

DATE: 10/31/2017  
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WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21  
ACCOUNTING PERIOD: 4/18

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20160701 00:00:00.000' and '20170630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
11888	10/14/2016	AUL SPECIAL PAY TRUST	R	858.60	ACCOUNTS PAYABLE CHECK
11889	10/14/2016	G.L.P. & ASSOCIATES	R	4411.07	ACCOUNTS PAYABLE CHECK
11890	10/14/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
11891	10/14/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
11892	10/14/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
11893	10/15/2016	BEDFORD INK LLC	R	100.00	ACCOUNTS PAYABLE CHECK
11894	10/15/2016	CEREBELLUM CORPORATION	R	427.98	ACCOUNTS PAYABLE CHECK
11895	10/15/2016	DECKER EQUIPMENT	R	81.55	ACCOUNTS PAYABLE CHECK
11896	10/15/2016	EQUIPARTS CORP	R	2430.03	ACCOUNTS PAYABLE CHECK
11897	10/15/2016	HIGHLAND TREATMENT INC	R	110.00	ACCOUNTS PAYABLE CHECK
11898	10/15/2016	KROGER	R	34.35	ACCOUNTS PAYABLE CHECK
11899	10/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
11900	10/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
11901	10/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
11902	10/15/2016	MESSA	R	51416.36	ACCOUNTS PAYABLE CHECK
11903	10/15/2016	MI SCHOOLS ENERGY COOPERATIVE	R	4151.14	ACCOUNTS PAYABLE CHECK
11904	10/15/2016	MICHIGAN ASSN OF AGRISCIENCE EDUCAT	R	225.00	ACCOUNTS PAYABLE CHECK
11905	10/15/2016	MICHIGAN GAS UTILITIES CORPORATION	R	263.31	ACCOUNTS PAYABLE CHECK
11906	10/15/2016	MONROE COUNTY COMMUNITY COLLEGE	R	17426.00	ACCOUNTS PAYABLE CHECK
11907	10/15/2016	MONROE PUBLISHING COMPANY	R	62.51	ACCOUNTS PAYABLE CHECK
11908	10/15/2016	NASCO	R	257.40	ACCOUNTS PAYABLE CHECK
11909	10/15/2016	NUTRITION INC.	R	19784.53	ACCOUNTS PAYABLE CHECK
11910	10/15/2016	OFFICE DEPOT BUSINESS SERV.	R	156.40	ACCOUNTS PAYABLE CHECK
11911	10/15/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	170.75	ACCOUNTS PAYABLE CHECK
11912	10/15/2016	PARADIGM CONSTRUCTION SERVICES	R	65863.08	ACCOUNTS PAYABLE CHECK
11913	10/15/2016	PIONEER REVERE	R	605.50	ACCOUNTS PAYABLE CHECK
11914	10/15/2016	PRECISION IRRIGATION & LAWN CARE	R	2050.00	ACCOUNTS PAYABLE CHECK
11915	10/15/2016	SCHOOL SPECIALTY, INC.	R	1387.02	ACCOUNTS PAYABLE CHECK
11916	10/15/2016	SIELER CONSTRUCTION, INC.	R	12441.50	ACCOUNTS PAYABLE CHECK
11917	10/15/2016	SILVERBACK SUPPLY LLC	R	1414.97	ACCOUNTS PAYABLE CHECK
11918	10/15/2016	STAPLES BUSINESS ADVANTAGE	R	69.43	ACCOUNTS PAYABLE CHECK
11919	10/15/2016	STOUGH & STOUGH ARCHITECTS, LLC	R	1741.81	ACCOUNTS PAYABLE CHECK
11920	10/15/2016	TEAM SPORTS INC.	R	600.00	ACCOUNTS PAYABLE CHECK
11921	10/15/2016	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
11922	10/15/2016	THE TOLEDO BLADE COMPANY	R	299.90	ACCOUNTS PAYABLE CHECK
11923	10/15/2016	THE COLLEGE BOARD	R	225.00	ACCOUNTS PAYABLE CHECK
11924	10/15/2016	THE WICHMAN COMPANY	R	237.50	ACCOUNTS PAYABLE CHECK
11925	10/15/2016	THRUN LAW FIRM, P.C.	R	171.50	ACCOUNTS PAYABLE CHECK
11926	10/15/2016	TOLEDO BUILDING SERVICES	R	11055.00	ACCOUNTS PAYABLE CHECK
11927	10/15/2016	TRANE US INC.	R	2165.36	ACCOUNTS PAYABLE CHECK
11928	10/15/2016	TRANSPORTATION ACCESSORIES	R	40.24	ACCOUNTS PAYABLE CHECK
11929	10/15/2016	TRIARCO	R	591.91	ACCOUNTS PAYABLE CHECK
11930	10/15/2016	KIPP VAN TASSEL	R	300.00	ACCOUNTS PAYABLE CHECK
11931	10/15/2016	ZORN'S SERVICE, INC.	R	508.68	ACCOUNTS PAYABLE CHECK
* 35575	04/17/2017	DEAN A LENNARD	V	-136.62	VOID MANUAL CHECK
* 35995	07/05/2016	FRONTIER	R	561.62	ACCOUNTS PAYABLE CHECK
35996	07/05/2016	MASB	R	544.00	ACCOUNTS PAYABLE CHECK
35997	07/05/2016	MASON CONSOLIDATED SCHOOLS	R	18995.33	ACCOUNTS PAYABLE CHECK
35998	07/05/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5589.98	ACCOUNTS PAYABLE CHECK
35999	07/05/2016	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	42.35	ACCOUNTS PAYABLE CHECK
36000	07/05/2016	MONROE COUNTY INTERMEDIATE	R	26396.00	ACCOUNTS PAYABLE CHECK
36001	07/05/2016	MONROE PUBLISHING COMPANY	R	163.42	ACCOUNTS PAYABLE CHECK
36002	07/05/2016	PRECISION IRRIGATION & LAWN CARE	R	1230.00	ACCOUNTS PAYABLE CHECK

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36003	07/05/2016	SCHOLASTIC BOOK FAIRS	R	12.52	ACCOUNTS PAYABLE CHECK
36004	07/05/2016	STOUGH & STOUGH ARCHITECTS, LLC	R	4614.55	ACCOUNTS PAYABLE CHECK
36005	07/05/2016	TOLEDO BUILDING SERVICES	R	12649.04	ACCOUNTS PAYABLE CHECK
36006	07/05/2016	UNITY SCHOOL BUS PARTS	R	141.52	ACCOUNTS PAYABLE CHECK
36007	07/05/2016	US BANK EQUIPMENT FINANCE	R	1109.57	ACCOUNTS PAYABLE CHECK
36008	07/08/2016	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
36009	07/08/2016	G.L.P. & ASSOCIATES	R	3986.07	ACCOUNTS PAYABLE CHECK
36010	07/08/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
36011	07/08/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36012	07/18/2016	AIRGAS USA, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
36013	07/18/2016	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
36014	07/18/2016	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	1350.00	ACCOUNTS PAYABLE CHECK
36015	07/18/2016	FOXBRIGHT	R	1400.00	ACCOUNTS PAYABLE CHECK
36016	07/18/2016	HIGHLAND TREATMENT INC	R	2640.00	ACCOUNTS PAYABLE CHECK
36017	07/18/2016	ERIC MITCHELL HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
36018	07/18/2016	LAROY PLUMBING & HEATING, INC.	R	45180.00	ACCOUNTS PAYABLE CHECK
36019	07/18/2016	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK
36020	07/18/2016	MEAL MAGIC CORPORATION	R	1410.00	ACCOUNTS PAYABLE CHECK
36021	07/18/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36022	07/18/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36023	07/18/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36024	07/18/2016	MESSA	R	55279.85	ACCOUNTS PAYABLE CHECK
36025	07/18/2016	MICHIGAN GAS UTILITIES CORPORATION	R	53.40	ACCOUNTS PAYABLE CHECK
36026	07/18/2016	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	9989.00	ACCOUNTS PAYABLE CHECK
36027	07/18/2016	MONROE COUNTY SUPERINTENDENT ASSN.	R	250.00	ACCOUNTS PAYABLE CHECK
36028	07/18/2016	MONROE PUBLIC SCHOOLS	R	53.50	ACCOUNTS PAYABLE CHECK
36029	07/18/2016	SANTANDER LEASING LLC	R	30667.00	ACCOUNTS PAYABLE CHECK
36030	07/18/2016	SCHOOLLOGY, INC.	R	9500.00	ACCOUNTS PAYABLE CHECK
36031	07/18/2016	SET SEG	R	11.70	ACCOUNTS PAYABLE CHECK
36032	07/18/2016	SET-SEG INC. LIABILITY	R	35399.00	ACCOUNTS PAYABLE CHECK
36033	07/18/2016	STEVENS DISPOSAL & RECYCLING SERV.	R	1560.00	ACCOUNTS PAYABLE CHECK
36034	07/18/2016	STOUGH & STOUGH ARCHITECTS, LLC	R	17036.93	ACCOUNTS PAYABLE CHECK
36035	07/18/2016	THE TOLEDO BLADE COMPANY	R	598.90	ACCOUNTS PAYABLE CHECK
36036	07/18/2016	THRUN LAW FIRM, P.C.	R	710.50	ACCOUNTS PAYABLE CHECK
36037	07/18/2016	TOLEDO BUILDING SERVICES	R	13190.00	ACCOUNTS PAYABLE CHECK
36038	07/18/2016	WHITEFORD TOWNSHIP	R	1262.80	ACCOUNTS PAYABLE CHECK
36039	07/18/2016	ZORN'S SERVICE, INC.	R	843.91	ACCOUNTS PAYABLE CHECK
36040	07/22/2016	G.L.P. & ASSOCIATES	R	3661.07	ACCOUNTS PAYABLE CHECK
36041	07/22/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
36042	07/22/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36043	07/22/2016	MESSA	R	299.20	ACCOUNTS PAYABLE CHECK
36044	08/05/2016	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
36045	08/05/2016	G.L.P. & ASSOCIATES	R	4086.07	ACCOUNTS PAYABLE CHECK
36046	08/05/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
36047	08/05/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36048	08/05/2016	MICHIGAN GAS UTILITIES CORPORATION	R	57.02	ACCOUNTS PAYABLE CHECK
36049	08/02/2016	WENDY BENNETT	R	38.50	ACCOUNTS PAYABLE CHECK
36050	08/02/2016	CH&H LEASING AND FLEET SOLUTIONS	R	13896.21	ACCOUNTS PAYABLE CHECK
36051	08/02/2016	EQUIPARTS CORP	R	119.61	ACCOUNTS PAYABLE CHECK
36052	08/02/2016	FRONTIER	R	681.51	ACCOUNTS PAYABLE CHECK
36053	08/02/2016	LAMBERTVILLE HARDWARE	R	263.26	ACCOUNTS PAYABLE CHECK
36054	08/02/2016	MASA	R	90.00	ACCOUNTS PAYABLE CHECK
36055	08/02/2016	MASB	R	1969.00	ACCOUNTS PAYABLE CHECK
36056	08/02/2016	MASSERANT'S FEED & GRAIN	R	164.99	ACCOUNTS PAYABLE CHECK
36057	08/02/2016	MASSP	R	5350.00	ACCOUNTS PAYABLE CHECK
36058	08/02/2016	MAUMEE SUPPLY	R	24.00	ACCOUNTS PAYABLE CHECK
36059	08/02/2016	MESSA	R	1658.27	ACCOUNTS PAYABLE CHECK

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36060	08/02/2016	OFFICE FURNITURE WAREHOUSE, LLC	R	2149.20	ACCOUNTS PAYABLE CHECK
36061	08/02/2016	PARADIGM CONSTRUCTION SERVICES	R	83385.65	ACCOUNTS PAYABLE CHECK
36062	08/02/2016	POSTMASTER	R	109.18	ACCOUNTS PAYABLE CHECK
36063	08/02/2016	PRECISION IRRIGATION & LAWN CARE	R	820.00	ACCOUNTS PAYABLE CHECK
36064	08/02/2016	SIELER CONSTRUCTION, INC.	R	24300.00	ACCOUNTS PAYABLE CHECK
36065	08/02/2016	START'S AUTO PARTS	R	207.29	ACCOUNTS PAYABLE CHECK
36066	08/02/2016	TRACTOR SUPPLY COMPANY	R	1636.60	ACCOUNTS PAYABLE CHECK
* 36066	09/20/2016	TRACTOR SUPPLY COMPANY	V	-1636.60	VOID MANUAL CHECK
36067	08/02/2016	TRI-COUNTY TIRE	R	139.60	ACCOUNTS PAYABLE CHECK
36068	08/02/2016	US BANK EQUIPMENT FINANCE	R	824.13	ACCOUNTS PAYABLE CHECK
36069	08/02/2016	US POSTAL SERVICE	R	2408.17	ACCOUNTS PAYABLE CHECK
36070	08/16/2016	APPLE INCORPORATED	R	16772.45	ACCOUNTS PAYABLE CHECK
36071	08/16/2016	ASSET PROTECTION CORPORATION	R	345.31	ACCOUNTS PAYABLE CHECK
36072	08/16/2016	BEDFORD INK LLC	R	702.00	ACCOUNTS PAYABLE CHECK
36073	08/16/2016	CARTER LUMBER	R	101.54	ACCOUNTS PAYABLE CHECK
36074	08/16/2016	DELUXE	R	113.28	ACCOUNTS PAYABLE CHECK
36075	08/16/2016	EQUIPARTS CORP	R	1275.43	ACCOUNTS PAYABLE CHECK
36076	08/16/2016	FRONTIER	R	48.26	ACCOUNTS PAYABLE CHECK
36077	08/16/2016	FYR FYTER SALES & SERV. INC.	R	222.00	ACCOUNTS PAYABLE CHECK
36078	08/16/2016	GRAND TRAVERSE RESORT & SPA	R	483.50	ACCOUNTS PAYABLE CHECK
36079	08/16/2016	HABITEC SECURITY	R	1106.64	ACCOUNTS PAYABLE CHECK
36080	08/16/2016	L.A. BEXTEN INC.	R	1968.75	ACCOUNTS PAYABLE CHECK
36081	08/16/2016	LAMBERTVILLE HARDWARE	R	232.56	ACCOUNTS PAYABLE CHECK
36082	08/16/2016	LAROY PLUMBING & HEATING, INC.	R	66780.00	ACCOUNTS PAYABLE CHECK
36083	08/16/2016	MASA	R	325.00	ACCOUNTS PAYABLE CHECK
36084	08/16/2016	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
36085	08/16/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36086	08/16/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36087	08/16/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36088	08/16/2016	MESSA	R	50866.15	ACCOUNTS PAYABLE CHECK
36089	08/16/2016	MI SCHOOLS ENERGY COOPERATIVE	R	3793.74	ACCOUNTS PAYABLE CHECK
36090	08/16/2016	MICHIGAN GAS UTILITIES CORPORATION	R	199.21	ACCOUNTS PAYABLE CHECK
36091	08/16/2016	MONROE COUNTY INTERMEDIATE	R	6251.00	ACCOUNTS PAYABLE CHECK
36092	08/16/2016	MONROE PUBLISHING COMPANY	R	124.40	ACCOUNTS PAYABLE CHECK
36093	08/16/2016	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
36094	08/16/2016	NEOLA OF MICHIGAN	R	1802.95	ACCOUNTS PAYABLE CHECK
36095	08/16/2016	NORTHWEST EVALUATION ASSOCIATION	R	8683.50	ACCOUNTS PAYABLE CHECK
36096	08/16/2016	PETTY CASH - CAFETERIA ACCOUNT	R	225.00	ACCOUNTS PAYABLE CHECK
36097	08/16/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	61125.68	ACCOUNTS PAYABLE CHECK
36098	08/16/2016	SET-SEG INC. LIABILITY	R	2572.75	ACCOUNTS PAYABLE CHECK
36099	08/16/2016	SHERWIN WILLIAMS CO. INC.	R	642.89	ACCOUNTS PAYABLE CHECK
36100	08/16/2016	SIELER CONSTRUCTION, INC.	R	62286.00	ACCOUNTS PAYABLE CHECK
36101	08/16/2016	STAPLES BUSINESS ADVANTAGE	R	228.37	ACCOUNTS PAYABLE CHECK
36102	08/16/2016	START'S AUTO PARTS	R	224.99	ACCOUNTS PAYABLE CHECK
36103	08/16/2016	THE ADVANCE	R	66.33	ACCOUNTS PAYABLE CHECK
36104	08/16/2016	THE TOLEDO BLADE COMPANY	R	599.80	ACCOUNTS PAYABLE CHECK
36105	08/16/2016	TRANE US INC.	R	275.19	ACCOUNTS PAYABLE CHECK
36106	08/16/2016	TWO SEASONED CHICKS CATERING	R	1259.00	ACCOUNTS PAYABLE CHECK
36107	08/16/2016	US SPECIALTY COATINGS	R	567.00	ACCOUNTS PAYABLE CHECK
36108	08/16/2016	VERIZON WIRELESS	R	12.58	ACCOUNTS PAYABLE CHECK
36109	08/16/2016	VISA	R	1219.82	ACCOUNTS PAYABLE CHECK
36110	08/16/2016	ZORN'S SERVICE, INC.	R	2237.82	ACCOUNTS PAYABLE CHECK
36111	08/16/2016	NUTRITION INC.	R	3423.91	ACCOUNTS PAYABLE CHECK
36112	08/19/2016	G.L.P. & ASSOCIATES	R	3686.07	ACCOUNTS PAYABLE CHECK
36113	08/19/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
36114	08/19/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36115	08/19/2016	MESSA	R	299.20	ACCOUNTS PAYABLE CHECK

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36116	08/23/2016	MR. INSTANT SIGNS	R	1039.00	ACCOUNTS PAYABLE CHECK
36117	08/23/2016	SEG WORKERS COMPENSATION FUND	R	830.00	ACCOUNTS PAYABLE CHECK
36118	09/02/2016	AUL SPECIAL PAY TRUST	R	1166.90	ACCOUNTS PAYABLE CHECK
36119	09/02/2016	G.L.P. & ASSOCIATES	R	4411.07	ACCOUNTS PAYABLE CHECK
36120	09/02/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
36121	09/02/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36122	09/06/2016	AERO FILTER, INC.	R	344.01	ACCOUNTS PAYABLE CHECK
36123	09/06/2016	AUTOMATIC SEPTIC & WELL CORP	R	3900.00	ACCOUNTS PAYABLE CHECK
36124	09/06/2016	STEPHANIE CAVANAUGH	R	558.00	ACCOUNTS PAYABLE CHECK
36125	09/06/2016	EMPIRE TODAY LLC	R	350.00	ACCOUNTS PAYABLE CHECK
36126	09/06/2016	EPS	R	63.30	ACCOUNTS PAYABLE CHECK
36127	09/06/2016	EQUIPARTS CORP	R	264.96	ACCOUNTS PAYABLE CHECK
36128	09/06/2016	FRONTIER	R	729.50	ACCOUNTS PAYABLE CHECK
36129	09/06/2016	GLENCOE/MCGRAW HILL PUBLISHING	R	247.87	ACCOUNTS PAYABLE CHECK
36130	09/06/2016	HEINEMANN	R	581.90	ACCOUNTS PAYABLE CHECK
36131	09/06/2016	HERKIMER RADIO SERVICE	R	49.90	ACCOUNTS PAYABLE CHECK
36132	09/06/2016	HOUGHTON MIFFLIN HARCOURT	R	181.78	ACCOUNTS PAYABLE CHECK
36133	09/06/2016	LAMBERTVILLE HARDWARE	R	265.82	ACCOUNTS PAYABLE CHECK
36134	09/06/2016	LENAAWEE INT SCHOOLS	R	1500.00	ACCOUNTS PAYABLE CHECK
36135	09/06/2016	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	1582.34	ACCOUNTS PAYABLE CHECK
36136	09/06/2016	MR. INSTANT SIGNS	R	260.00	ACCOUNTS PAYABLE CHECK
36137	09/06/2016	NATIONAL COLLEGE ACCESS NETWORK	R	350.00	ACCOUNTS PAYABLE CHECK
36138	09/06/2016	NUTRITION INC.	R	6083.83	ACCOUNTS PAYABLE CHECK
36139	09/06/2016	OFFICE DEPOT BUSINESS SERV.	R	1267.62	ACCOUNTS PAYABLE CHECK
36140	09/06/2016	PEARSON	R	121.00	ACCOUNTS PAYABLE CHECK
36141	09/06/2016	PERFORM BETTER!	R	84.00	ACCOUNTS PAYABLE CHECK
36142	09/06/2016	PRECISION IRRIGATION & LAWN CARE	R	820.00	ACCOUNTS PAYABLE CHECK
36143	09/06/2016	PRO ED	R	157.19	ACCOUNTS PAYABLE CHECK
36144	09/06/2016	PUBLIC FINANCIAL MANAGEMENT INC.	R	400.00	ACCOUNTS PAYABLE CHECK
36145	09/06/2016	ROBERTS SECURITY & INVESTIGATIONS	R	1680.00	ACCOUNTS PAYABLE CHECK
36146	09/06/2016	SHERWIN WILLIAMS CO. INC.	R	225.00	ACCOUNTS PAYABLE CHECK
36147	09/06/2016	SIELER CONSTRUCTION, INC.	R	25387.50	ACCOUNTS PAYABLE CHECK
36148	09/06/2016	SOUTHEASTERN FENCING LLC	R	1788.00	ACCOUNTS PAYABLE CHECK
36149	09/06/2016	STAPLES BUSINESS ADVANTAGE	R	204.62	ACCOUNTS PAYABLE CHECK
36150	09/06/2016	THRUN LAW FIRM, P.C.	R	1570.50	ACCOUNTS PAYABLE CHECK
36151	09/06/2016	TWO SEASONED CHICKS CATERING	R	911.00	ACCOUNTS PAYABLE CHECK
36152	09/06/2016	US BANK EQUIPMENT FINANCE	R	825.77	ACCOUNTS PAYABLE CHECK
36153	09/06/2016	VISA	R	2639.94	ACCOUNTS PAYABLE CHECK
36154	09/16/2016	G.L.P. & ASSOCIATES	R	4086.07	ACCOUNTS PAYABLE CHECK
36155	09/16/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
36156	09/16/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36157	09/16/2016	MESSA	R	303.04	ACCOUNTS PAYABLE CHECK
36158	09/20/2016	ASSETWORKS	R	160.00	ACCOUNTS PAYABLE CHECK
36159	09/20/2016	DIGIMATICS INC	R	2900.00	ACCOUNTS PAYABLE CHECK
36160	09/20/2016	GREATER TOLEDO URGENT CARE CENTER	R	240.00	ACCOUNTS PAYABLE CHECK
36161	09/20/2016	HOTEL INDIGO TRAVERSE CITY	R	187.95	ACCOUNTS PAYABLE CHECK
36162	09/20/2016	KROGER	R	207.38	ACCOUNTS PAYABLE CHECK
36163	09/20/2016	LENAAWEE INT SCHOOLS	R	487.50	ACCOUNTS PAYABLE CHECK
36164	09/20/2016	MASA	R	1160.00	ACCOUNTS PAYABLE CHECK
36165	09/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36166	09/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36167	09/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36168	09/20/2016	MESSA	R	55280.68	ACCOUNTS PAYABLE CHECK
36169	09/20/2016	MI SCHOOLS ENERGY COOPERATIVE	R	3155.34	ACCOUNTS PAYABLE CHECK
36170	09/20/2016	MICHIGAN GAS UTILITIES CORPORATION	R	236.55	ACCOUNTS PAYABLE CHECK
36171	09/20/2016	MONROE COUNTY INTERMEDIATE	R	3143.59	ACCOUNTS PAYABLE CHECK
36172	09/20/2016	MONROE PUBLISHING COMPANY	R	141.60	ACCOUNTS PAYABLE CHECK

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36173	09/20/2016	MOVIE LICENSING USA	R	436.00	ACCOUNTS PAYABLE CHECK	
36174	09/20/2016	MSVMA	R	385.00	ACCOUNTS PAYABLE CHECK	
36175	09/20/2016	OSCAR W. LARSON CO.	R	160.00	ACCOUNTS PAYABLE CHECK	
36176	09/20/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	333.05	ACCOUNTS PAYABLE CHECK	
36177	09/20/2016	SCHOOL SPECIALTY, INC.	R	117.51	ACCOUNTS PAYABLE CHECK	
36178	09/20/2016	SEG WORKERS COMPENSATION FUND	R	830.00	ACCOUNTS PAYABLE CHECK	
36179	09/20/2016	STECK VAUGHN	R	359.70	ACCOUNTS PAYABLE CHECK	
36180	09/20/2016	THE ADVANCE	R	14.10	ACCOUNTS PAYABLE CHECK	
36181	09/20/2016	THE TOLEDO BLADE COMPANY	R	599.80	ACCOUNTS PAYABLE CHECK	
36182	09/20/2016	TOLEDO PHYS ED SUPPLY	R	998.53	ACCOUNTS PAYABLE CHECK	
36183	09/20/2016	TRACTOR SUPPLY COMPANY	R	1636.60	ACCOUNTS PAYABLE CHECK	
36184	09/20/2016	VISA	R	163.96	ACCOUNTS PAYABLE CHECK	
36185	09/30/2016	G.L.P. & ASSOCIATES	R	4086.07	ACCOUNTS PAYABLE CHECK	
36186	09/30/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK	
36187	09/30/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK	
36188	09/30/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK	
36189	10/04/2016	ACCURATE LABEL DESIGNS	R	81.95	ACCOUNTS PAYABLE CHECK	
36190	10/04/2016	STEPHANIE CAVANAUGH	R	55.08	ACCOUNTS PAYABLE CHECK	
36191	10/04/2016	CONTRACT PAPER COMPANY INC.	R	3774.60	ACCOUNTS PAYABLE CHECK	
36192	10/04/2016	CRYSTAL FLASH	R	6921.99	ACCOUNTS PAYABLE CHECK	
36193	10/04/2016	DATA IMAGE SYSTEMS, INC.	R	899.00	ACCOUNTS PAYABLE CHECK	
36194	10/04/2016	EQUIPARTS CORP	R	107.74	ACCOUNTS PAYABLE CHECK	
36195	10/04/2016	FRONTIER	R	730.26	ACCOUNTS PAYABLE CHECK	
36196	10/04/2016	FYR FYTER SALES & SERV. INC.	R	1200.20	ACCOUNTS PAYABLE CHECK	
36197	10/04/2016	HAZCORP ENVIRONMENTAL SERVICES INC.	R	500.00	ACCOUNTS PAYABLE CHECK	
36198	10/04/2016	HIGHLAND TREATMENT INC	R	50.00	ACCOUNTS PAYABLE CHECK	
36199	10/04/2016	LAMBERTVILLE HARDWARE	R	278.14	ACCOUNTS PAYABLE CHECK	
36200	10/04/2016	LAROY PLUMBING & HEATING, INC.	R	1278.00	ACCOUNTS PAYABLE CHECK	
36201	10/04/2016	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	47.04	ACCOUNTS PAYABLE CHECK	
36202	10/04/2016	MSBOA MEMBERSHIP	R	550.00	ACCOUNTS PAYABLE CHECK	
36203	10/04/2016	MT BUSINESS TECHNOLOGIES, INC.	R	30.78	ACCOUNTS PAYABLE CHECK	
36204	10/04/2016	OFFICE DEPOT BUSINESS SERV.	R	770.29	ACCOUNTS PAYABLE CHECK	
36205	10/04/2016	PIONEER REVERE	R	58.00	ACCOUNTS PAYABLE CHECK	
36206	10/04/2016	PRECISION DATA PRODUCTS	R	1809.00	ACCOUNTS PAYABLE CHECK	
36207	10/04/2016	SCHOLASTIC BOOK CLUB	R	1600.00	ACCOUNTS PAYABLE CHECK	
36208	10/04/2016	SCHOOL SPECIALTY, INC.	R	245.10	ACCOUNTS PAYABLE CHECK	
36209	10/04/2016	SILVERBACK SUPPLY LLC	R	1928.33	ACCOUNTS PAYABLE CHECK	
36210	10/04/2016	TERMINIX	R	488.88	ACCOUNTS PAYABLE CHECK	
36211	10/04/2016	TOLEDO BUILDING SERVICES	R	15020.00	ACCOUNTS PAYABLE CHECK	
36212	10/04/2016	US BANK EQUIPMENT FINANCE	R	921.54	ACCOUNTS PAYABLE CHECK	
36213	10/04/2016	KIPP VAN TASSEL	R	300.00	ACCOUNTS PAYABLE CHECK	
*	36213	10/15/2016	KIPP VAN TASSEL	V	-300.00	VOID MANUAL CHECK
36214	10/28/2016	G.L.P. & ASSOCIATES	R	7166.07	ACCOUNTS PAYABLE CHECK	
36215	10/28/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK	
36216	10/28/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK	
36217	10/28/2016	MESSA	R	303.04	ACCOUNTS PAYABLE CHECK	
36218	10/28/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK	
36219	11/01/2016	BARNES & NOBLE BOOKSTORE	R	27.97	ACCOUNTS PAYABLE CHECK	
36220	11/01/2016	BUILDER STEEL SERVICE, INC.	R	584.85	ACCOUNTS PAYABLE CHECK	
36221	11/01/2016	CDW-G	R	2904.00	ACCOUNTS PAYABLE CHECK	
36222	11/01/2016	CEV MULTIMEDIA	R	970.00	ACCOUNTS PAYABLE CHECK	
36223	11/01/2016	DEVELOPMENTAL RESOURCES	R	169.00	ACCOUNTS PAYABLE CHECK	
36224	11/01/2016	EASTERN MICHIGAN UNIVERSITY	R	60.00	ACCOUNTS PAYABLE CHECK	
36225	11/01/2016	FASTENAL	R	3389.36	ACCOUNTS PAYABLE CHECK	
36226	11/01/2016	FRONTIER	R	705.31	ACCOUNTS PAYABLE CHECK	
36227	11/01/2016	HABITEC SECURITY	R	105.00	ACCOUNTS PAYABLE CHECK	
36228	11/01/2016	HOEKSTRA INC.	R	155.00	ACCOUNTS PAYABLE CHECK	

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36229	11/01/2016	KROGER	R	40.37	ACCOUNTS PAYABLE CHECK
36230	11/01/2016	LAMBERTVILLE HARDWARE	R	430.11	ACCOUNTS PAYABLE CHECK
36231	11/01/2016	MASON CONSOLIDATED SCHOOLS	R	18308.00	ACCOUNTS PAYABLE CHECK
36232	11/01/2016	MICHIGAN FFA ORGANIZATION	R	162.00	ACCOUNTS PAYABLE CHECK
36233	11/01/2016	MICHIGAN STATE UNIVERSITY-ANRED	R	300.00	ACCOUNTS PAYABLE CHECK
36234	11/01/2016	MONROE COUNTY HEALTH DEPT	R	115.00	ACCOUNTS PAYABLE CHECK
36235	11/01/2016	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
36236	11/01/2016	OFFICE DEPOT BUSINESS SERV.	R	124.09	ACCOUNTS PAYABLE CHECK
36237	11/01/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	356.65	ACCOUNTS PAYABLE CHECK
36238	11/01/2016	OWL BRAND DISCOVER KITS	R	163.04	ACCOUNTS PAYABLE CHECK
36239	11/01/2016	PROF. INTERPRETERS FOR THE DEAF	R	97.00	ACCOUNTS PAYABLE CHECK
36240	11/01/2016	PUBLIC SURPLUS	R	76.88	ACCOUNTS PAYABLE CHECK
36241	11/01/2016	RENAISSANCE LEARNING INC.	R	3913.80	ACCOUNTS PAYABLE CHECK
36242	11/01/2016	STAPLES BUSINESS ADVANTAGE	R	880.02	ACCOUNTS PAYABLE CHECK
36243	11/01/2016	START'S AUTO PARTS	R	207.41	ACCOUNTS PAYABLE CHECK
36244	11/01/2016	UNITY SCHOOL BUS PARTS	R	156.61	ACCOUNTS PAYABLE CHECK
36245	11/01/2016	US BANK EQUIPMENT FINANCE	R	1384.84	ACCOUNTS PAYABLE CHECK
36246	11/10/2016	G.L.P. & ASSOCIATES	R	6066.07	ACCOUNTS PAYABLE CHECK
36247	11/10/2016	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36248	11/10/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36249	11/10/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
36250	11/10/2016	UNITED WAY	R	239.00	ACCOUNTS PAYABLE CHECK
36251	11/10/2016	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
36252	11/10/2016	POSTMASTER	R	250.32	ACCOUNTS PAYABLE CHECK
36253	11/15/2016	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
36254	11/15/2016	EDMENTUM, INC.	R	1211.20	ACCOUNTS PAYABLE CHECK
36255	11/15/2016	EQUIPARTS CORP	R	828.09	ACCOUNTS PAYABLE CHECK
36256	11/15/2016	FRONTLINE EDUCATION	R	1500.00	ACCOUNTS PAYABLE CHECK
36257	11/15/2016	GCS EXPRESS, LTD	R	130.20	ACCOUNTS PAYABLE CHECK
36258	11/15/2016	GLOBAL INDUSTRIAL	R	24.95	ACCOUNTS PAYABLE CHECK
36259	11/15/2016	KROGER	R	34.93	ACCOUNTS PAYABLE CHECK
36260	11/15/2016	LAMBERTVILLE HARDWARE	R	166.11	ACCOUNTS PAYABLE CHECK
36261	11/15/2016	LAROY PLUMBING & HEATING, INC.	R	12440.00	ACCOUNTS PAYABLE CHECK
36262	11/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36263	11/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36264	11/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
36265	11/15/2016	MESSA	R	49567.76	ACCOUNTS PAYABLE CHECK
36266	11/15/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5654.55	ACCOUNTS PAYABLE CHECK
36267	11/15/2016	MICHIGAN GAS UTILITIES CORPORATION	R	1035.55	ACCOUNTS PAYABLE CHECK
36268	11/15/2016	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	55.80	ACCOUNTS PAYABLE CHECK
36269	11/15/2016	MONROE COUNTY COMMUNITY COLLEGE	R	416.00	ACCOUNTS PAYABLE CHECK
36270	11/15/2016	MONROE COUNTY INTERMEDIATE	R	15000.00	ACCOUNTS PAYABLE CHECK
36271	11/15/2016	MONROE NEWS	R	141.60	ACCOUNTS PAYABLE CHECK
36272	11/15/2016	MT BUSINESS TECHNOLOGIES, INC.	R	34.51	ACCOUNTS PAYABLE CHECK
36273	11/15/2016	NUTRITION INC.	R	20706.17	ACCOUNTS PAYABLE CHECK
36274	11/15/2016	OFFICE DEPOT BUSINESS SERV.	R	59.49	ACCOUNTS PAYABLE CHECK
36275	11/15/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	361.05	ACCOUNTS PAYABLE CHECK
36276	11/15/2016	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
36277	11/15/2016	PSAT/NMSQT (COLLEGE BOARD)	R	494.00	ACCOUNTS PAYABLE CHECK
36278	11/15/2016	SANDMAN SALES YARD	R	3958.72	ACCOUNTS PAYABLE CHECK
36279	11/15/2016	START'S AUTO PARTS	R	60.42	ACCOUNTS PAYABLE CHECK
36280	11/15/2016	STATE OF MICHIGAN	R	1150.88	ACCOUNTS PAYABLE CHECK
36281	11/15/2016	STATE OF MICHIGAN	R	200.00	ACCOUNTS PAYABLE CHECK
36282	11/15/2016	TEAM SPORTS INC.	R	169.98	ACCOUNTS PAYABLE CHECK
36283	11/15/2016	THE ADVANCE	R	14.00	ACCOUNTS PAYABLE CHECK
36284	11/15/2016	THE TOLEDO BLADE COMPANY	R	599.80	ACCOUNTS PAYABLE CHECK
36285	11/15/2016	THRUN LAW FIRM, P.C.	R	1153.60	ACCOUNTS PAYABLE CHECK

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36286	11/15/2016	TRACTOR SUPPLY COMPANY	R	68.97	ACCOUNTS PAYABLE CHECK
36287	11/15/2016	UNITY SCHOOL BUS PARTS	R	93.97	ACCOUNTS PAYABLE CHECK
36288	11/15/2016	WAYNE RESA	R	600.00	ACCOUNTS PAYABLE CHECK
36289	11/25/2016	G.L.P. & ASSOCIATES	R	5666.07	ACCOUNTS PAYABLE CHECK
36290	11/25/2016	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36291	11/25/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36292	11/25/2016	MESSA	R	357.50	ACCOUNTS PAYABLE CHECK
36293	11/25/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
36294	11/25/2016	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
36295	11/22/2016	MONROE COUNTY INTERMEDIATE	R	30235.91	ACCOUNTS PAYABLE CHECK
36296	12/06/2016	AIRGAS USA, LLC	R	19.34	ACCOUNTS PAYABLE CHECK
36297	12/06/2016	BEDFORD INK LLC	R	585.00	ACCOUNTS PAYABLE CHECK
36298	12/06/2016	COOLEY HEHL WOHLGAMUTH	R	10800.00	ACCOUNTS PAYABLE CHECK
36299	12/06/2016	FRONTIER	R	747.20	ACCOUNTS PAYABLE CHECK
36300	12/06/2016	LAKESHORE LEARNING MATERIALS	R	975.15	ACCOUNTS PAYABLE CHECK
36301	12/06/2016	LAMBERTVILLE HARDWARE	R	386.93	ACCOUNTS PAYABLE CHECK
36302	12/06/2016	LIGHTSPEED	R	3424.00	ACCOUNTS PAYABLE CHECK
36303	12/06/2016	LOGISOFT COMPUTER PRODUCTS, LLC	R	236.94	ACCOUNTS PAYABLE CHECK
36304	12/06/2016	LONGNECKER NURSERIES	R	4500.00	ACCOUNTS PAYABLE CHECK
36305	12/06/2016	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	10303.03	ACCOUNTS PAYABLE CHECK
36306	12/06/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5863.74	ACCOUNTS PAYABLE CHECK
36307	12/06/2016	MICHIGAN EDUCATION DIRECTORY	R	56.50	ACCOUNTS PAYABLE CHECK
36308	12/06/2016	MICHIGAN VIRTUAL UNIVERSITY	R	650.00	ACCOUNTS PAYABLE CHECK
36309	12/06/2016	MONROE COUNTY HEALTH DEPT.	R	44.00	ACCOUNTS PAYABLE CHECK
36310	12/06/2016	MONROE COUNTY INTERMEDIATE	R	8147.39	ACCOUNTS PAYABLE CHECK
36311	12/06/2016	MONROE COUNTY TREASURER	R	16625.08	ACCOUNTS PAYABLE CHECK
36312	12/06/2016	MSBOA TREASURER, DISTRICT 12	R	370.00	ACCOUNTS PAYABLE CHECK
36313	12/06/2016	MUNSELL'S POULTRY PROCESSING	R	471.75	ACCOUNTS PAYABLE CHECK
36314	12/06/2016	OPTIMA INC.	R	1018.64	ACCOUNTS PAYABLE CHECK
36315	12/06/2016	PEARSON	R	47.50	ACCOUNTS PAYABLE CHECK
36316	12/06/2016	PROF. INTERPRETERS FOR THE DEAF	R	115.05	ACCOUNTS PAYABLE CHECK
36317	12/06/2016	RENAISSANCE LEARNING INC.	R	64.50	ACCOUNTS PAYABLE CHECK
36318	12/06/2016	RYDIN DECAL	R	227.08	ACCOUNTS PAYABLE CHECK
36319	12/06/2016	SANDMAN SALES YARD	R	642.77	ACCOUNTS PAYABLE CHECK
36320	12/06/2016	SCHOOL SPECIALTY, INC.	R	64.20	ACCOUNTS PAYABLE CHECK
36321	12/06/2016	SET SEG	R	240.00	ACCOUNTS PAYABLE CHECK
36322	12/06/2016	SHERWIN WILLIAMS CO. INC.	R	237.50	ACCOUNTS PAYABLE CHECK
36323	12/06/2016	SILVERBACK SUPPLY LLC	R	1998.65	ACCOUNTS PAYABLE CHECK
36324	12/06/2016	STAPLES BUSINESS ADVANTAGE	R	170.83	ACCOUNTS PAYABLE CHECK
36325	12/06/2016	START'S AUTO PARTS	R	54.24	ACCOUNTS PAYABLE CHECK
36326	12/06/2016	STOUGH & STOUGH ARCHITECTS, LLC	R	1741.60	ACCOUNTS PAYABLE CHECK
36327	12/06/2016	TOLEDO BUILDING SERVICES	R	12495.00	ACCOUNTS PAYABLE CHECK
36328	12/06/2016	US BANK EQUIPMENT FINANCE	R	1323.16	ACCOUNTS PAYABLE CHECK
36329	12/06/2016	US GAMES	R	149.00	ACCOUNTS PAYABLE CHECK
36330	12/06/2016	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
36331	12/09/2016	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
* 36331	12/09/2016	AUL SPECIAL PAY TRUST	V	-500.00	VOID MANUAL CHECK
36332	12/09/2016	G.L.P. & ASSOCIATES	V	-6196.07	VOID MANUAL CHECK
* 36332	12/09/2016	G.L.P. & ASSOCIATES	R	6196.07	ACCOUNTS PAYABLE CHECK
36333	12/09/2016	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
* 36333	12/09/2016	MATRIX TRUST COMPANY	V	-1570.00	VOID MANUAL CHECK
36334	12/09/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
* 36334	12/09/2016	MEA FINANCIAL	V	-75.00	VOID MANUAL CHECK
36335	12/09/2016	THRIVENT FINANCIAL FOR LUTHERANS	V	-80.00	VOID MANUAL CHECK
* 36335	12/09/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
36336	12/09/2016	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
* 36336	12/09/2016	UNITED WAY	V	-34.00	VOID MANUAL CHECK

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	36337	12/09/2016	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
	36338	12/09/2016	G.L.P. & ASSOCIATES	R	6196.07	ACCOUNTS PAYABLE CHECK
	36339	12/09/2016	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
*	36339	01/19/2017	MATRIX TRUST COMPANY	V	-1570.00	VOID MANUAL CHECK
	36340	12/09/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
	36341	12/09/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
	36342	12/09/2016	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
	36343	12/23/2016	G.L.P. & ASSOCIATES	R	5896.07	ACCOUNTS PAYABLE CHECK
	36344	12/23/2016	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
	36345	12/23/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
	36346	12/23/2016	MESSA	R	361.36	ACCOUNTS PAYABLE CHECK
	36347	12/23/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
	36348	12/23/2016	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
	36349	12/23/2016	WELTMAN, WEINBERG, & REIS	R	221.98	ACCOUNTS PAYABLE CHECK
	36350	12/20/2016	AIRGAS USA, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	36351	12/20/2016	BRAINPOP LLC	R	160.00	ACCOUNTS PAYABLE CHECK
	36352	12/20/2016	CRYSTAL FLASH	R	8454.98	ACCOUNTS PAYABLE CHECK
	36353	12/20/2016	MATTHEW ALAN DANDRON	R	1000.00	ACCOUNTS PAYABLE CHECK
	36354	12/20/2016	FRONTLINE EDUCATION	R	1200.00	ACCOUNTS PAYABLE CHECK
	36355	12/20/2016	GCS EXPRESS, LTD	R	75.95	ACCOUNTS PAYABLE CHECK
	36356	12/20/2016	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
	36357	12/20/2016	KROGER	R	24.16	ACCOUNTS PAYABLE CHECK
	36358	12/20/2016	LAMBERTVILLE HARDWARE	R	81.50	ACCOUNTS PAYABLE CHECK
	36359	12/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
	36360	12/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
	36361	12/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
	36362	12/20/2016	MESSA	R	50456.89	ACCOUNTS PAYABLE CHECK
	36363	12/20/2016	MICHIGAN GAS UTILITIES CORPORATION	R	2762.05	ACCOUNTS PAYABLE CHECK
	36364	12/20/2016	MONROE COUNTY INTERMEDIATE	R	2923.59	ACCOUNTS PAYABLE CHECK
	36365	12/20/2016	MT BUSINESS TECHNOLOGIES, INC.	R	99.10	ACCOUNTS PAYABLE CHECK
	36366	12/20/2016	MUSICAL RESOURCES	R	192.19	ACCOUNTS PAYABLE CHECK
	36367	12/20/2016	NEOLA OF MICHIGAN	R	1225.00	ACCOUNTS PAYABLE CHECK
	36368	12/20/2016	NUTRITION INC.	R	16315.27	ACCOUNTS PAYABLE CHECK
	36369	12/20/2016	OFFICE DEPOT BUSINESS SERV.	R	299.99	ACCOUNTS PAYABLE CHECK
	36370	12/20/2016	PRECISION IRRIGATION & LAWN CARE	R	10870.00	ACCOUNTS PAYABLE CHECK
	36371	12/20/2016	PRODIGY MUSIC	R	318.00	ACCOUNTS PAYABLE CHECK
	36372	12/20/2016	SEG WORKERS COMPENSATION FUND	R	1358.00	ACCOUNTS PAYABLE CHECK
	36373	12/20/2016	SET SEG	R	11.70	ACCOUNTS PAYABLE CHECK
	36374	01/24/2017	START'S AUTO PARTS	V	-229.00	VOID MANUAL CHECK
*	36374	12/20/2016	START'S AUTO PARTS	R	229.00	ACCOUNTS PAYABLE CHECK
	36375	12/20/2016	STEVENS DISPOSAL & RECYCLING SERV.	R	1560.00	ACCOUNTS PAYABLE CHECK
	36376	12/20/2016	SUNRAY LASERWORKS	R	20.00	ACCOUNTS PAYABLE CHECK
	36377	12/20/2016	TANNER SUPPLY CO.	R	82.98	ACCOUNTS PAYABLE CHECK
	36378	12/20/2016	THRUN LAW FIRM, P.C.	R	1109.10	ACCOUNTS PAYABLE CHECK
	36379	12/20/2016	TOLEDO BUILDING SERVICES	R	11900.00	ACCOUNTS PAYABLE CHECK
	36380	12/20/2016	VISA	R	50.00	ACCOUNTS PAYABLE CHECK
	36381	01/06/2017	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
	36382	01/06/2017	G.L.P. & ASSOCIATES	R	6296.07	ACCOUNTS PAYABLE CHECK
	36383	01/06/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
	36384	01/06/2017	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
	36385	01/06/2017	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
	36386	01/06/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
	36387	01/06/2017	AUTOMATIC SEPTIC & WELL CORP	R	220.00	ACCOUNTS PAYABLE CHECK
	36388	01/06/2017	EIDEX LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
	36389	01/06/2017	FIRST	R	2000.00	ACCOUNTS PAYABLE CHECK
	36390	01/06/2017	FORREST AUTO SUPPLY	R	282.86	ACCOUNTS PAYABLE CHECK
	36391	01/06/2017	FP MAILING SOLUTIONS	R	203.40	ACCOUNTS PAYABLE CHECK



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36392	01/06/2017	FRONTIER	R	751.47	ACCOUNTS PAYABLE CHECK
36393	01/06/2017	HIGHLAND TREATMENT INC	R	1818.00	ACCOUNTS PAYABLE CHECK
36394	01/06/2017	JW PEPPER	R	70.94	ACCOUNTS PAYABLE CHECK
36395	01/06/2017	LAROY PLUMBING & HEATING, INC.	R	714.00	ACCOUNTS PAYABLE CHECK
36396	01/06/2017	MASON CONSOLIDATED SCHOOLS	R	12578.00	ACCOUNTS PAYABLE CHECK
36397	01/06/2017	MIEM	R	1895.00	ACCOUNTS PAYABLE CHECK
36398	01/06/2017	MR. LIGHTBULB	R	645.30	ACCOUNTS PAYABLE CHECK
36399	01/06/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	54.40	ACCOUNTS PAYABLE CHECK
36400	01/06/2017	SILVERBACK SUPPLY LLC	R	439.04	ACCOUNTS PAYABLE CHECK
36401	01/06/2017	STAPLES BUSINESS ADVANTAGE	R	164.44	ACCOUNTS PAYABLE CHECK
36402	01/06/2017	TRI-COUNTY TIRE	R	885.00	ACCOUNTS PAYABLE CHECK
36403	01/06/2017	US BANK EQUIPMENT FINANCE	R	1148.77	ACCOUNTS PAYABLE CHECK
36404	01/20/2017	G.L.P. & ASSOCIATES	R	5896.07	ACCOUNTS PAYABLE CHECK
36405	01/20/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36406	01/20/2017	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36407	01/20/2017	MESSA	R	361.36	ACCOUNTS PAYABLE CHECK
36408	01/20/2017	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
36409	01/20/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
36410	01/19/2017	AUTOMATIC SEPTIC & WELL CORP	R	4833.00	ACCOUNTS PAYABLE CHECK
36411	01/19/2017	FORREST AUTO SUPPLY	R	201.92	ACCOUNTS PAYABLE CHECK
36412	01/19/2017	GCS EXPRESS, LTD	R	65.64	ACCOUNTS PAYABLE CHECK
36413	01/19/2017	H & F REFRIGERATION SALES	R	1692.00	ACCOUNTS PAYABLE CHECK
36414	01/19/2017	HUSKY SNOW REMOVAL	R	2430.00	ACCOUNTS PAYABLE CHECK
36415	01/19/2017	JOE'S TREE SERVICE	R	400.00	ACCOUNTS PAYABLE CHECK
36416	01/19/2017	KROGER	R	26.22	ACCOUNTS PAYABLE CHECK
36417	01/19/2017	LAMBERTVILLE HARDWARE	R	22.23	ACCOUNTS PAYABLE CHECK
36418	01/19/2017	LAROY PLUMBING & HEATING, INC.	R	3519.00	ACCOUNTS PAYABLE CHECK
36419	01/19/2017	LOWE'S HOME CENTERS, LLC	R	223.62	ACCOUNTS PAYABLE CHECK
36420	01/19/2017	MASB	R	390.00	ACCOUNTS PAYABLE CHECK
36421	01/19/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36422	01/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36423	01/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36424	01/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36425	01/19/2017	MESSA	R	46459.75	ACCOUNTS PAYABLE CHECK
36426	01/19/2017	MI SCHOOLS ENERGY COOPERATIVE	R	5740.72	ACCOUNTS PAYABLE CHECK
36427	01/19/2017	MICHIGAN GAS UTILITIES CORPORATION	R	4053.02	ACCOUNTS PAYABLE CHECK
36428	01/19/2017	MT BUSINESS TECHNOLOGIES, INC.	R	20.22	ACCOUNTS PAYABLE CHECK
36429	01/19/2017	MUZAK OF TOLEDO	R	650.00	ACCOUNTS PAYABLE CHECK
36430	01/19/2017	NASCO	R	237.16	ACCOUNTS PAYABLE CHECK
36431	01/19/2017	NUTRITION INC.	R	16078.46	ACCOUNTS PAYABLE CHECK
36432	01/19/2017	OHIO BURNER AND BOILER SERVICE	R	435.00	ACCOUNTS PAYABLE CHECK
36433	01/19/2017	OSCAR W. LARSON CO.	R	790.00	ACCOUNTS PAYABLE CHECK
36434	01/19/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	333.05	ACCOUNTS PAYABLE CHECK
36435	01/19/2017	PROMEDICA MONROE REGIONAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
36436	01/19/2017	STAPLES BUSINESS ADVANTAGE	R	35.61	ACCOUNTS PAYABLE CHECK
36437	01/19/2017	STATE OF MICHIGAN	R	120.00	ACCOUNTS PAYABLE CHECK
36438	01/19/2017	THE ADVANCE	R	55.93	ACCOUNTS PAYABLE CHECK
36439	01/19/2017	THRUN LAW FIRM, P.C.	R	269.50	ACCOUNTS PAYABLE CHECK
36440	01/19/2017	TRI-COUNTY TIRE	R	935.00	ACCOUNTS PAYABLE CHECK
36441	01/19/2017	VISA	R	804.92	ACCOUNTS PAYABLE CHECK
*	36441	01/26/2017	VISA	-804.92	VOID MANUAL CHECK
36442	01/19/2017	ZORN'S SERVICE, INC.	R	721.28	ACCOUNTS PAYABLE CHECK
36443	01/26/2017	MONROE BANK & TRUST	R	804.92	ACCOUNTS PAYABLE CHECK
36444	02/03/2017	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
36445	02/03/2017	G.L.P. & ASSOCIATES	R	6296.07	ACCOUNTS PAYABLE CHECK
36446	02/03/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36447	02/03/2017	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK

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36448	02/03/2017	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
36449	02/03/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
36450	02/06/2017	ACCO BRANDS	R	387.20	ACCOUNTS PAYABLE CHECK
36451	02/06/2017	ASSET PROTECTION CORPORATION	R	1052.85	ACCOUNTS PAYABLE CHECK
36452	02/06/2017	CAROLINA BIOLOGICAL SUPPLY CO.	R	552.64	ACCOUNTS PAYABLE CHECK
36453	02/06/2017	CENTRAL MICHIGAN PAPER	R	2816.40	ACCOUNTS PAYABLE CHECK
36454	02/06/2017	COMPANION CORPORATION	R	998.00	ACCOUNTS PAYABLE CHECK
36455	02/06/2017	CRAIG'S PIANOS & KEYBOARDS	R	200.00	ACCOUNTS PAYABLE CHECK
36456	02/06/2017	FRONTIER	R	278.95	ACCOUNTS PAYABLE CHECK
36457	02/06/2017	GUST PUMPKIN FARM	R	50.00	ACCOUNTS PAYABLE CHECK
36458	02/06/2017	HPS	R	700.00	ACCOUNTS PAYABLE CHECK
36459	02/06/2017	LENAWEE COUNTY TREASURER	R	5.18	ACCOUNTS PAYABLE CHECK
36460	02/06/2017	LENAWEE INT SCHOOLS	R	985.46	ACCOUNTS PAYABLE CHECK
36461	02/06/2017	LOWE'S HOME CENTERS, LLC	R	26.04	ACCOUNTS PAYABLE CHECK
36462	02/06/2017	MACUL	R	585.00	ACCOUNTS PAYABLE CHECK
36463	02/06/2017	MASB	R	428.80	ACCOUNTS PAYABLE CHECK
36464	02/06/2017	MICHIGAN COLLEGE ACCESS NETWORK	R	150.00	ACCOUNTS PAYABLE CHECK
36465	02/06/2017	MICHIGAN VIRTUAL UNIVERSITY	R	650.00	ACCOUNTS PAYABLE CHECK
36466	02/06/2017	MONROE COUNTY INTERMEDIATE	R	15500.00	ACCOUNTS PAYABLE CHECK
36467	02/06/2017	MSVMA	R	360.00	ACCOUNTS PAYABLE CHECK
*	36467	02/06/2017	MSVMA	-360.00	VOID MANUAL CHECK
36468	02/06/2017	MT BUSINESS TECHNOLOGIES, INC.	R	160.00	ACCOUNTS PAYABLE CHECK
36469	02/06/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	83.40	ACCOUNTS PAYABLE CHECK
36470	02/06/2017	PROF. INTERPRETERS FOR THE DEAF	R	99.10	ACCOUNTS PAYABLE CHECK
36471	02/06/2017	THRUN LAW FIRM, P.C.	R	1950.00	ACCOUNTS PAYABLE CHECK
36472	02/06/2017	TOLEDO BUILDING SERVICES	R	10478.60	ACCOUNTS PAYABLE CHECK
36473	02/06/2017	US BANK EQUIPMENT FINANCE	R	995.01	ACCOUNTS PAYABLE CHECK
36474	02/06/2017	MSVMA	R	250.00	ACCOUNTS PAYABLE CHECK
36475	02/06/2017	MSVMA	R	110.00	ACCOUNTS PAYABLE CHECK
36476	02/17/2017	G.L.P. & ASSOCIATES	R	5896.07	ACCOUNTS PAYABLE CHECK
36477	02/17/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36478	02/17/2017	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36479	02/17/2017	MESSA	R	361.36	ACCOUNTS PAYABLE CHECK
36480	02/17/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36481	02/17/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
36482	02/21/2017	AUTOMATIC SEPTIC & WELL CORP	R	537.00	ACCOUNTS PAYABLE CHECK
36483	02/21/2017	CDW-G	R	154.00	ACCOUNTS PAYABLE CHECK
36484	02/21/2017	FORREST AUTO SUPPLY	R	30.49	ACCOUNTS PAYABLE CHECK
36485	02/21/2017	ERIC MITCHELL HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
36486	02/21/2017	LAMBERTVILLE HARDWARE	R	88.43	ACCOUNTS PAYABLE CHECK
36487	02/21/2017	MASA	R	325.00	ACCOUNTS PAYABLE CHECK
36488	02/21/2017	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	58980.35	ACCOUNTS PAYABLE CHECK
36489	02/21/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36490	02/21/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36491	02/21/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36492	02/21/2017	MESSA	R	46811.56	ACCOUNTS PAYABLE CHECK
36493	02/21/2017	MI SCHOOLS ENERGY COOPERATIVE	R	5945.46	ACCOUNTS PAYABLE CHECK
36494	02/21/2017	MICHIGAN GAS UTILITIES CORPORATION	R	1380.54	ACCOUNTS PAYABLE CHECK
36495	02/21/2017	MONROE BANK & TRUST	R	2585.13	ACCOUNTS PAYABLE CHECK
36496	02/21/2017	MONROE COUNTY COMMUNITY COLLEGE	R	18380.00	ACCOUNTS PAYABLE CHECK
36497	02/21/2017	NUTRITION INC.	R	17762.52	ACCOUNTS PAYABLE CHECK
36498	02/21/2017	OFFICE DEPOT BUSINESS SERV.	R	147.83	ACCOUNTS PAYABLE CHECK
36499	02/21/2017	PARADIGM CONSTRUCTION SERVICES	R	775.00	ACCOUNTS PAYABLE CHECK
36500	02/21/2017	PRESIDIO NETWORKED SOLUTIONS GROUP	R	14093.64	ACCOUNTS PAYABLE CHECK
36501	02/21/2017	ROTO ROOTER SEWER CLEANING CO	R	374.00	ACCOUNTS PAYABLE CHECK
36502	02/21/2017	THE WICHMAN COMPANY	R	197.00	ACCOUNTS PAYABLE CHECK
36503	02/21/2017	THRUN LAW FIRM, P.C.	R	1984.50	ACCOUNTS PAYABLE CHECK

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36504	02/21/2017	US BANK EQUIPMENT FINANCE	R	1245.85	ACCOUNTS PAYABLE CHECK
36505	02/25/2017	MICHIGAN GAS UTILITIES CORPORATION	R	2444.26	ACCOUNTS PAYABLE CHECK
36506	02/25/2017	POSTMASTER	R	233.61	ACCOUNTS PAYABLE CHECK
36507	03/03/2017	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
36508	03/03/2017	G.L.P. & ASSOCIATES	R	6296.07	ACCOUNTS PAYABLE CHECK
36509	03/03/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36510	03/03/2017	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36511	03/03/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36512	03/03/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
36513	03/07/2017	FRONTIER	R	695.52	ACCOUNTS PAYABLE CHECK
36514	03/07/2017	GCS EXPRESS, LTD	R	87.52	ACCOUNTS PAYABLE CHECK
36515	03/07/2017	GUARDIAN BOOK COMPANY	R	564.00	ACCOUNTS PAYABLE CHECK
36516	03/07/2017	HUSKY SNOW REMOVAL	R	480.00	ACCOUNTS PAYABLE CHECK
36517	03/07/2017	LENAWEE INT SCHOOLS	R	487.50	ACCOUNTS PAYABLE CHECK
36518	03/07/2017	MASB	R	567.41	ACCOUNTS PAYABLE CHECK
36519	03/07/2017	MONROE BANK & TRUST	R	50.00	ACCOUNTS PAYABLE CHECK
36520	03/07/2017	MONROE COUNTY INTERMEDIATE	R	15500.00	ACCOUNTS PAYABLE CHECK
36521	03/07/2017	NASCO	R	88.64	ACCOUNTS PAYABLE CHECK
36522	03/07/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	56.75	ACCOUNTS PAYABLE CHECK
36523	03/07/2017	PUBLIC FINANCIAL MANAGEMENT INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
36524	03/07/2017	SCHOOL SPECIALTY, INC.	R	383.95	ACCOUNTS PAYABLE CHECK
36525	03/07/2017	SILVERBACK SUPPLY LLC	R	1498.37	ACCOUNTS PAYABLE CHECK
36526	03/17/2017	G.L.P. & ASSOCIATES	R	5896.07	ACCOUNTS PAYABLE CHECK
36527	03/17/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36528	03/17/2017	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
36529	03/17/2017	MESSA	R	361.36	ACCOUNTS PAYABLE CHECK
36530	03/17/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36531	03/17/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
36532	03/17/2017	US DEPARTMENT OF EDUCATION	R	59.87	ACCOUNTS PAYABLE CHECK
36533	03/17/2017	WELTMAN, WEINBERG, & REIS	R	65.18	ACCOUNTS PAYABLE CHECK
36534	03/21/2017	BEDFORD INK LLC	R	814.80	ACCOUNTS PAYABLE CHECK
36535	03/21/2017	BIO CORPORATION	R	308.88	ACCOUNTS PAYABLE CHECK
36536	03/21/2017	FORREST AUTO SUPPLY	R	300.60	ACCOUNTS PAYABLE CHECK
36537	03/21/2017	FYR FYTER SALES & SERV. INC.	R	228.40	ACCOUNTS PAYABLE CHECK
36538	03/21/2017	GCS EXPRESS, LTD	R	87.52	ACCOUNTS PAYABLE CHECK
36539	03/21/2017	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
36540	03/21/2017	JOSTENS	R	381.09	ACCOUNTS PAYABLE CHECK
36541	03/21/2017	LAMBERTVILLE HARDWARE	R	182.37	ACCOUNTS PAYABLE CHECK
* 36541	05/05/2017	LAMBERTVILLE HARDWARE	V	-182.37	VOID MANUAL CHECK
36542	03/21/2017	MASB	R	1584.82	ACCOUNTS PAYABLE CHECK
36543	03/21/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36544	03/21/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36545	03/21/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36546	03/21/2017	MESSA	R	46870.69	ACCOUNTS PAYABLE CHECK
36547	03/21/2017	MI SCHOOLS ENERGY COOPERATIVE	R	6285.07	ACCOUNTS PAYABLE CHECK
36548	03/21/2017	MICHIGAN GAS UTILITIES CORPORATION	R	2109.12	ACCOUNTS PAYABLE CHECK
36549	03/21/2017	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	164.66	ACCOUNTS PAYABLE CHECK
36550	03/21/2017	MT BUSINESS TECHNOLOGIES, INC.	R	9.23	ACCOUNTS PAYABLE CHECK
36551	03/21/2017	MUSICAL RESOURCES	R	244.70	ACCOUNTS PAYABLE CHECK
36552	03/21/2017	NUTRITION INC.	R	18532.05	ACCOUNTS PAYABLE CHECK
36553	03/21/2017	OFFICE DEPOT BUSINESS SERV.	R	144.68	ACCOUNTS PAYABLE CHECK
36554	03/21/2017	SCHOLASTIC READING CLUB	R	34.00	ACCOUNTS PAYABLE CHECK
36555	03/21/2017	SEG WORKERS COMPENSATION FUND	R	830.00	ACCOUNTS PAYABLE CHECK
36556	03/21/2017	SILVERBACK SUPPLY LLC	R	762.98	ACCOUNTS PAYABLE CHECK
36557	03/21/2017	THRUN LAW FIRM, P.C.	R	514.50	ACCOUNTS PAYABLE CHECK
36558	03/21/2017	TOLEDO BUILDING SERVICES	R	11015.35	ACCOUNTS PAYABLE CHECK
36559	03/28/2017	MICHIGAN GAS UTILITIES CORPORATION	R	677.27	ACCOUNTS PAYABLE CHECK

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36560	03/31/2017	G.L.P. & ASSOCIATES	R	5896.07	ACCOUNTS PAYABLE CHECK
36561	03/31/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36562	03/31/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36563	03/31/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36564	03/31/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
36565	03/31/2017	US DEPARTMENT OF EDUCATION	R	20.11	ACCOUNTS PAYABLE CHECK
36566	03/31/2017	WELTMAN, WEINBERG, & REIS	R	20.11	ACCOUNTS PAYABLE CHECK
36567	04/04/2017	CRYSTAL FLASH	R	5395.78	ACCOUNTS PAYABLE CHECK
36568	04/04/2017	FRONTIER	R	695.52	ACCOUNTS PAYABLE CHECK
36569	04/04/2017	HUSKY SNOW REMOVAL	R	350.00	ACCOUNTS PAYABLE CHECK
36570	04/04/2017	KROGER	R	265.36	ACCOUNTS PAYABLE CHECK
36571	04/04/2017	LAMBERTVILLE HARDWARE	R	105.06	ACCOUNTS PAYABLE CHECK
36572	04/04/2017	MASON CONSOLIDATED SCHOOLS	R	15626.00	ACCOUNTS PAYABLE CHECK
36573	04/04/2017	MASSERANT'S FEED & GRAIN	R	40.50	ACCOUNTS PAYABLE CHECK
36574	04/04/2017	MONROE COUNTY INTERMEDIATE	R	63.86	ACCOUNTS PAYABLE CHECK
36575	04/04/2017	MR. LIGHTBULB	R	336.10	ACCOUNTS PAYABLE CHECK
36576	04/04/2017	MSVMA	R	390.00	ACCOUNTS PAYABLE CHECK
36577	04/04/2017	OFFICE DEPOT BUSINESS SERV.	R	10.81	ACCOUNTS PAYABLE CHECK
36578	04/04/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	78.25	ACCOUNTS PAYABLE CHECK
36579	04/04/2017	GREG OWENS	R	450.00	ACCOUNTS PAYABLE CHECK
36580	04/04/2017	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1976.70	ACCOUNTS PAYABLE CHECK
36581	04/04/2017	PUBLIC SURPLUS	R	69.08	ACCOUNTS PAYABLE CHECK
36582	04/04/2017	ROTO ROOTER SEWER CLEANING CO	R	1753.50	ACCOUNTS PAYABLE CHECK
36583	04/04/2017	SEHI COMPUTER PRODUCTS, INC.	R	945.00	ACCOUNTS PAYABLE CHECK
36584	04/04/2017	SET-SEG INC. LIABILITY	R	126.00	ACCOUNTS PAYABLE CHECK
36585	04/04/2017	TANNER SUPPLY CO.	R	164.37	ACCOUNTS PAYABLE CHECK
36586	04/04/2017	TOLEDO BUILDING SERVICES	R	11510.28	ACCOUNTS PAYABLE CHECK
36587	04/04/2017	US BANK EQUIPMENT FINANCE	R	1154.26	ACCOUNTS PAYABLE CHECK
36588	04/04/2017	WALDO AND ASSOCIATES	R	846.00	ACCOUNTS PAYABLE CHECK
36589	04/14/2017	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
36590	04/14/2017	G.L.P. & ASSOCIATES	R	6296.07	ACCOUNTS PAYABLE CHECK
36591	04/14/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36592	04/14/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36593	04/14/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36594	04/14/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
36595	04/14/2017	US DEPARTMENT OF EDUCATION	R	24.21	ACCOUNTS PAYABLE CHECK
36596	04/14/2017	WELTMAN, WEINBERG, & REIS	R	24.21	ACCOUNTS PAYABLE CHECK
36597	04/17/2017	AIRGAS USA, LLC	R	26.47	ACCOUNTS PAYABLE CHECK
36598	04/17/2017	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
36599	04/17/2017	CRYSTAL FLASH	R	146.54	ACCOUNTS PAYABLE CHECK
36600	04/17/2017	EQUIPARTS CORP	R	64.90	ACCOUNTS PAYABLE CHECK
36601	04/17/2017	FORREST AUTO SUPPLY	R	6.50	ACCOUNTS PAYABLE CHECK
36602	04/17/2017	HIGHLAND TREATMENT INC	R	180.00	ACCOUNTS PAYABLE CHECK
36603	04/17/2017	HOEKSTRA TRANSPORTATION	R	450.00	ACCOUNTS PAYABLE CHECK
36604	04/17/2017	INTERSTATE COMMERCIAL GLASS & DOOR	R	892.64	ACCOUNTS PAYABLE CHECK
36605	04/17/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36606	04/17/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36607	04/17/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36608	04/17/2017	MESSA	R	46870.69	ACCOUNTS PAYABLE CHECK
36609	04/17/2017	MICHIGAN GAS UTILITIES CORPORATION	R	3297.72	ACCOUNTS PAYABLE CHECK
36610	04/17/2017	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	78.62	ACCOUNTS PAYABLE CHECK
36611	04/17/2017	MT BUSINESS TECHNOLOGIES, INC.	R	10.53	ACCOUNTS PAYABLE CHECK
36612	04/17/2017	NUTRITION INC.	R	22995.48	ACCOUNTS PAYABLE CHECK
36613	04/17/2017	OSCAR W. LARSON CO.	R	170.00	ACCOUNTS PAYABLE CHECK
36614	04/17/2017	PIONEER REVERE	R	113.00	ACCOUNTS PAYABLE CHECK
36615	04/17/2017	SILVERBACK SUPPLY LLC	R	1320.50	ACCOUNTS PAYABLE CHECK
36616	04/17/2017	TOLEDO BUILDING SERVICES	R	14148.45	ACCOUNTS PAYABLE CHECK

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36617	04/17/2017	ZORN'S SERVICE, INC.	R	341.50	ACCOUNTS PAYABLE CHECK
36618	04/21/2017	ACP DIRECT	R	407.45	ACCOUNTS PAYABLE CHECK
36619	04/21/2017	FLINN SCIENTIFIC, INC	R	550.68	ACCOUNTS PAYABLE CHECK
36620	04/21/2017	GUARDIAN BOOK COMPANY	R	222.90	ACCOUNTS PAYABLE CHECK
36621	04/21/2017	INK TECHNOLOGIES, LLC	R	116.00	ACCOUNTS PAYABLE CHECK
36622	04/21/2017	LENAWEE INT SCHOOLS	R	985.46	ACCOUNTS PAYABLE CHECK
36623	04/21/2017	MASSP	R	319.00	ACCOUNTS PAYABLE CHECK
36624	04/21/2017	MI SCHOOLS ENERGY COOPERATIVE	R	5578.86	ACCOUNTS PAYABLE CHECK
36625	04/21/2017	MONROE COUNTY HEALTH DEPT.	R	598.00	ACCOUNTS PAYABLE CHECK
36626	04/21/2017	MONROE COUNTY INTERMEDIATE	R	641.69	ACCOUNTS PAYABLE CHECK
36627	04/21/2017	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
36628	04/21/2017	OFFICE DEPOT BUSINESS SERV.	R	109.62	ACCOUNTS PAYABLE CHECK
36629	04/21/2017	PRECISION DATA PRODUCTS	R	168.00	ACCOUNTS PAYABLE CHECK
36630	04/21/2017	SOLUTION TREE	R	8028.00	ACCOUNTS PAYABLE CHECK
36631	04/21/2017	THRUN LAW FIRM, P.C.	R	1004.50	ACCOUNTS PAYABLE CHECK
36632	04/28/2017	G.L.P. & ASSOCIATES	R	5896.07	ACCOUNTS PAYABLE CHECK
36633	04/28/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36634	04/28/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36635	04/28/2017	MESSA	R	306.90	ACCOUNTS PAYABLE CHECK
36636	04/28/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36637	04/28/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
36638	04/28/2017	US DEPARTMENT OF EDUCATION	R	31.41	ACCOUNTS PAYABLE CHECK
36639	05/01/2017	FORREST AUTO SUPPLY	R	460.09	ACCOUNTS PAYABLE CHECK
36640	05/01/2017	FRONTIER	R	699.59	ACCOUNTS PAYABLE CHECK
36641	05/01/2017	JEREMY GAPP	R	310.29	ACCOUNTS PAYABLE CHECK
36642	05/01/2017	GCS EXPRESS, LTD	R	109.40	ACCOUNTS PAYABLE CHECK
36643	05/01/2017	L.A. BEXTEN INC.	R	371.13	ACCOUNTS PAYABLE CHECK
36644	05/01/2017	LAMBERTVILLE HARDWARE	R	243.18	ACCOUNTS PAYABLE CHECK
36645	05/01/2017	MAPT	R	290.00	ACCOUNTS PAYABLE CHECK
36646	05/01/2017	DEREK FREDERICK MARCKEL	R	100.00	ACCOUNTS PAYABLE CHECK
36647	05/01/2017	MICHIGAN CHAMBER SERVICES	R	100.50	ACCOUNTS PAYABLE CHECK
36648	05/01/2017	NEFF COMPANY	R	400.29	ACCOUNTS PAYABLE CHECK
36649	05/01/2017	NEWEGG, INC.	R	1384.46	ACCOUNTS PAYABLE CHECK
36650	05/01/2017	PARADIGM CONSTRUCTION SERVICES	R	1200.00	ACCOUNTS PAYABLE CHECK
36651	05/01/2017	POSTMASTER	R	225.00	ACCOUNTS PAYABLE CHECK
36652	05/01/2017	STAPLES BUSINESS ADVANTAGE	R	17.18	ACCOUNTS PAYABLE CHECK
36653	05/01/2017	TROPHYCENTRAL, INC.	R	154.70	ACCOUNTS PAYABLE CHECK
36654	05/01/2017	UPS	R	12.11	ACCOUNTS PAYABLE CHECK
36655	05/01/2017	US BANK EQUIPMENT FINANCE	R	1188.63	ACCOUNTS PAYABLE CHECK
36656	05/12/2017	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
36657	05/12/2017	G.L.P. & ASSOCIATES	R	6290.21	ACCOUNTS PAYABLE CHECK
36658	05/12/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE CHECK
36659	05/12/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36660	05/12/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36661	05/12/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE CHECK
36662	05/12/2017	US DEPARTMENT OF EDUCATION	R	39.76	ACCOUNTS PAYABLE CHECK
36663	05/16/2017	AIRGAS USA, LLC	R	36.90	ACCOUNTS PAYABLE CHECK
36664	05/16/2017	AP EXAMS	R	924.00	ACCOUNTS PAYABLE CHECK
36665	05/16/2017	CRYSTAL FLASH	R	7747.01	ACCOUNTS PAYABLE CHECK
36666	05/16/2017	D & P COMMUNICATIONS	R	500.00	ACCOUNTS PAYABLE CHECK
36667	05/16/2017	GCS EXPRESS, LTD	R	54.70	ACCOUNTS PAYABLE CHECK
36668	05/16/2017	JOSTENS	R	245.74	ACCOUNTS PAYABLE CHECK
36669	05/16/2017	KROGER	R	26.55	ACCOUNTS PAYABLE CHECK
36670	05/16/2017	L.A. BEXTEN INC.	R	369.12	ACCOUNTS PAYABLE CHECK
36671	05/16/2017	LAMBERTVILLE HARDWARE	R	37.94	ACCOUNTS PAYABLE CHECK
36672	05/16/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36673	05/16/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK

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36674	05/16/2017	MESSA	V	0.00	VOID: MULTI STUB	CHECK
36675	05/16/2017	MESSA	R	47840.49	ACCOUNTS PAYABLE	CHECK
36676	05/16/2017	MI SCHOOLS ENERGY COOPERATIVE	R	6233.42	ACCOUNTS PAYABLE	CHECK
36677	05/16/2017	MICHIGAN GAS UTILITIES CORPORATION	R	1401.34	ACCOUNTS PAYABLE	CHECK
36678	05/16/2017	MT BUSINESS TECHNOLOGIES, INC.	R	24.17	ACCOUNTS PAYABLE	CHECK
36679	05/16/2017	NUTRITION INC.	R	14091.24	ACCOUNTS PAYABLE	CHECK
36680	05/16/2017	OFFICE DEPOT BUSINESS SERV.	R	339.40	ACCOUNTS PAYABLE	CHECK
36681	05/16/2017	OSCAR W. LARSON CO.	R	170.00	ACCOUNTS PAYABLE	CHECK
36682	05/16/2017	POSTMASTER	R	225.00	ACCOUNTS PAYABLE	CHECK
36683	05/16/2017	PRECISION IRRIGATION & LAWN CARE	R	530.00	ACCOUNTS PAYABLE	CHECK
36684	05/16/2017	STAPLES BUSINESS ADVANTAGE	R	35.49	ACCOUNTS PAYABLE	CHECK
36685	05/16/2017	STATE CHEMICAL SOLUTIONS	R	172.73	ACCOUNTS PAYABLE	CHECK
36686	05/16/2017	THRUN LAW FIRM, P.C.	R	196.00	ACCOUNTS PAYABLE	CHECK
36687	05/16/2017	VENTURE PUBLISHING	R	84.00	ACCOUNTS PAYABLE	CHECK
36688	05/16/2017	WASHTENAW INTERMEDIATE	R	110.00	ACCOUNTS PAYABLE	CHECK
36689	05/26/2017	G.L.P. & ASSOCIATES	R	3596.07	ACCOUNTS PAYABLE	CHECK
36690	05/26/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE	CHECK
36691	05/26/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE	CHECK
36692	05/26/2017	MESSA	R	361.36	ACCOUNTS PAYABLE	CHECK
36693	05/26/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE	CHECK
36694	05/26/2017	UNITED WAY	R	34.00	ACCOUNTS PAYABLE	CHECK
36695	05/26/2017	US DEPARTMENT OF EDUCATION	R	20.11	ACCOUNTS PAYABLE	CHECK
36696	05/26/2017	WELTMAN, WEINBERG, & REIS	R	20.11	ACCOUNTS PAYABLE	CHECK
36697	06/06/2017	BEDFORD INK LLC	R	702.00	ACCOUNTS PAYABLE	CHECK
36698	06/06/2017	CAROLINA BIOLOGICAL SUPPLY CO.	R	54.25	ACCOUNTS PAYABLE	CHECK
36699	06/06/2017	DUNDEE URGENT CARE	R	90.00	ACCOUNTS PAYABLE	CHECK
36700	06/06/2017	FRONTIER	R	699.64	ACCOUNTS PAYABLE	CHECK
36701	06/06/2017	GRAND TRAVERSE RESORT & SPA	R	432.30	ACCOUNTS PAYABLE	CHECK
36702	06/06/2017	HABITEC SECURITY	R	70.00	ACCOUNTS PAYABLE	CHECK
36703	06/06/2017	HARBOR, INC.	R	500.00	ACCOUNTS PAYABLE	CHECK
36704	06/06/2017	JOSTENS	R	230.59	ACCOUNTS PAYABLE	CHECK
36705	06/06/2017	MASB	R	2402.23	ACCOUNTS PAYABLE	CHECK
36706	06/06/2017	MELINDA MEEKS	R	31.90	ACCOUNTS PAYABLE	CHECK
36707	06/06/2017	MI SCHOOLS ENERGY COOPERATIVE	R	4662.74	ACCOUNTS PAYABLE	CHECK
36708	06/06/2017	MT BUSINESS TECHNOLOGIES, INC.	R	23.09	ACCOUNTS PAYABLE	CHECK
36709	06/06/2017	NUTRITION INC.	R	20445.54	ACCOUNTS PAYABLE	CHECK
36710	06/06/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	46.40	ACCOUNTS PAYABLE	CHECK
36711	06/06/2017	RADISSON HOTEL LANSING (CAPITOL)	R	139.05	ACCOUNTS PAYABLE	CHECK
36712	06/06/2017	BURTON RODGERS	R	120.00	ACCOUNTS PAYABLE	CHECK
36713	06/06/2017	ELIZABETH LOUISE RUDDY	R	106.84	ACCOUNTS PAYABLE	CHECK
36714	06/06/2017	SANDMAN SALES YARD	R	310.00	ACCOUNTS PAYABLE	CHECK
36715	06/06/2017	SHERWIN WILLIAMS CO. INC.	R	100.06	ACCOUNTS PAYABLE	CHECK
36716	06/06/2017	SILVERBACK SUPPLY LLC	R	921.07	ACCOUNTS PAYABLE	CHECK
36717	06/06/2017	STAPLES BUSINESS ADVANTAGE	R	50.40	ACCOUNTS PAYABLE	CHECK
36718	06/06/2017	THRUN LAW FIRM, P.C.	R	444.20	ACCOUNTS PAYABLE	CHECK
36719	06/06/2017	TOLEDO BUILDING SERVICES	R	9520.00	ACCOUNTS PAYABLE	CHECK
36720	06/06/2017	US BANK EQUIPMENT FINANCE	R	1050.91	ACCOUNTS PAYABLE	CHECK
36721	06/06/2017	STEPHANIE VERSELLIE	R	8.70	ACCOUNTS PAYABLE	CHECK
36722	06/06/2017	WASHTENAW INTERMEDIATE	R	300.00	ACCOUNTS PAYABLE	CHECK
36723	06/06/2017	WORLD DATA PRODUCTS, INC.	R	1875.00	ACCOUNTS PAYABLE	CHECK
36724	06/09/2017	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE	CHECK
36725	06/09/2017	G.L.P. & ASSOCIATES	R	4096.07	ACCOUNTS PAYABLE	CHECK
36726	06/09/2017	MATRIX TRUST COMPANY	R	1570.00	ACCOUNTS PAYABLE	CHECK
36727	06/09/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE	CHECK
36728	06/09/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE	CHECK
36729	06/09/2017	US DEPARTMENT OF EDUCATION	R	58.35	ACCOUNTS PAYABLE	CHECK
36730	06/09/2017	WELTMAN, WEINBERG, & REIS	R	67.21	ACCOUNTS PAYABLE	CHECK

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36731	06/20/2017	A M LEONARD, INC.	R	148.97	ACCOUNTS PAYABLE CHECK
36732	06/20/2017	ACP DIRECT	R	191.95	ACCOUNTS PAYABLE CHECK
36733	06/20/2017	BATTERY WHOLESAL	R	230.28	ACCOUNTS PAYABLE CHECK
36734	06/20/2017	BOYER NURSERIES & ORCHARDS, INC.	R	646.16	ACCOUNTS PAYABLE CHECK
36735	06/20/2017	BUCK & KNOBBY INC.	R	15823.03	ACCOUNTS PAYABLE CHECK
36736	06/20/2017	GCS EXPRESS, LTD	R	98.46	ACCOUNTS PAYABLE CHECK
36737	06/20/2017	LAMBERTVILLE HARDWARE	R	7.48	ACCOUNTS PAYABLE CHECK
36738	06/20/2017	LAROY PLUMBING & HEATING, INC.	R	1970.00	ACCOUNTS PAYABLE CHECK
36739	06/20/2017	LENAWEE INT SCHOOLS	R	119.11	ACCOUNTS PAYABLE CHECK
36740	06/20/2017	LOWES	R	1398.62	ACCOUNTS PAYABLE CHECK
36741	06/20/2017	MASSERANT'S FEED & GRAIN	R	150.00	ACCOUNTS PAYABLE CHECK
36742	06/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36743	06/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36744	06/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36745	06/20/2017	MESSA	R	47328.36	ACCOUNTS PAYABLE CHECK
36746	06/20/2017	WILLIAM METZGER	R	70.25	ACCOUNTS PAYABLE CHECK
36747	06/20/2017	MICHIGAN GAS UTILITIES CORPORATION	R	2029.19	ACCOUNTS PAYABLE CHECK
36748	06/20/2017	MONROE COUNTY INTERMEDIATE	R	932.15	ACCOUNTS PAYABLE CHECK
36749	06/20/2017	MONROE NEWS	R	140.67	ACCOUNTS PAYABLE CHECK
36750	06/20/2017	MUSICAL RESOURCES	R	236.59	ACCOUNTS PAYABLE CHECK
36751	06/20/2017	PARADIGM CONSTRUCTION SERVICES	R	4075.00	ACCOUNTS PAYABLE CHECK
36752	06/20/2017	PLAQUES & SUCH	R	204.83	ACCOUNTS PAYABLE CHECK
36753	06/20/2017	PRECISION IRRIGATION & LAWN CARE	R	2335.00	ACCOUNTS PAYABLE CHECK
36754	06/20/2017	KRISTINA ROCHOWIAK	R	15.50	ACCOUNTS PAYABLE CHECK
36755	06/20/2017	TRI-COUNTY TIRE	R	557.00	ACCOUNTS PAYABLE CHECK
36756	06/20/2017	UNITY SCHOOL BUS PARTS	R	293.08	ACCOUNTS PAYABLE CHECK
36757	06/20/2017	UTEC IT, LLC	R	5416.67	ACCOUNTS PAYABLE CHECK
36758	06/23/2017	G.L.P. & ASSOCIATES	R	3996.07	ACCOUNTS PAYABLE CHECK
36759	06/23/2017	MATRIX TRUST COMPANY	R	4770.00	ACCOUNTS PAYABLE CHECK
36760	06/23/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36761	06/23/2017	MESSA	R	369.04	ACCOUNTS PAYABLE CHECK
36762	06/23/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36763	06/27/2017	AIRGAS USA, LLC	R	37.63	ACCOUNTS PAYABLE CHECK
36764	06/27/2017	LAMBERTVILLE HARDWARE	R	22.47	ACCOUNTS PAYABLE CHECK
36765	06/27/2017	LENAWEE INT SCHOOLS	R	985.46	ACCOUNTS PAYABLE CHECK
36766	06/27/2017	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	249.27	ACCOUNTS PAYABLE CHECK
36767	06/27/2017	MONROE BANK & TRUST	R	75.00	ACCOUNTS PAYABLE CHECK
36768	06/27/2017	OFFICE DEPOT BUSINESS SERV.	R	59.49	ACCOUNTS PAYABLE CHECK
36769	06/27/2017	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
36770	06/27/2017	THE SHERWIN-WILLIAMS CO.	R	8.99	ACCOUNTS PAYABLE CHECK
36771	06/27/2017	TEAM SPORTS INC.	R	466.00	ACCOUNTS PAYABLE CHECK
36772	06/27/2017	TOLEDO BUILDING SERVICES	R	13090.00	ACCOUNTS PAYABLE CHECK
36773	06/27/2017	ZORN'S SERVICE, INC.	R	3174.50	ACCOUNTS PAYABLE CHECK
* V1056	09/16/2016	EDUSTAFF	R	4597.74	ACCOUNTS PAYABLE VOUCHER
* V1057	09/30/2016	EDUSTAFF	R	3160.27	ACCOUNTS PAYABLE VOUCHER
* V1058	10/14/2016	EDUSTAFF	R	4977.47	ACCOUNTS PAYABLE VOUCHER
* V1059	10/28/2016	EDUSTAFF	R	6782.87	ACCOUNTS PAYABLE VOUCHER
* V1060	11/11/2016	EDUSTAFF	R	6511.47	ACCOUNTS PAYABLE VOUCHER
* V1061	11/22/2016	EDUSTAFF	R	4647.07	ACCOUNTS PAYABLE VOUCHER
* V1062	12/09/2016	EDUSTAFF	R	6015.87	ACCOUNTS PAYABLE VOUCHER
* V1063	12/23/2016	EDUSTAFF	R	7135.47	ACCOUNTS PAYABLE VOUCHER
* V1064	01/06/2017	EDUSTAFF	R	2995.07	ACCOUNTS PAYABLE VOUCHER
* V1065	01/20/2017	EDUSTAFF	R	4198.67	ACCOUNTS PAYABLE VOUCHER
* V1066	02/03/2017	EDUSTAFF	R	4977.47	ACCOUNTS PAYABLE VOUCHER
* V1067	02/17/2017	EDUSTAFF	R	7715.07	ACCOUNTS PAYABLE VOUCHER
* V1068	03/03/2017	EDUSTAFF	R	6381.67	ACCOUNTS PAYABLE VOUCHER
* V1069	03/17/2017	EDUSTAFF	R	9142.87	ACCOUNTS PAYABLE VOUCHER

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*	V1070	03/31/2017	EDUSTAFF	R	6906.77	ACCOUNTS PAYABLE VOUCHER
*	V1071	04/14/2017	EDUSTAFF	R	9561.77	ACCOUNTS PAYABLE VOUCHER
*	V1072	04/28/2017	EDUSTAFF	R	3974.47	ACCOUNTS PAYABLE VOUCHER
*	V1073	05/12/2017	EDUSTAFF	R	9927.57	ACCOUNTS PAYABLE VOUCHER
*	V1074	05/26/2017	EDUSTAFF	R	10200.69	ACCOUNTS PAYABLE VOUCHER
*	V1075	06/09/2017	EDUSTAFF	R	9472.89	ACCOUNTS PAYABLE VOUCHER
*	V1076	06/23/2017	EDUSTAFF	R	4348.74	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND					2654800.07	

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION	
	11778	08/18/2016	KEITH ZUBKE	V	-15.00	VOID MANUAL CHECK
*	11782	08/18/2016	KEITH ZUBKE	V	-45.00	VOID MANUAL CHECK
*	11863	05/01/2017	DAVID LASCEWSKI	V	-95.00	VOID MANUAL CHECK
*	11889	07/05/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
	11890	07/05/2016	MONROE PUBLISHING COMPANY	R	0.39	ACCOUNTS PAYABLE CHECK
	11891	07/05/2016	TEAM SPORTS INC.	R	467.50	ACCOUNTS PAYABLE CHECK
	11892	07/18/2016	MESSA	R	0.56	ACCOUNTS PAYABLE CHECK
	11893	08/02/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
	11894	08/02/2016	RIDDELL ALL AMERICAN	R	617.78	ACCOUNTS PAYABLE CHECK
	11895	08/02/2016	US POSTAL SERVICE	R	266.58	ACCOUNTS PAYABLE CHECK
	11896	08/16/2016	JAMES O BUNKELMAN	R	40.00	ACCOUNTS PAYABLE CHECK
	11897	08/16/2016	DELUXE	R	113.28	ACCOUNTS PAYABLE CHECK
	11898	08/16/2016	DETROIT COMMUNITY HIGH SCHOOL	R	600.00	ACCOUNTS PAYABLE CHECK
	11899	08/16/2016	MARK J DUSHANE	R	55.00	ACCOUNTS PAYABLE CHECK
	11900	08/16/2016	MARK J DUSHANE	R	45.00	ACCOUNTS PAYABLE CHECK
	11901	08/16/2016	WILLIE N. GODFREY JR.	R	55.00	ACCOUNTS PAYABLE CHECK
	11902	08/16/2016	WILLIAM P GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK
	11903	08/16/2016	WILLIAM P GOMOLUCH	R	45.00	ACCOUNTS PAYABLE CHECK
	11904	08/16/2016	JACOB KEARNEY HENSEL	R	45.00	ACCOUNTS PAYABLE CHECK
	11905	08/16/2016	JOHN C HILKEN	R	40.00	ACCOUNTS PAYABLE CHECK
*	11905	09/20/2016	JOHN C HILKEN	V	-40.00	VOID MANUAL CHECK
	11906	08/16/2016	PAUL NEAL HOWEY II	R	55.00	ACCOUNTS PAYABLE CHECK
	11907	08/16/2016	PAUL NEAL HOWEY II	R	50.00	ACCOUNTS PAYABLE CHECK
*	11907	09/09/2016	PAUL NEAL HOWEY II	V	-50.00	VOID MANUAL CHECK
	11908	08/16/2016	PAUL NEAL HOWEY II	R	45.00	ACCOUNTS PAYABLE CHECK
*	11908	09/20/2016	PAUL NEAL HOWEY II	V	-45.00	VOID MANUAL CHECK
	11909	08/16/2016	DONALD L. JONES	R	40.00	ACCOUNTS PAYABLE CHECK
*	11909	09/09/2016	DONALD L. JONES	V	-40.00	VOID MANUAL CHECK
	11910	08/16/2016	CHRIS LEFERE	R	55.00	ACCOUNTS PAYABLE CHECK
	11911	08/16/2016	BARRY P LITTLE	R	40.00	ACCOUNTS PAYABLE CHECK
	11912	08/16/2016	PETTY CASH - ATHLETICS ACCOUNT	R	600.00	ACCOUNTS PAYABLE CHECK
	11913	08/16/2016	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
	11914	08/16/2016	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
	11915	08/16/2016	RIDDELL ALL AMERICAN	R	960.00	ACCOUNTS PAYABLE CHECK
	11916	08/16/2016	RANDALL SEHL	R	55.00	ACCOUNTS PAYABLE CHECK
	11917	08/16/2016	PATRICK SEISER	R	55.00	ACCOUNTS PAYABLE CHECK
	11918	08/16/2016	PATRICK SEISER	R	45.00	ACCOUNTS PAYABLE CHECK
	11919	08/16/2016	CHRIS E STEINER	R	45.00	ACCOUNTS PAYABLE CHECK
	11920	08/16/2016	CHRISTOPHER WESTOVER	R	40.00	ACCOUNTS PAYABLE CHECK
*	11920	09/09/2016	CHRISTOPHER WESTOVER	V	-40.00	VOID MANUAL CHECK
	11921	08/16/2016	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
	11922	08/16/2016	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
	11923	09/06/2016	ADDISON COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	11924	09/06/2016	JAMES O BUNKELMAN	R	80.00	ACCOUNTS PAYABLE CHECK



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11925	09/06/2016	THOMAS E. CAMERON	R	55.00	ACCOUNTS PAYABLE CHECK
11926	09/06/2016	RYAN P. CHADDERTON	R	55.00	ACCOUNTS PAYABLE CHECK
11927	09/06/2016	CLINTON COMMUNITY SCHOOLS	R	750.00	ACCOUNTS PAYABLE CHECK
11928	09/06/2016	COLUMBIAN HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
11929	09/06/2016	CHRISTOPHER ESSEX	R	55.00	ACCOUNTS PAYABLE CHECK
11930	09/06/2016	ERIC FLOTOW	R	65.00	ACCOUNTS PAYABLE CHECK
11931	09/06/2016	JACOB KEARNEY HENSEL	R	45.00	ACCOUNTS PAYABLE CHECK
11932	09/06/2016	JOHN C HILKEN	R	80.00	ACCOUNTS PAYABLE CHECK
11933	09/06/2016	HOME CITY ICE COMPANY	R	96.20	ACCOUNTS PAYABLE CHECK
11934	09/06/2016	HUDSON AREA SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
11935	09/06/2016	STEVE HYDER	R	90.00	ACCOUNTS PAYABLE CHECK
11936	09/06/2016	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK
11937	09/06/2016	JON LA BEAU	R	55.00	ACCOUNTS PAYABLE CHECK
11938	09/06/2016	ALBERT F JORDAN	R	55.00	ACCOUNTS PAYABLE CHECK
11939	09/06/2016	BRIAN A. LAMOUR	R	55.00	ACCOUNTS PAYABLE CHECK
11940	09/06/2016	BARRY P LITTLE	R	80.00	ACCOUNTS PAYABLE CHECK
11941	09/06/2016	MASON CONSOLIDATED SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
11942	09/06/2016	MHSAA	R	20.00	ACCOUNTS PAYABLE CHECK
11943	09/06/2016	ALLEN L. SCHUCH	R	50.00	ACCOUNTS PAYABLE CHECK
11944	09/06/2016	RANDALL SEHL	R	55.00	ACCOUNTS PAYABLE CHECK
11945	09/06/2016	JUSTIN WALTER SHUBERG	R	55.00	ACCOUNTS PAYABLE CHECK
11946	09/06/2016	DAVID J. SPIESS	R	90.00	ACCOUNTS PAYABLE CHECK
11947	09/06/2016	SPORTS EQUIPMENT SPECIALISTS	R	16230.00	ACCOUNTS PAYABLE CHECK
11948	09/06/2016	CHRIS E STEINER	R	45.00	ACCOUNTS PAYABLE CHECK
* 11948	09/20/2016	CHRIS E STEINER	V	-45.00	VOID MANUAL CHECK
11949	09/06/2016	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11950	09/06/2016	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11951	09/06/2016	KEITH ZUBKE	R	60.00	ACCOUNTS PAYABLE CHECK
11952	09/20/2016	CHRISTOPHER BATES	R	55.00	ACCOUNTS PAYABLE CHECK
11953	09/20/2016	WILLIAM F BISBEE JR	R	45.00	ACCOUNTS PAYABLE CHECK
11954	09/20/2016	CARDINAL STRITCH CATHOLIC HS	R	200.00	ACCOUNTS PAYABLE CHECK
11955	09/20/2016	CHRISTOPHER MARK ELLIOTT	R	40.00	ACCOUNTS PAYABLE CHECK
11956	09/20/2016	ERIC FLOTOW	R	65.00	ACCOUNTS PAYABLE CHECK
11957	09/20/2016	ERIC FLOTOW	R	65.00	ACCOUNTS PAYABLE CHECK
11958	09/20/2016	FR. GABRIEL RICHARD SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
11959	09/20/2016	VICTOR GREGORY	R	45.00	ACCOUNTS PAYABLE CHECK
11960	09/20/2016	CARL J HARSH	R	55.00	ACCOUNTS PAYABLE CHECK
11961	09/20/2016	ROBERT T. HOLMES	R	45.00	ACCOUNTS PAYABLE CHECK
11962	09/20/2016	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK
11963	09/20/2016	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK
11964	09/20/2016	ALBERT F JORDAN	R	80.00	ACCOUNTS PAYABLE CHECK
11965	09/20/2016	BRIAN A. LAMOUR	R	80.00	ACCOUNTS PAYABLE CHECK
11966	09/20/2016	ROBERT M MALAK	R	45.00	ACCOUNTS PAYABLE CHECK
* 11966	10/04/2016	ROBERT M MALAK	V	-45.00	VOID MANUAL CHECK
11967	09/20/2016	MARK MAXSON	R	55.00	ACCOUNTS PAYABLE CHECK
11968	09/20/2016	MHSAA	R	20.00	ACCOUNTS PAYABLE CHECK
11969	10/04/2016	RANDALL SEHL	V	-80.00	VOID MANUAL CHECK
* 11969	09/20/2016	RANDALL SEHL	R	80.00	ACCOUNTS PAYABLE CHECK
11970	09/20/2016	MICHAEL SENSOLI	R	45.00	ACCOUNTS PAYABLE CHECK
11971	09/20/2016	RANDALL L SMITH	R	55.00	ACCOUNTS PAYABLE CHECK
11972	09/20/2016	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
* 11972	10/04/2016	DAVE SZENDERSKI	V	-52.00	VOID MANUAL CHECK
11973	09/20/2016	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11974	10/04/2016	WILLIAM F BISBEE JR	R	80.00	ACCOUNTS PAYABLE CHECK
* 11974	05/11/2017	WILLIAM F BISBEE JR	V	-80.00	VOID MANUAL CHECK
11975	10/04/2016	CHRISTOPHER R DAUTERMAN	R	55.00	ACCOUNTS PAYABLE CHECK
11976	10/04/2016	MARK J DUSHANE	R	80.00	ACCOUNTS PAYABLE CHECK

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11977	10/04/2016	MARK J DUSHANE	R	45.00	ACCOUNTS PAYABLE CHECK
11978	10/04/2016	ERIC FLOTOW	R	65.00	ACCOUNTS PAYABLE CHECK
11979	10/04/2016	ERIC FLOTOW	R	70.00	ACCOUNTS PAYABLE CHECK
11980	10/04/2016	WILLIAM P GOMOLUCH	R	80.00	ACCOUNTS PAYABLE CHECK
11981	10/04/2016	WILLIAM P GOMOLUCH	R	45.00	ACCOUNTS PAYABLE CHECK
11982	10/04/2016	HOME CITY ICE COMPANY	R	151.80	ACCOUNTS PAYABLE CHECK
11983	10/04/2016	PAUL NEAL HOWEY II	R	45.00	ACCOUNTS PAYABLE CHECK
11984	10/04/2016	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK
11985	10/04/2016	ERIC JENKINS	R	70.00	ACCOUNTS PAYABLE CHECK
11986	10/04/2016	JASON MICHAEL JONES	R	55.00	ACCOUNTS PAYABLE CHECK
11987	10/04/2016	ROBERT M MALAK	R	45.00	ACCOUNTS PAYABLE CHECK
11988	10/04/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11989	10/04/2016	MHSAA	R	12.00	ACCOUNTS PAYABLE CHECK
11990	10/04/2016	BRUCE RALSTON	R	52.00	ACCOUNTS PAYABLE CHECK
11991	10/04/2016	PATRICK SEISER	R	80.00	ACCOUNTS PAYABLE CHECK
11992	10/04/2016	PATRICK SEISER	R	45.00	ACCOUNTS PAYABLE CHECK
11993	10/04/2016	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
11994	10/04/2016	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
* 11994	10/15/2016	DAVE SZENDERSKI	V	-52.00	VOID MANUAL CHECK
11995	10/04/2016	TEAM SPORTS INC.	R	273.91	ACCOUNTS PAYABLE CHECK
11996	10/04/2016	ROBERT WILKER	R	55.00	ACCOUNTS PAYABLE CHECK
11997	10/15/2016	CLINTON COMMUNITY SCHOOLS	R	412.92	ACCOUNTS PAYABLE CHECK
11998	10/15/2016	ERIC FLOTOW	R	60.00	ACCOUNTS PAYABLE CHECK
11999	10/15/2016	REX A. FORSYTH	R	55.00	ACCOUNTS PAYABLE CHECK
12000	10/15/2016	CARL HALLSTROM	R	55.00	ACCOUNTS PAYABLE CHECK
12001	10/15/2016	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
12002	10/15/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
12003	10/15/2016	FRANK ODEH	R	45.00	ACCOUNTS PAYABLE CHECK
12004	10/15/2016	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
12005	10/15/2016	CHARLES SWANBECK	R	52.00	ACCOUNTS PAYABLE CHECK
12006	10/15/2016	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
12007	11/01/2016	CHRISTOPHER BALDWIN	R	25.00	ACCOUNTS PAYABLE CHECK
12008	11/01/2016	CHRISTOPHER BALDWIN	R	25.00	ACCOUNTS PAYABLE CHECK
12009	11/01/2016	CHRISTOPHER BALDWIN	R	15.00	ACCOUNTS PAYABLE CHECK
* 12009	06/30/2017	CHRISTOPHER BALDWIN	V	-15.00	VOID MANUAL CHECK
12010	11/01/2016	PHILIP BAUMAN	R	30.00	ACCOUNTS PAYABLE CHECK
12011	11/01/2016	WILLIAM BRADLY BECK	R	15.00	ACCOUNTS PAYABLE CHECK
12012	11/01/2016	BEDFORD PUBLIC SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
12013	11/01/2016	WILLIAM F BISBEE JR	R	40.00	ACCOUNTS PAYABLE CHECK
12014	11/01/2016	WILLIAM T COLLINS	R	63.00	ACCOUNTS PAYABLE CHECK
12015	11/01/2016	TOM M. CONDON	R	63.00	ACCOUNTS PAYABLE CHECK
12016	11/01/2016	LISA A COUSINO	R	25.00	ACCOUNTS PAYABLE CHECK
12017	11/01/2016	MICHAEL CRAIG	R	55.00	ACCOUNTS PAYABLE CHECK
12018	11/01/2016	BRYAN DEBBINK	R	55.00	ACCOUNTS PAYABLE CHECK
12019	11/01/2016	WILLIAM P GOMOLUCH	R	78.00	ACCOUNTS PAYABLE CHECK
12020	11/01/2016	WILLIAM P GOMOLUCH	R	78.00	ACCOUNTS PAYABLE CHECK
12021	11/01/2016	WILLIAM P GOMOLUCH	R	20.00	ACCOUNTS PAYABLE CHECK
* 12021	11/08/2016	WILLIAM P GOMOLUCH	V	-20.00	VOID MANUAL CHECK
12022	11/01/2016	HOME CITY ICE COMPANY	R	73.00	ACCOUNTS PAYABLE CHECK
12023	11/01/2016	JAMES D HOSE	R	63.00	ACCOUNTS PAYABLE CHECK
12024	11/01/2016	IDA PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12025	11/01/2016	JOEL M JANATOWSKI	R	55.00	ACCOUNTS PAYABLE CHECK
12026	11/01/2016	JOEL M JANATOWSKI	R	55.00	ACCOUNTS PAYABLE CHECK
12027	11/01/2016	RICHARD E. KIRBY	R	15.00	ACCOUNTS PAYABLE CHECK
12028	11/01/2016	JOHN T LAPSLEY	R	63.00	ACCOUNTS PAYABLE CHECK
12029	11/01/2016	SEAN LESTER	R	78.00	ACCOUNTS PAYABLE CHECK
12030	11/01/2016	SEAN LESTER	R	78.00	ACCOUNTS PAYABLE CHECK

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12031	11/01/2016	SEAN LESTER	R	58.00	ACCOUNTS PAYABLE CHECK
12032	11/01/2016	DAVID J. MCCORMICK	R	15.00	ACCOUNTS PAYABLE CHECK
12033	11/01/2016	MHSAA	R	2955.00	ACCOUNTS PAYABLE CHECK
12034	11/01/2016	DALTON NAGLE	R	15.00	ACCOUNTS PAYABLE CHECK
12035	11/01/2016	BRUCE RALSTON	R	78.00	ACCOUNTS PAYABLE CHECK
12036	11/01/2016	BRUCE RALSTON	R	78.00	ACCOUNTS PAYABLE CHECK
12037	11/01/2016	BRUCE RALSTON	R	58.00	ACCOUNTS PAYABLE CHECK
12038	11/01/2016	LISA RICKABY	R	78.00	ACCOUNTS PAYABLE CHECK
12039	11/01/2016	LISA RICKABY	R	78.00	ACCOUNTS PAYABLE CHECK
12040	11/01/2016	LISA RICKABY	R	20.00	ACCOUNTS PAYABLE CHECK
12041	11/01/2016	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
12042	11/01/2016	MARK A SEIFERT	R	63.00	ACCOUNTS PAYABLE CHECK
12043	11/01/2016	WILSON SUTTON	R	55.00	ACCOUNTS PAYABLE CHECK
12044	11/01/2016	CAROLYN TABBERT	R	15.00	ACCOUNTS PAYABLE CHECK
12045	11/01/2016	US BANK EQUIPMENT FINANCE	R	3.15	ACCOUNTS PAYABLE CHECK
12046	11/01/2016	JON S WHITMAN	R	55.00	ACCOUNTS PAYABLE CHECK
12047	11/01/2016	MICHAEL L WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK
12048	11/10/2016	HOLLY BAUMAN	R	30.00	ACCOUNTS PAYABLE CHECK
* 12048	11/15/2016	HOLLY BAUMAN	V	-30.00	VOID MANUAL CHECK
12049	11/10/2016	PHILIP BAUMAN	R	30.00	ACCOUNTS PAYABLE CHECK
12050	11/10/2016	WILLIAM BRADLY BECK	R	15.00	ACCOUNTS PAYABLE CHECK
12051	11/10/2016	WILLIAM BRADLY BECK	R	15.00	ACCOUNTS PAYABLE CHECK
12052	11/10/2016	LISA A COUSINO	R	25.00	ACCOUNTS PAYABLE CHECK
12053	11/10/2016	LISA A COUSINO	R	25.00	ACCOUNTS PAYABLE CHECK
12054	11/10/2016	EARL C. DUBY JR.	R	65.00	ACCOUNTS PAYABLE CHECK
12055	11/10/2016	JOHN C HILKEN	R	65.00	ACCOUNTS PAYABLE CHECK
12056	11/10/2016	JOHN HUTCHINSON, JR.	R	15.00	ACCOUNTS PAYABLE CHECK
12057	11/10/2016	RICHARD E. KIRBY	R	15.00	ACCOUNTS PAYABLE CHECK
12058	11/10/2016	RICHARD E. KIRBY	R	15.00	ACCOUNTS PAYABLE CHECK
12059	11/10/2016	DAVID J. MCCORMICK	R	15.00	ACCOUNTS PAYABLE CHECK
12060	11/10/2016	DAVID J. MCCORMICK	R	15.00	ACCOUNTS PAYABLE CHECK
12061	11/10/2016	MHSAA	R	3961.00	ACCOUNTS PAYABLE CHECK
12062	11/10/2016	MHSAA	R	2655.50	ACCOUNTS PAYABLE CHECK
12063	11/10/2016	RANDALL SEHL	R	65.00	ACCOUNTS PAYABLE CHECK
12064	11/10/2016	JOSHUA SWEIGERT	R	65.00	ACCOUNTS PAYABLE CHECK
12065	11/10/2016	CAROLYN TABBERT	R	15.00	ACCOUNTS PAYABLE CHECK
12066	11/10/2016	CAROLYN TABBERT	R	15.00	ACCOUNTS PAYABLE CHECK
12067	11/10/2016	MICHAEL A. VONLINSOWE	R	65.00	ACCOUNTS PAYABLE CHECK
12068	11/15/2016	PHILIP BAUMAN	R	30.00	ACCOUNTS PAYABLE CHECK
12069	11/15/2016	AARON S CROWLEY	R	20.00	ACCOUNTS PAYABLE CHECK
12070	11/15/2016	HOME CITY ICE COMPANY	R	54.75	ACCOUNTS PAYABLE CHECK
12071	11/15/2016	MARK KEELING	R	30.00	ACCOUNTS PAYABLE CHECK
12072	11/15/2016	JOHN SCOTT MAURER	R	77.00	ACCOUNTS PAYABLE CHECK
12073	11/15/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
12074	11/15/2016	MHSAA	R	4365.60	ACCOUNTS PAYABLE CHECK
12075	11/15/2016	TROY D MILLER	R	77.00	ACCOUNTS PAYABLE CHECK
12076	11/15/2016	MONROE COUNTY OFFICIALS ASSN	R	144.00	ACCOUNTS PAYABLE CHECK
12077	11/15/2016	MARK SNYDER	R	73.40	ACCOUNTS PAYABLE CHECK
12078	11/15/2016	CHRISTOPHER VANEPPS	R	74.00	ACCOUNTS PAYABLE CHECK
12079	11/15/2016	CHARLES D WALTERS	R	77.00	ACCOUNTS PAYABLE CHECK
12080	11/18/2016	EDSEL FORD HIGH SCHOOL	R	996.00	ACCOUNTS PAYABLE CHECK
12081	11/22/2016	MHSAA	R	4750.00	ACCOUNTS PAYABLE CHECK
12082	12/06/2016	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
12083	12/06/2016	WILLIAM BELL	R	45.00	ACCOUNTS PAYABLE CHECK
12084	12/06/2016	JOSHUA A. BOSTWICK	R	60.00	ACCOUNTS PAYABLE CHECK
12085	12/06/2016	KEVIN V BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
12086	12/06/2016	KEVIN V BROWN	R	60.00	ACCOUNTS PAYABLE CHECK

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	12087	12/06/2016	RICHARD L DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
*	12087	12/20/2016	RICHARD L DEISLER	V	-45.00	VOID MANUAL CHECK
	12088	12/06/2016	RICHARD L DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
	12089	12/06/2016	ANDREW M DIER	R	55.00	ACCOUNTS PAYABLE CHECK
	12090	12/06/2016	EDWIN L EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
	12091	12/06/2016	MIKE FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
	12092	12/06/2016	CARL HALLSTROM	R	60.00	ACCOUNTS PAYABLE CHECK
	12093	12/06/2016	CARL HALLSTROM	R	60.00	ACCOUNTS PAYABLE CHECK
	12094	12/06/2016	GARY P KUJAWA	R	60.00	ACCOUNTS PAYABLE CHECK
	12095	12/06/2016	JERRY W LAWSON	R	40.00	ACCOUNTS PAYABLE CHECK
	12096	12/06/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
	12097	12/06/2016	CHRISTOPHER METZGER	R	45.00	ACCOUNTS PAYABLE CHECK
	12098	12/06/2016	MICHIGAN EDUCATION DIRECTORY	R	28.25	ACCOUNTS PAYABLE CHECK
	12099	12/06/2016	MONROE COUNTY INTERMEDIATE	R	89.50	ACCOUNTS PAYABLE CHECK
	12100	12/06/2016	STEVEN M. RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
	12101	12/06/2016	STEVEN M. RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
	12102	12/06/2016	STEVEN M. RECHSTEINER	R	40.00	ACCOUNTS PAYABLE CHECK
	12103	12/06/2016	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
	12104	12/06/2016	CHUCK THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK
	12105	12/20/2016	CLINTON COMMUNITY SCHOOLS	R	9.75	ACCOUNTS PAYABLE CHECK
	12106	12/20/2016	JERRY W LAWSON	R	45.00	ACCOUNTS PAYABLE CHECK
	12107	12/20/2016	CASEY A. MCDOWELL	R	45.00	ACCOUNTS PAYABLE CHECK
	12108	12/20/2016	KURK MCWILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
	12109	12/20/2016	MESSA	R	0.56	ACCOUNTS PAYABLE CHECK
	12110	12/20/2016	MONROE COUNTY INTERMEDIATE	R	89.50	ACCOUNTS PAYABLE CHECK
	12111	12/20/2016	NEFF COMPANY	R	546.42	ACCOUNTS PAYABLE CHECK
	12112	12/20/2016	RECOGNITION INC.	R	366.00	ACCOUNTS PAYABLE CHECK
	12113	12/20/2016	SPENCER J. ROECKER	R	45.00	ACCOUNTS PAYABLE CHECK
	12114	12/20/2016	SCHEDULE STAR	R	495.00	ACCOUNTS PAYABLE CHECK
	12115	12/20/2016	VISA	R	53.52	ACCOUNTS PAYABLE CHECK
	12116	01/06/2017	STEVEN E. AGLER	R	60.00	ACCOUNTS PAYABLE CHECK
*	12116	01/10/2017	STEVEN E. AGLER	V	-60.00	VOID MANUAL CHECK
	12117	01/06/2017	JOSHUA A. BOSTWICK	R	60.00	ACCOUNTS PAYABLE CHECK
	12118	01/06/2017	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
	12119	01/06/2017	JODIE LEE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
	12120	01/06/2017	WILLIAM T COLLINS	R	60.00	ACCOUNTS PAYABLE CHECK
	12121	01/06/2017	MIKE FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
	12122	01/06/2017	MIKE FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
	12123	01/06/2017	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
	12124	01/06/2017	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
	12125	01/06/2017	KEITH HICKMON	R	45.00	ACCOUNTS PAYABLE CHECK
	12126	01/06/2017	JAMES D HOSE	R	60.00	ACCOUNTS PAYABLE CHECK
	12127	01/06/2017	JOEL M JANATOWSKI	R	55.00	ACCOUNTS PAYABLE CHECK
	12128	01/06/2017	GARY P KUJAWA	R	60.00	ACCOUNTS PAYABLE CHECK
*	12128	01/19/2017	GARY P KUJAWA	V	-60.00	VOID MANUAL CHECK
	12129	01/06/2017	TOM LADD	R	60.00	ACCOUNTS PAYABLE CHECK
	12130	01/06/2017	JOHN T LAPSLEY	R	60.00	ACCOUNTS PAYABLE CHECK
	12131	01/06/2017	JOHN T LAPSLEY	R	60.00	ACCOUNTS PAYABLE CHECK
	12132	01/06/2017	JEFFREY PAUL LEE	R	60.00	ACCOUNTS PAYABLE CHECK
	12133	01/06/2017	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
	12134	01/06/2017	CHRISTOPHER METZGER	R	45.00	ACCOUNTS PAYABLE CHECK
	12135	01/06/2017	GLENN S. NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
	12136	01/06/2017	GLENN S. NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
	12137	01/06/2017	JUSTIN OSENTOSKI	R	45.00	ACCOUNTS PAYABLE CHECK
	12138	01/06/2017	JEREMY PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK
	12139	01/06/2017	STEVEN M. RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
	12140	01/06/2017	STEVEN M. RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK

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12141	01/06/2017	STEVEN M. RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK	
12142	01/06/2017	JEFF SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK	
12143	01/06/2017	CHUCK THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK	
12144	01/06/2017	JON S WHITMAN	R	45.00	ACCOUNTS PAYABLE CHECK	
12145	01/06/2017	KEITH ZUBKE	R	45.00	ACCOUNTS PAYABLE CHECK	
12146	01/19/2017	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK	
12147	01/19/2017	GREGG R BECKER	R	60.00	ACCOUNTS PAYABLE CHECK	
12148	01/19/2017	MICHAEL S. BITZ	R	60.00	ACCOUNTS PAYABLE CHECK	
12149	01/19/2017	JOSHUA A. BOSTWICK	R	45.00	ACCOUNTS PAYABLE CHECK	
12150	01/19/2017	JOSHUA A. BOSTWICK	R	60.00	ACCOUNTS PAYABLE CHECK	
12151	01/19/2017	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK	
12152	01/19/2017	JAMES O BUNKELMAN	R	60.00	ACCOUNTS PAYABLE CHECK	
12153	01/19/2017	JODIE LEE COATS	R	45.00	ACCOUNTS PAYABLE CHECK	
12154	01/19/2017	AARON S CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK	
12155	01/19/2017	BRYAN CHRISTOPHER EARL	R	60.00	ACCOUNTS PAYABLE CHECK	
*	12155	01/31/2017	BRYAN CHRISTOPHER EARL	V	-60.00	VOID MANUAL CHECK
12156	01/19/2017	WILLIAM P GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK	
12157	01/19/2017	STUART D HALL	R	60.00	ACCOUNTS PAYABLE CHECK	
*	12157	01/31/2017	STUART D HALL	V	-60.00	VOID MANUAL CHECK
12158	01/19/2017	CHRISTOPHER M JONES	R	60.00	ACCOUNTS PAYABLE CHECK	
12159	01/19/2017	TOM LADD	R	60.00	ACCOUNTS PAYABLE CHECK	
12160	01/19/2017	BENJAMIN L LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK	
12161	01/19/2017	BENJAMIN L LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK	
12162	01/19/2017	MARK LEACH	R	60.00	ACCOUNTS PAYABLE CHECK	
12163	01/19/2017	JEFFREY PAUL LEE	R	45.00	ACCOUNTS PAYABLE CHECK	
12164	01/19/2017	NICHOLAS MARSHALL	R	45.00	ACCOUNTS PAYABLE CHECK	
12165	01/19/2017	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK	
12166	01/19/2017	CASEY A. MCDOWELL	R	45.00	ACCOUNTS PAYABLE CHECK	
12167	01/19/2017	KURK MCWILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK	
12168	01/19/2017	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK	
12169	01/19/2017	MESSA	R	0.56	ACCOUNTS PAYABLE CHECK	
12170	01/31/2017	BRADLEY MUTNICK	V	-60.00	VOID MANUAL CHECK	
*	12170	01/19/2017	BRADLEY MUTNICK	R	60.00	ACCOUNTS PAYABLE CHECK
12171	01/19/2017	GLENN S. NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK	
12172	01/19/2017	JOHN B. OROZCO	R	55.00	ACCOUNTS PAYABLE CHECK	
12173	01/19/2017	JUSTIN POWELL	R	60.00	ACCOUNTS PAYABLE CHECK	
12174	01/19/2017	PAUL RAMIREZ	R	45.00	ACCOUNTS PAYABLE CHECK	
12175	01/19/2017	SPENCER J. ROECKER	R	45.00	ACCOUNTS PAYABLE CHECK	
12176	01/19/2017	STAPLES BUSINESS ADVANTAGE	R	8.99	ACCOUNTS PAYABLE CHECK	
12177	01/19/2017	MICHAEL K STEVENSON JR	R	60.00	ACCOUNTS PAYABLE CHECK	
12178	01/19/2017	WILSON SUTTON	R	55.00	ACCOUNTS PAYABLE CHECK	
12179	01/19/2017	CHUCK THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK	
*	12179	02/03/2017	CHUCK THOMAS	V	-60.00	VOID MANUAL CHECK
12180	01/19/2017	MICHAEL L WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK	
12181	01/19/2017	MICHAEL L WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK	
12182	01/19/2017	TRACY YEARY	R	55.00	ACCOUNTS PAYABLE CHECK	
12183	02/06/2017	KEVIN V BROWN	R	60.00	ACCOUNTS PAYABLE CHECK	
12184	02/06/2017	EDWIN L EMANS	R	45.00	ACCOUNTS PAYABLE CHECK	
12185	02/06/2017	REX A. FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK	
12186	02/06/2017	STUART D HALL	R	60.00	ACCOUNTS PAYABLE CHECK	
12187	02/06/2017	HOME CITY ICE COMPANY	R	36.50	ACCOUNTS PAYABLE CHECK	
12188	02/21/2017	ERIC JENKINS	V	-60.00	VOID MANUAL CHECK	
*	12188	02/06/2017	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
12189	02/06/2017	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK	
12190	02/06/2017	GARY P KUJAWA	R	60.00	ACCOUNTS PAYABLE CHECK	
12191	02/06/2017	MICHAEL W. LEVERETT	R	60.00	ACCOUNTS PAYABLE CHECK	
12192	02/06/2017	MADISON SCHOOL DISTRICT	R	50.00	ACCOUNTS PAYABLE CHECK	

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12193	02/06/2017	CHRISTOPHER METZGER	R	45.00	ACCOUNTS PAYABLE CHECK
12194	02/06/2017	BRADLEY MUTNICK	R	60.00	ACCOUNTS PAYABLE CHECK
12195	02/06/2017	JEREMY PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK
12196	02/06/2017	STEVEN M. RECHSTEINER	R	45.00	ACCOUNTS PAYABLE CHECK
12197	02/06/2017	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
12198	02/06/2017	KARL J SCHMIDT	R	45.00	ACCOUNTS PAYABLE CHECK
12199	02/21/2017	KARL J SCHMIDT	V	-60.00	VOID MANUAL CHECK
* 12199	02/06/2017	KARL J SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK
12200	02/06/2017	KARL J SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK
12201	02/06/2017	JEFF SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK
12202	02/06/2017	MARK HOWARD SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
12203	02/06/2017	US BANK EQUIPMENT FINANCE	R	26.00	ACCOUNTS PAYABLE CHECK
12204	02/06/2017	BRIAN WHITE	R	45.00	ACCOUNTS PAYABLE CHECK
12205	02/06/2017	TROY M WHITE	R	45.00	ACCOUNTS PAYABLE CHECK
12206	02/06/2017	MICHAEL L WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
12207	02/21/2017	DEREK FELDKAMP	R	100.00	ACCOUNTS PAYABLE CHECK
12208	02/21/2017	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
12209	02/21/2017	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
12210	02/21/2017	MESSA	R	0.56	ACCOUNTS PAYABLE CHECK
12211	02/21/2017	RYAN L. MIKEL	R	45.00	ACCOUNTS PAYABLE CHECK
12212	02/21/2017	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK
12213	03/07/2017	PRAIRIE FARMS DAIRY	R	253.61	ACCOUNTS PAYABLE CHECK
12214	03/21/2017	RICHARD L DEISLER	R	90.00	ACCOUNTS PAYABLE CHECK
12215	03/21/2017	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
* 12215	04/21/2017	MARK J DUSHANE	V	-100.00	VOID MANUAL CHECK
12216	03/21/2017	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
12217	03/21/2017	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
* 12217	04/07/2017	MARK J DUSHANE	V	-100.00	VOID MANUAL CHECK
12218	03/21/2017	DON FRY	R	90.00	ACCOUNTS PAYABLE CHECK
12219	03/21/2017	MARVIN KRUEGER	R	90.00	ACCOUNTS PAYABLE CHECK
12220	03/21/2017	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
12221	03/21/2017	MESSA	R	0.56	ACCOUNTS PAYABLE CHECK
12222	03/21/2017	CHRISTOPHER METZGER	R	80.00	ACCOUNTS PAYABLE CHECK
12223	03/21/2017	GARY MILLER	R	90.00	ACCOUNTS PAYABLE CHECK
12224	03/21/2017	PRAIRIE FARMS DAIRY	R	84.66	ACCOUNTS PAYABLE CHECK
12225	04/21/2017	PATRICK SEISER	V	-100.00	VOID MANUAL CHECK
* 12225	03/21/2017	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
12226	03/21/2017	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
12227	03/21/2017	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
12228	03/21/2017	DAVE SZENDERSKI	R	90.00	ACCOUNTS PAYABLE CHECK
12229	03/21/2017	TROY M WHITE	R	80.00	ACCOUNTS PAYABLE CHECK
12230	03/21/2017	CHRISTOPHER L WILLIAMS	R	90.00	ACCOUNTS PAYABLE CHECK
12231	04/04/2017	BRITTON-MACON AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
12232	04/04/2017	TEAM SPORTS INC.	R	47.92	ACCOUNTS PAYABLE CHECK
12233	04/17/2017	MESSA	R	0.56	ACCOUNTS PAYABLE CHECK
12234	04/17/2017	TOLEDO BUILDING SERVICES	R	52.00	ACCOUNTS PAYABLE CHECK
12235	04/21/2017	THOMAS D. BIGGS	R	50.00	ACCOUNTS PAYABLE CHECK
12236	04/21/2017	WILLIAM T COLLINS	R	90.00	ACCOUNTS PAYABLE CHECK
12237	04/21/2017	JD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
12238	04/21/2017	WILLIE N. GODFREY JR.	R	90.00	ACCOUNTS PAYABLE CHECK
12239	04/21/2017	JERRY HOFFMAN	R	80.00	ACCOUNTS PAYABLE CHECK
12240	04/21/2017	IDA PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
12241	04/21/2017	LARRY P. LORENZO JR.	R	100.00	ACCOUNTS PAYABLE CHECK
12242	04/21/2017	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
12243	04/21/2017	MONROE COUNTY HEALTH DEPT.	R	76.00	ACCOUNTS PAYABLE CHECK
12244	04/21/2017	PRAIRIE FARMS DAIRY	R	84.66	ACCOUNTS PAYABLE CHECK
12245	04/21/2017	MICHAEL R. PRZYBYLEK	R	100.00	ACCOUNTS PAYABLE CHECK

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12246	04/21/2017	DOUG SANDERS	R	80.00	ACCOUNTS PAYABLE CHECK
12247	04/21/2017	TROY M WHITE	R	50.00	ACCOUNTS PAYABLE CHECK
* 12247	05/05/2017	TROY M WHITE	V	-50.00	VOID MANUAL CHECK
12248	05/01/2017	ADDISON COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12249	05/01/2017	CLINTON COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12250	05/01/2017	MARK J DUSHANE	R	200.00	ACCOUNTS PAYABLE CHECK
12251	05/01/2017	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
* 12251	05/23/2017	MARK J DUSHANE	V	-100.00	VOID MANUAL CHECK
12252	05/01/2017	EDWIN L EMANS	R	80.00	ACCOUNTS PAYABLE CHECK
12253	05/01/2017	JOSH ERD	R	80.00	ACCOUNTS PAYABLE CHECK
* 12253	06/06/2017	JOSH ERD	V	-80.00	VOID MANUAL CHECK
12254	05/01/2017	WILLIAM P GOMOLUCH	R	625.00	ACCOUNTS PAYABLE CHECK
12255	05/01/2017	GARY GRZYCA	R	145.00	ACCOUNTS PAYABLE CHECK
12256	06/06/2017	JAMES A KRZYZANIAK	V	-130.00	VOID MANUAL CHECK
* 12256	05/01/2017	JAMES A KRZYZANIAK	R	130.00	ACCOUNTS PAYABLE CHECK
12257	05/01/2017	DAVID LASCEWSKI	R	95.00	ACCOUNTS PAYABLE CHECK
12258	05/01/2017	SEAN LESTER	R	145.00	ACCOUNTS PAYABLE CHECK
12259	05/01/2017	DENNIS LUPPO SR.	R	90.00	ACCOUNTS PAYABLE CHECK
12260	05/01/2017	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
12261	05/01/2017	KENNETH J PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK
12262	05/01/2017	PRAIRIE FARMS DAIRY	R	83.54	ACCOUNTS PAYABLE CHECK
12263	05/01/2017	DOUG SANDERS	R	200.00	ACCOUNTS PAYABLE CHECK
12264	05/01/2017	DOUG SANDERS	R	50.00	ACCOUNTS PAYABLE CHECK
* 12264	05/23/2017	DOUG SANDERS	V	-50.00	VOID MANUAL CHECK
12265	05/01/2017	SYLVAN STUDIO	R	80.00	ACCOUNTS PAYABLE CHECK
12266	05/01/2017	US BANK EQUIPMENT FINANCE	R	16.13	ACCOUNTS PAYABLE CHECK
12267	05/01/2017	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
12268	05/01/2017	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
* 12268	05/23/2017	MICHAEL L WILLIAMS	V	-100.00	VOID MANUAL CHECK
12269	05/16/2017	HURON SCHOOL DISTRICT	R	210.00	ACCOUNTS PAYABLE CHECK
12270	05/16/2017	JAMES A KRZYZANIAK	R	50.00	ACCOUNTS PAYABLE CHECK
12271	05/16/2017	LARRY P. LORENZO JR.	R	80.00	ACCOUNTS PAYABLE CHECK
12272	05/16/2017	MESSA	R	0.56	ACCOUNTS PAYABLE CHECK
12273	05/16/2017	PRAIRIE FARMS DAIRY	R	181.98	ACCOUNTS PAYABLE CHECK
12274	05/16/2017	JAMISON LEE WEBSTER	R	80.00	ACCOUNTS PAYABLE CHECK
12275	06/06/2017	CHRISTOPHER BALDWIN	R	30.00	ACCOUNTS PAYABLE CHECK
12276	06/06/2017	KALLE BAUMAN	R	30.00	ACCOUNTS PAYABLE CHECK
12277	06/06/2017	TIMOTHY A. DURDEN	R	30.00	ACCOUNTS PAYABLE CHECK
12278	06/06/2017	MARK J DUSHANE	R	116.00	ACCOUNTS PAYABLE CHECK
12279	06/06/2017	DON FRY	R	116.00	ACCOUNTS PAYABLE CHECK
12280	06/06/2017	NATHAN GROSS	R	116.00	ACCOUNTS PAYABLE CHECK
12281	06/06/2017	ROBERT D HILLIKER	R	90.00	ACCOUNTS PAYABLE CHECK
12282	06/06/2017	MARVIN KRUEGER	R	55.00	ACCOUNTS PAYABLE CHECK
12283	06/06/2017	JAMES A KRZYZANIAK	R	80.00	ACCOUNTS PAYABLE CHECK
12284	06/06/2017	MANCHESTER HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
12285	06/06/2017	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
12286	06/06/2017	GARY MILLER	R	55.00	ACCOUNTS PAYABLE CHECK
12287	06/06/2017	ARTHUR JOHN PAULI	R	30.00	ACCOUNTS PAYABLE CHECK
12288	06/06/2017	BETH A PAULI	R	30.00	ACCOUNTS PAYABLE CHECK
12289	06/06/2017	KENNETH J PETERSON	R	216.00	ACCOUNTS PAYABLE CHECK
12290	06/06/2017	PRAIRIE FARMS DAIRY	R	24.81	ACCOUNTS PAYABLE CHECK
12291	06/06/2017	BURTON RODGERS	R	120.00	ACCOUNTS PAYABLE CHECK
12292	06/06/2017	DEWAYNE RODRIGUEZ	R	100.00	ACCOUNTS PAYABLE CHECK
12293	06/06/2017	ELIJAH SHELTON	R	30.00	ACCOUNTS PAYABLE CHECK
12294	06/06/2017	CAROLYN TABBERT	R	60.00	ACCOUNTS PAYABLE CHECK
12295	06/06/2017	DYLAN THOMPSON	R	80.00	ACCOUNTS PAYABLE CHECK
12296	06/06/2017	CHRISTOPHER L WILLIAMS	R	116.00	ACCOUNTS PAYABLE CHECK

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	12297	06/06/2017	MICHAEL L WILLIAMS	R	116.00	ACCOUNTS PAYABLE CHECK
*	12297	06/20/2017	MICHAEL L WILLIAMS	V	-116.00	VOID MANUAL CHECK
	12298	06/30/2017	MADISON SCHOOL DISTRICT	V	-152.50	VOID MANUAL CHECK
*	12298	06/20/2017	MADISON SCHOOL DISTRICT	R	152.50	ACCOUNTS PAYABLE CHECK
	12299	06/20/2017	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
	12300	06/20/2017	MESSA	R	0.56	ACCOUNTS PAYABLE CHECK
	12301	06/20/2017	DOUG SANDERS	R	116.00	ACCOUNTS PAYABLE CHECK
	TOTAL FUND				71438.98	
	TOTAL REPORT				2726239.05	