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WHITEFORD AGRICULTURAL SCHOOLS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

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SELECTION CRITERIA: chkstat_disp_fund in ('11', '21') and chkstat_rundate between '20230701' and '20240630'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 1229	12/12/2023	FP MAILING SOLUTIONS	R	151.80	ACCOUNTS PAYABLE CHECK
* 40049	05/24/2024	GREGORY DUBOIS	V	-43.50	VOID MANUAL CHECK
* 40050	05/24/2024	ANGELICA DUNNIGAN	V	-25.70	VOID MANUAL CHECK
* 40054	05/24/2024	STACY KLINE BROOKS	V	-2.65	VOID MANUAL CHECK
* 40459	05/24/2024	SARAH FITZGERALD	V	-0.90	VOID MANUAL CHECK
* 40460	05/24/2024	DONALD FORD	V	-0.75	VOID MANUAL CHECK
* 40465	05/24/2024	HOLLY HAMEN	V	-0.33	VOID MANUAL CHECK
* 40485	05/24/2024	LAURIE WILLINGHAM	V	-0.05	VOID MANUAL CHECK
* 40515	05/24/2024	CARMENITA STMS	V	-0.10	VOID MANUAL CHECK
* 40591	05/24/2024	JENNIFER MILLER	V	-0.75	VOID MANUAL CHECK
* 40732	05/24/2024	WENDY OWEN	V	-0.40	VOID MANUAL CHECK
* 40797	05/24/2024	DOUGLAS ZDYBEK	V	-0.65	VOID MANUAL CHECK
* 40946	05/24/2024	TIFFANY KNUTSON	V	-0.15	VOID MANUAL CHECK
* 40964	05/24/2024	KATIE VINTON	V	-0.30	VOID MANUAL CHECK
* 41024	05/24/2024	BALDWIN, LISA	V	-38.00	VOID MANUAL CHECK
* 41109	05/24/2024	JESSICA WOTRING	V	-0.45	VOID MANUAL CHECK
* 41152	05/24/2024	KENT KOEPLER	V	-4.05	VOID MANUAL CHECK
* 41157	05/24/2024	JASON MAY	V	-1.28	VOID MANUAL CHECK
* 41167	05/24/2024	LINDA PELLO	V	-0.80	VOID MANUAL CHECK
* 41185	05/24/2024	CRYSTAL BAILEY	V	-0.40	VOID MANUAL CHECK
* 41366	07/20/2023	BEDFORD PUBLIC SCHOOLS	V	-4475.00	VOID MANUAL CHECK
* 41367	05/24/2024	MICHAEL BROWN	V	-0.60	VOID MANUAL CHECK
* 41370	05/24/2024	ANGELA FOTI	V	-0.15	VOID MANUAL CHECK
* 41374	08/29/2023	LAMBERTVILLE HARDWARE	V	-51.63	VOID MANUAL CHECK
* 41375	08/07/2023	LAROY PLUMBING & HEATING, INC.	V	-392.00	VOID MANUAL CHECK
* 41389	06/21/2024	STEVE KAHAN	V	-270.00	VOID MANUAL CHECK
* 41397	07/24/2023	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
* 41398	07/24/2023	AUTOMATIC SEPTIC & WELL CORP	R	4698.00	ACCOUNTS PAYABLE CHECK
* 41399	07/24/2023	BEDFORD PUBLIC SCHOOLS	R	4475.00	ACCOUNTS PAYABLE CHECK
* 41400	07/24/2023	BROWN DOG MANUFACTURING	R	850.00	ACCOUNTS PAYABLE CHECK
* 41401	07/24/2023	BYRNE PAINT COMPANY	R	1600.00	ACCOUNTS PAYABLE CHECK
* 41402	07/24/2023	DECKER EQUIPMENT	R	2801.89	ACCOUNTS PAYABLE CHECK
* 41403	07/24/2023	FOXBRIGHT	R	1449.00	ACCOUNTS PAYABLE CHECK
* 41404	07/24/2023	GCS EXPRESS, LTD	R	40.05	ACCOUNTS PAYABLE CHECK
* 41405	07/24/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
* 41406	07/24/2023	INTERSTATE COMMERCIAL GLASS & DOOR	R	1010.00	ACCOUNTS PAYABLE CHECK
* 41407	07/24/2023	K & B ASPHALT SEALCOATING INC	R	22450.00	ACCOUNTS PAYABLE CHECK
* 41408	07/24/2023	LAMBERTVILLE HARDWARE	R	710.83	ACCOUNTS PAYABLE CHECK
* 41409	07/24/2023	MASB	R	1658.16	ACCOUNTS PAYABLE CHECK
* 41410	07/24/2023	MASSERANT'S FEED & GRAIN	R	260.00	ACCOUNTS PAYABLE CHECK
* 41411	07/24/2023	MEAL MAGIC CORPORATION	R	2595.00	ACCOUNTS PAYABLE CHECK
* 41412	07/24/2023	MESSA	R	0.00	VOID: MULTI STUB CHECK
* 41413	07/24/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
* 41414	07/24/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
* 41415	07/24/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
* 41416	07/24/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
* 41417	07/24/2023	MICHIGAN CHAMBER SERVICES	R	8907.43	ACCOUNTS PAYABLE CHECK
* 41418	07/24/2023	MICHIGAN GAS UTILITIES CORPORATION	R	131.50	ACCOUNTS PAYABLE CHECK
* 41419	07/24/2023	MONROE COUNTY FINANCE DEPT	R	292.99	ACCOUNTS PAYABLE CHECK
* 41420	07/24/2023	MONROE COUNTY INTERMEDIATE	R	21678.53	ACCOUNTS PAYABLE CHECK
* 41421	07/24/2023	MONROE COUNTY FINANCE DEPT	R	748.64	ACCOUNTS PAYABLE CHECK
* 41422	07/24/2023	GATEHOUSE MEDIA MICHIGAN HOLDINGS, NEOLA OF MICHIGAN	R	100.85	ACCOUNTS PAYABLE CHECK
* 41422	07/24/2023	NEOLA OF MICHIGAN	R	1295.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat_disp_fund in ('11', '21') and chkstat_rundate between '20230701' and '20240630'

DATE	DESCRIPTION	AMOUNT	VOID	CHECK
07/24/2023	PARAMOUNT HEALTH CARE	0.00	VOID: MULTI STUB	CHECK
07/24/2023	PARAMOUNT HEALTH CARE	125787.03	ACCOUNTS PAYABLE	CHECK
07/24/2023	POWERSCHOOL GROUP LLC	8796.90	ACCOUNTS PAYABLE	CHECK
07/24/2023	PRECISION IRRIGATION & LAWN CARE	3690.00	ACCOUNTS PAYABLE	CHECK
07/24/2023	MICHAEL G MILLER II	575.00	ACCOUNTS PAYABLE	CHECK
07/24/2023	STATE OF MICHIGAN	180.00	ACCOUNTS PAYABLE	CHECK
07/24/2023	STEVENS DISPOSAL & RECYCLING SERV.	1185.00	ACCOUNTS PAYABLE	CHECK
07/24/2023	SYLVAN STUDIO	5.00	ACCOUNTS PAYABLE	CHECK
07/24/2023	TECHNOLOGY INSTALL PARTNERS	355.30	ACCOUNTS PAYABLE	CHECK
07/24/2023	TELNET WORLDWIDE	234.56	ACCOUNTS PAYABLE	CHECK
07/24/2023	THE WICHMAN COMPANY	255.00	ACCOUNTS PAYABLE	CHECK
07/24/2023	THRUN LAW FIRM, P.C.	4576.00	ACCOUNTS PAYABLE	CHECK
07/24/2023	UNITED WAY	24.00	ACCOUNTS PAYABLE	CHECK
07/24/2023	US BANK EQUIPMENT FINANCE	553.43	ACCOUNTS PAYABLE	CHECK
07/24/2023	WASHTEANAW INTERMEDIATE	275.00	ACCOUNTS PAYABLE	CHECK
07/24/2023	WHITEFORD TOWNSHIP	755.98	ACCOUNTS PAYABLE	CHECK
07/24/2023	WILLIAMS WELL DRILLING, INC.	895.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	BSN SPORTS	420.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	NABERHAUS THERAPY, INC.	2500.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	MICHIGAN URGENT CARE	252.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	EDMENTUM, INC.	1250.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	FRONTIER	135.90	ACCOUNTS PAYABLE	CHECK
08/07/2023	KUHN SPECIALTY FLOORING	2760.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	LAROY PLUMBING & HEATING, INC.	392.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	MEMSPA	320.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	MESSA	0.00	VOID: MULTI STUB	CHECK
08/07/2023	MESSA	0.00	VOID: MULTI STUB	CHECK
08/07/2023	MESSA	0.00	VOID: MULTI STUB	CHECK
08/07/2023	MESSA	0.00	VOID: MULTI STUB	CHECK
08/07/2023	MI SCHOOLS ENERGY COOPERATIVE	8893.12	ACCOUNTS PAYABLE	CHECK
08/07/2023	MONROE COUNTY FINANCE DEPT	6727.91	ACCOUNTS PAYABLE	CHECK
08/07/2023	MONROE COUNTY INTERMEDIATE	1000.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	NUTRITION INC.	5000.34	ACCOUNTS PAYABLE	CHECK
08/07/2023	OFFICE DEPOT BUSINESS SERV.	7976.31	ACCOUNTS PAYABLE	CHECK
08/07/2023	PERRY PROTECH	3079.86	ACCOUNTS PAYABLE	CHECK
08/07/2023	SWANK MOVIE LICENSING USA	122.82	ACCOUNTS PAYABLE	CHECK
08/07/2023	THRUN LAW FIRM, P.C.	573.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	TOLEDO BUILDING SERVICES	1200.00	ACCOUNTS PAYABLE	CHECK
08/07/2023	US BANK EQUIPMENT FINANCE	8989.97	ACCOUNTS PAYABLE	CHECK
08/21/2023	AMAZON CAPITAL SERVICES	539.29	ACCOUNTS PAYABLE	CHECK
08/21/2023	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	104.32	ACCOUNTS PAYABLE	CHECK
08/21/2023	HOEKSTRA LEASING LLC	2750.00	ACCOUNTS PAYABLE	CHECK
08/21/2023	MASB	80614.00	ACCOUNTS PAYABLE	CHECK
08/21/2023	NASCO	2545.02	ACCOUNTS PAYABLE	CHECK
08/21/2023	POSTMASTER	345.52	ACCOUNTS PAYABLE	CHECK
08/21/2023	PRECISION IRRIGATION & LAWN CARE	426.43	ACCOUNTS PAYABLE	CHECK
08/21/2023	TELNET WORLDWIDE	1230.00	ACCOUNTS PAYABLE	CHECK
08/28/2023	AMAZON CAPITAL SERVICES	234.37	ACCOUNTS PAYABLE	CHECK
08/28/2023	AUTOMATIC SEPTIC & WELL CORP	2129.23	ACCOUNTS PAYABLE	CHECK
08/28/2023	BUCKEYE COMMERCIAL FLOORING LLC	2663.82	ACCOUNTS PAYABLE	CHECK
08/28/2023	EDMENTUM, INC.	4480.00	ACCOUNTS PAYABLE	CHECK
08/28/2023	HEALTH EQUITY	28558.00	ACCOUNTS PAYABLE	CHECK
08/28/2023	HPS	45.00	ACCOUNTS PAYABLE	CHECK
08/28/2023	LAMBERTVILLE HARDWARE	3288.36	ACCOUNTS PAYABLE	CHECK
08/28/2023	LAROY PLUMBING & HEATING, INC.	471.46	ACCOUNTS PAYABLE	CHECK
08/28/2023		1044.00	ACCOUNTS PAYABLE	CHECK

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SELECTION CRITERIA: chkstat_disp_fund in ('11', '21') and chkstat_rundate between '20230701' and '20240630'

Account ID	Check Date	Payee Name	Amount	Check Type
41479	08/28/2023	LOWES	353.89	ACCOUNTS PAYABLE CHECK
41480	08/28/2023	MASSERANT'S FEED & GRAIN	431.82	ACCOUNTS PAYABLE CHECK
41481	08/28/2023	MCGRAW-HILL SCHOOL EDUC HOLDINGS	5025.86	ACCOUNTS PAYABLE CHECK
41482	08/28/2023	MICHIGAN GAS UTILITIES CORPORATION	268.20	ACCOUNTS PAYABLE CHECK
41483	08/28/2023	MONROE COUNTY INTERMEDIATE	998.64	ACCOUNTS PAYABLE CHECK
41484	08/28/2023	MSBO	1380.00	ACCOUNTS PAYABLE CHECK
41485	08/28/2023	NEOLA OF MICHIGAN	795.00	ACCOUNTS PAYABLE CHECK
41486	08/28/2023	OFFICE DEPOT BUSINESS SERV.	81.38	ACCOUNTS PAYABLE CHECK
41487	08/28/2023	OSCAR W. LARSON CO.	299.24	ACCOUNTS PAYABLE CHECK
41488	08/28/2023	PERRY PROTECH	266.96	ACCOUNTS PAYABLE CHECK
41489	08/28/2023	ERIC RAYMOND	19.55	ACCOUNTS PAYABLE CHECK
41490	08/28/2023	SCHOOL SPECIALTY, LLC.	69.42	ACCOUNTS PAYABLE CHECK
41491	08/28/2023	TRI-COUNTY TIRE	1685.40	ACCOUNTS PAYABLE CHECK
41492	08/28/2023	UNITED WAY	24.00	ACCOUNTS PAYABLE CHECK
41493	08/28/2023	US BANK EQUIPMENT FINANCE	451.12	ACCOUNTS PAYABLE CHECK
41494	09/06/2023	A & A TESTING	200.00	ACCOUNTS PAYABLE CHECK
41495	09/06/2023	PETTY CASH - CAFETERIA ACCOUNT	200.00	ACCOUNTS PAYABLE CHECK
41496	09/06/2023	UTEC IT, LLC	23908.00	ACCOUNTS PAYABLE CHECK
41497	09/15/2023	A BOOK COMPANY, LLC	1800.72	ACCOUNTS PAYABLE CHECK
41498	09/15/2023	AMAZON CAPITAL SERVICES	940.18	ACCOUNTS PAYABLE CHECK
41499	09/15/2023	ARROW PRINT AND COPY	1934.98	ACCOUNTS PAYABLE CHECK
41500	09/15/2023	COMMERCIAL GLAZING SYSTEM, INC	18012.00	ACCOUNTS PAYABLE CHECK
41501	09/15/2023	FLINN SCIENTIFIC, INC	852.91	ACCOUNTS PAYABLE CHECK
41502	09/15/2023	FRONTIER	138.57	ACCOUNTS PAYABLE CHECK
41503	09/15/2023	LAMBERTVILLE HARDWARE	23.47	ACCOUNTS PAYABLE CHECK
41504	09/15/2023	LENAWEE COUNTY CLERK	485.20	ACCOUNTS PAYABLE CHECK
41505	09/15/2023	MASA	994.74	ACCOUNTS PAYABLE CHECK
41506	09/15/2023	MESSA	0.00	VOID: MULTI STUB CHECK
41507	09/15/2023	MESSA	0.00	VOID: MULTI STUB CHECK
41508	09/15/2023	MESSA	0.00	VOID: MULTI STUB CHECK
41509	09/15/2023	MESSA	8598.86	ACCOUNTS PAYABLE CHECK
41510	09/15/2023	MI SCHOOLS ENERGY COOPERATIVE	6890.73	ACCOUNTS PAYABLE CHECK
41511	09/15/2023	MONROE COUNTY INTERMEDIATE	866.70	ACCOUNTS PAYABLE CHECK
41512	09/15/2023	MSBOA MEMBERSHIP	550.00	ACCOUNTS PAYABLE CHECK
41513	09/15/2023	MSVMA	385.00	ACCOUNTS PAYABLE CHECK
41514	09/15/2023	NUTRITION INC.	4441.60	ACCOUNTS PAYABLE CHECK
41515	09/15/2023	OFFICE DEPOT BUSINESS SERV.	129.99	ACCOUNTS PAYABLE CHECK
41516	09/15/2023	PARAMOUNT HEALTH CARE	0.00	VOID: MULTI STUB CHECK
41517	09/15/2023	PARAMOUNT HEALTH CARE	60598.27	ACCOUNTS PAYABLE CHECK
41518	09/15/2023	PRECISION IRRIGATION & LAWN CARE	1640.00	ACCOUNTS PAYABLE CHECK
41519	09/15/2023	SUMMERFIELD TOWNSHIP	1055.35	ACCOUNTS PAYABLE CHECK
41520	09/15/2023	TELNET WORLDWIDE	241.75	ACCOUNTS PAYABLE CHECK
41521	09/15/2023	THRUN LAW FIRM, P.C.	2984.00	ACCOUNTS PAYABLE CHECK
41522	09/15/2023	TOLEDO BUILDING SERVICES	22452.51	ACCOUNTS PAYABLE CHECK
41523	09/15/2023	TOLEDO PHYS ED SUPPLY	900.19	ACCOUNTS PAYABLE CHECK
41524	09/15/2023	TRIMARK SS KEMP	849.00	ACCOUNTS PAYABLE CHECK
41525	09/15/2023	US BANK EQUIPMENT FINANCE	931.48	ACCOUNTS PAYABLE CHECK
41526	09/15/2023	UTEC IT, LLC	3000.00	ACCOUNTS PAYABLE CHECK
41527	09/15/2023	US POSTAL SERVICE	3007.20	ACCOUNTS PAYABLE CHECK
41528	10/02/2023	AMAZON CAPITAL SERVICES	34.88	ACCOUNTS PAYABLE CHECK
41529	10/02/2023	MICHIGAN GAS UTILITIES CORPORATION	294.66	ACCOUNTS PAYABLE CHECK
41530	10/02/2023	TEOMA SYSTEMS	555.00	ACCOUNTS PAYABLE CHECK
41531	10/02/2023	UNITED WAY	24.00	ACCOUNTS PAYABLE CHECK
41532	10/02/2023	US BANK EQUIPMENT FINANCE	1008.46	ACCOUNTS PAYABLE CHECK
41533	10/02/2023	WAYNE RESA	250.00	ACCOUNTS PAYABLE CHECK
41534	10/02/2023	WHITEFORD TOWNSHIP	57.12	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat_disp_fund in ('11', '21') and chkstat_rundate between '20230701' and '20240630'

Account Number	Date	Description	Amount	Check Type	Payable Description
41535	10/25/2023	AMAZON CAPITAL SERVICES	1609.25	R	ACCOUNTS PAYABLE CHECK
41536	10/25/2023	AMPLIFY EDUCATION, INC.	58917.82	R	ACCOUNTS PAYABLE CHECK
41537	10/25/2023	ARROW PRINT AND COPY	85.84	R	ACCOUNTS PAYABLE CHECK
41538	10/25/2023	CDW-G	51364.25	R	ACCOUNTS PAYABLE CHECK
41539	10/25/2023	KAYLYN CHUNG	22.55	R	ACCOUNTS PAYABLE CHECK
41540	10/25/2023	COMPANION CORPORATION	2251.00	R	ACCOUNTS PAYABLE CHECK
41541	10/25/2023	CONTRACT PAPER GROUP INC.	6651.00	R	ACCOUNTS PAYABLE CHECK
41542	10/25/2023	BRUCE CRAWFORD	19.25	R	ACCOUNTS PAYABLE CHECK
41543	10/25/2023	JILLIAN DAUDELIN	1.50	R	ACCOUNTS PAYABLE CHECK
41543	05/24/2024	JILLIAN DAUDELIN	-1.50	V	VOID MANUAL CHECK
41544	10/25/2023	WENDY DUKESHIRE	35.20	R	ACCOUNTS PAYABLE CHECK
41545	10/25/2023	MICHIGAN URGENT CARE	95.00	R	ACCOUNTS PAYABLE CHECK
41546	10/25/2023	ENGRAVED IMAGE	40.00	R	ACCOUNTS PAYABLE CHECK
41546	11/07/2023	ZZZ-ENGRAVED IMAGE	-40.00	V	VOID MANUAL CHECK
41547	10/25/2023	FLINN SCIENTIFIC, INC	273.57	R	ACCOUNTS PAYABLE CHECK
41548	10/25/2023	FRONTIER	138.57	R	ACCOUNTS PAYABLE CHECK
41549	10/25/2023	FYR FYTER SALES & SERV. INC.	1489.10	R	ACCOUNTS PAYABLE CHECK
41550	10/25/2023	GILL-ROY'S HARDWARE	36.30	R	ACCOUNTS PAYABLE CHECK
41551	10/25/2023	GRAINGER, INC.	1153.17	R	ACCOUNTS PAYABLE CHECK
41552	10/25/2023	HEALTH EQUITY	45.00	R	ACCOUNTS PAYABLE CHECK
41553	10/25/2023	INFINITE CAMPUS, INC.	150.00	R	ACCOUNTS PAYABLE CHECK
41554	10/25/2023	STEVEN JABLONSKI	0.15	R	ACCOUNTS PAYABLE CHECK
41555	10/25/2023	MIKE KASTEL	24.30	R	ACCOUNTS PAYABLE CHECK
41556	10/25/2023	KALAMAZOO SANITARY SUPPLY INC	7332.57	R	ACCOUNTS PAYABLE CHECK
41557	10/25/2023	LAKESHORE LEARNING MATERIALS	33149.90	R	ACCOUNTS PAYABLE CHECK
41558	10/25/2023	STAR LAMBERT	73.35	R	ACCOUNTS PAYABLE CHECK
41558	04/17/2024	STAR STEERS	-73.35	V	VOID MANUAL CHECK
41559	10/25/2023	LAMBERTVILLE HARDWARE	36.75	R	ACCOUNTS PAYABLE CHECK
41560	10/25/2023	DANIELLE LEWIS	1.60	R	ACCOUNTS PAYABLE CHECK
41560	05/24/2024	DANIELLE LEWIS	-1.60	V	VOID MANUAL CHECK
41561	05/24/2024	KELLY LICHNER	-2.30	V	VOID MANUAL CHECK
41561	10/25/2023	KELLY LICHNER	2.30	R	ACCOUNTS PAYABLE CHECK
41562	10/25/2023	MARLEAU HERCULES FENCE CO.	8673.00	R	ACCOUNTS PAYABLE CHECK
41563	10/25/2023	MASSERANT'S FEED & GRAIN	239.88	R	ACCOUNTS PAYABLE CHECK
41564	10/25/2023	MCGRAW-HILL SCHOOL EDUC HOLDINGS	1851.81	R	ACCOUNTS PAYABLE CHECK
41565	10/25/2023	MESSA	0.00	V	VOID: MULTI STUB CHECK
41566	10/25/2023	MESSA	0.00	V	VOID: MULTI STUB CHECK
41567	10/25/2023	MESSA	0.00	V	VOID: MULTI STUB CHECK
41568	10/25/2023	MESSA	8493.73	R	ACCOUNTS PAYABLE CHECK
41569	10/25/2023	NITA MESSERSCHMIDT	92.10	R	ACCOUNTS PAYABLE CHECK
41570	10/25/2023	MI SCHOOLS ENERGY COOPERATIVE	7489.56	R	ACCOUNTS PAYABLE CHECK
41571	10/25/2023	MICHIGAN GAS UTILITIES CORPORATION	448.07	R	ACCOUNTS PAYABLE CHECK
41572	10/25/2023	MICHIGAN STATE UNIVERSITY - FFA	590.00	R	ACCOUNTS PAYABLE CHECK
41573	10/25/2023	MONROE COUNTY INTERMEDIATE	618.00	R	ACCOUNTS PAYABLE CHECK
41574	10/25/2023	OFFICE DEPOT BUSINESS SERV.	541.76	R	ACCOUNTS PAYABLE CHECK
41575	10/25/2023	PARAMOUNT HEALTH CARE	0.00	V	VOID: MULTI STUB CHECK
41576	10/25/2023	PARAMOUNT HEALTH CARE	4873.64	R	ACCOUNTS PAYABLE CHECK
41577	10/25/2023	PARAMOUNT HEALTH CARE	15992.77	R	ACCOUNTS PAYABLE CHECK
41578	10/25/2023	PERRY PROTECH	498.53	R	ACCOUNTS PAYABLE CHECK
41579	10/25/2023	AMANDA POOL	74.80	R	ACCOUNTS PAYABLE CHECK
41580	10/25/2023	RENAISSANCE LEARNING INC.	4432.00	R	ACCOUNTS PAYABLE CHECK
41581	10/25/2023	TERRAH SCHAEFER	15.65	R	ACCOUNTS PAYABLE CHECK
41582	10/25/2023	SCHOOL SPECIALTY, LLC.	308.08	R	ACCOUNTS PAYABLE CHECK
41583	10/25/2023	SEG WORKERS COMPENSATION FUND	1029.00	R	ACCOUNTS PAYABLE CHECK
41584	10/25/2023	DIANE SIMONS	6.60	R	ACCOUNTS PAYABLE CHECK
41585	10/25/2023	STAPLES BUSINESS ADVANTAGE	171.21	R	ACCOUNTS PAYABLE CHECK

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41586	10/25/2023	STEVENS DISPOSAL & RECYCLING SERV.	1185.00	ACCOUNTS PAYABLE CHECK
41587	10/25/2023	THE LAMPO GROUP, LLC	2219.36	ACCOUNTS PAYABLE CHECK
41588	10/25/2023	UNITED WAY	12.00	ACCOUNTS PAYABLE CHECK
41589	10/25/2023	US BANK EQUIPMENT FINANCE	1542.81	ACCOUNTS PAYABLE CHECK
41590	10/25/2023	VSC, INC.	3145.00	ACCOUNTS PAYABLE CHECK
41591	10/25/2023	WHITEFORD TOWNSHIP	940.99	ACCOUNTS PAYABLE CHECK
41592	10/25/2023	ZORN'S SERVICE, INC.	4714.28	ACCOUNTS PAYABLE CHECK
41593	11/07/2023	RED CEDAR AQUISITIONS LLC	159.43	ACCOUNTS PAYABLE CHECK
41594	11/17/2023	AMAZON CAPITAL SERVICES	2245.02	ACCOUNTS PAYABLE CHECK
41595	11/17/2023	AMPLIFY EDUCATION, INC.	6063.67	ACCOUNTS PAYABLE CHECK
41596	11/17/2023	BUCK & KNOBBY INC.	120.00	ACCOUNTS PAYABLE CHECK
41597	11/17/2023	CORRIGAN OIL, INC	11126.15	ACCOUNTS PAYABLE CHECK
41598	11/17/2023	COUNTRYSIDE EXCAVATING SERVICES, LLC	2400.00	ACCOUNTS PAYABLE CHECK
41599	11/17/2023	CRAIG'S PIANOS & KEYBOARDS	290.00	ACCOUNTS PAYABLE CHECK
41600	11/17/2023	DISCOVERY EDUCATION, INC.	1395.00	ACCOUNTS PAYABLE CHECK
41601	11/17/2023	MICHIGAN URGENT CARE	269.00	ACCOUNTS PAYABLE CHECK
41602	11/17/2023	EIDEX LLC	3600.00	ACCOUNTS PAYABLE CHECK
41603	11/17/2023	FRONTIER	140.95	ACCOUNTS PAYABLE CHECK
41604	11/17/2023	GCS EXPRESS, LTD	80.76	ACCOUNTS PAYABLE CHECK
41605	11/17/2023	GILL-ROY'S HARDWARE	268.50	ACCOUNTS PAYABLE CHECK
41606	11/17/2023	HEALTH EQUITY	45.00	ACCOUNTS PAYABLE CHECK
41607	11/17/2023	HOEKSTRA LEASING LLC	19017.00	ACCOUNTS PAYABLE CHECK
41608	11/17/2023	LAROY PLUMBING & HEATING, INC.	466.00	ACCOUNTS PAYABLE CHECK
41609	11/17/2023	MARK A. LEMLE	175.00	ACCOUNTS PAYABLE CHECK
41610	11/17/2023	LOWES	1209.37	ACCOUNTS PAYABLE CHECK
41611	11/17/2023	MASSP	500.00	ACCOUNTS PAYABLE CHECK
41612	11/16/2023	MESSA	0.00	VOID: MULTI STUB CHECK
41613	11/16/2023	MESSA	0.00	VOID: MULTI STUB CHECK
41614	11/16/2023	MESSA	0.00	VOID: MULTI STUB CHECK
41615	11/17/2023	MESSA	9439.75	ACCOUNTS PAYABLE CHECK
41616	11/17/2023	MI SCHOOLS ENERGY COOPERATIVE	8404.06	ACCOUNTS PAYABLE CHECK
41617	11/17/2023	MICHIGAN STATE UNIVERSITY - FFA	420.00	ACCOUNTS PAYABLE CHECK
41618	11/17/2023	MONROE COUNTY FINANCE DEPT	1084.22	ACCOUNTS PAYABLE CHECK
41619	11/17/2023	MONROE COUNTY TREASURER	1535.51	ACCOUNTS PAYABLE CHECK
41620	05/24/2024	MONROE COUNTY TREASURER	-1535.51	VOID MANUAL CHECK
41621	11/17/2023	MSBO	905.00	ACCOUNTS PAYABLE CHECK
41622	11/16/2023	PARAMOUNT HEALTH CARE	0.00	VOID: MULTI STUB CHECK
41623	11/17/2023	PARAMOUNT HEALTH CARE	70246.21	ACCOUNTS PAYABLE CHECK
41624	11/17/2023	PEERLESS SUPPLY CO	961.52	ACCOUNTS PAYABLE CHECK
41625	11/17/2023	PERRY PROTECH	185.06	ACCOUNTS PAYABLE CHECK
41626	11/17/2023	PIONEER MFG. CO. / PIONEER ATHLETIC	56.35	ACCOUNTS PAYABLE CHECK
41627	11/17/2023	PRESIDIO NETWORKED SOLUTIONS GROUP	2343.20	ACCOUNTS PAYABLE CHECK
41628	11/17/2023	MICHAEL G MILLER II	1200.00	ACCOUNTS PAYABLE CHECK
41629	11/17/2023	SCHOOL SPECIALTY, LLC.	1623.65	ACCOUNTS PAYABLE CHECK
41630	11/17/2023	SEG WORKERS COMPENSATION FUND	2501.00	ACCOUNTS PAYABLE CHECK
41631	11/17/2023	TELNET WORLDWIDE	482.22	ACCOUNTS PAYABLE CHECK
41632	11/17/2023	THRUN LAW FIRM, P.C.	1740.00	ACCOUNTS PAYABLE CHECK
41633	11/17/2023	TOLEDO BUILDING SERVICES	53072.28	ACCOUNTS PAYABLE CHECK
41634	11/17/2023	UNITED IMAGE GROUP	28980.00	ACCOUNTS PAYABLE CHECK
41635	11/17/2023	UNITED WAY	24.00	ACCOUNTS PAYABLE CHECK
41636	11/17/2023	US BANK EQUIPMENT FINANCE	147.61	ACCOUNTS PAYABLE CHECK
41637	11/17/2023	WHITEFORD TOWNSHIP	2298.06	ACCOUNTS PAYABLE CHECK
41638	11/22/2023	AMAZON CAPITAL SERVICES	419.33	ACCOUNTS PAYABLE CHECK
41639	11/22/2023	CALKINS HEHL RAFKO	15900.00	ACCOUNTS PAYABLE CHECK
41640	11/22/2023	CDW-G	4816.24	ACCOUNTS PAYABLE CHECK
		CORRIGAN OIL, INC	346.55	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat_disp_fund in ('11', '21') and chkstat_rundate between '20230701' and '20240630'

Check Number	Date	Payee	Amount	Account	Check Type
41641	11/22/2023	CROSSROADS COMMUNITY CHURCH	715.00	ACCOUNTS PAYABLE	CHECK
41642	11/22/2023	DECKER EQUIPMENT	1613.59	ACCOUNTS PAYABLE	CHECK
41643	11/22/2023	FRONTLINE EDUCATION	2618.29	ACCOUNTS PAYABLE	CHECK
41644	11/22/2023	GILL-ROY'S HARDWARE	62.35	ACCOUNTS PAYABLE	CHECK
41645	11/22/2023	HEALTH EQUITY	45.00	ACCOUNTS PAYABLE	CHECK
41646	11/22/2023	HOEKSTRA LEASING LLC	19017.00	ACCOUNTS PAYABLE	CHECK
41647	11/22/2023	HOEKSTRA TRANSPORTATION	790.00	ACCOUNTS PAYABLE	CHECK
41648	11/22/2023	TIFFANY KNUTSON	0.65	ACCOUNTS PAYABLE	CHECK
41648	05/24/2024	TIFFANY KNUTSON	-0.65	VOID MANUAL CHECK	CHECK
41649	11/22/2023	KALAMAZOO SANITARY SUPPLY INC	213.88	ACCOUNTS PAYABLE	CHECK
41650	11/22/2023	LOURDES UNIVERSITY	16380.00	ACCOUNTS PAYABLE	CHECK
41651	11/22/2023	MASTER TEACHER	79.95	ACCOUNTS PAYABLE	CHECK
41652	11/22/2023	MICHIGAN GAS UTILITIES CORPORATION	3277.80	ACCOUNTS PAYABLE	CHECK
41653	11/22/2023	MONROE COUNTY COMMUNITY COLLEGE	9103.78	ACCOUNTS PAYABLE	CHECK
41654	11/22/2023	MONROE COUNTY FINANCE DEPT	22667.85	ACCOUNTS PAYABLE	CHECK
41655	11/22/2023	MONROE COUNTY INTERMEDIATE	8940.94	ACCOUNTS PAYABLE	CHECK
41656	11/22/2023	MSBO	90.00	ACCOUNTS PAYABLE	CHECK
41657	11/22/2023	MUSICAL RESOURCES	69.99	ACCOUNTS PAYABLE	CHECK
41658	11/22/2023	NAPA AUTO PARTS GR659	260.32	ACCOUNTS PAYABLE	CHECK
41659	11/22/2023	NUTRITION INC.	47372.63	ACCOUNTS PAYABLE	CHECK
41660	11/22/2023	OFFICE DEPOT BUSINESS SERV.	538.45	ACCOUNTS PAYABLE	CHECK
41661	11/22/2023	OHIO BURNER AND BOILER SERVICE	330.00	ACCOUNTS PAYABLE	CHECK
41662	11/22/2023	OSCAR W. LARSON CO.	1929.81	ACCOUNTS PAYABLE	CHECK
41663	11/22/2023	PRECISION IRRIGATION & LAWN CARE	2460.00	ACCOUNTS PAYABLE	CHECK
41664	11/22/2023	SILVERBACK SUPPLY LLC	9.95	ACCOUNTS PAYABLE	CHECK
41664	06/05/2024	SILVERBACK SUPPLY LLC	-9.95	VOID MANUAL CHECK	CHECK
41665	11/22/2023	SYLVAN STUDIO	40.00	ACCOUNTS PAYABLE	CHECK
41666	11/22/2023	US BANK EQUIPMENT FINANCE	876.61	ACCOUNTS PAYABLE	CHECK
41667	11/22/2023	WASHTEANAW INTERMEDIATE	110.00	ACCOUNTS PAYABLE	CHECK
41668	11/22/2023	WHITEFORD TOWNSHIP	942.94	ACCOUNTS PAYABLE	CHECK
41669	12/08/2023	AMAZON CAPITAL SERVICES	1132.19	ACCOUNTS PAYABLE	CHECK
41670	12/08/2023	BEDFORD PUBLIC SCHOOLS	843.39	ACCOUNTS PAYABLE	CHECK
41671	12/08/2023	FRONTIER	140.95	ACCOUNTS PAYABLE	CHECK
41672	12/08/2023	GCS EXPRESS, LTD	106.80	ACCOUNTS PAYABLE	CHECK
41673	12/08/2023	HERKIMER RADIO SERVICE	1115.54	ACCOUNTS PAYABLE	CHECK
41674	12/08/2023	KALAMAZOO SANITARY SUPPLY INC	9.95	ACCOUNTS PAYABLE	CHECK
41675	12/08/2023	MI SCHOOLS ENERGY COOPERATIVE	9015.72	ACCOUNTS PAYABLE	CHECK
41676	12/08/2023	MICHIGAN STATE UNIVERSITY - FFA	1697.00	ACCOUNTS PAYABLE	CHECK
41677	12/08/2023	OFFICE DEPOT BUSINESS SERV.	103.49	ACCOUNTS PAYABLE	CHECK
41678	12/08/2023	PERRY PROTECH	221.97	ACCOUNTS PAYABLE	CHECK
41679	12/08/2023	POSTMASTER	390.92	ACCOUNTS PAYABLE	CHECK
41680	12/08/2023	PRECISION IRRIGATION & LAWN CARE	1640.00	ACCOUNTS PAYABLE	CHECK
41681	12/08/2023	THRUN LAW FIRM, P.C.	5220.00	ACCOUNTS PAYABLE	CHECK
41682	12/08/2023	UNITED WAY	12.00	ACCOUNTS PAYABLE	CHECK
41683	12/08/2023	US BANK EQUIPMENT FINANCE	966.99	ACCOUNTS PAYABLE	CHECK
41684	12/15/2023	UNITED HEALTHCARE	57986.54	ACCOUNTS PAYABLE	CHECK
41684	12/15/2023	UNITED HEALTHCARE	-57986.54	VOID MANUAL CHECK	CHECK
41686	12/22/2023	AMAZON CAPITAL SERVICES	1195.21	ACCOUNTS PAYABLE	CHECK
41687	12/22/2023	AMPLIFY EDUCATION, INC.	225.00	ACCOUNTS PAYABLE	CHECK
41687	12/22/2023	GANNETT MEDIA CORP	97.15	ACCOUNTS PAYABLE	CHECK
41688	12/22/2023	GCS EXPRESS, LTD	106.80	ACCOUNTS PAYABLE	CHECK
41689	12/22/2023	GILL-ROY'S HARDWARE	318.68	ACCOUNTS PAYABLE	CHECK
41690	12/22/2023	INFINITE CAMPUS, INC.	308.00	ACCOUNTS PAYABLE	CHECK
41691	12/22/2023	MASB	219.00	ACCOUNTS PAYABLE	CHECK
41692	12/22/2023	MESSA	0.00	VOID: MULTI STUB	CHECK
41693	12/22/2023	MESSA	0.00	VOID: MULTI STUB	CHECK

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WHITEFORD AGRICULTURAL SCHOOLS
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Account ID	Vendor Name	Check Date	Check Type	Amount	Account Description
41694	MESSA	12/22/2023	V	0.00	VOID: MULTI STUB CHECK
41695	MESSA	12/22/2023	R	9206.50	ACCOUNTS PAYABLE CHECK
41696	MICHIGAN GAS UTILITIES CORPORATION	12/22/2023	R	5420.40	ACCOUNTS PAYABLE CHECK
41697	MONROE COUNTY TREASURER	12/22/2023	R	6436.74	ACCOUNTS PAYABLE CHECK
41698	MONROE PUBLIC SCHOOLS	12/22/2023	R	1374.00	ACCOUNTS PAYABLE CHECK
41699	MSBO	12/22/2023	R	90.00	ACCOUNTS PAYABLE CHECK
41700	NAPA AUTO PARTS GR659	12/22/2023	R	18.87	ACCOUNTS PAYABLE CHECK
41701	OTTAWA LAKE CO-OP ELEVATOR CO.	12/22/2023	R	432.20	ACCOUNTS PAYABLE CHECK
41702	PARAMOUNT HEALTH CARE	12/22/2023	V	0.00	VOID: MULTI STUB CHECK
41703	PARAMOUNT HEALTH CARE	12/22/2023	R	65422.24	ACCOUNTS PAYABLE CHECK
41704	PRECISION IRRIGATION & LAWN CARE	12/22/2023	R	175.00	ACCOUNTS PAYABLE CHECK
41705	MICHAEL G MILLER II	12/22/2023	R	1452.50	ACCOUNTS PAYABLE CHECK
41706	MICHAEL G MILLER II	12/22/2023	V	-1452.50	VOID MANUAL CHECK
41707	SCHOOL SPECIALTY, LLC.	12/22/2023	R	45.39	ACCOUNTS PAYABLE CHECK
41708	SEG WORKERS COMPENSATION FUND	12/22/2023	R	1029.00	ACCOUNTS PAYABLE CHECK
41709	STEVENS DISPOSAL & RECYCLING SERV.	12/22/2023	R	1185.00	ACCOUNTS PAYABLE CHECK
41710	RICHARD H PHILLIPS	12/22/2023	R	240.00	ACCOUNTS PAYABLE CHECK
41711	THE MILLCRAFT PAPER COMPANY	12/22/2023	R	188.03	ACCOUNTS PAYABLE CHECK
41712	THE MILLCRAFT PAPER COMPANY	01/08/2024	V	-188.03	VOID MANUAL CHECK
41713	TOLEDO BUILDING SERVICES	12/22/2023	R	34838.50	ACCOUNTS PAYABLE CHECK
41714	UNITED WAY	12/22/2023	R	24.00	ACCOUNTS PAYABLE CHECK
41715	US BANK EQUIPMENT FINANCE	12/22/2023	R	958.61	ACCOUNTS PAYABLE CHECK
41716	WHITEFORD TOWNSHIP	12/22/2023	R	699.83	ACCOUNTS PAYABLE CHECK
41717	AMAZON CAPITAL SERVICES	01/10/2024	R	1419.43	ACCOUNTS PAYABLE CHECK
41718	ARROW PRINT AND COPY	01/10/2024	R	1934.98	ACCOUNTS PAYABLE CHECK
41719	FRONTIER	01/10/2024	R	140.95	ACCOUNTS PAYABLE CHECK
41720	GILL-ROY'S HARDWARE	01/10/2024	R	61.01	ACCOUNTS PAYABLE CHECK
41721	HEALTH EQUITY	01/10/2024	R	90.00	ACCOUNTS PAYABLE CHECK
41722	KALAMAZOO SANITARY SUPPLY INC	01/10/2024	R	6589.62	ACCOUNTS PAYABLE CHECK
41723	LOGISOFT COMPUTER PRODUCTS, LLC	01/10/2024	R	369.00	ACCOUNTS PAYABLE CHECK
41724	MI SCHOOLS ENERGY COOPERATIVE	01/10/2024	R	8808.83	ACCOUNTS PAYABLE CHECK
41725	MSBO	01/10/2024	R	360.00	ACCOUNTS PAYABLE CHECK
41726	MUNETRIX LLC	01/10/2024	R	250.00	ACCOUNTS PAYABLE CHECK
41727	NUTRITION INC.	01/10/2024	R	75834.64	ACCOUNTS PAYABLE CHECK
41728	OFFICE DEPOT BUSINESS SERV.	01/10/2024	R	156.05	ACCOUNTS PAYABLE CHECK
41729	PERRY PROTECH	01/10/2024	R	194.89	ACCOUNTS PAYABLE CHECK
41730	PRECISION IRRIGATION & LAWN CARE	01/10/2024	R	410.00	ACCOUNTS PAYABLE CHECK
41731	ROTO ROOTER SEWER CLEANING CO	01/10/2024	R	1452.50	ACCOUNTS PAYABLE CHECK
41732	TELNET WORLDWIDE	01/10/2024	R	475.85	ACCOUNTS PAYABLE CHECK
41733	TERMINIX	01/10/2024	R	746.76	ACCOUNTS PAYABLE CHECK
41734	THE COLLEGE BOARD	01/10/2024	R	3370.41	ACCOUNTS PAYABLE CHECK
41735	THE MILLCRAFT PAPER COMPANY	01/10/2024	R	1231.46	ACCOUNTS PAYABLE CHECK
41736	TOLEDO BUILDING SERVICES	01/10/2024	R	31191.40	ACCOUNTS PAYABLE CHECK
41737	UNEMPLOYMENT INSURANCE AGENCY	01/10/2024	R	3780.52	ACCOUNTS PAYABLE CHECK
41738	US BANK EQUIPMENT FINANCE	01/10/2024	R	600.76	ACCOUNTS PAYABLE CHECK
41739	ZORN'S SERVICE, INC.	01/19/2024	R	228.95	ACCOUNTS PAYABLE CHECK
41740	ASSET PROTECTION CORPORATION	01/18/2024	R	77.85	ACCOUNTS PAYABLE CHECK
41741	MESSA	01/18/2024	V	0.00	VOID: MULTI STUB CHECK
41742	MESSA	01/18/2024	V	0.00	VOID: MULTI STUB CHECK
41743	MESSA	01/19/2024	R	9106.18	ACCOUNTS PAYABLE CHECK
41744	UNITED HEALTHCARE	01/18/2024	V	0.00	VOID: MULTI STUB CHECK
41745	UNITED HEALTHCARE	01/19/2024	R	125781.28	ACCOUNTS PAYABLE CHECK
41746	AMAZON CAPITAL SERVICES	01/30/2024	R	764.65	ACCOUNTS PAYABLE CHECK
41747	CORRIGAN OIL, INC	01/30/2024	R	10727.56	ACCOUNTS PAYABLE CHECK
41748	MICHIGAN URGENT CARE	01/30/2024	R	95.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat_disp_fund in ('11', '21') and chkstat_rundate between '20230701' and '20240630'

DATE	DESCRIPTION	AMOUNT	CHECK TYPE
41748	01/30/2024		
41749	FP MAILING SOLUTIONS	75.90	ACCOUNTS PAYABLE CHECK
41750	FRONTIER	141.00	ACCOUNTS PAYABLE CHECK
41751	GCS EXPRESS, LTD	93.45	ACCOUNTS PAYABLE CHECK
41752	GILL-ROY'S HARDWARE	58.55	ACCOUNTS PAYABLE CHECK
41753	HOEKSTRA LEASING LLC	19017.00	ACCOUNTS PAYABLE CHECK
41754	HPS	760.00	ACCOUNTS PAYABLE CHECK
41755	LENAAWEE COUNTY TREASURER	6.36	ACCOUNTS PAYABLE CHECK
41756	LENAAWEE INT SCHOOLS	67.76	ACCOUNTS PAYABLE CHECK
41757	MEAL MAGIC CORPORATION	175.00	ACCOUNTS PAYABLE CHECK
41758	MICHIGAN GAS UTILITIES CORPORATION	4980.38	ACCOUNTS PAYABLE CHECK
41759	MONROE COUNTY INTERMEDIATE	1908.04	ACCOUNTS PAYABLE CHECK
41760	MONROE COUNTY TREASURER	275.71	ACCOUNTS PAYABLE CHECK
41761	NEOLA OF MICHIGAN	1375.00	ACCOUNTS PAYABLE CHECK
41762	OSCAR W. LARSON CO.	500.00	ACCOUNTS PAYABLE CHECK
41763	PERRY PROTECH	178.79	ACCOUNTS PAYABLE CHECK
41764	PRECISION IRRIGATION & LAWN CARE	1640.00	ACCOUNTS PAYABLE CHECK
41765	THE ADVANCE	69.60	ACCOUNTS PAYABLE CHECK
41766	THE MILLCRAFT PAPER COMPANY	30.00	ACCOUNTS PAYABLE CHECK
41767	THRUN LAW FIRM, P.C.	5350.00	ACCOUNTS PAYABLE CHECK
41768	TOLEDO BUILDING SERVICES	29830.00	ACCOUNTS PAYABLE CHECK
41769	UNEMPLOYMENT INSURANCE AGENCY	116.83	ACCOUNTS PAYABLE CHECK
41770	UNITED WAY	141.00	ACCOUNTS PAYABLE CHECK
41771	US BANK EQUIPMENT FINANCE	1362.19	ACCOUNTS PAYABLE CHECK
41772	WHITEFORD TOWNSHIP	465.91	ACCOUNTS PAYABLE CHECK
41773	AMAZON CAPITAL SERVICES	26.95	ACCOUNTS PAYABLE CHECK
41774	BAKER TILLY MUNICIPAL ADVISORS LLC	500.00	ACCOUNTS PAYABLE CHECK
41775	BOILERS, CONTROLS & EQUIPMENT, INC.	454.64	ACCOUNTS PAYABLE CHECK
41776	CONTRACT PAPER GROUP INC.	2840.00	ACCOUNTS PAYABLE CHECK
41777	GILL-ROY'S HARDWARE	157.50	ACCOUNTS PAYABLE CHECK
41778	GLASS DOCTOR	450.00	ACCOUNTS PAYABLE CHECK
41779	HOEKSTRA TRANSPORTATION	482.09	ACCOUNTS PAYABLE CHECK
41780	HPS	3636.94	ACCOUNTS PAYABLE CHECK
41781	LENOVO (UNITED STATES) INC	864.51	ACCOUNTS PAYABLE CHECK
41782	MESSA	0.00	VOID: MULTI STUB CHECK
41783	MESSA	0.00	VOID: MULTI STUB CHECK
41784	MESSA	0.00	VOID: MULTI STUB CHECK
41785	METALCRAFT, INC	9637.85	ACCOUNTS PAYABLE CHECK
41786	MI SCHOOLS ENERGY COOPERATIVE	660.40	ACCOUNTS PAYABLE CHECK
41787	MSBO	8515.95	ACCOUNTS PAYABLE CHECK
41788	MSVMA	470.00	ACCOUNTS PAYABLE CHECK
41789	MSVMA	500.00	ACCOUNTS PAYABLE CHECK
41790	MSVMA	140.00	ACCOUNTS PAYABLE CHECK
41791	NUTRITION INC.	-140.00	VOID MANUAL CHECK
41792	OSCAR W. LARSON CO.	29428.39	ACCOUNTS PAYABLE CHECK
41793	JUDY PASCHALIS	857.00	ACCOUNTS PAYABLE CHECK
41794	PIONEER MFG. CO. / PIONEER ATHLETIC	184.05	ACCOUNTS PAYABLE CHECK
41795	POSTMASTER	327.75	ACCOUNTS PAYABLE CHECK
41796	STAR STEERS	497.48	ACCOUNTS PAYABLE CHECK
41797	STEINMAN FAMTLY SERVICES LLC	73.35	ACCOUNTS PAYABLE CHECK
41798	TELNET WORLDWIDE	3540.00	ACCOUNTS PAYABLE CHECK
41799	THRUN LAW FIRM, P.C.	240.47	ACCOUNTS PAYABLE CHECK
41800	TOLEDO BUILDING SERVICES	822.50	ACCOUNTS PAYABLE CHECK
41801	US BANK EQUIPMENT FINANCE	1069.80	ACCOUNTS PAYABLE CHECK
41802	AMAZON CAPITAL SERVICES	809.03	ACCOUNTS PAYABLE CHECK
	ARROW PRINT AND COPY	1571.00	ACCOUNTS PAYABLE CHECK
		1823.98	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat_disp_fund in ('11', '21') and chkstat_rundate between '20230701' and '20240630'

Account ID	Check Date	Check Type	Payee Name	Amount	Account Description	Check Status
41803	02/23/2024	R	CORRIGAN OIL, INC	337.75	ACCOUNTS PAYABLE	CHECK
41804	02/23/2024	R	MICHIGAN URGENT CARE	190.00	ACCOUNTS PAYABLE	CHECK
41805	02/23/2024	R	GCS EXPRESS, LTD	106.80	ACCOUNTS PAYABLE	CHECK
41806	02/23/2024	R	GILL-ROY'S HARDWARE	26.93	ACCOUNTS PAYABLE	CHECK
41807	02/23/2024	R	HEALTH EQUITY	40.00	ACCOUNTS PAYABLE	CHECK
41808	02/23/2024	R	MICHIGAN GAS UTILITIES CORPORATION	6650.62	ACCOUNTS PAYABLE	CHECK
41809	02/23/2024	R	MONROE COUNTY INTERMEDIATE	27209.71	ACCOUNTS PAYABLE	CHECK
41810	02/23/2024	R	MUSICAL RESOURCES	141.75	ACCOUNTS PAYABLE	CHECK
41811	02/23/2024	R	NAPA AUTO PARTS GR659	42.98	ACCOUNTS PAYABLE	CHECK
41812	02/23/2024	R	OSCAR W. LARSON CO.	295.00	ACCOUNTS PAYABLE	CHECK
41813	02/23/2024	R	PERRY PROTECH	153.88	ACCOUNTS PAYABLE	CHECK
41814	02/23/2024	R	PROMEDICA 360 HEALTH TOLEDO	94.00	ACCOUNTS PAYABLE	CHECK
41815	02/23/2024	R	STAPLES BUSINESS ADVANTAGE	114.00	ACCOUNTS PAYABLE	CHECK
41816	02/23/2024	V	UNITED HEALTHCARE	0.00	VOID: MULTI STUB	CHECK
41817	02/23/2024	R	UNITED HEALTHCARE	62890.64	ACCOUNTS PAYABLE	CHECK
41818	02/23/2024	R	UNITED WAY	8.00	ACCOUNTS PAYABLE	CHECK
41819	02/23/2024	R	US BANK EQUIPMENT FINANCE	424.72	ACCOUNTS PAYABLE	CHECK
41820	02/23/2024	R	WHITEFORD TOWNSHIP	677.87	ACCOUNTS PAYABLE	CHECK
41821	03/13/2024	R	AMAZON CAPITAL SERVICES	971.81	ACCOUNTS PAYABLE	CHECK
41822	03/13/2024	R	THE BUTTERFLY PROJECT	209.90	ACCOUNTS PAYABLE	CHECK
41823	03/13/2024	R	CDW-G	973.70	ACCOUNTS PAYABLE	CHECK
41824	03/13/2024	R	FRONTIER	141.00	ACCOUNTS PAYABLE	CHECK
41825	03/13/2024	R	JOSTENS	507.55	ACCOUNTS PAYABLE	CHECK
41826	03/13/2024	V	MESSA	0.00	VOID: MULTI STUB	CHECK
41827	03/13/2024	V	MESSA	0.00	VOID: MULTI STUB	CHECK
41828	03/13/2024	V	MESSA	0.00	VOID: MULTI STUB	CHECK
41829	03/13/2024	R	MESSA	9340.32	ACCOUNTS PAYABLE	CHECK
41830	03/13/2024	R	MI SCHOOLS ENERGY COOPERATIVE	9720.84	ACCOUNTS PAYABLE	CHECK
41831	03/13/2024	R	MONROE COUNTY FINANCE DEPT	22667.85	ACCOUNTS PAYABLE	CHECK
41832	03/13/2024	R	MSBO	950.00	ACCOUNTS PAYABLE	CHECK
41833	03/13/2024	R	NUTRITION INC.	31335.86	ACCOUNTS PAYABLE	CHECK
41834	03/13/2024	R	PROMEDICA 360 HEALTH TOLEDO	18.00	ACCOUNTS PAYABLE	CHECK
41835	03/13/2024	R	MICHAEL G MILLER II	475.00	ACCOUNTS PAYABLE	CHECK
41836	03/13/2024	R	SCHOOL SPECIALTY, LLC.	428.90	ACCOUNTS PAYABLE	CHECK
41837	03/13/2024	R	STATE OF MICHIGAN	186.00	ACCOUNTS PAYABLE	CHECK
41838	03/13/2024	R	TELNET WORLDWIDE	240.93	ACCOUNTS PAYABLE	CHECK
41839	03/13/2024	R	THE WICHMAN COMPANY	950.00	ACCOUNTS PAYABLE	CHECK
41840	03/13/2024	R	TOLEDO BUILDING SERVICES	25120.00	ACCOUNTS PAYABLE	CHECK
41841	03/13/2024	R	US BANK EQUIPMENT FINANCE	622.17	ACCOUNTS PAYABLE	CHECK
41842	03/26/2024	R	A BOOK COMPANY, LLC	3141.68	ACCOUNTS PAYABLE	CHECK
41843	03/26/2024	R	AMAZON CAPITAL SERVICES	1990.22	ACCOUNTS PAYABLE	CHECK
41844	03/26/2024	R	FLINN SCIENTIFIC, INC	28.00	ACCOUNTS PAYABLE	CHECK
41845	03/26/2024	R	GCS EXPRESS, LTD	106.80	ACCOUNTS PAYABLE	CHECK
41846	03/26/2024	R	GILL-ROY'S HARDWARE	175.54	ACCOUNTS PAYABLE	CHECK
41847	03/26/2024	R	HEALTH EQUITY	40.00	ACCOUNTS PAYABLE	CHECK
41848	03/26/2024	R	THE HUNTINGTON NATIONAL BANK	1000.00	ACCOUNTS PAYABLE	CHECK
41849	03/26/2024	R	KALAMAZOO SANITARY SUPPLY INC	9510.26	ACCOUNTS PAYABLE	CHECK
41850	03/26/2024	R	LOURDES UNIVERSITY	16614.00	ACCOUNTS PAYABLE	CHECK
41851	03/26/2024	R	MASA	100.00	ACCOUNTS PAYABLE	CHECK
41852	03/26/2024	R	MASSERANT'S FEED & GRAIN	760.00	ACCOUNTS PAYABLE	CHECK
41853	03/26/2024	R	MASSP	200.00	ACCOUNTS PAYABLE	CHECK
41854	03/26/2024	R	MICHIGAN GAS UTILITIES CORPORATION	5187.44	ACCOUNTS PAYABLE	CHECK
41855	03/26/2024	R	MIDDLE CITIES EDUCATION ASSOCIATION	500.00	ACCOUNTS PAYABLE	CHECK
41856	03/26/2024	R	MONROE COUNTY HEALTH DEPT.	604.00	ACCOUNTS PAYABLE	CHECK
41857	03/26/2024	R	MONROE COUNTY INTERMEDIATE	261.04	ACCOUNTS PAYABLE	CHECK
41857	03/29/2024	V	MONROE COUNTY INTERMEDIATE	-261.04	VOID MANUAL CHECK	CHECK

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Account ID	Date	Account Name	Amount	Check Type
41858	03/26/2024	NUTRITION INC.	33824.46	ACCOUNTS PAYABLE CHECK
41859	03/26/2024	OFFICE DEPOT BUSINESS SERV.	291.85	ACCOUNTS PAYABLE CHECK
41860	03/26/2024	PEERLESS SUPPLY CO	221.15	ACCOUNTS PAYABLE CHECK
41861	03/26/2024	PERRY PROTECH	164.52	ACCOUNTS PAYABLE CHECK
41862	03/26/2024	SCHOOL SPECIALTY, LLC.	74.08	ACCOUNTS PAYABLE CHECK
41863	03/26/2024	SEG WORKERS COMPENSATION FUND	1029.00	ACCOUNTS PAYABLE CHECK
41864	03/26/2024	STEVENS DISPOSAL & RECYCLING SERV.	1185.00	ACCOUNTS PAYABLE CHECK
41865	03/26/2024	THRUN LAW FIRM, P.C.	1532.50	ACCOUNTS PAYABLE CHECK
41866	03/26/2024	UNITED HEALTHCARE	0.00	VOID: MULTI STUB CHECK
41867	03/26/2024	UNITED HEALTHCARE	-62890.64	VOID MANUAL CHECK
41868	03/26/2024	UNITED HEALTHCARE	62890.64	ACCOUNTS PAYABLE CHECK
41869	03/26/2024	UNITED HEALTHCARE	8.00	ACCOUNTS PAYABLE CHECK
41870	03/26/2024	UNITED HEALTHCARE	606.40	ACCOUNTS PAYABLE CHECK
41871	03/26/2024	US BANK EQUIPMENT FINANCE	533.34	ACCOUNTS PAYABLE CHECK
41872	03/26/2024	WHITEFORD TOWNSHIP	0.00	VOID: MULTI STUB CHECK
41873	03/28/2024	UNITED HEALTHCARE	58590.64	ACCOUNTS PAYABLE CHECK
41874	04/03/2024	DR TRAILER SALES	6872.00	ACCOUNTS PAYABLE CHECK
41875	04/03/2024	DR TRAILER SALES	6872.00	ACCOUNTS PAYABLE CHECK
41876	04/09/2024	ACCUSHRED	-6872.00	VOID MANUAL CHECK
41877	04/09/2024	AMAZON CAPITAL SERVICES	229.00	ACCOUNTS PAYABLE CHECK
41878	04/09/2024	ASSET PROTECTION CORPORATION	464.49	ACCOUNTS PAYABLE CHECK
41879	04/09/2024	BUCK & KNOBBY INC.	1142.85	ACCOUNTS PAYABLE CHECK
41880	04/09/2024	CDW-G	149.95	ACCOUNTS PAYABLE CHECK
41881	04/09/2024	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	6703.00	ACCOUNTS PAYABLE CHECK
41882	04/09/2024	DR TRAILER SALES	2827.25	ACCOUNTS PAYABLE CHECK
41883	04/09/2024	FRONTIER	6872.00	ACCOUNTS PAYABLE CHECK
41884	04/09/2024	FYR FYTER SALES & SERV. INC.	141.00	ACCOUNTS PAYABLE CHECK
41885	04/09/2024	GILL-ROY'S HARDWARE	316.00	ACCOUNTS PAYABLE CHECK
41886	04/09/2024	JOSTENS	167.43	ACCOUNTS PAYABLE CHECK
41887	04/09/2024	KALAMAZOO SANITARY SUPPLY INC	347.15	ACCOUNTS PAYABLE CHECK
41888	04/09/2024	MESSA	536.85	ACCOUNTS PAYABLE CHECK
41889	04/09/2024	MESSA	0.00	VOID: MULTI STUB CHECK
41890	04/09/2024	MESSA	0.00	VOID: MULTI STUB CHECK
41891	04/09/2024	MI SCHOOLS ENERGY COOPERATIVE	9340.32	ACCOUNTS PAYABLE CHECK
41892	04/09/2024	MONROE COUNTY INTERMEDIATE	8359.02	ACCOUNTS PAYABLE CHECK
41893	04/09/2024	PEQUEA PLANTER	261.04	ACCOUNTS PAYABLE CHECK
41894	04/09/2024	PERRY PROTECH	3000.00	ACCOUNTS PAYABLE CHECK
41895	04/09/2024	SCHOOL SPECIALTY, LLC.	124.48	ACCOUNTS PAYABLE CHECK
41896	04/09/2024	TELNET WORLDWIDE	269.98	ACCOUNTS PAYABLE CHECK
41897	04/09/2024	TEOMA SYSTEMS	238.05	ACCOUNTS PAYABLE CHECK
41898	04/09/2024	TOLEDO BUILDING SERVICES	101.25	ACCOUNTS PAYABLE CHECK
41899	04/09/2024	US BANK EQUIPMENT FINANCE	31753.00	ACCOUNTS PAYABLE CHECK
41900	04/19/2024	ACAP-SOLUTIONS	155.42	ACCOUNTS PAYABLE CHECK
41901	04/19/2024	AMAZON CAPITAL SERVICES	4000.00	ACCOUNTS PAYABLE CHECK
41902	04/19/2024	ASSET PROTECTION CORPORATION	41.45	ACCOUNTS PAYABLE CHECK
41903	04/19/2024	MICHIGAN URGENT CARE	217.85	ACCOUNTS PAYABLE CHECK
41904	04/19/2024	GCS EXPRESS, LTD	95.00	ACCOUNTS PAYABLE CHECK
41905	04/19/2024	GILL-ROY'S HARDWARE	93.45	ACCOUNTS PAYABLE CHECK
41906	04/19/2024	HEALTH EQUITY	241.65	ACCOUNTS PAYABLE CHECK
41907	04/19/2024	HILL PLUMBING LLC	40.00	ACCOUNTS PAYABLE CHECK
41908	04/19/2024	HOEKSTRA TRANSPORTATION	200.00	ACCOUNTS PAYABLE CHECK
41909	04/19/2024	JOSTENS	2190.19	ACCOUNTS PAYABLE CHECK
41910	04/19/2024	KALAMAZOO SANITARY SUPPLY INC	12.50	ACCOUNTS PAYABLE CHECK
41911	04/19/2024	LITTLE'S FARM SUPPLY	129.47	ACCOUNTS PAYABLE CHECK
		MICHIGAN GAS UTILITIES CORPORATION	6575.00	ACCOUNTS PAYABLE CHECK
			4962.48	ACCOUNTS PAYABLE CHECK

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DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT
41912	MONROE COUNTY COMMUNITY COLLEGE	11437.80	R	ACCOUNTS PAYABLE CHECK
41913	POSTMASTER	320.00	R	ACCOUNTS PAYABLE CHECK
41914	POWER TOOL SALES & SERVICE INC	118.35	R	ACCOUNTS PAYABLE CHECK
41915	SANDMAN SALES YARD	725.00	R	ACCOUNTS PAYABLE CHECK
41915	SANDMAN SALES YARD	-725.00	V	VOID MANUAL CHECK
41916	STAPLES BUSINESS ADVANTAGE	32.84	R	ACCOUNTS PAYABLE CHECK
41917	THRUN LAW FIRM, P.C.	682.50	R	ACCOUNTS PAYABLE CHECK
41918	UNITED HEALTHCARE	0.00	V	VOID: MULTI STUB CHECK
41919	UNITED HEALTHCARE	48292.30	R	ACCOUNTS PAYABLE CHECK
41920	UNITED HEALTHCARE	14598.34	R	ACCOUNTS PAYABLE CHECK
41921	UNITED WAY	4.00	R	ACCOUNTS PAYABLE CHECK
41922	US BANK EQUIPMENT FINANCE	1238.47	R	ACCOUNTS PAYABLE CHECK
41923	WHITEFORD ATHLETIC BOOSTERS	500.00	R	ACCOUNTS PAYABLE CHECK
41924	WHITEFORD TOWNSHIP	556.99	R	ACCOUNTS PAYABLE CHECK
41925	ZORN'S SERVICE, INC.	3956.95	R	ACCOUNTS PAYABLE CHECK
41926	ACE TREE & STUMP	2450.00	R	ACCOUNTS PAYABLE CHECK
41927	AMAZON CAPITAL SERVICES	716.51	R	ACCOUNTS PAYABLE CHECK
41928	BUCK & KNOBBY INC.	551.00	R	ACCOUNTS PAYABLE CHECK
41929	CORRIGAN OIL, INC	9991.82	R	ACCOUNTS PAYABLE CHECK
41930	FP MAILING SOLUTIONS	75.90	R	ACCOUNTS PAYABLE CHECK
41931	FRONTIER	156.18	R	ACCOUNTS PAYABLE CHECK
41932	GILL-ROY'S HARDWARE	111.87	R	ACCOUNTS PAYABLE CHECK
41933	THE HUNTINGTON NATIONAL BANK	500.00	R	ACCOUNTS PAYABLE CHECK
41934	MARK A. LEMLE	175.00	R	ACCOUNTS PAYABLE CHECK
41935	THE LOCKOUT CO, LLC	98513.68	R	ACCOUNTS PAYABLE CHECK
41936	MASSP	200.00	R	ACCOUNTS PAYABLE CHECK
41937	MESSA	0.00	V	VOID: MULTI STUB CHECK
41938	MESSA	0.00	V	VOID: MULTI STUB CHECK
41939	MESSA	0.00	V	VOID: MULTI STUB CHECK
41940	MESSA	9336.82	R	ACCOUNTS PAYABLE CHECK
41941	MONROE COUNTY COMMUNITY COLLEGE	4264.92	R	ACCOUNTS PAYABLE CHECK
41942	MONROE COUNTY FINANCE DEPT	24132.50	R	ACCOUNTS PAYABLE CHECK
41943	MONROE COUNTY INTERMEDIATE	27285.95	R	ACCOUNTS PAYABLE CHECK
41944	NUTRITION INC.	29693.84	R	ACCOUNTS PAYABLE CHECK
41945	PERRY PROTECH	166.43	R	ACCOUNTS PAYABLE CHECK
41946	PIONEER MFG. CO. / PIONEER ATHLETIC	292.83	R	ACCOUNTS PAYABLE CHECK
41947	SANDMAN SALES YARD	243.50	R	ACCOUNTS PAYABLE CHECK
41948	STAFFORD BUILDING PRODUCTS, INC	905.00	R	ACCOUNTS PAYABLE CHECK
41949	STEVE KAHAN	315.00	R	ACCOUNTS PAYABLE CHECK
41950	SYLVAN STUDIO	187.50	R	ACCOUNTS PAYABLE CHECK
41951	TOLEDO BUILDING SERVICES	28287.81	R	ACCOUNTS PAYABLE CHECK
41952	US BANK EQUIPMENT FINANCE	519.60	R	ACCOUNTS PAYABLE CHECK
41953	WILLIAMS WELL DRILLING, INC.	1750.00	R	ACCOUNTS PAYABLE CHECK
41954	US BANK EQUIPMENT FINANCE	143.75	R	ACCOUNTS PAYABLE CHECK
41955	GANNETT MEDIA CORP	102.70	R	ACCOUNTS PAYABLE CHECK
41956	GILL-ROY'S HARDWARE	80.86	R	ACCOUNTS PAYABLE CHECK
41957	THE HUNTINGTON NATIONAL BANK	500.00	R	ACCOUNTS PAYABLE CHECK
41958	J.W. PEPPER & SON, INC.	127.99	R	ACCOUNTS PAYABLE CHECK
41959	LAROY PLUMBING & HEATING, INC.	938.00	R	ACCOUNTS PAYABLE CHECK
41960	MASSERANT'S FEED & GRAIN	500.00	R	ACCOUNTS PAYABLE CHECK
41961	MASTER TEACHER	150.90	R	ACCOUNTS PAYABLE CHECK
41962	MI SCHOOLS ENERGY COOPERATIVE	8267.31	R	ACCOUNTS PAYABLE CHECK
41963	MICHIGAN GAS UTILITIES CORPORATION	1830.68	R	ACCOUNTS PAYABLE CHECK
41964	NAPA AUTO PARTS GR659	62.94	R	ACCOUNTS PAYABLE CHECK
41965	OSCAR W. LARSON CO.	295.00	R	ACCOUNTS PAYABLE CHECK
41966	PROMEDICA 360 HEALTH TOLEDO	112.00	R	ACCOUNTS PAYABLE CHECK

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Check No.	Date	Description	Amount	Account	Check Type
41967	05/17/2024	SCHOOL SPECIALTY, LLC.	1073.65	ACCOUNTS PAYABLE	CHECK
41968	05/17/2024	TECHNOLOGY INSTALL PARTNERS	1198.90	ACCOUNTS PAYABLE	CHECK
41969	05/17/2024	TELNET WORLDWIDE	248.75	ACCOUNTS PAYABLE	CHECK
41970	05/17/2024	THRUN LAW FIRM, P.C.	2697.50	ACCOUNTS PAYABLE	CHECK
41971	05/17/2024	UNITED HEALTHCARE	0.00	VOID: MULTI STUB	CHECK
41972	05/17/2024	UNITED HEALTHCARE	42638.16	ACCOUNTS PAYABLE	CHECK
41973	05/17/2024	UNITED HEALTHCARE	14598.34	ACCOUNTS PAYABLE	CHECK
41974	05/17/2024	UNITED WAY	8.00	ACCOUNTS PAYABLE	CHECK
41975	05/17/2024	US BANK EQUIPMENT FINANCE	663.85	ACCOUNTS PAYABLE	CHECK
41976	05/17/2024	ZORN'S SERVICE, INC.	2771.95	ACCOUNTS PAYABLE	CHECK
41977	05/31/2024	BEDFORD PUBLIC SCHOOLS	4119.00	ACCOUNTS PAYABLE	CHECK
41978	05/31/2024	BUCK & KNOBBY INC.	119.00	ACCOUNTS PAYABLE	CHECK
41979	05/31/2024	CDW-G	2560.00	ACCOUNTS PAYABLE	CHECK
41980	05/31/2024	FAIRCHILD COMMUNICATION SYSTEMS, IN	678.40	ACCOUNTS PAYABLE	CHECK
41981	05/31/2024	GCS EXPRESS, LTD	106.80	ACCOUNTS PAYABLE	CHECK
41982	05/31/2024	HEALTH EQUITY	40.00	ACCOUNTS PAYABLE	CHECK
41983	05/31/2024	KALAMAZOO SANITARY SUPPLY INC	2795.40	ACCOUNTS PAYABLE	CHECK
41984	05/31/2024	LOWES	383.12	ACCOUNTS PAYABLE	CHECK
41985	05/31/2024	MICHIGAN STATE UNIVERSITY - FFA	325.00	ACCOUNTS PAYABLE	CHECK
41986	05/31/2024	MONROE COUNTY TREASURER	8940.50	ACCOUNTS PAYABLE	CHECK
41987	05/31/2024	MSBO	190.00	ACCOUNTS PAYABLE	CHECK
41988	05/31/2024	NUTRITION INC.	28333.42	ACCOUNTS PAYABLE	CHECK
41989	05/31/2024	PERRY PROTECH	131.49	ACCOUNTS PAYABLE	CHECK
41990	05/31/2024	POSTMASTER	497.48	ACCOUNTS PAYABLE	CHECK
41991	06/24/2024	PRECISION IRRIGATION & LAWN CARE	-1800.00	VOID MANUAL CHECK	CHECK
41991	05/31/2024	PRECISION IRRIGATION & LAWN CARE	1800.00	ACCOUNTS PAYABLE	CHECK
41992	05/31/2024	SANDMAN SALES YARD	159.50	ACCOUNTS PAYABLE	CHECK
41993	05/31/2024	SCHOOL SPECIALTY, LLC.	582.59	ACCOUNTS PAYABLE	CHECK
41994	05/31/2024	STEVENS DISPOSAL & RECYCLING SERV.	431.25	ACCOUNTS PAYABLE	CHECK
41995	05/31/2024	TOLEDO BUILDING SERVICES	16586.03	ACCOUNTS PAYABLE	CHECK
41996	05/31/2024	TRIMARK SS KEMP	1932.00	ACCOUNTS PAYABLE	CHECK
41997	05/31/2024	UNITED WAY	4.00	ACCOUNTS PAYABLE	CHECK
41998	05/31/2024	US BANK EQUIPMENT FINANCE	639.03	ACCOUNTS PAYABLE	CHECK
41999	05/31/2024	WHITEFORD TOWNSHIP	836.77	ACCOUNTS PAYABLE	CHECK
42000	06/26/2024	AERO FILTER, INC.	550.05	ACCOUNTS PAYABLE	CHECK
42001	06/26/2024	CARLOS AGUADO	0.55	ACCOUNTS PAYABLE	CHECK
42002	06/26/2024	AMAZON CAPITAL SERVICES	1553.58	ACCOUNTS PAYABLE	CHECK
42003	06/26/2024	AOB SECURITY DESIGNS, INC.	465.00	ACCOUNTS PAYABLE	CHECK
42004	06/26/2024	ROYCE CORNETT	6.40	ACCOUNTS PAYABLE	CHECK
42005	06/26/2024	CROSSROADS COMMUNITY CHURCH	690.00	ACCOUNTS PAYABLE	CHECK
42006	06/26/2024	MEGAN EMMENECKER	0.20	ACCOUNTS PAYABLE	CHECK
42007	06/26/2024	FINE MOTOR BOOTCAMP, LLC	576.75	ACCOUNTS PAYABLE	CHECK
42008	06/26/2024	INTELLIGENT MAILING SOLUTIONS INC.	79.84	ACCOUNTS PAYABLE	CHECK
42009	06/26/2024	FRONTIER	156.18	ACCOUNTS PAYABLE	CHECK
42010	06/26/2024	JEREMY GAPP	185.38	ACCOUNTS PAYABLE	CHECK
42011	06/26/2024	GCS EXPRESS, LTD	133.50	ACCOUNTS PAYABLE	CHECK
42012	06/26/2024	GILL-ROY'S HARDWARE	272.63	ACCOUNTS PAYABLE	CHECK
42013	06/26/2024	LEARNING A-Z	132.00	ACCOUNTS PAYABLE	CHECK
42014	06/26/2024	MASB	2736.23	ACCOUNTS PAYABLE	CHECK
42015	06/26/2024	MASB-SEG PROPERTY/CASUALTY POOL	75479.00	ACCOUNTS PAYABLE	CHECK
42016	06/26/2024	MEAL MAGIC CORPORATION	2895.00	ACCOUNTS PAYABLE	CHECK
42017	06/26/2024	MI SCHOOLS ENERGY COOPERATIVE	8430.27	ACCOUNTS PAYABLE	CHECK
42018	06/26/2024	MICHIGAN GAS UTILITIES CORPORATION	487.72	ACCOUNTS PAYABLE	CHECK
42019	06/26/2024	NICOLE MINKOWSKI	13.65	ACCOUNTS PAYABLE	CHECK
42020	06/26/2024	MONROE COUNTY INTERMEDIATE	7823.98	ACCOUNTS PAYABLE	CHECK
42021	06/26/2024	CHERYL MURPHY	13.35	ACCOUNTS PAYABLE	CHECK

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Account Number	Date	Description	Amount	Account Type	Check Type
42022	06/26/2024	JON NACHTRAB	18.00	ACCOUNTS PAYABLE	CHECK
42023	06/26/2024	ONE LESS THING	710.00	ACCOUNTS PAYABLE	CHECK
42024	06/26/2024	POWERSCHOOL GROUP LLC	9499.80	ACCOUNTS PAYABLE	CHECK
42025	06/26/2024	PRECISION IRRIGATION & LAWN CARE	1800.00	ACCOUNTS PAYABLE	CHECK
42026	06/26/2024	PREMIER 1 SUPPLIES	664.00	ACCOUNTS PAYABLE	CHECK
42027	06/26/2024	QC SUPPLY	1766.31	ACCOUNTS PAYABLE	CHECK
42028	06/26/2024	SANDMAN SALES YARD	159.50	ACCOUNTS PAYABLE	CHECK
42029	06/26/2024	ELIZABETH SCHALMO	18.00	ACCOUNTS PAYABLE	CHECK
42030	06/26/2024	KRISTINA M SCHROYER	18.00	ACCOUNTS PAYABLE	CHECK
42031	06/26/2024	SEG WORKERS COMPENSATION FUND	1680.00	ACCOUNTS PAYABLE	CHECK
42032	06/26/2024	MEAGAN SHELDON	1.90	ACCOUNTS PAYABLE	CHECK
42033	06/26/2024	BONNIE SHINGLETON	18.00	ACCOUNTS PAYABLE	CHECK
42034	06/26/2024	STEVENS DISPOSAL & RECYCLING SERV.	1590.00	ACCOUNTS PAYABLE	CHECK
42035	06/26/2024	SWANK MOVIE LICENSING USA	602.00	ACCOUNTS PAYABLE	CHECK
42036	06/26/2024	SYLVAN STUDIO	5.00	ACCOUNTS PAYABLE	CHECK
42037	06/26/2024	TELNET WORLDWIDE	248.92	ACCOUNTS PAYABLE	CHECK
42038	06/26/2024	THE ADVANCE	79.00	ACCOUNTS PAYABLE	CHECK
42039	06/26/2024	THE COLLEGE BOARD	1068.00	ACCOUNTS PAYABLE	CHECK
42040	06/26/2024	THRUN LAW FIRM, P.C.	1592.50	ACCOUNTS PAYABLE	CHECK
42041	06/26/2024	UNITED HEALTHCARE	0.00	VOID: MULTI STUB	CHECK
42042	06/26/2024	UNITED HEALTHCARE	61709.26	ACCOUNTS PAYABLE	CHECK
42043	06/26/2024	UNITED WAY	4.00	ACCOUNTS PAYABLE	CHECK
42044	06/26/2024	WHITEFORD TOWNSHIP	569.59	ACCOUNTS PAYABLE	CHECK
42045	06/26/2024	ZALSER COMMUNICATIONS, INC.	185.00	ACCOUNTS PAYABLE	CHECK
42046	06/26/2024	ZORN'S SERVICE, INC.	386.36	ACCOUNTS PAYABLE	CHECK
42047	06/26/2024	AMAZON CAPITAL SERVICES	69.99	ACCOUNTS PAYABLE	CHECK
42048	06/26/2024	AVANT ASSESSMENT, LLC	39.90	ACCOUNTS PAYABLE	CHECK
42049	06/26/2024	MICHIGAN URGENT CARE	190.00	ACCOUNTS PAYABLE	CHECK
42050	06/26/2024	GILL-ROY'S HARDWARE	34.68	ACCOUNTS PAYABLE	CHECK
42051	06/26/2024	MESSA	0.00	VOID: MULTI STUB	CHECK
42052	06/26/2024	MESSA	0.00	VOID: MULTI STUB	CHECK
42053	06/26/2024	MESSA	0.00	VOID: MULTI STUB	CHECK
42054	06/26/2024	MESSA	9336.82	ACCOUNTS PAYABLE	CHECK
42055	06/26/2024	MONROE COUNTY INTERMEDIATE	192.43	ACCOUNTS PAYABLE	CHECK
42056	06/26/2024	MONROE COUNTY TREASURER	5683.89	ACCOUNTS PAYABLE	CHECK
42057	06/26/2024	MONROE PUBLIC SCHOOLS	1374.00	ACCOUNTS PAYABLE	CHECK
42058	06/26/2024	MSVMA	140.00	ACCOUNTS PAYABLE	CHECK
42059	06/26/2024	PARADIGM CONSTRUCTION SERVICES	2688.13	ACCOUNTS PAYABLE	CHECK
42060	06/26/2024	PERRY PROTECH	210.69	ACCOUNTS PAYABLE	CHECK
42061	06/26/2024	PRECISION IRRIGATION & LAWN CARE	1800.00	ACCOUNTS PAYABLE	CHECK
42062	06/26/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	1578.95	ACCOUNTS PAYABLE	CHECK
42063	06/26/2024	SANDMAN SALES YARD	725.00	ACCOUNTS PAYABLE	CHECK
42064	06/26/2024	SCHOOL SPECIALTY, LLC.	10.16	ACCOUNTS PAYABLE	CHECK
42065	06/26/2024	STEVE KAHAN	270.00	ACCOUNTS PAYABLE	CHECK
42066	06/26/2024	TOLEDO BUILDING SERVICES	39946.16	ACCOUNTS PAYABLE	CHECK
42067	06/26/2024	US BANK EQUIPMENT FINANCE	1575.02	ACCOUNTS PAYABLE	CHECK
V1219	09/08/2023	EDUSTAFF	391.38	ACCOUNTS PAYABLE	VOUCHER
V1220	09/22/2023	EDUSTAFF	2176.31	ACCOUNTS PAYABLE	VOUCHER
V1221	09/25/2023	EDUSTAFF	281.68	ACCOUNTS PAYABLE	VOUCHER
V1222	10/06/2023	ELAN FINANCIAL SERVICES	55.26	ACCOUNTS PAYABLE	VOUCHER
V1223	10/06/2023	EDUSTAFF	3048.02	ACCOUNTS PAYABLE	VOUCHER
V1224	10/20/2023	EDUSTAFF	4748.72	ACCOUNTS PAYABLE	VOUCHER
V1225	11/03/2023	EDUSTAFF	5261.06	ACCOUNTS PAYABLE	VOUCHER
V1226	11/08/2023	ELAN FINANCIAL SERVICES	445.00	ACCOUNTS PAYABLE	VOUCHER
V1227	11/17/2023	EDUSTAFF	6397.18	ACCOUNTS PAYABLE	VOUCHER
V1228	12/01/2023	EDUSTAFF	4185.32	ACCOUNTS PAYABLE	VOUCHER

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* V1230	12/15/2023	EDUSTAFF	R	6627.32	ACCOUNTS PAYABLE
* V1231	01/08/2024	ELAN FINANCIAL SERVICES	R	370.00	ACCOUNTS PAYABLE
* V1232	12/29/2023	EDUSTAFF	R	7181.13	ACCOUNTS PAYABLE
* V1233	01/12/2024	EDUSTAFF	R	1094.65	ACCOUNTS PAYABLE
* V1234	01/26/2024	EDUSTAFF	R	3461.44	ACCOUNTS PAYABLE
* V1235	02/09/2024	EDUSTAFF	R	4387.39	ACCOUNTS PAYABLE
* V1236	03/06/2024	ELAN FINANCIAL SERVICES	R	735.94	ACCOUNTS PAYABLE
* V1237	09/22/2023	EDUSTAFF	R	47.44	ACCOUNTS PAYABLE
* V1238	02/23/2024	EDUSTAFF	R	5499.37	ACCOUNTS PAYABLE
* V1239	03/08/2024	EDUSTAFF	R	6176.09	ACCOUNTS PAYABLE
* V1240	03/22/2024	EDUSTAFF	R	6784.99	ACCOUNTS PAYABLE
* V1241	04/05/2024	EDUSTAFF	R	2661.34	ACCOUNTS PAYABLE
* V1242	04/10/2024	ELAN FINANCIAL SERVICES	R	716.24	ACCOUNTS PAYABLE
* V1243	04/19/2024	EDUSTAFF	R	4123.67	ACCOUNTS PAYABLE
* V1244	05/03/2024	EDUSTAFF	R	6989.95	ACCOUNTS PAYABLE
* V1245	05/08/2024	ELAN FINANCIAL SERVICES	R	725.04	ACCOUNTS PAYABLE
* V1246	05/17/2024	EDUSTAFF	R	5318.79	ACCOUNTS PAYABLE
* V1247	05/31/2024	EDUSTAFF	R	6095.95	ACCOUNTS PAYABLE
* V1248	06/14/2024	EDUSTAFF	R	4753.44	ACCOUNTS PAYABLE
* V1249	06/06/2024	ELAN FINANCIAL SERVICES	R	2721.33	ACCOUNTS PAYABLE
TOTAL FUND				3104943.15	

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* V144	08/09/2023	ARBITER - VOUCHER ONLY	R	9000.00	ACCOUNTS PAYABLE
* V145	10/10/2023	ARBITER - VOUCHER ONLY	R	1000.00	ACCOUNTS PAYABLE
* V146	10/27/2023	ARBITER - VOUCHER ONLY	R	2000.00	ACCOUNTS PAYABLE
* V147	11/20/2023	ARBITER - VOUCHER ONLY	R	10000.00	ACCOUNTS PAYABLE
* V148	12/01/2023	EDUSTAFF	R	12755.71	ACCOUNTS PAYABLE
* V149	12/06/2023	ELAN FINANCIAL SERVICES	R	550.00	ACCOUNTS PAYABLE
* V150	12/15/2023	EDUSTAFF	R	16411.28	ACCOUNTS PAYABLE
* V151	01/08/2024	ELAN FINANCIAL SERVICES	R	950.00	ACCOUNTS PAYABLE
* V152	12/29/2023	EDUSTAFF	R	8287.13	ACCOUNTS PAYABLE
* V153	01/12/2024	EDUSTAFF	R	1881.60	ACCOUNTS PAYABLE
* V154	03/06/2024	ARBITER - VOUCHER ONLY	R	7500.00	ACCOUNTS PAYABLE
* V155	03/08/2024	EDUSTAFF	R	8504.10	ACCOUNTS PAYABLE
* V156	04/19/2024	EDUSTAFF	R	12894.61	ACCOUNTS PAYABLE
* V157	05/31/2024	EDUSTAFF	R	6657.08	ACCOUNTS PAYABLE
* V160	06/20/2024	ARBITER - VOUCHER ONLY	R	800.00	ACCOUNTS PAYABLE
* 14145	07/24/2023	MESSA	R	133.36	ACCOUNTS PAYABLE
* 14146	07/24/2023	PARAMOUNT HEALTH CARE	R	1681.70	ACCOUNTS PAYABLE
* 14147	07/24/2023	US BANK EQUIPMENT FINANCE	R	5.37	ACCOUNTS PAYABLE
* 14148	08/07/2023	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE
* 14149	08/07/2023	BSN SPORTS	R	16290.40	ACCOUNTS PAYABLE
* 14150	08/07/2023	MESSA	R	133.36	ACCOUNTS PAYABLE
* 14151	08/07/2023	PERRY PROTECH	R	42.81	ACCOUNTS PAYABLE
* 14152	08/21/2023	HOWIES ATHLETIC TAPE	R	525.15	ACCOUNTS PAYABLE
* 14153	08/28/2023	PERRY PROTECH	R	3.08	ACCOUNTS PAYABLE
* 14154	08/28/2023	SAND CREEK COMMUNITY SCHOOLS	R	1400.00	ACCOUNTS PAYABLE
* 14155	08/28/2023	US BANK EQUIPMENT FINANCE	R	3.63	ACCOUNTS PAYABLE
* 14156	09/15/2023	ADDISON COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE
* 14157	09/15/2023	AWARDS AMERICA INC.	R	555.50	ACCOUNTS PAYABLE
* 14158	09/15/2023	MEDCO SPORTS MEDICINE	R	459.49	ACCOUNTS PAYABLE
* 14159	09/15/2023	MESSA	R	133.36	ACCOUNTS PAYABLE

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SELECTION CRITERIA: chkstat_disp_fund in ('11', '21') and chkstat_rundate between '20230701' and '20240630'

Account ID	Check Date	Vendor Name	Amount	Check Type
14160	09/15/2023	PARAMOUNT HEALTH CARE	840.85	ACCOUNTS PAYABLE CHECK
14161	10/02/2023	AMAZON CAPITAL SERVICES	89.94	ACCOUNTS PAYABLE CHECK
14162	10/02/2023	ARBITERSPORTS, LLC	2480.00	ACCOUNTS PAYABLE CHECK
14163	10/02/2023	BLISSFIELD COMMUNITY SCHOOLS	150.00	ACCOUNTS PAYABLE CHECK
14164	10/02/2023	BSN SPORTS	1350.11	ACCOUNTS PAYABLE CHECK
14165	10/02/2023	MASON CONSOLIDATED SCHOOLS	200.00	ACCOUNTS PAYABLE CHECK
14166	10/18/2023	MASON CONSOLIDATED SCHOOLS	-200.00	VOID MANUAL CHECK
14167	10/02/2023	NEXT DAY SIGNS TOLEDO	525.00	ACCOUNTS PAYABLE CHECK
14168	10/02/2023	US BANK EQUIPMENT FINANCE	5.77	ACCOUNTS PAYABLE CHECK
14169	10/25/2023	AIRPORT COMMUNITY SCHOOLS	400.00	ACCOUNTS PAYABLE CHECK
14170	10/25/2023	MESSA	133.36	ACCOUNTS PAYABLE CHECK
14171	10/25/2023	PARAMOUNT HEALTH CARE	840.85	ACCOUNTS PAYABLE CHECK
14172	10/25/2023	PERRY PROTECH	38.19	ACCOUNTS PAYABLE CHECK
14173	10/25/2023	SHEPHERD PUBLIC SCHOOLS	300.00	ACCOUNTS PAYABLE CHECK
14174	10/25/2023	US BANK EQUIPMENT FINANCE	17.66	ACCOUNTS PAYABLE CHECK
14175	11/17/2023	BSN SPORTS	5772.25	ACCOUNTS PAYABLE CHECK
14176	11/17/2023	ERIE-MASON CROSS COUNTRY BOOSTERS	200.00	ACCOUNTS PAYABLE CHECK
14177	11/17/2023	MESSA	133.36	ACCOUNTS PAYABLE CHECK
14178	11/17/2023	PARAMOUNT HEALTH CARE	840.85	ACCOUNTS PAYABLE CHECK
14179	11/17/2023	PERRY PROTECH	42.39	ACCOUNTS PAYABLE CHECK
14180	11/17/2023	PLYMOUTH-CANTON COMMUNITY SCHOOLS	260.00	ACCOUNTS PAYABLE CHECK
14181	11/17/2023	WHITEFORD TOWNSHIP	1939.26	ACCOUNTS PAYABLE CHECK
14182	11/22/2023	HOWIES ATHLETIC TAPE	715.87	ACCOUNTS PAYABLE CHECK
14183	11/22/2023	US BANK EQUIPMENT FINANCE	6.17	ACCOUNTS PAYABLE CHECK
14184	12/08/2023	BSN SPORTS	170.00	ACCOUNTS PAYABLE CHECK
14185	12/08/2023	PERRY PROTECH	14.12	ACCOUNTS PAYABLE CHECK
14186	12/22/2023	AMAZON CAPITAL SERVICES	71.47	ACCOUNTS PAYABLE CHECK
14187	12/22/2023	MESSA	133.36	ACCOUNTS PAYABLE CHECK
14188	12/22/2023	MONROE COUNTY FINANCE DEPT	1240.48	ACCOUNTS PAYABLE CHECK
14189	12/22/2023	PARAMOUNT HEALTH CARE	840.85	ACCOUNTS PAYABLE CHECK
14190	12/22/2023	US BANK EQUIPMENT FINANCE	16.18	ACCOUNTS PAYABLE CHECK
14191	01/10/2024	PERRY PROTECH	29.61	ACCOUNTS PAYABLE CHECK
14192	01/19/2024	MESSA	134.87	ACCOUNTS PAYABLE CHECK
14193	01/30/2024	UNITED HEALTHCARE	1708.88	ACCOUNTS PAYABLE CHECK
14194	01/30/2024	AWARDS AMERICA INC.	830.76	ACCOUNTS PAYABLE CHECK
14195	01/30/2024	US BANK EQUIPMENT FINANCE	0.13	ACCOUNTS PAYABLE CHECK
14196	02/09/2024	BSN SPORTS	705.00	ACCOUNTS PAYABLE CHECK
14197	02/09/2024	MESSA	134.87	ACCOUNTS PAYABLE CHECK
14198	02/09/2024	US BANK EQUIPMENT FINANCE	0.41	ACCOUNTS PAYABLE CHECK
14199	02/23/2024	3 DIMENSIONAL PHYSICAL THERAPY LLC	13000.00	ACCOUNTS PAYABLE CHECK
14200	02/23/2024	PERRY PROTECH	43.13	ACCOUNTS PAYABLE CHECK
14201	02/23/2024	UNITED HEALTHCARE	854.44	ACCOUNTS PAYABLE CHECK
14202	03/13/2024	MESSA	134.87	ACCOUNTS PAYABLE CHECK
14203	03/26/2024	MONROE COUNTY HEALTH DEPT.	79.00	ACCOUNTS PAYABLE CHECK
14204	03/26/2024	PERRY PROTECH	38.98	ACCOUNTS PAYABLE CHECK
14205	03/26/2024	UNITED HEALTHCARE	854.44	ACCOUNTS PAYABLE CHECK
14206	04/09/2024	MESSA	134.87	ACCOUNTS PAYABLE CHECK
14207	04/19/2024	BSN SPORTS	865.00	ACCOUNTS PAYABLE CHECK
14208	04/19/2024	UNITED HEALTHCARE	854.44	ACCOUNTS PAYABLE CHECK
14209	04/19/2024	US BANK EQUIPMENT FINANCE	10.84	ACCOUNTS PAYABLE CHECK
14210	05/03/2024	MESSA	134.87	ACCOUNTS PAYABLE CHECK
14211	05/03/2024	PERRY PROTECH	15.54	ACCOUNTS PAYABLE CHECK
14212	05/03/2024	RIDDELL / ALL AMERICAN SPORTS CORP	6312.95	ACCOUNTS PAYABLE CHECK
14213	05/17/2024	UNITED HEALTHCARE	854.44	ACCOUNTS PAYABLE CHECK
14214	05/17/2024	US BANK EQUIPMENT FINANCE	2.88	ACCOUNTS PAYABLE CHECK
14215	05/31/2024	PERRY PROTECH	49.66	ACCOUNTS PAYABLE CHECK

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14215	05/31/2024	RIDDELL / ALL AMERICAN SPORTS CORP	R		ACCOUNTS PAYABLE	CHECK
14216	06/26/2024	CAPITOL VARSITY SPORTS INC.	R	5278.50	ACCOUNTS PAYABLE	CHECK
14217	06/26/2024	SPOTT'S PORTABLE RESTROOMS	R	4486.25	ACCOUNTS PAYABLE	CHECK
14218	06/26/2024	UNITED HEALTHCARE	R	819.00	ACCOUNTS PAYABLE	CHECK
14219	06/26/2024	MESSA	R	854.44	ACCOUNTS PAYABLE	CHECK
14220	06/26/2024	PERRY PROTECH	R	134.87	ACCOUNTS PAYABLE	CHECK
14221	06/26/2024	US BANK EQUIPMENT FINANCE	R	29.80	ACCOUNTS PAYABLE	CHECK
				2.66	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				192717.46		
TOTAL REPORT				3297660.61		