05/2015	CLINTON COMMUNITY SCHOOLS	R	165.00	ACCOUNTS PAYABLE CHECK
	11446	05/05/2015	RICHARD L DEISLER	R	47.00	ACCOUNTS PAYABLE CHECK
	11447	05/05/2015	RICHARD L DEISLER	R	141.00	ACCOUNTS PAYABLE CHECK
	11448	05/05/2015	NORBERT P. DONNERSBACH	R	100.00	ACCOUNTS PAYABLE CHECK

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	11449	05/05/2015	JD DYE	R	84.00	ACCOUNTS PAYABLE CHECK
*	11449	05/19/2015	JD DYE	V	-84.00	VOID MANUAL CHECK
	11450	05/05/2015	JD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
	11451	05/05/2015	MIKE FAUNCE	R	47.00	ACCOUNTS PAYABLE CHECK
	11452	05/05/2015	MIKE FAUNCE	R	141.00	ACCOUNTS PAYABLE CHECK
	11453	05/05/2015	ZACARY GARCIA	R	100.00	ACCOUNTS PAYABLE CHECK
	11454	05/05/2015	WILLIE N. GODFREY JR.	R	94.00	ACCOUNTS PAYABLE CHECK
	11455	05/05/2015	WILLIAM P GOMOLUCH	R	47.00	ACCOUNTS PAYABLE CHECK
	11456	05/05/2015	WILLIAM P GOMOLUCH	R	94.00	ACCOUNTS PAYABLE CHECK
*	11456	05/19/2015	WILLIAM P GOMOLUCH	V	-94.00	VOID MANUAL CHECK
	11457	05/05/2015	GARY GRZYCZA	R	94.00	ACCOUNTS PAYABLE CHECK
	11458	05/05/2015	JACOB KEARNEY HENSEL	R	42.00	ACCOUNTS PAYABLE CHECK
*	11458	05/22/2015	JACOB KEARNEY HENSEL	V	-42.00	VOID MANUAL CHECK
	11459	05/05/2015	MARVIN KRUEGER	R	47.00	ACCOUNTS PAYABLE CHECK
	11460	05/05/2015	DAVID C LAUER	R	84.00	ACCOUNTS PAYABLE CHECK
*	11460	05/19/2015	DAVID C LAUER	V	-84.00	VOID MANUAL CHECK
	11461	05/05/2015	JEFFREY PAUL LEE	R	42.00	ACCOUNTS PAYABLE CHECK
	11462	05/05/2015	SEAN LESTER	R	94.00	ACCOUNTS PAYABLE CHECK
	11463	05/05/2015	BARRY P LITTLE	R	100.00	ACCOUNTS PAYABLE CHECK
	11464	05/05/2015	LARRY P. LORENZO JR.	R	100.00	ACCOUNTS PAYABLE CHECK
	11465	05/05/2015	THOMAS MALIK	R	94.00	ACCOUNTS PAYABLE CHECK
*	11465	05/19/2015	THOMAS MALIK	V	-94.00	VOID MANUAL CHECK
	11466	05/05/2015	THOMAS MALIK	R	100.00	ACCOUNTS PAYABLE CHECK
	11467	05/05/2015	JOHN MATIAS	R	45.00	ACCOUNTS PAYABLE CHECK
	11468	05/05/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
	11469	05/05/2015	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	11470	05/05/2015	KENNETH J PETERSON	R	84.00	ACCOUNTS PAYABLE CHECK
*	11470	05/19/2015	KENNETH J PETERSON	V	-84.00	VOID MANUAL CHECK
	11471	05/05/2015	KENNETH J PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK
	11472	05/05/2015	MICHAEL R. PRZYBYLEK	R	100.00	ACCOUNTS PAYABLE CHECK
	11473	05/05/2015	RIDDELL ALL AMERICAN	R	1730.76	ACCOUNTS PAYABLE CHECK
	11474	05/05/2015	DOUG SANDERS	R	84.00	ACCOUNTS PAYABLE CHECK
	11475	05/05/2015	PATRICK SEISER	R	50.00	ACCOUNTS PAYABLE CHECK
	11476	05/05/2015	PATRICK SEISER	R	50.00	ACCOUNTS PAYABLE CHECK
	11477	05/05/2015	PATRICK SEISER	R	84.00	ACCOUNTS PAYABLE CHECK
	11478	05/05/2015	CARROLL SELMEK	R	55.00	ACCOUNTS PAYABLE CHECK
	11479	05/05/2015	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
	11480	05/05/2015	TIM VOYLES	R	50.00	ACCOUNTS PAYABLE CHECK
	11481	05/05/2015	WHITMORE LAKE PUBLIC SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
	11482	05/05/2015	CHRISTOPHER L WILLIAMS	R	94.00	ACCOUNTS PAYABLE CHECK
*	11482	05/19/2015	CHRISTOPHER L WILLIAMS	V	-94.00	VOID MANUAL CHECK
	11483	05/05/2015	CHRISTOPHER L WILLIAMS	R	141.00	ACCOUNTS PAYABLE CHECK
	11484	05/05/2015	MICHAEL L WILLIAMS	R	84.00	ACCOUNTS PAYABLE CHECK
*	11484	05/19/2015	MICHAEL L WILLIAMS	V	-84.00	VOID MANUAL CHECK
	11485	05/05/2015	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
	11486	05/05/2015	DOUG ZIMMERMAN	R	141.00	ACCOUNTS PAYABLE CHECK
	11487	05/05/2015	RYAN ZYLA	R	100.00	ACCOUNTS PAYABLE CHECK
	11488	05/19/2015	JAMES M BAZYLEWICZ	R	100.00	ACCOUNTS PAYABLE CHECK
	11489	05/19/2015	BLISSFIELD COMMUNITY SCHOOLS	R	387.86	ACCOUNTS PAYABLE CHECK
	11490	05/19/2015	JIM JOSEPH BUNGE	R	75.00	ACCOUNTS PAYABLE CHECK
*	11490	06/09/2015	JIM JOSEPH BUNGE	V	-75.00	VOID MANUAL CHECK
	11491	05/19/2015	BARTON LEE BURGWARD	R	42.00	ACCOUNTS PAYABLE CHECK
	11492	05/19/2015	FREDERICK EMREY DETWILER	R	42.00	ACCOUNTS PAYABLE CHECK
	11493	05/19/2015	JACK DONNELLY	R	40.00	ACCOUNTS PAYABLE CHECK
	11494	05/19/2015	JD DYE	R	47.00	ACCOUNTS PAYABLE CHECK
	11495	05/19/2015	EDWIN L EMANS	R	47.00	ACCOUNTS PAYABLE CHECK
	11496	05/19/2015	EDWIN L EMANS	R	42.00	ACCOUNTS PAYABLE CHECK

DATE: 11/24/2015
TIME: 11:17:17

WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 22
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:

11497	05/19/2015	EDWIN L EMANS	R	94.00	ACCOUNTS PAYABLE CHECK
11498	05/19/2015	WILLIAM P GOMOLUCH	R	100.00	ACCOUNTS PAYABLE CHECK
11499	05/19/2015	NICHOLAS GUTHRIE	R	75.00	ACCOUNTS PAYABLE CHECK
11500	05/19/2015	CHRISTOPHER MAURICE HAUT	R	55.00	ACCOUNTS PAYABLE CHECK
11501	05/19/2015	ALEXANDER KOHLER	R	40.00	ACCOUNTS PAYABLE CHECK
11502	05/19/2015	LARRY P. LORENZO JR.	R	100.00	ACCOUNTS PAYABLE CHECK
11503	05/19/2015	LARRY P. LORENZO JR.	R	50.00	ACCOUNTS PAYABLE CHECK
11504	05/19/2015	THOMAS MALIK	R	47.00	ACCOUNTS PAYABLE CHECK
11505	05/19/2015	MONROE COUNTY INTERMEDIATE	R	44.75	ACCOUNTS PAYABLE CHECK
11506	05/19/2015	ARTHUR JOHN PAULI	R	40.00	ACCOUNTS PAYABLE CHECK
11507	05/19/2015	BETH A PAULI	R	20.00	ACCOUNTS PAYABLE CHECK
11508	05/19/2015	MICHAEL R. PRZYBYLEK	R	100.00	ACCOUNTS PAYABLE CHECK
11509	05/19/2015	MICHAEL R. PRZYBYLEK	R	50.00	ACCOUNTS PAYABLE CHECK
11510	05/19/2015	JEFF SIMMONS	R	42.00	ACCOUNTS PAYABLE CHECK
11511	05/19/2015	CAROLYN TABBERT	R	60.00	ACCOUNTS PAYABLE CHECK
11512	05/19/2015	THE ADVANCE	R	22.50	ACCOUNTS PAYABLE CHECK
11513	05/19/2015	THE BLADE	R	317.25	ACCOUNTS PAYABLE CHECK
11514	05/19/2015	CHRISTOPHER L WILLIAMS	R	47.00	ACCOUNTS PAYABLE CHECK
11515	05/19/2015	MICHAEL L WILLIAMS	R	42.00	ACCOUNTS PAYABLE CHECK
11516	06/02/2015	TOM M. CONDON	R	100.00	ACCOUNTS PAYABLE CHECK
11517	06/02/2015	MARK J DUSHANE	R	50.00	ACCOUNTS PAYABLE CHECK
11518	06/02/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11519	06/02/2015	PATRICK SEISER	R	50.00	ACCOUNTS PAYABLE CHECK
11520	06/02/2015	KRISTINE M. STONE	R	20.00	ACCOUNTS PAYABLE CHECK
11521	06/02/2015	RICHARD L. STONE	R	20.00	ACCOUNTS PAYABLE CHECK
11522	06/16/2015	THE BLADE	R	321.23	ACCOUNTS PAYABLE CHECK
11523	06/30/2015	WILLIAM P GOMOLUCH	R	63.00	ACCOUNTS PAYABLE CHECK
11524	06/30/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11525	06/30/2015	TEAM SPORTS INC.	R	1400.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				38907.84	
TOTAL REPORT				2193770.99	