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WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20200701 00:00:00.000' and '20210630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
38373	03/16/2021	LISA HESS	V	-0.85	VOID MANUAL CHECK
* 38381	03/16/2021	BRANDON MCFARLAND	V	-2.20	VOID MANUAL CHECK
38382	03/16/2021	DANYELLE MCINNES	V	-1.30	VOID MANUAL CHECK
* 38952	03/25/2021	STEINMAN FAMILY SERVICES LLC	V	-803.00	VOID MANUAL CHECK
* 39142	06/16/2021	BRIAN KUPNIEWSKI	V	-7.50	VOID MANUAL CHECK
39143	06/16/2021	CARMENITA SIMS	V	-0.50	VOID MANUAL CHECK
* 39145	06/16/2021	CRYSTAL BAILEY	V	-0.11	VOID MANUAL CHECK
* 39148	06/16/2021	JESSICA MUNGUIA	V	-3.00	VOID MANUAL CHECK
* 39150	06/16/2021	LORI COLLINS MILLER	V	-0.40	VOID MANUAL CHECK
* 39155	06/16/2021	TARA CZASKA	V	-0.35	VOID MANUAL CHECK
39156	06/16/2021	THERESA MILLER	V	-0.25	VOID MANUAL CHECK
* 39191	07/08/2020	BEDFORD PUBLIC SCHOOLS	R	16800.00	ACCOUNTS PAYABLE CHECK
39192	07/08/2020	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39193	07/08/2020	SEG WORKERS COMPENSATION FUND	R	890.00	ACCOUNTS PAYABLE CHECK
39194	07/08/2020	SET-SEG INC. LIABILITY	R	42732.00	ACCOUNTS PAYABLE CHECK
39195	07/08/2020	SET-SEG INC. VISION	R	11.10	ACCOUNTS PAYABLE CHECK
39196	07/08/2020	SILVERBACK SUPPLY LLC	R	1338.85	ACCOUNTS PAYABLE CHECK
39197	07/08/2020	UTEC IT, LLC	R	16250.00	ACCOUNTS PAYABLE CHECK
39198	07/10/2020	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
39199	07/10/2020	UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
39200	07/14/2020	FOXBRIGHT	R	1200.00	ACCOUNTS PAYABLE CHECK
39201	07/14/2020	MEAL MAGIC CORPORTATION	R	1785.00	ACCOUNTS PAYABLE CHECK
39202	07/14/2020	MONROE NEWS	R	101.60	ACCOUNTS PAYABLE CHECK
39203	07/14/2020	TELNET WORLDWIDE	R	262.09	ACCOUNTS PAYABLE CHECK
39204	07/22/2020	THE ABILITY CENTER OF GREATER TOL	R	2000.00	ACCOUNTS PAYABLE CHECK
39205	07/22/2020	AIRGAS USA, LLC	R	30.38	ACCOUNTS PAYABLE CHECK
39206	07/22/2020	BUCKEYE COMMERCIAL FLOORING LLC	R	115200.00	ACCOUNTS PAYABLE CHECK
39207	07/22/2020	CONSUMERS ENERGY	R	2593.00	ACCOUNTS PAYABLE CHECK
* 39207	07/22/2020	CONSUMERS ENERGY	V	-2593.00	VOID MANUAL CHECK
39208	07/22/2020	DUDE SOLUTIONS	R	5094.51	ACCOUNTS PAYABLE CHECK
39209	07/22/2020	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	1350.00	ACCOUNTS PAYABLE CHECK
39210	07/22/2020	FP MAILING SOLUTIONS	R	113.70	ACCOUNTS PAYABLE CHECK
39211	07/22/2020	IDA PUBLIC SCHOOLS	R	32.49	ACCOUNTS PAYABLE CHECK
39212	07/22/2020	KAJEET	R	5102.00	ACCOUNTS PAYABLE CHECK
39213	07/22/2020	MASB	R	2255.00	ACCOUNTS PAYABLE CHECK
39214	07/22/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39215	07/22/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39216	07/22/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39217	07/22/2020	MESSA	R	7815.21	ACCOUNTS PAYABLE CHECK
39218	07/22/2020	METROPOLITAN DETROIT BUREAU	R	70.00	ACCOUNTS PAYABLE CHECK
39219	07/22/2020	MICHIGAN GAS UTILITIES CORPORATION	R	246.96	ACCOUNTS PAYABLE CHECK
39220	07/22/2020	MONROE COUNTY INTERMEDIATE	R	13948.07	ACCOUNTS PAYABLE CHECK
39221	07/22/2020	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
39222	07/22/2020	NUTRITION INC.	R	4785.73	ACCOUNTS PAYABLE CHECK
39223	07/22/2020	OTTAWA LAKE CO-OP ELEVATOR CO.	R	48.40	ACCOUNTS PAYABLE CHECK
39224	07/22/2020	PARADIGM CONSTRUCTION SERVICES	R	560.00	ACCOUNTS PAYABLE CHECK
39225	07/22/2020	PARAMOUNT HEALTH CARE	R	18591.85	ACCOUNTS PAYABLE CHECK
39226	07/22/2020	PARAMOUNT HEALTH CARE	R	8665.81	ACCOUNTS PAYABLE CHECK
39227	07/22/2020	PARAMOUNT HEALTH CARE	R	7016.95	ACCOUNTS PAYABLE CHECK
39228	07/22/2020	PARAMOUNT HEALTH CARE	R	10562.85	ACCOUNTS PAYABLE CHECK
39229	07/22/2020	PERRY PROTECH	R	154.78	ACCOUNTS PAYABLE CHECK
39230	07/22/2020	PLANTE MORAN CRESA	V	-5600.00	VOID MANUAL CHECK
* 39230	07/22/2020	PLANTE MORAN CRESA	R	5600.00	ACCOUNTS PAYABLE CHECK

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39231	07/22/2020	PRECISION IRRIGATION & LAWN CARE	R	2050.00	ACCOUNTS PAYABLE CHECK
39232	07/22/2020	SAFEMEDX LLC	R	2100.00	ACCOUNTS PAYABLE CHECK
39233	07/22/2020	SALENBIEN TRUCKING & EXCAVATING INC	R	2700.00	ACCOUNTS PAYABLE CHECK
* 39233	07/22/2020	SALENBIEN TRUCKING & EXCAVATING INC	V	-2700.00	VOID MANUAL CHECK
39234	07/22/2020	THE COLLABORATIVE, INC	V	-125340.20	VOID MANUAL CHECK
* 39234	07/22/2020	THE COLLABORATIVE, INC	R	125340.20	ACCOUNTS PAYABLE CHECK
39235	07/22/2020	THE WICHMAN COMPANY	R	1912.53	ACCOUNTS PAYABLE CHECK
39236	07/22/2020	THRUN LAW FIRM, P.C.	V	-459.00	VOID MANUAL CHECK
* 39236	07/22/2020	THRUN LAW FIRM, P.C.	R	459.00	ACCOUNTS PAYABLE CHECK
39237	07/22/2020	TOLEDO MIRROR AND GLASS	R	11672.10	ACCOUNTS PAYABLE CHECK
39238	07/22/2020	TRIMARK SS KEMP	R	6923.00	ACCOUNTS PAYABLE CHECK
39239	07/22/2020	WHITEFORD TOWNSHIP	R	894.15	ACCOUNTS PAYABLE CHECK
39240	07/22/2020	THRUN LAW FIRM, P.C.	R	76.50	ACCOUNTS PAYABLE CHECK
39241	07/24/2020	UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK
39242	08/06/2020	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
39243	08/06/2020	FASTSIGNS	R	704.50	ACCOUNTS PAYABLE CHECK
39244	08/06/2020	FIC DEALERSHIPS	R	5.88	ACCOUNTS PAYABLE CHECK
39245	08/06/2020	FRONTIER	R	115.52	ACCOUNTS PAYABLE CHECK
39246	08/06/2020	MASA	R	894.74	ACCOUNTS PAYABLE CHECK
39247	08/06/2020	MASSERANT'S FEED & GRAIN	R	774.78	ACCOUNTS PAYABLE CHECK
39248	08/06/2020	MASSP	R	500.00	ACCOUNTS PAYABLE CHECK
39249	08/06/2020	MI SCHOOLS ENERGY COOPERATIVE	R	5526.14	ACCOUNTS PAYABLE CHECK
39250	08/06/2020	OFFICE DEPOT BUSINESS SERV.	R	112.68	ACCOUNTS PAYABLE CHECK
39251	08/06/2020	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
39252	08/06/2020	SANTANDER LEASING LLC	R	54520.00	ACCOUNTS PAYABLE CHECK
39253	08/06/2020	TECHNOLOGY INSTALL PARTNERS	R	89.98	ACCOUNTS PAYABLE CHECK
39254	08/06/2020	TELNET WORLDWIDE	R	262.35	ACCOUNTS PAYABLE CHECK
39255	08/10/2020	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
* 39255	04/02/2021	AUL SPECIAL PAY TRUST	V	-1500.00	VOID MANUAL CHECK
39256	08/10/2020	UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK
39257	08/11/2020	US BANK EQUIPMENT FINANCE	R	583.08	ACCOUNTS PAYABLE CHECK
39258	08/11/2020	BEDFORD INK LLC	R	1812.80	ACCOUNTS PAYABLE CHECK
39259	08/11/2020	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	68505.00	ACCOUNTS PAYABLE CHECK
39260	08/18/2020	BUCK & KNOBBY INC.	R	387.00	ACCOUNTS PAYABLE CHECK
39261	08/18/2020	CDW-G	R	222.90	ACCOUNTS PAYABLE CHECK
39262	08/18/2020	CENGAGE LEARNING INC.	R	5218.13	ACCOUNTS PAYABLE CHECK
39263	08/18/2020	FIC DEALERSHIPS	R	356.42	ACCOUNTS PAYABLE CHECK
39264	08/18/2020	GRAINGER, INC.	R	279.00	ACCOUNTS PAYABLE CHECK
39265	08/18/2020	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39266	08/18/2020	MEMSPA	R	320.00	ACCOUNTS PAYABLE CHECK
39267	08/18/2020	MICHIGAN GAS UTILITIES CORPORATION	R	204.97	ACCOUNTS PAYABLE CHECK
39268	08/18/2020	MONROE BANK & TRUST	R	1316.27	ACCOUNTS PAYABLE CHECK
39269	08/18/2020	MONROE COUNTY INTERMEDIATE	R	3235.29	ACCOUNTS PAYABLE CHECK
39270	08/18/2020	NUTRITION INC.	R	4260.06	ACCOUNTS PAYABLE CHECK
39271	08/18/2020	OSCAR W. LARSON CO.	R	712.66	ACCOUNTS PAYABLE CHECK
39272	08/18/2020	PERRY PROTECH	R	157.32	ACCOUNTS PAYABLE CHECK
39273	08/18/2020	POSTMASTER	R	390.19	ACCOUNTS PAYABLE CHECK
39274	08/18/2020	RED LETTER PRODUCTIONS, INC	R	1700.00	ACCOUNTS PAYABLE CHECK
39275	08/18/2020	SHINKLES' FLOWER SHOP	R	664.95	ACCOUNTS PAYABLE CHECK
39276	08/18/2020	SILVERBACK SUPPLY LLC	R	1382.24	ACCOUNTS PAYABLE CHECK
39277	08/18/2020	VOCABULARYSPELLINGCITY.COM, INC.	R	594.00	ACCOUNTS PAYABLE CHECK
39278	08/18/2020	SWANK MOVIE LICENSING USA	R	400.00	ACCOUNTS PAYABLE CHECK
39279	08/18/2020	TOLEDO BUILDING SERVICES	R	9400.00	ACCOUNTS PAYABLE CHECK
39280	08/18/2020	TRINITY 3 HOLDINGS, LLC	R	4500.00	ACCOUNTS PAYABLE CHECK
39281	08/18/2020	US GAMES	R	298.00	ACCOUNTS PAYABLE CHECK
39282	08/25/2020	LAMBERTVILLE HARDWARE	R	180.31	ACCOUNTS PAYABLE CHECK
39283	08/25/2020	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	6740.39	ACCOUNTS PAYABLE CHECK

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39284	08/25/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39285	08/25/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39286	08/25/2020	MESSA	R	6169.77	ACCOUNTS PAYABLE CHECK
39287	08/25/2020	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39288	08/25/2020	PARAMOUNT HEALTH CARE	R	40711.11	ACCOUNTS PAYABLE CHECK
39289	08/25/2020	PETTY CASH - CAFETERIA ACCOUNT	R	205.00	ACCOUNTS PAYABLE CHECK
39290	08/25/2020	SCHOODOLOGY, INC.	R	7455.00	ACCOUNTS PAYABLE CHECK
39291	08/25/2020	THRUN LAW FIRM, P.C.	R	127.50	ACCOUNTS PAYABLE CHECK
39292	08/25/2020	US BANK EQUIPMENT FINANCE	R	583.08	ACCOUNTS PAYABLE CHECK
39293	08/25/2020	US POSTAL SERVICE	R	2473.30	ACCOUNTS PAYABLE CHECK
39294	08/25/2020	UTEC IT, LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
39295	08/25/2020	WHITEFORD TOWNSHIP	R	419.71	ACCOUNTS PAYABLE CHECK
39296	08/25/2020	UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK
39297	09/04/2020	AIRGAS USA, LLC	R	31.20	ACCOUNTS PAYABLE CHECK
39298	09/04/2020	AMPLIFY EDUCATION, INC.	R	26503.13	ACCOUNTS PAYABLE CHECK
39299	09/04/2020	CONTRACT PAPER COMPANY INC.	R	2397.60	ACCOUNTS PAYABLE CHECK
39300	09/04/2020	MICHIGAN URGENT CARE DUNDEE	R	130.00	ACCOUNTS PAYABLE CHECK
39301	09/04/2020	FRONTIER	R	115.52	ACCOUNTS PAYABLE CHECK
39302	09/04/2020	LAMBERTVILLE HARDWARE	R	293.64	ACCOUNTS PAYABLE CHECK
39303	09/04/2020	MASSP	R	2250.00	ACCOUNTS PAYABLE CHECK
* 39303	09/04/2020	MASSP	V	-2250.00	VOID MANUAL CHECK
39304	09/04/2020	MI SCHOOLS ENERGY COOPERATIVE	R	3509.62	ACCOUNTS PAYABLE CHECK
39305	09/04/2020	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
39306	09/04/2020	OFFICE DEPOT BUSINESS SERV.	V	-726.92	VOID MANUAL CHECK
* 39306	09/04/2020	OFFICE DEPOT BUSINESS SERV.	R	726.92	ACCOUNTS PAYABLE CHECK
39307	09/04/2020	PRECISION IRRIGATION & LAWN CARE	R	2790.00	ACCOUNTS PAYABLE CHECK
39308	09/04/2020	THE WICHMAN COMPANY	R	157.00	ACCOUNTS PAYABLE CHECK
39309	09/04/2020	TOLEDO MIRROR AND GLASS	R	8954.10	ACCOUNTS PAYABLE CHECK
39310	09/04/2020	ZORN'S SERVICE, INC.	R	7498.70	ACCOUNTS PAYABLE CHECK
* 39310	09/04/2020	ZORN'S SERVICE, INC.	V	-7498.70	VOID MANUAL CHECK
39311	09/04/2020	MASSP	R	2250.00	ACCOUNTS PAYABLE CHECK
39312	09/04/2020	OFFICE DEPOT BUSINESS SERV.	R	786.36	ACCOUNTS PAYABLE CHECK
39313	09/04/2020	ZORN'S SERVICE, INC.	R	7439.26	ACCOUNTS PAYABLE CHECK
39314	09/10/2020	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
39315	09/10/2020	MICHIGAN GAS UTILITIES CORPORATION	R	179.76	ACCOUNTS PAYABLE CHECK
39316	09/10/2020	TELNET WORLDWIDE	R	267.22	ACCOUNTS PAYABLE CHECK
39317	09/10/2020	UNITED WAY	R	1.00	ACCOUNTS PAYABLE CHECK
39318	09/17/2020	BUCK & KNOBBY INC.	R	548.15	ACCOUNTS PAYABLE CHECK
39319	09/17/2020	CDW-G	R	3180.00	ACCOUNTS PAYABLE CHECK
39320	09/17/2020	CLUTCH SOLUTIONS LLC	R	425.00	ACCOUNTS PAYABLE CHECK
39321	09/17/2020	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
39322	09/17/2020	GREAT MINDS PBC	R	4078.76	ACCOUNTS PAYABLE CHECK
39323	09/17/2020	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39324	09/17/2020	NUTRITION INC.	R	5817.21	ACCOUNTS PAYABLE CHECK
39325	09/17/2020	PEERLESS SUPPLY CO	R	1282.83	ACCOUNTS PAYABLE CHECK
39326	09/17/2020	SILVERBACK SUPPLY LLC	R	1569.26	ACCOUNTS PAYABLE CHECK
39327	09/17/2020	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
39328	09/17/2020	THRUN LAW FIRM, P.C.	R	1326.00	ACCOUNTS PAYABLE CHECK
39329	09/17/2020	AMAZON	R	100.48	ACCOUNTS PAYABLE CHECK
* 39329	09/17/2020	AMAZON	V	-100.48	VOID MANUAL CHECK
39330	09/17/2020	MONROE BANK & TRUST	R	3219.60	ACCOUNTS PAYABLE CHECK
39331	09/24/2020	MICHIGAN URGENT CARE DUNDEE	R	125.00	ACCOUNTS PAYABLE CHECK
39332	09/24/2020	EDMENTUM, INC.	R	152298.00	ACCOUNTS PAYABLE CHECK
39333	09/24/2020	LAMBERTVILLE HARDWARE	R	43.39	ACCOUNTS PAYABLE CHECK
39334	09/24/2020	LENAAWEE INT SCHOOLS	R	1492.00	ACCOUNTS PAYABLE CHECK
39335	09/24/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39336	09/24/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK

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39337	09/24/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39338	09/24/2020	MESSA	R	7325.63	ACCOUNTS PAYABLE CHECK
39339	09/24/2020	MONROE BANK & TRUST	R	2109.58	ACCOUNTS PAYABLE CHECK
39340	09/24/2020	MONROE COUNTY FINANCE DEPT	R	568.50	ACCOUNTS PAYABLE CHECK
39341	09/24/2020	MSBO	R	170.00	ACCOUNTS PAYABLE CHECK
39342	09/24/2020	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39343	09/24/2020	PARAMOUNT HEALTH CARE	R	43462.03	ACCOUNTS PAYABLE CHECK
39344	09/24/2020	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
39345	09/24/2020	STEVENS DISPOSAL & RECYCLING SERV.	R	780.00	ACCOUNTS PAYABLE CHECK
39346	09/24/2020	TEOMA SYSTEMS	R	67.50	ACCOUNTS PAYABLE CHECK
39347	09/24/2020	UTEC IT, LLC	R	21250.00	ACCOUNTS PAYABLE CHECK
39348	09/24/2020	WHITEFORD TOWNSHIP	R	2164.94	ACCOUNTS PAYABLE CHECK
39349	09/25/2020	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
39350	09/30/2020	AIRGAS USA, LLC	R	31.20	ACCOUNTS PAYABLE CHECK
39351	09/30/2020	FRONTIER	R	115.52	ACCOUNTS PAYABLE CHECK
39352	09/30/2020	MONROE BANK & TRUST	R	766.12	ACCOUNTS PAYABLE CHECK
39353	09/30/2020	NORTHWEST EVALUATION ASSOCIATION	R	9240.00	ACCOUNTS PAYABLE CHECK
39354	09/30/2020	OSCAR W. LARSON CO.	R	251.07	ACCOUNTS PAYABLE CHECK
39355	09/30/2020	US BANK EQUIPMENT FINANCE	R	583.08	ACCOUNTS PAYABLE CHECK
39356	10/06/2020	ALICHA STEVENS	R	56.95	ACCOUNTS PAYABLE CHECK
39357	10/06/2020	BUCKEYE COMMERCIAL FLOORING LLC	R	31680.00	ACCOUNTS PAYABLE CHECK
39358	10/06/2020	FYR FYTER SALES & SERV. INC.	R	920.35	ACCOUNTS PAYABLE CHECK
39359	10/06/2020	NATHAN GRIFFIN	R	11.70	ACCOUNTS PAYABLE CHECK
39360	10/06/2020	HERKIMER RADIO SERVICE	R	27.75	ACCOUNTS PAYABLE CHECK
39361	10/06/2020	HPS	R	1157.96	ACCOUNTS PAYABLE CHECK
39362	10/06/2020	JAMES S. JACOBS ARCHITECTS, PLLC	R	9888.41	ACCOUNTS PAYABLE CHECK
39363	10/06/2020	JUNG UN PARK	R	3.10	ACCOUNTS PAYABLE CHECK
* 39363	06/16/2021	JUNG UN PARK	V	-3.10	VOID MANUAL CHECK
39364	10/06/2020	KUHN SPECIALTY FLOORING	R	2290.00	ACCOUNTS PAYABLE CHECK
39365	10/06/2020	CHRISTOPHER LANDIS	R	1.40	ACCOUNTS PAYABLE CHECK
39366	10/06/2020	LUMBER JACKS	R	600.00	ACCOUNTS PAYABLE CHECK
39367	10/06/2020	LYRICS2LEARN LLC	R	150.00	ACCOUNTS PAYABLE CHECK
39368	10/06/2020	REBEKAH MCCOY	R	58.90	ACCOUNTS PAYABLE CHECK
39369	10/06/2020	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	939.55	ACCOUNTS PAYABLE CHECK
39370	10/06/2020	MI SCHOOLS ENERGY COOPERATIVE	R	3243.43	ACCOUNTS PAYABLE CHECK
39371	10/06/2020	MONROE COUNTY INTERMEDIATE	R	1282.46	ACCOUNTS PAYABLE CHECK
39372	10/06/2020	MONROE COUNTY SUPERINTENDENT ASSN.	R	250.00	ACCOUNTS PAYABLE CHECK
39373	10/06/2020	NEOLA OF MICHIGAN	R	1875.00	ACCOUNTS PAYABLE CHECK
39374	10/06/2020	POSTMASTER	R	263.52	ACCOUNTS PAYABLE CHECK
39375	10/06/2020	PRECISION IRRIGATION & LAWN CARE	R	1020.00	ACCOUNTS PAYABLE CHECK
39376	10/06/2020	RED LETTER PRODUCTIONS, INC	R	510.00	ACCOUNTS PAYABLE CHECK
39377	10/06/2020	SANTANDER LEASING LLC	R	13353.00	ACCOUNTS PAYABLE CHECK
39378	10/06/2020	SCHOOL SPECIALTY, INC.	R	78.98	ACCOUNTS PAYABLE CHECK
39379	10/06/2020	SEG WORKERS COMPENSATION FUND	R	890.00	ACCOUNTS PAYABLE CHECK
39380	10/06/2020	SEHI COMPUTER PRODUCTS, INC.	R	6360.00	ACCOUNTS PAYABLE CHECK
39381	10/06/2020	SILVERBACK SUPPLY LLC	R	1566.80	ACCOUNTS PAYABLE CHECK
39382	10/06/2020	TANNER SUPPLY CO.	R	492.95	ACCOUNTS PAYABLE CHECK
39383	10/06/2020	TELNET WORLDWIDE	R	270.94	ACCOUNTS PAYABLE CHECK
39384	10/09/2020	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
39385	10/09/2020	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
39386	10/21/2020	BARNES & NOBLE BOOKSTORE	R	283.39	ACCOUNTS PAYABLE CHECK
39387	10/21/2020	COMPANION CORPORATION	R	1624.00	ACCOUNTS PAYABLE CHECK
39388	10/21/2020	FERGUSON WATERWORKS	R	7641.60	ACCOUNTS PAYABLE CHECK
39389	10/21/2020	FOLLETT HIGHER EDUCATION GROUP, INC	R	5094.64	ACCOUNTS PAYABLE CHECK
39390	10/21/2020	GCS EXPRESS, LTD	R	76.58	ACCOUNTS PAYABLE CHECK
39391	10/21/2020	GUARDIAN BOOK COMPANY	R	531.30	ACCOUNTS PAYABLE CHECK
39392	10/21/2020	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK

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39393	10/21/2020	HOUGHTON MIFFLIN HARCOURT	R	611.18	ACCOUNTS PAYABLE CHECK
39394	10/21/2020	KROGER	R	133.33	ACCOUNTS PAYABLE CHECK
39395	10/21/2020	LAMBERTVILLE HARDWARE	R	68.47	ACCOUNTS PAYABLE CHECK
39396	10/21/2020	MASSP	R	1450.00	ACCOUNTS PAYABLE CHECK
39397	10/21/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39398	10/21/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39399	10/21/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39400	10/21/2020	MESSA	R	7550.29	ACCOUNTS PAYABLE CHECK
39401	10/21/2020	MICHIGAN GAS UTILITIES CORPORATION	R	603.19	ACCOUNTS PAYABLE CHECK
39402	10/21/2020	MONROE BANK & TRUST	R	2067.98	ACCOUNTS PAYABLE CHECK
39403	10/21/2020	MONROE COUNTY TREASURER	R	8497.62	ACCOUNTS PAYABLE CHECK
39404	10/21/2020	MSVMA	R	192.50	ACCOUNTS PAYABLE CHECK
39405	10/21/2020	MT BUSINESS TECHNOLOGIES, INC.	R	320.00	ACCOUNTS PAYABLE CHECK
39406	10/21/2020	NUTRITION INC.	R	22814.08	ACCOUNTS PAYABLE CHECK
39407	10/21/2020	OFFICE DEPOT BUSINESS SERV.	R	292.41	ACCOUNTS PAYABLE CHECK
39408	10/21/2020	OTTAWA LAKE CO-OP ELEVATOR CO.	R	104.70	ACCOUNTS PAYABLE CHECK
39409	10/21/2020	PERRY PROTECH	R	127.75	ACCOUNTS PAYABLE CHECK
39410	10/21/2020	RENAISSANCE LEARNING INC.	R	5482.00	ACCOUNTS PAYABLE CHECK
39411	10/21/2020	SECURITY DESIGNS, INC.	R	377.50	ACCOUNTS PAYABLE CHECK
39412	10/21/2020	SKYWORKS LLC	R	170.25	ACCOUNTS PAYABLE CHECK
39413	10/21/2020	STAPLES BUSINESS ADVANTAGE	R	97.31	ACCOUNTS PAYABLE CHECK
39414	10/21/2020	THRUN LAW FIRM, P.C.	R	595.00	ACCOUNTS PAYABLE CHECK
39415	10/21/2020	TOLEDO BUILDING SERVICES	R	11700.00	ACCOUNTS PAYABLE CHECK
39416	10/21/2020	TOLEDO MIRROR AND GLASS	R	13467.00	ACCOUNTS PAYABLE CHECK
39417	10/21/2020	WHITEFORD TOWNSHIP	R	1179.35	ACCOUNTS PAYABLE CHECK
39418	10/23/2020	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39419	10/23/2020	PARAMOUNT HEALTH CARE	R	42850.70	ACCOUNTS PAYABLE CHECK
39420	10/23/2020	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
39421	10/29/2020	FRONTIER	R	116.01	ACCOUNTS PAYABLE CHECK
39422	10/29/2020	ANDREW GRADY	R	75.00	ACCOUNTS PAYABLE CHECK
39423	11/03/2020	ADVANTAGE TRANSPORTATION	R	360.00	ACCOUNTS PAYABLE CHECK
39424	11/03/2020	AIRGAS USA, LLC	R	30.38	ACCOUNTS PAYABLE CHECK
39425	11/03/2020	TARA ALEXANDER	R	0.25	ACCOUNTS PAYABLE CHECK
* 39425	06/16/2021	TARA ALEXANDER	V	-0.25	VOID MANUAL CHECK
39426	11/03/2020	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
39427	11/03/2020	BEDFORD INK LLC	R	852.00	ACCOUNTS PAYABLE CHECK
39428	11/03/2020	Brint Electric, Inc.	R	46814.90	ACCOUNTS PAYABLE CHECK
39429	11/03/2020	CENGAGE LEARNING INC.	R	600.60	ACCOUNTS PAYABLE CHECK
39430	11/03/2020	CEV MULTIMEDIA, LTD.	R	1970.00	ACCOUNTS PAYABLE CHECK
39431	11/03/2020	COOLEY HEHL SABO & CALKINS	R	11150.00	ACCOUNTS PAYABLE CHECK
39432	11/03/2020	JOHN COUTURE	R	3.90	ACCOUNTS PAYABLE CHECK
* 39432	06/16/2021	JOHN COUTURE	V	-3.90	VOID MANUAL CHECK
39433	11/03/2020	CRYSTAL FLASH	R	139.95	ACCOUNTS PAYABLE CHECK
39434	11/03/2020	DIGITECH SYSTEMS PROFESSIONAL SERV	R	975.00	ACCOUNTS PAYABLE CHECK
39435	11/03/2020	WENDY DUKESHIRE	R	152.50	ACCOUNTS PAYABLE CHECK
39436	11/03/2020	EDMENTUM, INC.	R	1282.00	ACCOUNTS PAYABLE CHECK
39437	11/03/2020	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	675.00	ACCOUNTS PAYABLE CHECK
39438	11/03/2020	HPS	R	763.62	ACCOUNTS PAYABLE CHECK
39439	11/03/2020	LAMBERTVILLE HARDWARE	R	51.51	ACCOUNTS PAYABLE CHECK
39440	11/03/2020	KENNETH LARAMIE	R	39.25	ACCOUNTS PAYABLE CHECK
39441	11/03/2020	MI SCHOOLS ENERGY COOPERATIVE	R	3718.63	ACCOUNTS PAYABLE CHECK
39442	11/03/2020	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	541.03	ACCOUNTS PAYABLE CHECK
39443	11/03/2020	MONROE COUNTY COMMUNITY COLLEGE	R	1027.00	ACCOUNTS PAYABLE CHECK
39444	11/03/2020	PERRY PROTECH	R	198.37	ACCOUNTS PAYABLE CHECK
39445	11/03/2020	PROMEDICA MONROE CORP CONNECTION	R	164.00	ACCOUNTS PAYABLE CHECK
39446	11/03/2020	RED LETTER PRODUCTIONS, INC	R	6520.00	ACCOUNTS PAYABLE CHECK
39447	11/03/2020	SCHOOL SPECIALTY, INC.	R	17.84	ACCOUNTS PAYABLE CHECK

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39448	11/03/2020	SEG WORKERS COMPENSATION FUND	R	1684.00	ACCOUNTS PAYABLE CHECK
39449	11/03/2020	US BANK EQUIPMENT FINANCE	R	943.63	ACCOUNTS PAYABLE CHECK
39450	11/10/2020	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
39451	11/10/2020	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
39452	11/11/2020	CLUTCH SOLUTIONS LLC	R	4237.16	ACCOUNTS PAYABLE CHECK
39453	11/11/2020	EQUIPARTS CORP	R	1164.71	ACCOUNTS PAYABLE CHECK
39454	11/11/2020	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	96.99	ACCOUNTS PAYABLE CHECK
39455	11/11/2020	TELNET WORLDWIDE	R	280.52	ACCOUNTS PAYABLE CHECK
39456	11/17/2020	ACCUSHRED	R	95.00	ACCOUNTS PAYABLE CHECK
39457	11/17/2020	GCS EXPRESS, LTD	R	98.46	ACCOUNTS PAYABLE CHECK
39458	11/17/2020	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39459	11/17/2020	JAMES S. JACOBS ARCHITECTS, PLLC	R	1200.00	ACCOUNTS PAYABLE CHECK
39460	11/17/2020	LOURDES UNIVERSITY	R	19350.00	ACCOUNTS PAYABLE CHECK
39461	11/16/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39462	11/16/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39463	11/16/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39464	11/17/2020	MESSA	R	7358.59	ACCOUNTS PAYABLE CHECK
39465	11/17/2020	METROPOLITAN DETROIT BUREAU	R	1788.00	ACCOUNTS PAYABLE CHECK
39466	11/17/2020	MICHIGAN GAS UTILITIES CORPORATION	R	1888.25	ACCOUNTS PAYABLE CHECK
39467	11/17/2020	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
39468	11/17/2020	NUTRITION INC.	R	31597.31	ACCOUNTS PAYABLE CHECK
39469	11/17/2020	OFFICE DEPOT BUSINESS SERV.	R	557.99	ACCOUNTS PAYABLE CHECK
39470	11/17/2020	OTTAWA LAKE CO-OP ELEVATOR CO.	R	624.15	ACCOUNTS PAYABLE CHECK
39471	11/17/2020	PRECISION IRRIGATION & LAWN CARE	R	1010.00	ACCOUNTS PAYABLE CHECK
39472	11/17/2020	SCHOOL TECH SUPPLY	R	1374.00	ACCOUNTS PAYABLE CHECK
39473	11/17/2020	SILVERBACK SUPPLY LLC	R	1369.45	ACCOUNTS PAYABLE CHECK
39474	11/17/2020	STAPLES BUSINESS ADVANTAGE	R	141.38	ACCOUNTS PAYABLE CHECK
39475	11/17/2020	THRUN LAW FIRM, P.C.	R	1553.00	ACCOUNTS PAYABLE CHECK
39476	11/17/2020	TOLEDO BUILDING SERVICES	R	12325.00	ACCOUNTS PAYABLE CHECK
39477	11/17/2020	ZORN'S SERVICE, INC.	R	565.61	ACCOUNTS PAYABLE CHECK
39478	11/20/2020	CLUTCH SOLUTIONS LLC	R	500.00	ACCOUNTS PAYABLE CHECK
39479	11/20/2020	WHITEFORD TOWNSHIP	R	1145.49	ACCOUNTS PAYABLE CHECK
39480	12/01/2020	ASSET PROTECTION CORPORATION	R	975.00	ACCOUNTS PAYABLE CHECK
39481	12/01/2020	LOGISOFT COMPUTER PRODUCTS, LLC	R	102.15	ACCOUNTS PAYABLE CHECK
39482	12/01/2020	MONROE BANK & TRUST	R	1074.29	ACCOUNTS PAYABLE CHECK
39483	12/01/2020	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39484	12/01/2020	PARAMOUNT HEALTH CARE	R	41864.48	ACCOUNTS PAYABLE CHECK
39485	12/01/2020	POSTMASTER	R	245.84	ACCOUNTS PAYABLE CHECK
39486	12/01/2020	SCHOOL SPECIALTY, INC.	R	11859.50	ACCOUNTS PAYABLE CHECK
39487	12/01/2020	SCHOOL TECH SUPPLY	R	3969.00	ACCOUNTS PAYABLE CHECK
39488	12/01/2020	TEOMA SYSTEMS	R	421.25	ACCOUNTS PAYABLE CHECK
39489	12/01/2020	TREVOR FUNCHION	R	117.73	ACCOUNTS PAYABLE CHECK
39490	12/01/2020	UNITED WAY	R	1.00	ACCOUNTS PAYABLE CHECK
39491	12/01/2020	US BANK EQUIPMENT FINANCE	R	1066.20	ACCOUNTS PAYABLE CHECK
39492	12/16/2020	ADVANTAGE TRANSPORTATION	R	160.00	ACCOUNTS PAYABLE CHECK
39493	12/16/2020	AIRGAS USA, LLC	R	61.58	ACCOUNTS PAYABLE CHECK
39494	12/16/2020	VALINDA BECKER	R	29.00	ACCOUNTS PAYABLE CHECK
39495	12/16/2020	BEDFORD INK LLC	R	1269.00	ACCOUNTS PAYABLE CHECK
39496	12/16/2020	BOILERS, CONTROLS & EQUIPMENT, INC.	R	431.58	ACCOUNTS PAYABLE CHECK
39497	12/16/2020	EIDEX LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
39498	12/16/2020	FRONTIER	R	116.01	ACCOUNTS PAYABLE CHECK
39499	12/16/2020	FRONTLINE EDUCATION	R	2201.85	ACCOUNTS PAYABLE CHECK
39500	12/16/2020	GCS EXPRESS, LTD	R	32.82	ACCOUNTS PAYABLE CHECK
39501	12/16/2020	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39502	12/16/2020	KAJEET	R	3716.27	ACCOUNTS PAYABLE CHECK
39503	12/16/2020	LAMBERTVILLE HARDWARE	R	107.14	ACCOUNTS PAYABLE CHECK
39504	12/16/2020	LIGHTSPEED	R	1220.00	ACCOUNTS PAYABLE CHECK

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39505	12/16/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39506	12/16/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39507	12/16/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39508	12/16/2020	MESSA	R	7884.82	ACCOUNTS PAYABLE CHECK
39509	12/16/2020	MI SCHOOLS ENERGY COOPERATIVE	R	4663.50	ACCOUNTS PAYABLE CHECK
39510	12/16/2020	MICHIGAN GAS UTILITIES CORPORATION	R	2815.72	ACCOUNTS PAYABLE CHECK
39511	12/16/2020	MICHIGAN STATE UNIVERSITY - FFA	R	1244.00	ACCOUNTS PAYABLE CHECK
39512	12/16/2020	MUNSELL'S POULTRY PROCESSING	R	780.00	ACCOUNTS PAYABLE CHECK
39513	12/16/2020	NUTRITION INC.	R	16754.65	ACCOUNTS PAYABLE CHECK
39514	12/16/2020	OFFICE DEPOT BUSINESS SERV.	R	672.29	ACCOUNTS PAYABLE CHECK
39515	12/16/2020	OSCAR W. LARSON CO.	R	247.50	ACCOUNTS PAYABLE CHECK
39516	12/16/2020	OTTAWA LAKE CO-OP ELEVATOR CO.	R	282.35	ACCOUNTS PAYABLE CHECK
39517	12/16/2020	PERRY PROTECH	R	152.12	ACCOUNTS PAYABLE CHECK
39518	12/16/2020	PRECISION IRRIGATION & LAWN CARE	R	770.00	ACCOUNTS PAYABLE CHECK
* 39518	12/19/2020	PRECISION IRRIGATION & LAWN CARE	V	-770.00	VOID MANUAL CHECK
39519	12/16/2020	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
39520	12/16/2020	SEG WORKERS COMPENSATION FUND	R	890.00	ACCOUNTS PAYABLE CHECK
39521	12/16/2020	SET SEG	R	240.00	ACCOUNTS PAYABLE CHECK
39522	12/16/2020	SET-SEG INC. VISION	R	11.10	ACCOUNTS PAYABLE CHECK
39523	12/16/2020	SILVERBACK SUPPLY LLC	R	3259.42	ACCOUNTS PAYABLE CHECK
39524	12/16/2020	STAPLES BUSINESS ADVANTAGE	R	39.09	ACCOUNTS PAYABLE CHECK
39525	12/16/2020	STEVENS DISPOSAL & RECYCLING SERV.	R	780.00	ACCOUNTS PAYABLE CHECK
39526	12/16/2020	TELNET WORLDWIDE	R	271.34	ACCOUNTS PAYABLE CHECK
39527	12/16/2020	THRUN LAW FIRM, P.C.	R	127.50	ACCOUNTS PAYABLE CHECK
39528	12/16/2020	TOLEDO BUILDING SERVICES	R	17965.00	ACCOUNTS PAYABLE CHECK
39529	12/16/2020	UNITED WAY	R	1.00	ACCOUNTS PAYABLE CHECK
39530	12/16/2020	UTEC IT, LLC	R	21250.00	ACCOUNTS PAYABLE CHECK
39531	12/16/2020	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
39532	12/16/2020	WILKINSON IMPRINTED SPORTSWEAR, INC	R	765.00	ACCOUNTS PAYABLE CHECK
39533	12/19/2020	PRECISION IRRIGATION & LAWN CARE	R	765.00	ACCOUNTS PAYABLE CHECK
39534	12/19/2020	BENJAMIN L ALBERS	R	4.75	ACCOUNTS PAYABLE CHECK
39535	12/19/2020	KATHY A ALBERS	R	152.79	ACCOUNTS PAYABLE CHECK
39536	12/19/2020	MARCY L ANDERSON	R	648.44	ACCOUNTS PAYABLE CHECK
39537	12/19/2020	SUSAN M BIXLER	R	2.25	ACCOUNTS PAYABLE CHECK
39538	12/19/2020	JOANNA BOTTE	R	110.94	ACCOUNTS PAYABLE CHECK
39539	12/19/2020	SARAH L BOWEN	R	219.66	ACCOUNTS PAYABLE CHECK
39540	12/19/2020	DENNIS W BRIGHTON	R	172.81	ACCOUNTS PAYABLE CHECK
39541	12/19/2020	MISTI LEE BURTSCHER	R	80.66	ACCOUNTS PAYABLE CHECK
39542	12/19/2020	CARLEY ANN STRANYAK SCHWARTZ	R	369.00	ACCOUNTS PAYABLE CHECK
39543	12/19/2020	LISA M CHILDERS	R	675.97	ACCOUNTS PAYABLE CHECK
39544	12/19/2020	SHANNON M CLAWSON	R	9.77	ACCOUNTS PAYABLE CHECK
39545	12/19/2020	CLITES, BARBARA	R	629.29	ACCOUNTS PAYABLE CHECK
39546	12/19/2020	SHANNON K COLLUM	R	67.53	ACCOUNTS PAYABLE CHECK
39547	12/19/2020	NICHOLAS COUSINO	R	145.38	ACCOUNTS PAYABLE CHECK
39548	12/19/2020	ANGELA C CURTIS	R	14.35	ACCOUNTS PAYABLE CHECK
39549	12/19/2020	DANELLE M CISEK	R	372.95	ACCOUNTS PAYABLE CHECK
39550	12/19/2020	MICHELLE E DELMOTTE	R	419.36	ACCOUNTS PAYABLE CHECK
39551	12/19/2020	JUDITH DENOMY	R	10.19	ACCOUNTS PAYABLE CHECK
39552	12/19/2020	JAMES M DESILVIS	R	667.94	ACCOUNTS PAYABLE CHECK
39553	12/19/2020	MICHELLE LYNN DEVANTIER	R	497.35	ACCOUNTS PAYABLE CHECK
39554	12/19/2020	ANNE M DONNELLY	R	6.42	ACCOUNTS PAYABLE CHECK
39555	12/19/2020	PATRICIA L DONNELLY	R	1.14	ACCOUNTS PAYABLE CHECK
39556	12/19/2020	ELENA DOTSON	R	156.65	ACCOUNTS PAYABLE CHECK
39557	12/19/2020	DEBBIE L EVEARITT	R	54.64	ACCOUNTS PAYABLE CHECK
39558	12/19/2020	ERIKA M FITCH	R	108.26	ACCOUNTS PAYABLE CHECK
39559	12/19/2020	JULIE FRAZIER	R	82.94	ACCOUNTS PAYABLE CHECK
39560	12/19/2020	DIANE B GAMBLE	R	674.61	ACCOUNTS PAYABLE CHECK

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39561	12/19/2020	NANCY GIBSON	R	69.47	ACCOUNTS PAYABLE CHECK
39562	12/19/2020	CATHY S GRANATA	R	1.40	ACCOUNTS PAYABLE CHECK
39563	12/19/2020	LINDA M GROCH	R	414.24	ACCOUNTS PAYABLE CHECK
39564	12/19/2020	DONNA J GULCH	R	8.84	ACCOUNTS PAYABLE CHECK
39565	12/19/2020	NATHAN D GUST	R	249.47	ACCOUNTS PAYABLE CHECK
39566	12/19/2020	DAVID HAESLER	R	4.75	ACCOUNTS PAYABLE CHECK
39567	12/19/2020	TAMMY HAKEOS	R	26.90	ACCOUNTS PAYABLE CHECK
39568	12/19/2020	JAY P HASELSCHWERDT	R	28.40	ACCOUNTS PAYABLE CHECK
39569	12/19/2020	JENNIFER J HEAD	R	476.59	ACCOUNTS PAYABLE CHECK
39570	12/19/2020	HEIDELBERG, BERNICE	R	27.34	ACCOUNTS PAYABLE CHECK
39571	12/19/2020	SHANNON B HENRY	R	716.59	ACCOUNTS PAYABLE CHECK
39572	12/19/2020	MARGOT A HIBBITTS	R	42.59	ACCOUNTS PAYABLE CHECK
39573	12/19/2020	MARIANN N HILLARD	R	42.18	ACCOUNTS PAYABLE CHECK
39574	12/19/2020	KRISTOPHER HOAG	R	52.86	ACCOUNTS PAYABLE CHECK
* 39574	05/06/2021	KRISTOPHER HOAG	V	-52.86	VOID MANUAL CHECK
39575	06/16/2021	GAYLE A HOOD	V	-3.45	VOID MANUAL CHECK
* 39575	12/19/2020	GAYLE A HOOD	R	3.45	ACCOUNTS PAYABLE CHECK
39576	12/19/2020	LYNDESEY P HOUSE-UTTER	R	35.15	ACCOUNTS PAYABLE CHECK
39577	12/19/2020	THOMAS HOWARD	R	709.05	ACCOUNTS PAYABLE CHECK
39578	12/19/2020	KIRK D HUBBARD	R	412.93	ACCOUNTS PAYABLE CHECK
39579	12/19/2020	ANTONIA S IRMEN	R	690.10	ACCOUNTS PAYABLE CHECK
39580	12/19/2020	KATHRYN BRUNT	R	374.68	ACCOUNTS PAYABLE CHECK
39581	12/19/2020	KRISTEN HASELSCHWERDT	R	156.00	ACCOUNTS PAYABLE CHECK
39582	12/19/2020	BARBARA S LABO-WILLIAMS	R	7.65	ACCOUNTS PAYABLE CHECK
* 39582	06/16/2021	BARBARA S LABO-WILLIAMS	V	-7.65	VOID MANUAL CHECK
39583	12/19/2020	ALEXANDRIA L LAKE	R	17.70	ACCOUNTS PAYABLE CHECK
39584	12/19/2020	SANDRA J LANGENDERFER	R	632.28	ACCOUNTS PAYABLE CHECK
* 39584	03/25/2021	SANDRA J LANGENDERFER	V	-632.28	VOID MANUAL CHECK
39585	12/19/2020	PAULA M LAROY	R	629.91	ACCOUNTS PAYABLE CHECK
39586	12/19/2020	DEAN A LENNARD	R	161.36	ACCOUNTS PAYABLE CHECK
39587	12/19/2020	D'ANN C LEVIS	R	3.94	ACCOUNTS PAYABLE CHECK
39588	12/19/2020	MALINDA LUZIER	R	177.91	ACCOUNTS PAYABLE CHECK
39589	12/19/2020	TERRI E LYKOWSKI	R	220.60	ACCOUNTS PAYABLE CHECK
39590	12/19/2020	CATHY S MACHCINSKI	R	478.91	ACCOUNTS PAYABLE CHECK
39591	12/19/2020	HENRRY MALDONADO-RIVERA	R	18.24	ACCOUNTS PAYABLE CHECK
39592	12/19/2020	LES R MANLEY	R	681.25	ACCOUNTS PAYABLE CHECK
39593	12/19/2020	CYNTHIA RUTH MARAUGHA	R	107.67	ACCOUNTS PAYABLE CHECK
* 39593	06/07/2021	CYNTHIA RUTH MARAUGHA	V	-107.67	VOID MANUAL CHECK
39594	12/19/2020	MATTHEW A PRANGE	R	71.14	ACCOUNTS PAYABLE CHECK
39595	12/19/2020	MEGAN MCKEAN	R	245.99	ACCOUNTS PAYABLE CHECK
39596	12/19/2020	WILLIAM JASON MENSING	R	167.16	ACCOUNTS PAYABLE CHECK
39597	12/19/2020	JAMES L MILLER	R	135.54	ACCOUNTS PAYABLE CHECK
39598	12/19/2020	COREY L MILLS	R	670.58	ACCOUNTS PAYABLE CHECK
39599	12/19/2020	MICHELLE E MISIOLEK	R	11.24	ACCOUNTS PAYABLE CHECK
39600	12/19/2020	CARI A MITCHEY	R	38.18	ACCOUNTS PAYABLE CHECK
39601	12/19/2020	DEBORAH L MOTYKA-IOTT	R	69.52	ACCOUNTS PAYABLE CHECK
* 39601	04/02/2021	DEBORAH L MOTYKA-IOTT	V	-69.52	VOID MANUAL CHECK
39602	12/19/2020	SUE A NEVER	R	100.70	ACCOUNTS PAYABLE CHECK
39603	12/19/2020	RENEE L OBERLE	R	4.51	ACCOUNTS PAYABLE CHECK
39604	12/19/2020	VALERIE PATRICIA ORR	R	389.81	ACCOUNTS PAYABLE CHECK
39605	12/19/2020	MINDY S OVAL	R	36.15	ACCOUNTS PAYABLE CHECK
39606	12/19/2020	TERRANCE W PANT	R	29.26	ACCOUNTS PAYABLE CHECK
39607	12/19/2020	TERI L PHALEN	R	31.03	ACCOUNTS PAYABLE CHECK
39608	12/19/2020	CODY SCOTT PICKARD	R	90.53	ACCOUNTS PAYABLE CHECK
39609	12/19/2020	CAROL PIRRONE	R	115.70	ACCOUNTS PAYABLE CHECK
39610	12/19/2020	PAUL J POTTS	R	316.07	ACCOUNTS PAYABLE CHECK
39611	12/19/2020	ANGELA A ROGERS	R	68.84	ACCOUNTS PAYABLE CHECK

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39612	12/19/2020	JAMES M ROSS	R	545.84	ACCOUNTS PAYABLE CHECK	
39613	12/19/2020	YVONNE M SARGENT	R	26.17	ACCOUNTS PAYABLE CHECK	
39614	12/19/2020	TODD R SCHREIBER	R	751.18	ACCOUNTS PAYABLE CHECK	
39615	12/19/2020	KRISTINA M SCHROYER	R	11.08	ACCOUNTS PAYABLE CHECK	
39616	12/19/2020	LINDA K SCOTT	R	674.45	ACCOUNTS PAYABLE CHECK	
39617	12/19/2020	CHRISTINE D SEISER	R	666.62	ACCOUNTS PAYABLE CHECK	
39618	12/19/2020	JANIS L SEITZ	R	16.35	ACCOUNTS PAYABLE CHECK	
39619	12/19/2020	MICHAELE M SHEPHERD	R	43.00	ACCOUNTS PAYABLE CHECK	
39620	12/19/2020	SHERRI L PRANGE	R	348.17	ACCOUNTS PAYABLE CHECK	
39621	12/19/2020	LARRY SHILLING	R	666.13	ACCOUNTS PAYABLE CHECK	
39622	12/19/2020	SANDRA E SHIVELY	R	18.83	ACCOUNTS PAYABLE CHECK	
39623	12/19/2020	JEREMY SIMMONS	R	407.53	ACCOUNTS PAYABLE CHECK	
39624	12/19/2020	JOSHUA J SNYDER	R	27.99	ACCOUNTS PAYABLE CHECK	
39625	12/19/2020	BRADLEY H STEVENS	R	680.42	ACCOUNTS PAYABLE CHECK	
39626	12/19/2020	KELLI A TULLER	R	899.01	ACCOUNTS PAYABLE CHECK	
39627	12/19/2020	ERIN ELAINE TYRRELL	R	10.93	ACCOUNTS PAYABLE CHECK	
*	39627	03/15/2021	ERIN ELAINE TYRRELL	V	-10.93	VOID MANUAL CHECK
39628	12/19/2020	AUDRA LYNELLE VANBRANDT	R	5.77	ACCOUNTS PAYABLE CHECK	
39629	12/19/2020	MATTHEW T VANBRANDT	R	718.57	ACCOUNTS PAYABLE CHECK	
39630	12/19/2020	MELISSA R HALEY	R	497.43	ACCOUNTS PAYABLE CHECK	
39631	12/19/2020	KIMBERLY J JOHNSON	R	862.78	ACCOUNTS PAYABLE CHECK	
39632	12/19/2020	DAVID C WELLING	R	401.74	ACCOUNTS PAYABLE CHECK	
39633	12/19/2020	JANET M WEYGAND	R	716.04	ACCOUNTS PAYABLE CHECK	
39634	12/19/2020	JACQUELYN M WILKINSON	R	24.56	ACCOUNTS PAYABLE CHECK	
39635	12/19/2020	DENISE WILLIS	R	0.62	ACCOUNTS PAYABLE CHECK	
39636	12/19/2020	JUDY A WILSON	R	161.37	ACCOUNTS PAYABLE CHECK	
39637	12/19/2020	DENISE L WINGATE	R	11.07	ACCOUNTS PAYABLE CHECK	
39638	12/22/2020	AUL SPECIAL PAY TRUST	R	1100.00	ACCOUNTS PAYABLE CHECK	
39639	12/22/2020	MONROE BANK & TRUST	R	514.16	ACCOUNTS PAYABLE CHECK	
39640	12/22/2020	WHITEFORD TOWNSHIP	R	575.69	ACCOUNTS PAYABLE CHECK	
39641	01/11/2021	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK	
39642	01/11/2021	UNITED WAY	R	25.00	ACCOUNTS PAYABLE CHECK	
39643	01/11/2021	ACE TREE & STUMP	R	2450.00	ACCOUNTS PAYABLE CHECK	
39644	01/11/2021	ADVANTAGE TRANSPORTATION	R	160.00	ACCOUNTS PAYABLE CHECK	
39645	01/11/2021	BARNES & NOBLE BOOKSTORE	R	23.75	ACCOUNTS PAYABLE CHECK	
39646	01/11/2021	EQUIPARTS CORP	R	377.15	ACCOUNTS PAYABLE CHECK	
39647	01/11/2021	FRONTIER	R	116.01	ACCOUNTS PAYABLE CHECK	
39648	01/11/2021	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK	
39649	01/11/2021	KAJEET	R	6317.66	ACCOUNTS PAYABLE CHECK	
39650	01/11/2021	L.A. BEXTEN INC.	R	308.96	ACCOUNTS PAYABLE CHECK	
39651	01/11/2021	LAROY PLUMBING & HEATING, INC.	R	380.00	ACCOUNTS PAYABLE CHECK	
39652	01/11/2021	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	947.52	ACCOUNTS PAYABLE CHECK	
39653	01/11/2021	MI SCHOOLS ENERGY COOPERATIVE	R	3936.65	ACCOUNTS PAYABLE CHECK	
39654	01/11/2021	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	67.47	ACCOUNTS PAYABLE CHECK	
39655	01/11/2021	MONROE COUNTY INTERMEDIATE	R	1863.40	ACCOUNTS PAYABLE CHECK	
39656	01/11/2021	OHIO BURNER AND BOILER SERVICE	R	455.00	ACCOUNTS PAYABLE CHECK	
39657	01/11/2021	OTTAWA LAKE CO-OP ELEVATOR CO.	R	357.70	ACCOUNTS PAYABLE CHECK	
39658	01/11/2021	PARADIGM CONSTRUCTION SERVICES	R	2219.45	ACCOUNTS PAYABLE CHECK	
39659	01/11/2021	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK	
39660	01/11/2021	PARAMOUNT HEALTH CARE	R	45948.45	ACCOUNTS PAYABLE CHECK	
39661	01/11/2021	SCHOOL SPECIALTY, INC.	R	157.74	ACCOUNTS PAYABLE CHECK	
39662	01/11/2021	SECURITY DESIGNS, INC.	R	125.00	ACCOUNTS PAYABLE CHECK	
39663	01/11/2021	STEINMAN FAMILY SERVICES LLC	R	1229.75	ACCOUNTS PAYABLE CHECK	
39664	01/11/2021	TELNET WORLDWIDE	R	269.77	ACCOUNTS PAYABLE CHECK	
39665	01/11/2021	TERMINIX	R	548.88	ACCOUNTS PAYABLE CHECK	
39666	01/11/2021	THRUN LAW FIRM, P.C.	R	76.50	ACCOUNTS PAYABLE CHECK	
39667	01/11/2021	US BANK EQUIPMENT FINANCE	R	645.99	ACCOUNTS PAYABLE CHECK	

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39668	01/20/2021	AIRGAS USA, LLC	R	31.20	ACCOUNTS PAYABLE CHECK
39669	01/20/2021	GCS EXPRESS, LTD	R	76.58	ACCOUNTS PAYABLE CHECK
39670	01/20/2021	JOSTENS	R	328.22	ACCOUNTS PAYABLE CHECK
39671	01/20/2021	LAMBERTVILLE HARDWARE	R	55.32	ACCOUNTS PAYABLE CHECK
39672	01/20/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39673	01/20/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39674	01/20/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39675	01/20/2021	MESSA	R	7641.36	ACCOUNTS PAYABLE CHECK
39676	01/20/2021	MICHIGAN GAS UTILITIES CORPORATION	R	3902.45	ACCOUNTS PAYABLE CHECK
39677	01/20/2021	MONROE BANK & TRUST	R	777.14	ACCOUNTS PAYABLE CHECK
39678	01/20/2021	MSBO	R	380.00	ACCOUNTS PAYABLE CHECK
39679	01/20/2021	NUTRITION INC.	R	17744.23	ACCOUNTS PAYABLE CHECK
39680	01/20/2021	OFFICE DEPOT BUSINESS SERV.	R	74.55	ACCOUNTS PAYABLE CHECK
39681	01/20/2021	OTTAWA LAKE CO-OP ELEVATOR CO.	R	212.60	ACCOUNTS PAYABLE CHECK
39682	01/20/2021	TOLEDO BUILDING SERVICES	R	13593.75	ACCOUNTS PAYABLE CHECK
39683	01/25/2021	UNITED WAY	R	24.00	ACCOUNTS PAYABLE CHECK
39684	01/29/2021	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39685	01/29/2021	PARAMOUNT HEALTH CARE	R	53373.53	ACCOUNTS PAYABLE CHECK
39686	01/29/2021	WHITEFORD TOWNSHIP	R	656.02	ACCOUNTS PAYABLE CHECK
39687	02/02/2021	ADVANTAGE TRANSPORTATION	R	160.00	ACCOUNTS PAYABLE CHECK
39688	02/02/2021	ASSET PROTECTION CORPORATION	R	529.82	ACCOUNTS PAYABLE CHECK
39689	02/02/2021	BUCK & KNOBBY INC.	R	150.24	ACCOUNTS PAYABLE CHECK
39690	02/02/2021	FP MAILING SOLUTIONS	R	56.85	ACCOUNTS PAYABLE CHECK
39691	02/02/2021	FRONTIER	R	117.37	ACCOUNTS PAYABLE CHECK
39692	02/02/2021	HPS	R	760.00	ACCOUNTS PAYABLE CHECK
39693	02/02/2021	L.A. BEXTEN INC.	R	417.45	ACCOUNTS PAYABLE CHECK
39694	02/02/2021	LENAAWEE COUNTY TREASURER	R	5.47	ACCOUNTS PAYABLE CHECK
39695	02/02/2021	MI SCHOOLS ENERGY COOPERATIVE	R	4204.77	ACCOUNTS PAYABLE CHECK
39696	02/02/2021	PERRY PROTECH	R	145.15	ACCOUNTS PAYABLE CHECK
39697	02/02/2021	THRUN LAW FIRM, P.C.	R	2400.00	ACCOUNTS PAYABLE CHECK
39698	02/02/2021	TOLEDO BUILDING SERVICES	R	11600.00	ACCOUNTS PAYABLE CHECK
39699	02/02/2021	US BANK EQUIPMENT FINANCE	R	697.21	ACCOUNTS PAYABLE CHECK
39700	02/02/2021	WILSON LANGUAGE TRAINING CORP	R	527.26	ACCOUNTS PAYABLE CHECK
39701	02/08/2021	OFFICE DEPOT BUSINESS SERV.	R	885.65	ACCOUNTS PAYABLE CHECK
39702	02/08/2021	TELNET WORLDWIDE	R	271.44	ACCOUNTS PAYABLE CHECK
39703	02/10/2021	AUL SPECIAL PAY TRUST	R	845.90	ACCOUNTS PAYABLE CHECK
39704	02/11/2021	BRINT ELECTRIC, INC.	R	23201.66	ACCOUNTS PAYABLE CHECK
39705	02/11/2021	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39706	02/11/2021	MASSP	R	1450.00	ACCOUNTS PAYABLE CHECK
39707	02/11/2021	MICHIGAN GAS UTILITIES CORPORATION	R	3366.51	ACCOUNTS PAYABLE CHECK
39708	02/11/2021	POSTMASTER	R	276.11	ACCOUNTS PAYABLE CHECK
39709	02/11/2021	MELISSA TURVEY	R	75.00	ACCOUNTS PAYABLE CHECK
39710	02/18/2021	AIRGAS USA, LLC	R	31.20	ACCOUNTS PAYABLE CHECK
39711	02/18/2021	ASSET PROTECTION CORPORATION	R	95.00	ACCOUNTS PAYABLE CHECK
39712	02/18/2021	BARNES & NOBLE BOOKSTORE	R	204.48	ACCOUNTS PAYABLE CHECK
39713	02/18/2021	BEDFORD INK LLC	R	1271.40	ACCOUNTS PAYABLE CHECK
39714	02/18/2021	CRYSTAL FLASH	R	7135.20	ACCOUNTS PAYABLE CHECK
39715	02/18/2021	GCS EXPRESS, LTD	R	65.64	ACCOUNTS PAYABLE CHECK
39716	02/18/2021	HARPER COLLINS PUBLISHERS, LLC	R	2797.33	ACCOUNTS PAYABLE CHECK
39717	02/18/2021	LAMBERTVILLE HARDWARE	R	149.10	ACCOUNTS PAYABLE CHECK
39718	02/18/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39719	02/18/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39720	02/18/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39721	02/18/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39722	02/18/2021	MESSA	R	7953.14	ACCOUNTS PAYABLE CHECK
39723	02/18/2021	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	220.00	ACCOUNTS PAYABLE CHECK
39724	02/18/2021	MONROE BANK & TRUST	R	975.81	ACCOUNTS PAYABLE CHECK

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39725	02/18/2021	MONROE COUNTY INTERMEDIATE	R	717.20	ACCOUNTS PAYABLE CHECK
39726	02/18/2021	NUTRITION INC.	R	22038.21	ACCOUNTS PAYABLE CHECK
39727	02/18/2021	OFFICE DEPOT BUSINESS SERV.	R	1271.79	ACCOUNTS PAYABLE CHECK
39728	02/18/2021	PEARSON	R	901.43	ACCOUNTS PAYABLE CHECK
39729	02/18/2021	PERRY PROTECH	R	212.99	ACCOUNTS PAYABLE CHECK
39730	02/18/2021	STEINMAN FAMILY SERVICES LLC	R	287.00	ACCOUNTS PAYABLE CHECK
39731	02/18/2021	THRUN LAW FIRM, P.C.	R	53.00	ACCOUNTS PAYABLE CHECK
39732	02/24/2021	BERKEY FARM CENTER	R	287.00	ACCOUNTS PAYABLE CHECK
39733	02/24/2021	MT BUSINESS TECHNOLOGIES, INC.	R	7.93	ACCOUNTS PAYABLE CHECK
* 39733	02/24/2021	MT BUSINESS TECHNOLOGIES, INC.	V	-7.93	VOID MANUAL CHECK
39734	02/24/2021	OSCAR W. LARSON CO.	R	500.00	ACCOUNTS PAYABLE CHECK
39735	02/24/2021	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39736	02/24/2021	PARAMOUNT HEALTH CARE	R	42072.34	ACCOUNTS PAYABLE CHECK
39737	02/24/2021	US BANK EQUIPMENT FINANCE	R	641.39	ACCOUNTS PAYABLE CHECK
39738	03/08/2021	ADVANTAGE TRANSPORTATION	R	160.00	ACCOUNTS PAYABLE CHECK
39739	03/08/2021	TROY BUTLER	R	1.00	ACCOUNTS PAYABLE CHECK
39740	03/08/2021	CONTRACT PAPER COMPANY INC.	R	3260.40	ACCOUNTS PAYABLE CHECK
39741	03/08/2021	FRONTIER	R	117.37	ACCOUNTS PAYABLE CHECK
39742	03/08/2021	JEREMY GAPP	R	5195.68	ACCOUNTS PAYABLE CHECK
39743	03/08/2021	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39744	03/08/2021	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
39745	03/08/2021	L.A. BEXTEN INC.	R	439.53	ACCOUNTS PAYABLE CHECK
39746	03/08/2021	LAKESHORE LEARNING MATERIALS	R	86.22	ACCOUNTS PAYABLE CHECK
39747	03/08/2021	KATII MANNAUSA	R	16.75	ACCOUNTS PAYABLE CHECK
39748	03/08/2021	COMDOC, IINC	R	7.93	ACCOUNTS PAYABLE CHECK
39749	03/08/2021	NOBLE ACADEMY	R	1298.00	ACCOUNTS PAYABLE CHECK
39750	03/08/2021	OTTAWA LAKE CO-OP ELEVATOR CO.	R	381.50	ACCOUNTS PAYABLE CHECK
39751	03/08/2021	ROTO ROOTER SEWER CLEANING CO	R	435.00	ACCOUNTS PAYABLE CHECK
39752	03/08/2021	TOLEDO BUILDING SERVICES	R	13050.00	ACCOUNTS PAYABLE CHECK
39753	03/08/2021	WHITEFORD TOWNSHIP	R	902.24	ACCOUNTS PAYABLE CHECK
39754	03/10/2021	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
39755	03/16/2021	AIRGAS USA, LLC	R	29.37	ACCOUNTS PAYABLE CHECK
39756	03/16/2021	BRADLEY DANIELS	R	95.00	ACCOUNTS PAYABLE CHECK
39757	03/16/2021	GRIZZLY INDUSTRIAL, INC.	R	1068.33	ACCOUNTS PAYABLE CHECK
39758	03/16/2021	JOSTENS	R	192.32	ACCOUNTS PAYABLE CHECK
39759	03/16/2021	MASSP	R	725.00	ACCOUNTS PAYABLE CHECK
39760	03/16/2021	MI SCHOOLS ENERGY COOPERATIVE	R	4831.19	ACCOUNTS PAYABLE CHECK
39761	03/16/2021	MICHIGAN GAS UTILITIES CORPORATION	R	3974.15	ACCOUNTS PAYABLE CHECK
39762	03/16/2021	MUSICAL RESOURCES	R	267.34	ACCOUNTS PAYABLE CHECK
39763	03/16/2021	POSTMASTER	R	276.11	ACCOUNTS PAYABLE CHECK
39764	03/16/2021	STEVENS DISPOSAL & RECYCLING SERV.	R	780.00	ACCOUNTS PAYABLE CHECK
39765	03/16/2021	TARA HOWARD	R	95.00	ACCOUNTS PAYABLE CHECK
39766	03/16/2021	THE WICHMAN COMPANY	R	272.43	ACCOUNTS PAYABLE CHECK
39767	03/16/2021	ERIN ELAINE TYRRELL	R	10.93	ACCOUNTS PAYABLE CHECK
39768	03/25/2021	ADVANTAGE TRANSPORTATION	R	160.00	ACCOUNTS PAYABLE CHECK
39769	03/25/2021	CRAIG'S PIANOS & KEYBOARDS	R	220.00	ACCOUNTS PAYABLE CHECK
39770	03/25/2021	CARDMEMBER SERVICE	R	343.94	ACCOUNTS PAYABLE CHECK
39771	03/25/2021	FYR FYTER SALES & SERV. INC.	R	291.50	ACCOUNTS PAYABLE CHECK
39772	03/25/2021	GCS EXPRESS, LTD	R	66.78	ACCOUNTS PAYABLE CHECK
39773	03/25/2021	INTELLIGENT MAILING SOLUTIONS	R	209.74	ACCOUNTS PAYABLE CHECK
39774	03/25/2021	L.A. BEXTEN INC.	R	474.58	ACCOUNTS PAYABLE CHECK
39775	03/25/2021	LAMBERTVILLE HARDWARE	R	25.22	ACCOUNTS PAYABLE CHECK
39776	03/25/2021	SANDRA J LANGENDERFER	R	632.28	ACCOUNTS PAYABLE CHECK
39777	03/25/2021	LENAAWEE INT SCHOOLS	R	77.64	ACCOUNTS PAYABLE CHECK
39778	03/25/2021	LOURDES UNIVERSITY	R	3555.52	ACCOUNTS PAYABLE CHECK
* 39778	06/01/2021	LOURDES UNIVERSITY	V	-3555.52	VOID MANUAL CHECK
39779	03/25/2021	REBECCA E MARTIN	R	708.33	ACCOUNTS PAYABLE CHECK

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39780	03/25/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39781	03/25/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39782	03/25/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39783	03/25/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39784	03/25/2021	MESSA	R	7693.31	ACCOUNTS PAYABLE CHECK
39785	03/25/2021	MONROE COUNTY TREASURER	R	483.51	ACCOUNTS PAYABLE CHECK
39786	03/25/2021	MUZAK OF TOLEDO	R	348.26	ACCOUNTS PAYABLE CHECK
39787	03/25/2021	NUTRITION INC.	R	23181.64	ACCOUNTS PAYABLE CHECK
39788	03/25/2021	OFFICE DEPOT BUSINESS SERV.	R	154.24	ACCOUNTS PAYABLE CHECK
39789	03/25/2021	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39790	03/25/2021	PARAMOUNT HEALTH CARE	R	44947.62	ACCOUNTS PAYABLE CHECK
39791	03/25/2021	PERRY PROTECH	R	181.42	ACCOUNTS PAYABLE CHECK
39792	03/25/2021	POSTMASTER	R	245.00	ACCOUNTS PAYABLE CHECK
39793	03/25/2021	SEG WORKERS COMPENSATION FUND	R	890.00	ACCOUNTS PAYABLE CHECK
39794	03/25/2021	SILVERBACK SUPPLY LLC	R	4107.49	ACCOUNTS PAYABLE CHECK
39795	03/25/2021	STATE OF MICHIGAN	R	186.00	ACCOUNTS PAYABLE CHECK
39796	03/25/2021	STEINMAN FAMILY SERVICES LLC	R	4589.00	ACCOUNTS PAYABLE CHECK
39797	03/25/2021	SYLVANIA STEM CENTER	R	3800.00	ACCOUNTS PAYABLE CHECK
39798	03/25/2021	TELNET WORLDWIDE	R	272.27	ACCOUNTS PAYABLE CHECK
39799	03/25/2021	THRUN LAW FIRM, P.C.	R	1325.00	ACCOUNTS PAYABLE CHECK
39800	03/25/2021	WHITEFORD TOWNSHIP	R	919.84	ACCOUNTS PAYABLE CHECK
39801	04/06/2021	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
39802	04/06/2021	BRITTANY KINSLEY	R	1.45	ACCOUNTS PAYABLE CHECK
39803	04/06/2021	DEXTER COMMUNITY SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
39804	04/06/2021	FRONTIER	R	117.51	ACCOUNTS PAYABLE CHECK
39805	04/06/2021	HEATHER ELLIS	R	17.55	ACCOUNTS PAYABLE CHECK
39806	04/06/2021	MASSERANT'S FEED & GRAIN	R	1608.58	ACCOUNTS PAYABLE CHECK
39807	04/06/2021	DEBORAH L MOTYKA-IOTT	R	69.52	ACCOUNTS PAYABLE CHECK
39808	04/06/2021	MSBO	R	340.00	ACCOUNTS PAYABLE CHECK
39809	04/06/2021	OSCAR W. LARSON CO.	R	200.00	ACCOUNTS PAYABLE CHECK
39810	04/06/2021	PERRY PROTECH	R	158.92	ACCOUNTS PAYABLE CHECK
39811	04/06/2021	US BANK EQUIPMENT FINANCE	R	1304.69	ACCOUNTS PAYABLE CHECK
39812	04/06/2021	UTEC IT, LLC	R	21250.00	ACCOUNTS PAYABLE CHECK
39813	04/09/2021	MI SCHOOLS ENERGY COOPERATIVE	R	4328.95	ACCOUNTS PAYABLE CHECK
39814	04/09/2021	MICHIGAN GAS UTILITIES CORPORATION	R	2487.21	ACCOUNTS PAYABLE CHECK
39815	04/09/2021	MIND RESEARCH INSTITUTE	R	5317.30	ACCOUNTS PAYABLE CHECK
39816	04/09/2021	MONROE COUNTY COMMUNITY COLLEGE	R	673.00	ACCOUNTS PAYABLE CHECK
39817	04/09/2021	TELNET WORLDWIDE	R	279.58	ACCOUNTS PAYABLE CHECK
39818	04/09/2021	US POSTAL SERVICE	R	1859.87	ACCOUNTS PAYABLE CHECK
39819	04/09/2021	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
39820	04/20/2021	AIRGAS USA, LLC	R	31.86	ACCOUNTS PAYABLE CHECK
39821	04/20/2021	BEDFORD INK LLC	R	1271.40	ACCOUNTS PAYABLE CHECK
39822	04/20/2021	FP MAILING SOLUTIONS	R	56.85	ACCOUNTS PAYABLE CHECK
39823	04/20/2021	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39824	04/20/2021	KIDZ STUFF LLC	R	3223.63	ACCOUNTS PAYABLE CHECK
39825	04/20/2021	LAMBERTVILLE HARDWARE	R	31.81	ACCOUNTS PAYABLE CHECK
39826	04/20/2021	REBECCA E MARTIN	R	600.00	ACCOUNTS PAYABLE CHECK
39827	04/20/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39828	04/20/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39829	04/20/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39830	04/20/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39831	04/20/2021	MESSA	R	7693.31	ACCOUNTS PAYABLE CHECK
39832	04/20/2021	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	876.74	ACCOUNTS PAYABLE CHECK
39833	04/20/2021	MONROE COUNTY FINANCE DEPT	R	11688.57	ACCOUNTS PAYABLE CHECK
39834	04/20/2021	NEOLA OF MICHIGAN	R	1225.00	ACCOUNTS PAYABLE CHECK
39835	04/20/2021	NUTRITION INC.	R	30248.99	ACCOUNTS PAYABLE CHECK
39836	04/20/2021	OFFICE DEPOT BUSINESS SERV.	R	599.04	ACCOUNTS PAYABLE CHECK

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39837	04/20/2021	PEASE PACKING CORPORATION	R	700.39	ACCOUNTS PAYABLE CHECK
39838	04/20/2021	PEERLESS SUPPLY CO	R	490.15	ACCOUNTS PAYABLE CHECK
39839	04/20/2021	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
39840	04/20/2021	THRUN LAW FIRM, P.C.	R	2279.00	ACCOUNTS PAYABLE CHECK
39841	04/20/2021	TOLEDO BUILDING SERVICES	R	12420.00	ACCOUNTS PAYABLE CHECK
39842	04/20/2021	UNDERWOOD DISTRIBUTING CO.	R	3135.00	ACCOUNTS PAYABLE CHECK
39843	04/20/2021	US BANK EQUIPMENT FINANCE	R	465.58	ACCOUNTS PAYABLE CHECK
39844	04/28/2021	CARDMEMBER SERVICE	R	325.83	ACCOUNTS PAYABLE CHECK
39845	04/28/2021	MONROE COUNTY HEALTH DEPT.	R	683.00	ACCOUNTS PAYABLE CHECK
39846	04/28/2021	COMDOC, IINC	R	24.03	ACCOUNTS PAYABLE CHECK
39847	04/28/2021	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39848	04/28/2021	PARAMOUNT HEALTH CARE	R	44947.62	ACCOUNTS PAYABLE CHECK
39849	04/28/2021	US BANK EQUIPMENT FINANCE	R	942.81	ACCOUNTS PAYABLE CHECK
39850	04/28/2021	WHITEFORD TOWNSHIP	R	249.76	ACCOUNTS PAYABLE CHECK
39851	05/06/2021	KRISTOPHER HOAG	R	52.86	ACCOUNTS PAYABLE CHECK
39852	05/06/2021	REBECCA E MARTIN	R	675.00	ACCOUNTS PAYABLE CHECK
39853	05/07/2021	ADVANTAGE TRANSPORTATION	R	160.00	ACCOUNTS PAYABLE CHECK
39854	05/07/2021	ASSET PROTECTION CORPORATION	R	202.85	ACCOUNTS PAYABLE CHECK
39855	05/07/2021	FRONTIER	R	117.97	ACCOUNTS PAYABLE CHECK
39856	05/07/2021	GCS EXPRESS, LTD	R	100.98	ACCOUNTS PAYABLE CHECK
39857	05/07/2021	ERIC MITCHELL HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
39858	05/07/2021	L.A. BEXTEN INC.	R	420.90	ACCOUNTS PAYABLE CHECK
39859	05/07/2021	LAROY PLUMBING & HEATING, INC.	R	1923.00	ACCOUNTS PAYABLE CHECK
39860	05/07/2021	MASB	R	3150.00	ACCOUNTS PAYABLE CHECK
39861	05/07/2021	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	162.82	ACCOUNTS PAYABLE CHECK
39862	05/07/2021	MI SCHOOLS ENERGY COOPERATIVE	R	4705.86	ACCOUNTS PAYABLE CHECK
39863	05/07/2021	MONROE COUNTY FINANCE DEPT	R	27972.65	ACCOUNTS PAYABLE CHECK
39864	05/07/2021	MONROE COUNTY INTERMEDIATE	R	425.35	ACCOUNTS PAYABLE CHECK
39865	05/07/2021	MUSICAL RESOURCES	R	171.45	ACCOUNTS PAYABLE CHECK
39866	05/07/2021	PERRY PROTECH	R	175.75	ACCOUNTS PAYABLE CHECK
39867	05/07/2021	SCHOOL SPECIALTY, INC.	R	109.68	ACCOUNTS PAYABLE CHECK
39868	05/07/2021	TELNET WORLDWIDE	R	271.59	ACCOUNTS PAYABLE CHECK
39869	05/07/2021	TOLEDO BUILDING SERVICES	R	19774.00	ACCOUNTS PAYABLE CHECK
39870	05/07/2021	ZORN'S SERVICE, INC.	R	3428.57	ACCOUNTS PAYABLE CHECK
39871	05/12/2021	A BOOK COMPANY, LLC	R	3555.52	ACCOUNTS PAYABLE CHECK
39872	05/12/2021	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
39873	05/12/2021	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
39874	05/12/2021	MICHIGAN GAS UTILITIES CORPORATION	R	1409.53	ACCOUNTS PAYABLE CHECK
39875	05/12/2021	ROTO ROOTER SEWER CLEANING CO	R	362.50	ACCOUNTS PAYABLE CHECK
39876	05/18/2021	AIRGAS USA, LLC	R	31.03	ACCOUNTS PAYABLE CHECK
39877	05/18/2021	AMPLIFY EDUCATION, INC.	R	4875.00	ACCOUNTS PAYABLE CHECK
39878	05/18/2021	CLUTCH SOLUTIONS LLC	R	610.00	ACCOUNTS PAYABLE CHECK
39879	05/18/2021	GRIZZLY INDUSTRIAL, INC.	R	930.51	ACCOUNTS PAYABLE CHECK
39880	05/18/2021	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39881	05/18/2021	JOSTENS	R	389.97	ACCOUNTS PAYABLE CHECK
39882	05/18/2021	L.A. BEXTEN INC.	R	405.90	ACCOUNTS PAYABLE CHECK
39883	05/18/2021	LAMBERTVILLE HARDWARE	R	74.73	ACCOUNTS PAYABLE CHECK
39884	05/18/2021	LIFETOUCH NSS	R	80.00	ACCOUNTS PAYABLE CHECK
39885	05/18/2021	REBECCA E MARTIN	R	525.00	ACCOUNTS PAYABLE CHECK
39886	05/18/2021	MASSP	R	181.00	ACCOUNTS PAYABLE CHECK
39887	05/18/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39888	05/18/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39889	05/18/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39890	05/18/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39891	05/18/2021	MESSA	R	7693.31	ACCOUNTS PAYABLE CHECK
39892	05/18/2021	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	110.00	ACCOUNTS PAYABLE CHECK
39893	05/18/2021	MUSICAL RESOURCES	R	78.30	ACCOUNTS PAYABLE CHECK

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39894	05/18/2021	NUTRITION INC.	R	23784.77	ACCOUNTS PAYABLE CHECK
39895	05/18/2021	PERRY PROTECH	R	57.65	ACCOUNTS PAYABLE CHECK
39896	05/18/2021	SCHOOL SPECIALTY, INC.	R	34.33	ACCOUNTS PAYABLE CHECK
* 39896	05/18/2021	SCHOOL SPECIALTY, INC.	V	-34.33	VOID MANUAL CHECK
39897	05/18/2021	SHI-GOVERNMENT SOLUTIONS, INC	R	3560.88	ACCOUNTS PAYABLE CHECK
39898	05/18/2021	SYLVAN STUDIO	R	132.00	ACCOUNTS PAYABLE CHECK
39899	05/18/2021	THRUN LAW FIRM, P.C.	R	2698.00	ACCOUNTS PAYABLE CHECK
39900	05/18/2021	TOLEDO PHYS ED SUPPLY	R	366.68	ACCOUNTS PAYABLE CHECK
39901	05/18/2021	US BANK EQUIPMENT FINANCE	R	825.81	ACCOUNTS PAYABLE CHECK
39902	05/18/2021	ZOOM	R	4500.00	ACCOUNTS PAYABLE CHECK
39903	05/27/2021	BEDFORD INK LLC	R	40.00	ACCOUNTS PAYABLE CHECK
39904	05/27/2021	CRYSTAL FLASH	R	8321.15	ACCOUNTS PAYABLE CHECK
39905	05/27/2021	CARDMEMBER SERVICE	R	412.00	ACCOUNTS PAYABLE CHECK
39906	05/27/2021	GCS EXPRESS, LTD	R	67.32	ACCOUNTS PAYABLE CHECK
39907	05/27/2021	LIGHTSPEED	R	245.00	ACCOUNTS PAYABLE CHECK
39908	05/27/2021	LOURDES UNIVERSITY	R	18225.00	ACCOUNTS PAYABLE CHECK
39909	05/27/2021	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39910	05/27/2021	PARAMOUNT HEALTH CARE	R	44947.62	ACCOUNTS PAYABLE CHECK
39911	05/27/2021	ROTO ROOTER SEWER CLEANING CO	R	409.74	ACCOUNTS PAYABLE CHECK
39912	05/27/2021	SCHOOL SPECIALTY, INC.	R	567.59	ACCOUNTS PAYABLE CHECK
39913	05/27/2021	WHITEFORD TOWNSHIP	R	1525.76	ACCOUNTS PAYABLE CHECK
39914	06/07/2021	ADVANTAGE TRANSPORTATION	R	160.00	ACCOUNTS PAYABLE CHECK
39915	06/07/2021	BUCK & KNOBBY INC.	R	6.00	ACCOUNTS PAYABLE CHECK
39916	06/07/2021	FRONTIER	R	117.97	ACCOUNTS PAYABLE CHECK
39917	06/07/2021	REBECCA E MARTIN	R	712.50	ACCOUNTS PAYABLE CHECK
39918	06/07/2021	MASSERANT'S FEED & GRAIN	R	306.00	ACCOUNTS PAYABLE CHECK
39919	06/07/2021	MSBO	R	205.00	ACCOUNTS PAYABLE CHECK
39920	06/07/2021	NATIONAL FFA ORGANIZATION	R	133.50	ACCOUNTS PAYABLE CHECK
39921	06/07/2021	NEFF COMPANY	R	223.91	ACCOUNTS PAYABLE CHECK
39922	06/07/2021	PRECISION IRRIGATION & LAWN CARE	R	950.00	ACCOUNTS PAYABLE CHECK
39923	06/07/2021	SCHOOL SPECIALTY, INC.	R	34.33	ACCOUNTS PAYABLE CHECK
39924	06/07/2021	SILVERBACK SUPPLY LLC	R	5131.65	ACCOUNTS PAYABLE CHECK
39925	06/08/2021	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39926	06/08/2021	LOWES	R	1303.36	ACCOUNTS PAYABLE CHECK
39927	06/08/2021	PERRY PROTECH	R	465.33	ACCOUNTS PAYABLE CHECK
39928	06/08/2021	TELNET WORLDWIDE	R	269.23	ACCOUNTS PAYABLE CHECK
39929	06/08/2021	TOLEDO BUILDING SERVICES	R	10875.00	ACCOUNTS PAYABLE CHECK
39930	06/08/2021	TRIMARK SS KEMP	R	5046.32	ACCOUNTS PAYABLE CHECK
39931	06/16/2021	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
39932	06/16/2021	BSN SPORTS	R	417.30	ACCOUNTS PAYABLE CHECK
39933	06/16/2021	MICHIGAN URGENT CARE DUNDEE	R	114.00	ACCOUNTS PAYABLE CHECK
39934	06/16/2021	CYNTHIA RUTH MARAUGHA	R	107.67	ACCOUNTS PAYABLE CHECK
39935	06/16/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39936	06/16/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39937	06/16/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39938	06/16/2021	MESSA	V	0.00	VOID: MULTI STUB CHECK
39939	06/16/2021	MESSA	R	7693.31	ACCOUNTS PAYABLE CHECK
39940	06/16/2021	MI SCHOOLS ENERGY COOPERATIVE	R	4019.25	ACCOUNTS PAYABLE CHECK
39941	06/16/2021	MICHIGAN GAS UTILITIES CORPORATION	R	803.49	ACCOUNTS PAYABLE CHECK
39942	06/16/2021	NUTRITION INC.	R	28600.88	ACCOUNTS PAYABLE CHECK
39943	06/16/2021	POSTMASTER	R	276.11	ACCOUNTS PAYABLE CHECK
39944	06/16/2021	SCHOLASTIC BOOK CLUB	R	463.00	ACCOUNTS PAYABLE CHECK
39945	06/16/2021	SET-SEG INC. VISION	R	90.00	ACCOUNTS PAYABLE CHECK
39946	06/16/2021	US BANK EQUIPMENT FINANCE	R	890.42	ACCOUNTS PAYABLE CHECK
39947	06/26/2021	ADVANTAGE TRANSPORTATION	R	160.00	ACCOUNTS PAYABLE CHECK
39948	06/26/2021	AIRGAS USA, LLC	R	31.86	ACCOUNTS PAYABLE CHECK
39949	06/26/2021	BEDFORD INK LLC	R	2214.24	ACCOUNTS PAYABLE CHECK

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39950	06/26/2021	BEDFORD PUBLIC SCHOOLS	R	10400.00	ACCOUNTS PAYABLE CHECK
39951	06/26/2021	CDW-G	R	3372.96	ACCOUNTS PAYABLE CHECK
39952	06/26/2021	COLLEGE BOARD	R	2326.00	ACCOUNTS PAYABLE CHECK
39953	06/26/2021	AMANDA DIESING	R	32.75	ACCOUNTS PAYABLE CHECK
39954	06/26/2021	CARDMEMBER SERVICE	R	292.68	ACCOUNTS PAYABLE CHECK
39955	06/26/2021	GCS EXPRESS, LTD	R	79.87	ACCOUNTS PAYABLE CHECK
39956	06/26/2021	IDA PUBLIC SCHOOLS	R	65.32	ACCOUNTS PAYABLE CHECK
39957	06/26/2021	LAMBERTVILLE HARDWARE	R	108.10	ACCOUNTS PAYABLE CHECK
39958	06/26/2021	REBECCA E MARTIN	R	587.50	ACCOUNTS PAYABLE CHECK
39959	06/26/2021	MONROE COUNTY INTERMEDIATE	R	18054.87	ACCOUNTS PAYABLE CHECK
39960	06/26/2021	OFFICE DEPOT BUSINESS SERV.	R	397.44	ACCOUNTS PAYABLE CHECK
39961	06/26/2021	PARAMOUNT HEALTH CARE	R	46703.88	ACCOUNTS PAYABLE CHECK
39962	06/26/2021	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
39963	06/26/2021	RICE UNIVERSITY	R	600.00	ACCOUNTS PAYABLE CHECK
39964	06/26/2021	RMS ASSOCIATES	R	980.00	ACCOUNTS PAYABLE CHECK
39965	06/26/2021	SECOR BUSINESS SERVICES	R	525.00	ACCOUNTS PAYABLE CHECK
39966	06/26/2021	SHINKLES' FLOWER SHOP	R	664.95	ACCOUNTS PAYABLE CHECK
39967	06/26/2021	STEVE KAHAN	R	360.00	ACCOUNTS PAYABLE CHECK
39968	06/26/2021	STEVENS DISPOSAL & RECYCLING SERV.	R	260.00	ACCOUNTS PAYABLE CHECK
39969	06/26/2021	TEACHERS DISCOVERY	R	250.68	ACCOUNTS PAYABLE CHECK
39970	06/26/2021	THE WICHMAN COMPANY	R	487.23	ACCOUNTS PAYABLE CHECK
39971	06/26/2021	THRUN LAW FIRM, P.C.	R	3816.00	ACCOUNTS PAYABLE CHECK
39972	06/26/2021	TOLEDO PHYS ED SUPPLY	R	435.99	ACCOUNTS PAYABLE CHECK
39973	06/26/2021	WHITEFORD TOWNSHIP	R	812.28	ACCOUNTS PAYABLE CHECK
* V1130	09/11/2020	EDUSTAFF	R	424.80	ACCOUNTS PAYABLE VOUCHER
* V1131	09/25/2020	EDUSTAFF	R	4248.00	ACCOUNTS PAYABLE VOUCHER
* V1132	10/09/2020	EDUSTAFF	R	4000.20	ACCOUNTS PAYABLE VOUCHER
* V1133	10/09/2020	STRATIX CORPORATION	R	30880.26	ACCOUNTS PAYABLE VOUCHER
* V1134	10/23/2020	EDUSTAFF	R	5168.40	ACCOUNTS PAYABLE VOUCHER
* V1135	11/06/2020	EDUSTAFF	R	5610.90	ACCOUNTS PAYABLE VOUCHER
* V1136	11/20/2020	EDUSTAFF	R	5487.00	ACCOUNTS PAYABLE VOUCHER
* V1137	12/08/2020	EDUSTAFF	R	1858.50	ACCOUNTS PAYABLE VOUCHER
* V1138	12/18/2020	EDUSTAFF	R	4017.89	ACCOUNTS PAYABLE VOUCHER
* V1139	12/31/2020	EDUSTAFF	R	3433.79	ACCOUNTS PAYABLE VOUCHER
* V1140	01/15/2021	EDUSTAFF	R	2177.07	ACCOUNTS PAYABLE VOUCHER
* V1141	01/29/2021	EDUSTAFF	R	3699.30	ACCOUNTS PAYABLE VOUCHER
* V1142	02/11/2021	EDUSTAFF	R	2513.04	ACCOUNTS PAYABLE VOUCHER
* V1143	02/26/2021	EDUSTAFF	R	2681.53	ACCOUNTS PAYABLE VOUCHER
* V1144	03/12/2021	EDUSTAFF	R	2141.68	ACCOUNTS PAYABLE VOUCHER
* V1145	03/26/2021	EDUSTAFF	R	3362.97	ACCOUNTS PAYABLE VOUCHER
* V1146	04/09/2021	EDUSTAFF	R	3212.53	ACCOUNTS PAYABLE VOUCHER
* V1147	04/23/2021	EDUSTAFF	R	1371.73	ACCOUNTS PAYABLE VOUCHER
* V1148	05/07/2021	EDUSTAFF	R	3283.34	ACCOUNTS PAYABLE VOUCHER
* V1149	05/21/2021	EDUSTAFF	R	4725.88	ACCOUNTS PAYABLE VOUCHER
* V1150	06/04/2021	EDUSTAFF	R	4849.78	ACCOUNTS PAYABLE VOUCHER
* V1151	06/18/2021	EDUSTAFF	R	2973.60	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2525585.75	

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* V115	12/04/2020	EDUSTAFF	R	15923.76	ACCOUNTS PAYABLE VOUCHER
* V116	04/09/2021	EDUSTAFF	R	15620.01	ACCOUNTS PAYABLE VOUCHER
* V117	06/18/2021	EDUSTAFF	R	5715.96	ACCOUNTS PAYABLE VOUCHER
* 12390	03/15/2021	NORM WEBSTER	V	-60.00	VOID MANUAL CHECK
* 13198	03/25/2021	PAUL NEAL HOWEY II	V	-65.00	VOID MANUAL CHECK

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*	13334	07/08/2020	RIDDELL / ALL AMERICAN SPORTS CORP	R	3330.83	ACCOUNTS PAYABLE CHECK
	13335	07/22/2020	MESSA	R	142.77	ACCOUNTS PAYABLE CHECK
	13336	07/22/2020	PARAMOUNT HEALTH CARE	R	762.81	ACCOUNTS PAYABLE CHECK
	13337	07/22/2020	PERRY PROTECH	R	5.80	ACCOUNTS PAYABLE CHECK
	13338	08/06/2020	SAND CREEK COMMUNITY SCHOOLS	R	825.00	ACCOUNTS PAYABLE CHECK
	13339	08/11/2020	PETTY CASH - ATHLETICS ACCOUNT	R	800.00	ACCOUNTS PAYABLE CHECK
	13340	08/18/2020	OZZIE LYNN HASHLEY	R	105.00	ACCOUNTS PAYABLE CHECK
	13341	08/18/2020	PERRY PROTECH	R	5.77	ACCOUNTS PAYABLE CHECK
	13342	08/25/2020	MESSA	R	120.03	ACCOUNTS PAYABLE CHECK
	13343	08/25/2020	PARAMOUNT HEALTH CARE	R	762.81	ACCOUNTS PAYABLE CHECK
	13344	08/25/2020	US POSTAL SERVICE	R	308.35	ACCOUNTS PAYABLE CHECK
	13345	09/04/2020	OFFICE DEPOT BUSINESS SERV.	R	163.69	ACCOUNTS PAYABLE CHECK
*	13345	09/04/2020	OFFICE DEPOT BUSINESS SERV.	V	-163.69	VOID MANUAL CHECK
	13346	09/04/2020	RIDDELL / ALL AMERICAN SPORTS CORP	R	1469.95	ACCOUNTS PAYABLE CHECK
	13347	09/04/2020	OFFICE DEPOT BUSINESS SERV.	R	163.69	ACCOUNTS PAYABLE CHECK
	13348	09/10/2020	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
	13349	09/10/2020	BRUCE RALSTON	R	150.00	ACCOUNTS PAYABLE CHECK
*	13349	09/10/2020	BRUCE RALSTON	V	-150.00	VOID MANUAL CHECK
	13350	09/10/2020	DAVID J. SPIESS	R	60.00	ACCOUNTS PAYABLE CHECK
	13351	09/10/2020	MICHAEL R WHITE	V	-280.00	VOID MANUAL CHECK
*	13351	09/10/2020	MICHAEL R WHITE	R	280.00	ACCOUNTS PAYABLE CHECK
	13352	09/10/2020	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
	13353	09/10/2020	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
	13354	09/10/2020	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
	13355	09/10/2020	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
	13356	09/10/2020	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
	13357	09/10/2020	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
	13358	09/17/2020	CHAD L. BANGERTER	R	50.00	ACCOUNTS PAYABLE CHECK
	13359	09/17/2020	EARL C. DUBY JR.	R	75.00	ACCOUNTS PAYABLE CHECK
	13360	09/17/2020	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
	13361	09/17/2020	DOUG SANDERS	R	50.00	ACCOUNTS PAYABLE CHECK
	13362	09/17/2020	JEFF SIMMONS	R	50.00	ACCOUNTS PAYABLE CHECK
*	13362	10/02/2020	JEFF SIMMONS	V	-50.00	VOID MANUAL CHECK
	13363	09/17/2020	JOSHUA SWEIGERT	R	75.00	ACCOUNTS PAYABLE CHECK
	13364	09/17/2020	MICHAEL A. VONLINSOWE	R	75.00	ACCOUNTS PAYABLE CHECK
	13365	09/17/2020	JAMISON LEE WEBSTER	R	75.00	ACCOUNTS PAYABLE CHECK
	13366	09/17/2020	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
	13367	09/17/2020	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
*	13367	09/17/2020	MICHAEL R WHITE	V	-65.00	VOID MANUAL CHECK
	13368	09/17/2020	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
	13369	09/24/2020	WILLIAM F BISBEE JR	R	60.00	ACCOUNTS PAYABLE CHECK
	13370	09/24/2020	JEFFERY ALLEN CLARK	R	75.00	ACCOUNTS PAYABLE CHECK
*	13370	10/12/2020	JEFFERY ALLEN CLARK	V	-75.00	VOID MANUAL CHECK
	13371	09/24/2020	JOSH ERD	R	75.00	ACCOUNTS PAYABLE CHECK
	13372	09/24/2020	WILLIAM P GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
	13373	09/24/2020	EDWARD HALL	R	75.00	ACCOUNTS PAYABLE CHECK
	13374	09/24/2020	MESSA	R	142.94	ACCOUNTS PAYABLE CHECK
	13375	09/24/2020	PARAMOUNT HEALTH CARE	R	762.81	ACCOUNTS PAYABLE CHECK
	13376	09/24/2020	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
	13377	09/24/2020	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
	13378	09/24/2020	SCOTT REMILY	R	75.00	ACCOUNTS PAYABLE CHECK
	13379	09/24/2020	RANDALL SEHL	R	60.00	ACCOUNTS PAYABLE CHECK
	13380	09/24/2020	PATRICK SEISER	R	60.00	ACCOUNTS PAYABLE CHECK
	13381	09/24/2020	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
	13382	09/24/2020	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
	13383	09/30/2020	WILLIAM T SANFILIPPO	R	75.00	ACCOUNTS PAYABLE CHECK
	13384	10/06/2020	CHAD L. BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK

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13385	10/06/2020	CHAD L. BANGERTER	R	50.00	ACCOUNTS PAYABLE CHECK
13386	10/06/2020	WILLIAM F BISBEE JR	R	60.00	ACCOUNTS PAYABLE CHECK
13387	10/06/2020	CLYDE CANALES	R	60.00	ACCOUNTS PAYABLE CHECK
13388	10/06/2020	CLYDE CANALES	R	60.00	ACCOUNTS PAYABLE CHECK
* 13388	10/27/2020	CLYDE CANALES	V	-60.00	VOID MANUAL CHECK
13389	10/06/2020	WILLIAM P GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
* 13389	03/15/2021	WILLIAM P GOMOLUCH	V	-60.00	VOID MANUAL CHECK
13390	10/06/2020	STEVE HYDER	R	60.00	ACCOUNTS PAYABLE CHECK
13391	10/06/2020	JEFFERSON SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
13392	10/06/2020	BRIAN KELHAM	R	50.00	ACCOUNTS PAYABLE CHECK
13393	10/06/2020	JAMES A KRZYZANIAK	R	60.00	ACCOUNTS PAYABLE CHECK
13394	10/06/2020	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
13395	10/06/2020	DOUG SANDERS	R	50.00	ACCOUNTS PAYABLE CHECK
13396	10/06/2020	DOUG SANDERS	R	50.00	ACCOUNTS PAYABLE CHECK
13397	10/06/2020	RANDALL SEHL	R	60.00	ACCOUNTS PAYABLE CHECK
13398	10/06/2020	PATRICK SEISER	R	60.00	ACCOUNTS PAYABLE CHECK
13399	10/06/2020	JEFF SIMMONS	R	50.00	ACCOUNTS PAYABLE CHECK
* 13399	10/16/2020	JEFF SIMMONS	V	-50.00	VOID MANUAL CHECK
13400	10/22/2020	JEFF SIMMONS	V	-50.00	VOID MANUAL CHECK
* 13400	10/06/2020	JEFF SIMMONS	R	50.00	ACCOUNTS PAYABLE CHECK
13401	10/06/2020	DAVID J. SPIESS	R	60.00	ACCOUNTS PAYABLE CHECK
* 13401	10/27/2020	DAVID J. SPIESS	V	-60.00	VOID MANUAL CHECK
13402	10/27/2020	CHRIS E STEINER	V	-60.00	VOID MANUAL CHECK
* 13402	10/06/2020	CHRIS E STEINER	R	60.00	ACCOUNTS PAYABLE CHECK
13403	10/06/2020	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
13404	10/06/2020	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
13405	10/06/2020	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
13406	10/21/2020	WILLIAM BAYKO	R	50.00	ACCOUNTS PAYABLE CHECK
13407	10/21/2020	BIG TEAMS LLC	R	795.00	ACCOUNTS PAYABLE CHECK
13408	10/21/2020	CLINTON COMMUNITY SCHOOLS	R	110.00	ACCOUNTS PAYABLE CHECK
13409	10/21/2020	MATTHEW HALL	R	75.00	ACCOUNTS PAYABLE CHECK
13410	10/21/2020	IDA PUBLIC SCHOOLS	R	40.00	ACCOUNTS PAYABLE CHECK
13411	10/21/2020	JOHN LOUDERMILK	R	75.00	ACCOUNTS PAYABLE CHECK
13412	10/21/2020	MADISON SCHOOL DISTRICT	R	115.00	ACCOUNTS PAYABLE CHECK
13413	10/21/2020	MEDCO SPORTS MEDICINE	R	287.29	ACCOUNTS PAYABLE CHECK
13414	10/21/2020	MESSA	R	142.94	ACCOUNTS PAYABLE CHECK
13415	10/21/2020	PERRY PROTECH	R	32.39	ACCOUNTS PAYABLE CHECK
13416	10/21/2020	SAND CREEK COMMUNITY SCHOOLS	R	138.00	ACCOUNTS PAYABLE CHECK
13417	10/21/2020	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
13418	10/23/2020	PARAMOUNT HEALTH CARE	R	762.81	ACCOUNTS PAYABLE CHECK
13419	10/29/2020	TOM M. CONDON	R	60.00	ACCOUNTS PAYABLE CHECK
13420	10/29/2020	CARL HALLSTROM	R	65.00	ACCOUNTS PAYABLE CHECK
13421	10/29/2020	CARL J HARSH	R	65.00	ACCOUNTS PAYABLE CHECK
13422	10/29/2020	BRIAN IWINSKI	R	50.00	ACCOUNTS PAYABLE CHECK
13423	10/29/2020	MARK MAXSON	R	65.00	ACCOUNTS PAYABLE CHECK
13424	10/29/2020	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
13425	10/29/2020	RANDALL L SMITH	R	65.00	ACCOUNTS PAYABLE CHECK
13426	10/29/2020	GARY URBAN	R	65.00	ACCOUNTS PAYABLE CHECK
13427	10/29/2020	FRANKLIN L. VAJCNER	R	50.00	ACCOUNTS PAYABLE CHECK
13428	02/08/2021	CLYDE CANALES	V	-70.00	VOID MANUAL CHECK
* 13428	11/03/2020	CLYDE CANALES	R	70.00	ACCOUNTS PAYABLE CHECK
13429	11/03/2020	RICHARD L DEISLER	R	70.00	ACCOUNTS PAYABLE CHECK
* 13429	02/08/2021	RICHARD L DEISLER	V	-70.00	VOID MANUAL CHECK
13430	11/03/2020	JOEL M JANATOWSKI	R	70.00	ACCOUNTS PAYABLE CHECK
13431	11/03/2020	MIOTECH ORTHOPEDIC GROUP	R	254.07	ACCOUNTS PAYABLE CHECK
13432	11/03/2020	PERRY PROTECH	R	16.07	ACCOUNTS PAYABLE CHECK
13433	11/03/2020	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK

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13434	11/03/2020	MIKE WILLIAMS	R	70.00	ACCOUNTS PAYABLE CHECK
13435	11/11/2020	WILLIAM F BISBEE JR	R	65.00	ACCOUNTS PAYABLE CHECK
13436	11/11/2020	WILLIAM P GOMOLUCH	R	65.00	ACCOUNTS PAYABLE CHECK
13437	11/11/2020	BRIAN A. LAMOUR	R	65.00	ACCOUNTS PAYABLE CHECK
13438	11/11/2020	RANDALL SEHL	R	65.00	ACCOUNTS PAYABLE CHECK
13439	11/11/2020	PATRICK SEISER	R	65.00	ACCOUNTS PAYABLE CHECK
13440	11/17/2020	MESSA	R	142.95	ACCOUNTS PAYABLE CHECK
13441	11/17/2020	OFFICE DEPOT BUSINESS SERV.	R	135.14	ACCOUNTS PAYABLE CHECK
13442	12/01/2020	PARAMOUNT HEALTH CARE	R	762.81	ACCOUNTS PAYABLE CHECK
13443	12/16/2020	AWARDS AMERICA INC.	R	376.32	ACCOUNTS PAYABLE CHECK
13444	12/16/2020	WILLIAM P GOMOLUCH	R	500.00	ACCOUNTS PAYABLE CHECK
13445	12/16/2020	MEDCO SPORTS MEDICINE	R	38.28	ACCOUNTS PAYABLE CHECK
13446	12/16/2020	MESSA	R	142.95	ACCOUNTS PAYABLE CHECK
13447	12/16/2020	PERRY PROTECH	R	15.44	ACCOUNTS PAYABLE CHECK
13448	12/19/2020	MARK MAXSON	R	116.50	ACCOUNTS PAYABLE CHECK
13449	01/11/2021	AWARDS AMERICA INC.	R	52.24	ACCOUNTS PAYABLE CHECK
13450	01/11/2021	PARAMOUNT HEALTH CARE	R	819.59	ACCOUNTS PAYABLE CHECK
13451	01/20/2021	MESSA	R	145.56	ACCOUNTS PAYABLE CHECK
13452	01/29/2021	PARAMOUNT HEALTH CARE	R	819.59	ACCOUNTS PAYABLE CHECK
13453	02/02/2021	PERRY PROTECH	R	9.56	ACCOUNTS PAYABLE CHECK
13454	02/08/2021	CHAD L. BANGERTER	R	50.00	ACCOUNTS PAYABLE CHECK
13455	02/08/2021	WILLIAM F BISBEE JR	R	50.00	ACCOUNTS PAYABLE CHECK
* 13455	02/18/2021	WILLIAM F BISBEE JR	V	-50.00	VOID MANUAL CHECK
13456	02/08/2021	RICHARD L DEISLER	R	65.00	ACCOUNTS PAYABLE CHECK
13457	02/08/2021	ANDREW M DIER	R	70.00	ACCOUNTS PAYABLE CHECK
13458	02/08/2021	ANDREW M DIER	R	65.00	ACCOUNTS PAYABLE CHECK
* 13458	02/18/2021	ANDREW M DIER	V	-65.00	VOID MANUAL CHECK
13459	02/08/2021	WILLIAM HARBERT	R	65.00	ACCOUNTS PAYABLE CHECK
13460	02/08/2021	DANIEL W JUKURI	R	50.00	ACCOUNTS PAYABLE CHECK
13461	02/08/2021	DANIEL W JUKURI	R	65.00	ACCOUNTS PAYABLE CHECK
13462	02/08/2021	DANIEL W JUKURI	R	50.00	ACCOUNTS PAYABLE CHECK
* 13462	02/18/2021	DANIEL W JUKURI	V	-50.00	VOID MANUAL CHECK
13463	02/18/2021	DANIEL W JUKURI	V	-65.00	VOID MANUAL CHECK
* 13463	02/08/2021	DANIEL W JUKURI	R	65.00	ACCOUNTS PAYABLE CHECK
13464	02/08/2021	JOHN J. KRIMMEL IV	R	50.00	ACCOUNTS PAYABLE CHECK
* 13464	02/18/2021	JOHN J. KRIMMEL IV	V	-50.00	VOID MANUAL CHECK
13465	02/18/2021	JOHN J. KRIMMEL IV	V	-65.00	VOID MANUAL CHECK
* 13465	02/08/2021	JOHN J. KRIMMEL IV	R	65.00	ACCOUNTS PAYABLE CHECK
13466	02/08/2021	BARRY P LITTLE	R	115.00	ACCOUNTS PAYABLE CHECK
* 13466	02/08/2021	BARRY P LITTLE	V	-115.00	VOID MANUAL CHECK
13467	02/08/2021	JAMES E. MARTIN	R	65.00	ACCOUNTS PAYABLE CHECK
13468	02/08/2021	EDWARD J. MARX, JR.	R	65.00	ACCOUNTS PAYABLE CHECK
* 13468	02/18/2021	EDWARD J. MARX, JR.	V	-65.00	VOID MANUAL CHECK
13469	02/08/2021	MARK MAXSON	R	50.00	ACCOUNTS PAYABLE CHECK
* 13469	02/08/2021	MARK MAXSON	V	-50.00	VOID MANUAL CHECK
13470	02/08/2021	BILLY ROWAN MITCHELL	V	-65.00	VOID MANUAL CHECK
* 13470	02/08/2021	BILLY ROWAN MITCHELL	R	65.00	ACCOUNTS PAYABLE CHECK
13471	02/08/2021	BILLY ROWAN MITCHELL	V	-65.00	VOID MANUAL CHECK
* 13471	02/08/2021	BILLY ROWAN MITCHELL	R	65.00	ACCOUNTS PAYABLE CHECK
13472	02/08/2021	KARL J SCHMIDT	R	65.00	ACCOUNTS PAYABLE CHECK
* 13472	02/08/2021	KARL J SCHMIDT	V	-65.00	VOID MANUAL CHECK
13473	02/08/2021	JEFF SIMMONS	V	-65.00	VOID MANUAL CHECK
* 13473	02/08/2021	JEFF SIMMONS	R	65.00	ACCOUNTS PAYABLE CHECK
13474	02/08/2021	MIKE WILLIAMS	V	-50.00	VOID MANUAL CHECK
* 13474	02/08/2021	MIKE WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13475	02/08/2021	DOUG ZIMMERMAN	V	-70.00	VOID MANUAL CHECK
* 13475	02/08/2021	DOUG ZIMMERMAN	R	70.00	ACCOUNTS PAYABLE CHECK

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	13476	02/08/2021	DOUG ZIMMERMAN	R	65.00	ACCOUNTS PAYABLE CHECK
*	13476	02/08/2021	DOUG ZIMMERMAN	V	-65.00	VOID MANUAL CHECK
	13477	02/11/2021	BARRY P LITTLE	V	-50.00	VOID MANUAL CHECK
*	13477	02/08/2021	BARRY P LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
	13478	02/08/2021	BARRY P LITTLE	R	65.00	ACCOUNTS PAYABLE CHECK
	13479	02/08/2021	MARK MAXSON	R	50.00	ACCOUNTS PAYABLE CHECK
	13480	02/08/2021	BILLY ROWAN MITCHELL	R	65.00	ACCOUNTS PAYABLE CHECK
	13481	02/08/2021	BILLY ROWAN MITCHELL	R	65.00	ACCOUNTS PAYABLE CHECK
*	13481	02/18/2021	BILLY ROWAN MITCHELL	V	-65.00	VOID MANUAL CHECK
	13482	02/08/2021	KARL J SCHMIDT	R	65.00	ACCOUNTS PAYABLE CHECK
	13483	02/08/2021	JEFF SIMMONS	R	65.00	ACCOUNTS PAYABLE CHECK
	13484	02/08/2021	MIKE WILLIAMS	R	70.00	ACCOUNTS PAYABLE CHECK
*	13484	02/08/2021	MIKE WILLIAMS	V	-70.00	VOID MANUAL CHECK
	13485	02/08/2021	MIKE WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
	13486	02/08/2021	DOUG ZIMMERMAN	R	65.00	ACCOUNTS PAYABLE CHECK
	13487	02/08/2021	DOUG ZIMMERMAN	R	70.00	ACCOUNTS PAYABLE CHECK
	13488	02/23/2021	DON FRY	V	-50.00	VOID MANUAL CHECK
*	13488	02/11/2021	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK
	13489	02/23/2021	MARK MAXSON	V	-70.00	VOID MANUAL CHECK
*	13489	02/11/2021	MARK MAXSON	R	70.00	ACCOUNTS PAYABLE CHECK
	13490	02/11/2021	BILLY ROWAN MITCHELL	R	50.00	ACCOUNTS PAYABLE CHECK
*	13490	02/23/2021	BILLY ROWAN MITCHELL	V	-50.00	VOID MANUAL CHECK
	13491	02/23/2021	JON S WHITMAN	V	-50.00	VOID MANUAL CHECK
*	13491	02/11/2021	JON S WHITMAN	R	50.00	ACCOUNTS PAYABLE CHECK
	13492	02/18/2021	RICHARD L DEISLER	R	50.00	ACCOUNTS PAYABLE CHECK
	13493	02/18/2021	MESSA	R	145.56	ACCOUNTS PAYABLE CHECK
	13494	02/18/2021	PERRY PROTECH	R	11.22	ACCOUNTS PAYABLE CHECK
	13495	02/24/2021	CHAD L. BANGERTER	R	70.00	ACCOUNTS PAYABLE CHECK
	13496	02/24/2021	WILLIAM F BISBEE JR	R	50.00	ACCOUNTS PAYABLE CHECK
	13497	02/24/2021	JOHN CRAIG	R	65.00	ACCOUNTS PAYABLE CHECK
	13498	02/24/2021	ANDREW M DIER	R	65.00	ACCOUNTS PAYABLE CHECK
*	13498	03/04/2021	ANDREW M DIER	V	-65.00	VOID MANUAL CHECK
	13499	02/24/2021	MIKE FAUNCE	R	65.00	ACCOUNTS PAYABLE CHECK
	13500	02/24/2021	MIKE FAUNCE	R	50.00	ACCOUNTS PAYABLE CHECK
	13501	02/24/2021	WILLIAM HARBERT	R	50.00	ACCOUNTS PAYABLE CHECK
*	13501	03/04/2021	WILLIAM HARBERT	V	-50.00	VOID MANUAL CHECK
	13502	02/24/2021	PHILLIP HENZLER	R	65.00	ACCOUNTS PAYABLE CHECK
	13503	02/24/2021	KEVIN JOHN HOLDEN	R	65.00	ACCOUNTS PAYABLE CHECK
*	13503	03/04/2021	KEVIN JOHN HOLDEN	V	-65.00	VOID MANUAL CHECK
	13504	03/04/2021	JOHN J. KRIMMEL IV	V	-50.00	VOID MANUAL CHECK
*	13504	02/24/2021	JOHN J. KRIMMEL IV	R	50.00	ACCOUNTS PAYABLE CHECK
	13505	02/24/2021	JAMES A KRZYZANIAK	R	70.00	ACCOUNTS PAYABLE CHECK
	13506	02/24/2021	BARRY P LITTLE	R	65.00	ACCOUNTS PAYABLE CHECK
	13507	02/24/2021	JAMES E. MARTIN	R	65.00	ACCOUNTS PAYABLE CHECK
	13508	02/24/2021	MARK MAXSON	R	50.00	ACCOUNTS PAYABLE CHECK
	13509	02/24/2021	LARRY NOCELLA, JR.	R	50.00	ACCOUNTS PAYABLE CHECK
	13510	02/24/2021	PARAMOUNT HEALTH CARE	R	819.59	ACCOUNTS PAYABLE CHECK
	13511	03/04/2021	DOUG SANDERS	V	-65.00	VOID MANUAL CHECK
*	13511	02/24/2021	DOUG SANDERS	R	65.00	ACCOUNTS PAYABLE CHECK
	13512	02/24/2021	JEFF SIMMONS	R	65.00	ACCOUNTS PAYABLE CHECK
	13513	02/24/2021	JEFF SIMMONS	R	65.00	ACCOUNTS PAYABLE CHECK
	13514	02/24/2021	MIKE WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
	13515	02/24/2021	TRACY YEARY	R	70.00	ACCOUNTS PAYABLE CHECK
	13516	02/24/2021	KEITH ZUBKE	R	65.00	ACCOUNTS PAYABLE CHECK
	13517	03/08/2021	TOM BALAS	R	115.00	ACCOUNTS PAYABLE CHECK
	13518	03/08/2021	BRITTON-MACON AREA SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
	13519	03/08/2021	CLYDE CANALES	R	50.00	ACCOUNTS PAYABLE CHECK

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13520	03/08/2021	CLYDE CANALES	R	50.00	ACCOUNTS PAYABLE CHECK
13521	03/08/2021	MIKE FAUNCE	R	65.00	ACCOUNTS PAYABLE CHECK
13522	03/08/2021	WILLIAM HARBERT	R	65.00	ACCOUNTS PAYABLE CHECK
13523	03/08/2021	KEVIN JOHN HOLDEN	R	65.00	ACCOUNTS PAYABLE CHECK
* 13523	03/15/2021	KEVIN JOHN HOLDEN	V	-65.00	VOID MANUAL CHECK
13524	03/08/2021	MARK MAXSON	R	50.00	ACCOUNTS PAYABLE CHECK
13525	03/08/2021	ANDREW MILLER	R	70.00	ACCOUNTS PAYABLE CHECK
13526	03/08/2021	JOHN B. OROZCO	R	50.00	ACCOUNTS PAYABLE CHECK
13527	03/08/2021	JEREMY PETROFF	R	65.00	ACCOUNTS PAYABLE CHECK
13528	03/08/2021	PRAIRIE FARMS DAIRY	R	44.96	ACCOUNTS PAYABLE CHECK
13529	03/08/2021	SAND CREEK COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
13530	03/08/2021	DOUG SANDERS	R	65.00	ACCOUNTS PAYABLE CHECK
13531	03/08/2021	MICHAEL K STEVENSON JR	R	65.00	ACCOUNTS PAYABLE CHECK
13532	03/08/2021	CHRISTOPHER WESTOVER	R	65.00	ACCOUNTS PAYABLE CHECK
* 13532	03/15/2021	CHRISTOPHER WESTOVER	V	-65.00	VOID MANUAL CHECK
13533	03/08/2021	WILLIAM HARBERT	R	65.00	ACCOUNTS PAYABLE CHECK
13534	03/08/2021	PHILLIP HENZLER	R	65.00	ACCOUNTS PAYABLE CHECK
13535	03/08/2021	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK
13536	03/08/2021	ANDREW MILLER	R	50.00	ACCOUNTS PAYABLE CHECK
13537	03/16/2021	DAVE ARNOLD	R	50.00	ACCOUNTS PAYABLE CHECK
13538	03/16/2021	DAVE ARNOLD	R	50.00	ACCOUNTS PAYABLE CHECK
13539	03/16/2021	TOM BALAS	R	50.00	ACCOUNTS PAYABLE CHECK
13540	03/16/2021	CLYDE CANALES	R	65.00	ACCOUNTS PAYABLE CHECK
13541	03/16/2021	JOSH ERD	R	50.00	ACCOUNTS PAYABLE CHECK
13542	03/16/2021	ARTHUR H HADUCH, JR.	R	65.00	ACCOUNTS PAYABLE CHECK
13543	03/16/2021	WILLIAM HARBERT	R	50.00	ACCOUNTS PAYABLE CHECK
13544	03/16/2021	SAM HUNT	R	65.00	ACCOUNTS PAYABLE CHECK
13545	03/16/2021	CHRISTOPHER M JONES	R	65.00	ACCOUNTS PAYABLE CHECK
13546	03/16/2021	DOUGLAS MCDONALD	R	65.00	ACCOUNTS PAYABLE CHECK
13547	03/16/2021	JOHN B. OROZCO	R	65.00	ACCOUNTS PAYABLE CHECK
13548	03/16/2021	MICHAEL K STEVENSON JR	R	65.00	ACCOUNTS PAYABLE CHECK
13549	03/16/2021	MICHAEL L WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13550	03/25/2021	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	6500.00	ACCOUNTS PAYABLE CHECK
13551	03/25/2021	RAYMOND BRIAN BOWER	R	65.00	ACCOUNTS PAYABLE CHECK
13552	03/25/2021	BOBBY HOUSTON	R	65.00	ACCOUNTS PAYABLE CHECK
13553	03/25/2021	PAUL NEAL HOWEY II	R	65.00	ACCOUNTS PAYABLE CHECK
13554	03/25/2021	MESSA	R	145.56	ACCOUNTS PAYABLE CHECK
13555	03/25/2021	PARAMOUNT HEALTH CARE	R	800.44	ACCOUNTS PAYABLE CHECK
13556	03/25/2021	PERRY PROTECH	R	15.24	ACCOUNTS PAYABLE CHECK
13557	03/25/2021	PRAIRIE FARMS DAIRY	R	492.06	ACCOUNTS PAYABLE CHECK
13558	03/25/2021	JEREMY VALENTINE	R	65.00	ACCOUNTS PAYABLE CHECK
13559	04/06/2021	DAVE ARNOLD	R	50.00	ACCOUNTS PAYABLE CHECK
13560	04/06/2021	DAVE ARNOLD	R	100.00	ACCOUNTS PAYABLE CHECK
* 13560	04/23/2021	DAVE ARNOLD	V	-100.00	VOID MANUAL CHECK
13561	04/06/2021	DAVE ARNOLD	R	100.00	ACCOUNTS PAYABLE CHECK
* 13561	04/06/2021	DAVE ARNOLD	V	-100.00	VOID MANUAL CHECK
13562	04/06/2021	KELLEY BALDWIN	R	100.00	ACCOUNTS PAYABLE CHECK
* 13562	05/06/2021	KELLEY BALDWIN	V	-100.00	VOID MANUAL CHECK
13563	05/06/2021	JAMES O BUNKELMAN	V	-90.00	VOID MANUAL CHECK
* 13563	04/06/2021	JAMES O BUNKELMAN	R	90.00	ACCOUNTS PAYABLE CHECK
13564	04/06/2021	WILLIAM T COLLINS	R	100.00	ACCOUNTS PAYABLE CHECK
* 13564	05/27/2021	WILLIAM T COLLINS	V	-100.00	VOID MANUAL CHECK
13565	04/06/2021	JD DYE	R	110.00	ACCOUNTS PAYABLE CHECK
13566	04/06/2021	JD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
* 13566	05/27/2021	JD DYE	V	-100.00	VOID MANUAL CHECK
13567	04/06/2021	DON FRY	R	100.00	ACCOUNTS PAYABLE CHECK
13568	04/06/2021	SEAN LESTER	R	100.00	ACCOUNTS PAYABLE CHECK

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13569	04/06/2021	THOMAS MALIK	R	110.00	ACCOUNTS PAYABLE CHECK
13570	04/06/2021	BRYANT MOORE	R	110.00	ACCOUNTS PAYABLE CHECK
13571	04/06/2021	PERRY PROTECH	R	32.55	ACCOUNTS PAYABLE CHECK
13572	04/06/2021	PATRICK SEISER	R	90.00	ACCOUNTS PAYABLE CHECK
* 13572	04/23/2021	PATRICK SEISER	V	-90.00	VOID MANUAL CHECK
13573	04/06/2021	US BANK EQUIPMENT FINANCE	R	0.10	ACCOUNTS PAYABLE CHECK
13574	04/06/2021	MICHAEL L WILLIAMS	R	90.00	ACCOUNTS PAYABLE CHECK
13575	04/06/2021	DAVID L. WINT	R	100.00	ACCOUNTS PAYABLE CHECK
13576	04/06/2021	DAVID L. WINT	R	80.00	ACCOUNTS PAYABLE CHECK
13577	04/06/2021	DAVID L. WINT	R	80.00	ACCOUNTS PAYABLE CHECK
13578	04/06/2021	DAVID L. WINT	R	85.00	ACCOUNTS PAYABLE CHECK
13579	04/06/2021	DAVID L. WINT	R	80.00	ACCOUNTS PAYABLE CHECK
13580	04/09/2021	US POSTAL SERVICE	R	308.38	ACCOUNTS PAYABLE CHECK
13581	04/20/2021	BSN SPORTS	R	85.00	ACCOUNTS PAYABLE CHECK
13582	04/20/2021	JASON D. COLEMAN	R	110.00	ACCOUNTS PAYABLE CHECK
13583	04/20/2021	DOUGLAS R HILL	R	100.00	ACCOUNTS PAYABLE CHECK
13584	04/20/2021	MESSA	R	145.56	ACCOUNTS PAYABLE CHECK
13585	04/20/2021	MONROE COUNTY FINANCE DEPT	R	754.12	ACCOUNTS PAYABLE CHECK
13586	04/20/2021	OFFICE DEPOT BUSINESS SERV.	R	51.98	ACCOUNTS PAYABLE CHECK
13587	04/20/2021	CRAIG R. WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
13588	04/20/2021	MICHAEL L WILLIAMS	R	110.00	ACCOUNTS PAYABLE CHECK
13589	04/28/2021	DAVE ARNOLD	R	100.00	ACCOUNTS PAYABLE CHECK
13590	04/28/2021	BRITTON-MACON AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
13591	04/28/2021	BERNARD BUDZIOS	R	100.00	ACCOUNTS PAYABLE CHECK
13592	04/28/2021	LANCE CADMUS	R	100.00	ACCOUNTS PAYABLE CHECK
13593	04/28/2021	WILLIAM T COLLINS	R	100.00	ACCOUNTS PAYABLE CHECK
13594	04/28/2021	MARK J DUSHANE	R	110.00	ACCOUNTS PAYABLE CHECK
13595	04/28/2021	LESLIE S ENGLISH	R	150.00	ACCOUNTS PAYABLE CHECK
13596	04/28/2021	JOSH ERD	R	110.00	ACCOUNTS PAYABLE CHECK
13597	04/28/2021	SEAN LESTER	R	150.00	ACCOUNTS PAYABLE CHECK
* 13597	05/10/2021	SEAN LESTER	V	-150.00	VOID MANUAL CHECK
13598	04/28/2021	MARK MAXSON	R	110.00	ACCOUNTS PAYABLE CHECK
13599	04/28/2021	PARAMOUNT HEALTH CARE	R	800.44	ACCOUNTS PAYABLE CHECK
13600	04/28/2021	DAVE SZENDERSKI	R	55.00	ACCOUNTS PAYABLE CHECK
13601	04/28/2021	DONALD TEBOE	R	90.00	ACCOUNTS PAYABLE CHECK
13602	04/28/2021	US BANK EQUIPMENT FINANCE	R	13.82	ACCOUNTS PAYABLE CHECK
13603	04/28/2021	MICHAEL L WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK
13604	04/28/2021	MICHAEL L WILLIAMS	R	110.00	ACCOUNTS PAYABLE CHECK
13605	04/28/2021	DOUG ZIMMERMAN	R	55.00	ACCOUNTS PAYABLE CHECK
13606	05/06/2021	JAMES O BUNKELMAN	R	55.00	ACCOUNTS PAYABLE CHECK
13607	05/06/2021	ERIC ERICKSON	R	110.00	ACCOUNTS PAYABLE CHECK
13608	05/06/2021	DOUGLAS R HILL	R	100.00	ACCOUNTS PAYABLE CHECK
13609	05/06/2021	SAM HUNT	R	110.00	ACCOUNTS PAYABLE CHECK
13610	05/06/2021	DAVE SZENDERSKI	R	100.00	ACCOUNTS PAYABLE CHECK
13611	05/06/2021	DYLAN THOMPSON	R	110.00	ACCOUNTS PAYABLE CHECK
13612	05/07/2021	WILLIAM P GOMOLUCH	R	225.00	ACCOUNTS PAYABLE CHECK
13613	05/07/2021	HILLSDALE COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
13614	05/07/2021	NEFF COMPANY	R	630.96	ACCOUNTS PAYABLE CHECK
13615	05/07/2021	PERRY PROTECH	R	21.60	ACCOUNTS PAYABLE CHECK
13616	05/07/2021	PRAIRIE FARMS DAIRY	R	268.85	ACCOUNTS PAYABLE CHECK
13617	05/07/2021	SAND CREEK COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
13618	05/18/2021	WILLIAM F BISBEE JR	R	160.00	ACCOUNTS PAYABLE CHECK
13619	05/18/2021	MESSA	R	145.56	ACCOUNTS PAYABLE CHECK
13620	05/18/2021	PRAIRIE FARMS DAIRY	R	90.59	ACCOUNTS PAYABLE CHECK
13621	05/18/2021	MAYNARD STRAWSER	R	180.00	ACCOUNTS PAYABLE CHECK
13622	05/27/2021	WILLIAM THOMAS COGGINS	R	120.00	ACCOUNTS PAYABLE CHECK
13623	05/27/2021	ERIC ERICKSON	R	120.00	ACCOUNTS PAYABLE CHECK

DATE: 10/30/2021
TIME: 12:47:41

WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 22
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20200701 00:00:00.000' and '20210630 00:00:00.000'

13624	05/27/2021	DON FRY	R	60.00	ACCOUNTS PAYABLE CHECK
13625	05/27/2021	EMILIE HERPICK	R	129.00	ACCOUNTS PAYABLE CHECK
13626	05/27/2021	RICHARD KNIGHT II	R	60.00	ACCOUNTS PAYABLE CHECK
13627	05/27/2021	JOHN J. KRIMMEL IV	R	120.00	ACCOUNTS PAYABLE CHECK
13628	05/27/2021	JOHN J. KRIMMEL IV	R	60.00	ACCOUNTS PAYABLE CHECK
13629	05/27/2021	DAVID LASCEWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
13630	05/27/2021	EDWARD J. MARX, JR.	R	120.00	ACCOUNTS PAYABLE CHECK
13631	05/27/2021	PARAMOUNT HEALTH CARE	R	800.44	ACCOUNTS PAYABLE CHECK
13632	05/27/2021	DOUG SANDERS	R	63.00	ACCOUNTS PAYABLE CHECK
13633	05/27/2021	DONALD TEBOE	R	120.00	ACCOUNTS PAYABLE CHECK
* 13633	06/08/2021	DONALD TEBOE	V	-120.00	VOID MANUAL CHECK
13634	05/27/2021	MICHAEL L WILLIAMS	R	63.00	ACCOUNTS PAYABLE CHECK
13635	06/07/2021	CLINTON COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
13636	06/07/2021	ONSTED COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
13637	06/08/2021	DANIEL C. LAWS	R	120.00	ACCOUNTS PAYABLE CHECK
13638	06/08/2021	PERRY PROTECH	R	54.42	ACCOUNTS PAYABLE CHECK
13639	06/08/2021	DOUG ZIMMERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
13640	06/16/2021	LANCE CADMUS	R	60.00	ACCOUNTS PAYABLE CHECK
13641	06/16/2021	DON FRY	R	60.00	ACCOUNTS PAYABLE CHECK
13642	06/16/2021	MESSA	R	145.56	ACCOUNTS PAYABLE CHECK
13643	06/16/2021	US BANK EQUIPMENT FINANCE	R	4.95	ACCOUNTS PAYABLE CHECK
13644	06/26/2021	BSN SPORTS	R	400.00	ACCOUNTS PAYABLE CHECK
13645	06/26/2021	PARAMOUNT HEALTH CARE	R	800.44	ACCOUNTS PAYABLE CHECK
13646	06/26/2021	RIDDELL / ALL AMERICAN SPORTS CORP	R	3237.67	ACCOUNTS PAYABLE CHECK
TOTAL FUND				98936.41	
TOTAL REPORT				2624522.16	