

DATE: 11/04/2024
TIME: 10:32:52

WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/25

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 |
|--------------|------------|------------------------------------|--------|----------|------------------------|
| | 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 | CARMENNITA SIMS | 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 KOEPFLER | 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 CORPORTATION | R | 2595.00 | ACCOUNTS PAYABLE CHECK |
| 41412 | 07/24/2023 | MESSA | V | 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 | R | 8907.43 | ACCOUNTS PAYABLE CHECK |
| 41417 | 07/24/2023 | MICHIGAN CHAMBER SERVICES | R | 131.50 | ACCOUNTS PAYABLE CHECK |
| 41418 | 07/24/2023 | MICHIGAN GAS UTILITIES CORPORATION | R | 292.99 | ACCOUNTS PAYABLE CHECK |
| 41419 | 07/24/2023 | MONROE COUNTY FINANCE DEPT | R | 21678.53 | ACCOUNTS PAYABLE CHECK |
| 41420 | 07/24/2023 | MONROE COUNTY INTERMEDIATE | R | 748.64 | ACCOUNTS PAYABLE CHECK |
| 41421 | 07/24/2023 | GATEHOUSE MEDIA MICHIGAN HOLDINGS, | R | 100.85 | ACCOUNTS PAYABLE CHECK |
| 41422 | 07/24/2023 | NEOLA OF MICHIGAN | R | 1295.00 | ACCOUNTS PAYABLE CHECK |

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|-------|------------|-------------------------------------|---|-----------|------------------------|
| 41423 | 07/24/2023 | PARAMOUNT HEALTH CARE | V | 0.00 | VOID: MULTI STUB CHECK |
| 41424 | 07/24/2023 | PARAMOUNT HEALTH CARE | R | 125787.03 | ACCOUNTS PAYABLE CHECK |
| 41425 | 07/24/2023 | POWERSCHOOL GROUP LLC | R | 8796.90 | ACCOUNTS PAYABLE CHECK |
| 41426 | 07/24/2023 | PRECISION IRRIGATION & LAWN CARE | R | 3690.00 | ACCOUNTS PAYABLE CHECK |
| 41427 | 07/24/2023 | MICHAEL G MILLER II | R | 575.00 | ACCOUNTS PAYABLE CHECK |
| 41428 | 07/24/2023 | STATE OF MICHIGAN | R | 180.00 | ACCOUNTS PAYABLE CHECK |
| 41429 | 07/24/2023 | STEVENS DISPOSAL & RECYCLING SERV. | R | 1185.00 | ACCOUNTS PAYABLE CHECK |
| 41430 | 07/24/2023 | SYLVAN STUDIO | R | 5.00 | ACCOUNTS PAYABLE CHECK |
| 41431 | 07/24/2023 | TECHNOLOGY INSTALL PARTNERS | R | 355.30 | ACCOUNTS PAYABLE CHECK |
| 41432 | 07/24/2023 | TELNET WORLDWIDE | R | 234.56 | ACCOUNTS PAYABLE CHECK |
| 41433 | 07/24/2023 | THE WICHMAN COMPANY | R | 255.00 | ACCOUNTS PAYABLE CHECK |
| 41434 | 07/24/2023 | THRUN LAW FIRM, P.C. | R | 4576.00 | ACCOUNTS PAYABLE CHECK |
| 41435 | 07/24/2023 | UNITED WAY | R | 24.00 | ACCOUNTS PAYABLE CHECK |
| 41436 | 07/24/2023 | US BANK EQUIPMENT FINANCE | R | 553.43 | ACCOUNTS PAYABLE CHECK |
| 41437 | 07/24/2023 | WASHTENAW INTERMEDIATE | R | 275.00 | ACCOUNTS PAYABLE CHECK |
| 41438 | 07/24/2023 | WHITEFORD TOWNSHIP | R | 755.98 | ACCOUNTS PAYABLE CHECK |
| 41439 | 07/24/2023 | WILLIAMS WELL DRILLING, INC. | R | 895.00 | ACCOUNTS PAYABLE CHECK |
| 41440 | 08/07/2023 | BSN SPORTS | R | 420.00 | ACCOUNTS PAYABLE CHECK |
| 41441 | 08/07/2023 | NABERHAUS THERAPY, INC. | R | 2500.00 | ACCOUNTS PAYABLE CHECK |
| 41442 | 08/07/2023 | MICHIGAN URGENT CARE | R | 252.00 | ACCOUNTS PAYABLE CHECK |
| 41443 | 08/07/2023 | EDMENTUM, INC. | R | 1250.00 | ACCOUNTS PAYABLE CHECK |
| 41444 | 08/07/2023 | FRONTIER | R | 135.90 | ACCOUNTS PAYABLE CHECK |
| 41445 | 08/07/2023 | KUHN SPECIALTY FLOORING | R | 2760.00 | ACCOUNTS PAYABLE CHECK |
| 41446 | 08/07/2023 | LAROY PLUMBING & HEATING, INC. | R | 392.00 | ACCOUNTS PAYABLE CHECK |
| 41447 | 08/07/2023 | MEMSPA | R | 320.00 | ACCOUNTS PAYABLE CHECK |
| 41448 | 08/07/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41449 | 08/07/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41450 | 08/07/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41451 | 08/07/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41452 | 08/07/2023 | MESSA | R | 8893.12 | ACCOUNTS PAYABLE CHECK |
| 41453 | 08/07/2023 | MI SCHOOLS ENERGY COOPERATIVE | R | 6727.91 | ACCOUNTS PAYABLE CHECK |
| 41454 | 08/07/2023 | MONROE COUNTY FINANCE DEPT | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| 41455 | 08/07/2023 | MONROE COUNTY INTERMEDIATE | R | 5000.34 | ACCOUNTS PAYABLE CHECK |
| 41456 | 08/07/2023 | NUTRITION INC. | R | 7976.31 | ACCOUNTS PAYABLE CHECK |
| 41457 | 08/07/2023 | OFFICE DEPOT BUSINESS SERV. | R | 3079.86 | ACCOUNTS PAYABLE CHECK |
| 41458 | 08/07/2023 | PERRY PROTECH | R | 122.82 | ACCOUNTS PAYABLE CHECK |
| 41459 | 08/07/2023 | SWANK MOVIE LICENSING USA | R | 573.00 | ACCOUNTS PAYABLE CHECK |
| 41460 | 08/07/2023 | THRUN LAW FIRM, P.C. | R | 1200.00 | ACCOUNTS PAYABLE CHECK |
| 41461 | 08/07/2023 | TOLEDO BUILDING SERVICES | R | 8989.97 | ACCOUNTS PAYABLE CHECK |
| 41462 | 08/07/2023 | US BANK EQUIPMENT FINANCE | R | 539.29 | ACCOUNTS PAYABLE CHECK |
| 41463 | 08/21/2023 | AMAZON CAPITAL SERVICES | R | 104.32 | ACCOUNTS PAYABLE CHECK |
| 41464 | 08/21/2023 | FIVE-STAR TECHNOLOGY SOLUTIONS, LLC | R | 2750.00 | ACCOUNTS PAYABLE CHECK |
| 41465 | 08/21/2023 | HOEKSTRA LEASING LLC | R | 80614.00 | ACCOUNTS PAYABLE CHECK |
| 41466 | 08/21/2023 | MASB | R | 2545.02 | ACCOUNTS PAYABLE CHECK |
| 41467 | 08/21/2023 | NASCO | R | 345.52 | ACCOUNTS PAYABLE CHECK |
| 41468 | 08/21/2023 | POSTMASTER | R | 426.43 | ACCOUNTS PAYABLE CHECK |
| 41469 | 08/21/2023 | PRECISION IRRIGATION & LAWN CARE | R | 1230.00 | ACCOUNTS PAYABLE CHECK |
| 41470 | 08/21/2023 | TELNET WORLDWIDE | R | 234.37 | ACCOUNTS PAYABLE CHECK |
| 41471 | 08/28/2023 | AMAZON CAPITAL SERVICES | R | 2129.23 | ACCOUNTS PAYABLE CHECK |
| 41472 | 08/28/2023 | AUTOMATIC SEPTIC & WELL CORP | R | 2663.82 | ACCOUNTS PAYABLE CHECK |
| 41473 | 08/28/2023 | BUCKEYE COMMERCIAL FLOORING LLC | R | 4480.00 | ACCOUNTS PAYABLE CHECK |
| 41474 | 08/28/2023 | EDMENTUM, INC. | R | 28558.00 | ACCOUNTS PAYABLE CHECK |
| 41475 | 08/28/2023 | HEALTH EQUITY | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 41476 | 08/28/2023 | HPS | R | 3288.36 | ACCOUNTS PAYABLE CHECK |
| 41477 | 08/28/2023 | LAMBERTVILLE HARDWARE | R | 471.46 | ACCOUNTS PAYABLE CHECK |
| 41478 | 08/28/2023 | LAROY PLUMBING & HEATING, INC. | R | 1044.00 | ACCOUNTS PAYABLE CHECK |

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PAGE NUMBER: 3
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|-------|------------|------------------------------------|---|----------|------------------------|
| 41479 | 08/28/2023 | LOWES | R | 353.89 | ACCOUNTS PAYABLE CHECK |
| 41480 | 08/28/2023 | MASSERANT'S FEED & GRAIN | R | 431.82 | ACCOUNTS PAYABLE CHECK |
| 41481 | 08/28/2023 | MCGRAW-HILL SCHOOL EDUC HOLDINGS | R | 5025.86 | ACCOUNTS PAYABLE CHECK |
| 41482 | 08/28/2023 | MICHIGAN GAS UTILITIES CORPORATION | R | 268.20 | ACCOUNTS PAYABLE CHECK |
| 41483 | 08/28/2023 | MONROE COUNTY INTERMEDIATE | R | 998.64 | ACCOUNTS PAYABLE CHECK |
| 41484 | 08/28/2023 | MSBO | R | 1380.00 | ACCOUNTS PAYABLE CHECK |
| 41485 | 08/28/2023 | NEOLA OF MICHIGAN | R | 795.00 | ACCOUNTS PAYABLE CHECK |
| 41486 | 08/28/2023 | OFFICE DEPOT BUSINESS SERV. | R | 81.38 | ACCOUNTS PAYABLE CHECK |
| 41487 | 08/28/2023 | OSCAR W. LARSON CO. | R | 299.24 | ACCOUNTS PAYABLE CHECK |
| 41488 | 08/28/2023 | PERRY PROTECH | R | 266.96 | ACCOUNTS PAYABLE CHECK |
| 41489 | 08/28/2023 | ERIC RAYMOND | R | 19.55 | ACCOUNTS PAYABLE CHECK |
| 41490 | 08/28/2023 | SCHOOL SPECIALTY, LLC. | R | 69.42 | ACCOUNTS PAYABLE CHECK |
| 41491 | 08/28/2023 | TRI-COUNTY TIRE | R | 1685.40 | ACCOUNTS PAYABLE CHECK |
| 41492 | 08/28/2023 | UNITED WAY | R | 24.00 | ACCOUNTS PAYABLE CHECK |
| 41493 | 08/28/2023 | US BANK EQUIPMENT FINANCE | R | 451.12 | ACCOUNTS PAYABLE CHECK |
| 41494 | 09/06/2023 | A & A TESTING | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 41495 | 09/06/2023 | PETTY CASH - CAFETERIA ACCOUNT | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 41496 | 09/06/2023 | UTEC IT, LLC | R | 23906.00 | ACCOUNTS PAYABLE CHECK |
| 41497 | 09/15/2023 | A BOOK COMPANY, LLC | R | 1800.72 | ACCOUNTS PAYABLE CHECK |
| 41498 | 09/15/2023 | AMAZON CAPITAL SERVICES | R | 940.18 | ACCOUNTS PAYABLE CHECK |
| 41499 | 09/15/2023 | ARROW PRINT AND COPY | R | 1934.98 | ACCOUNTS PAYABLE CHECK |
| 41500 | 09/15/2023 | COMMERCIAL GLAZING SYSTEM, INC | R | 18012.00 | ACCOUNTS PAYABLE CHECK |
| 41501 | 09/15/2023 | FLINN SCIENTIFIC, INC | R | 852.91 | ACCOUNTS PAYABLE CHECK |
| 41502 | 09/15/2023 | FRONTIER | R | 138.57 | ACCOUNTS PAYABLE CHECK |
| 41503 | 09/15/2023 | LAMBERTVILLE HARDWARE | R | 23.47 | ACCOUNTS PAYABLE CHECK |
| 41504 | 09/15/2023 | LENAWEE COUNTY CLERK | R | 485.20 | ACCOUNTS PAYABLE CHECK |
| 41505 | 09/15/2023 | MASA | R | 994.74 | ACCOUNTS PAYABLE CHECK |
| 41506 | 09/15/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41507 | 09/15/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41508 | 09/15/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41509 | 09/15/2023 | MESSA | R | 8598.86 | ACCOUNTS PAYABLE CHECK |
| 41510 | 09/15/2023 | MI SCHOOLS ENERGY COOPERATIVE | R | 6890.73 | ACCOUNTS PAYABLE CHECK |
| 41511 | 09/15/2023 | MONROE COUNTY INTERMEDIATE | R | 866.70 | ACCOUNTS PAYABLE CHECK |
| 41512 | 09/15/2023 | MSBOA MEMBERSHIP | R | 550.00 | ACCOUNTS PAYABLE CHECK |
| 41513 | 09/15/2023 | MSVMA | R | 385.00 | ACCOUNTS PAYABLE CHECK |
| 41514 | 09/15/2023 | NUTRITION INC. | R | 4441.60 | ACCOUNTS PAYABLE CHECK |
| 41515 | 09/15/2023 | OFFICE DEPOT BUSINESS SERV. | R | 129.99 | ACCOUNTS PAYABLE CHECK |
| 41516 | 09/15/2023 | PARAMOUNT HEALTH CARE | V | 0.00 | VOID: MULTI STUB CHECK |
| 41517 | 09/15/2023 | PARAMOUNT HEALTH CARE | R | 60598.27 | ACCOUNTS PAYABLE CHECK |
| 41518 | 09/15/2023 | PRECISION IRRIGATION & LAWN CARE | R | 1640.00 | ACCOUNTS PAYABLE CHECK |
| 41519 | 09/15/2023 | SUMMERFIELD TOWNSHIP | R | 1055.35 | ACCOUNTS PAYABLE CHECK |
| 41520 | 09/15/2023 | TELNET WORLDWIDE | R | 241.75 | ACCOUNTS PAYABLE CHECK |
| 41521 | 09/15/2023 | THRUN LAW FIRM, P.C. | R | 2984.00 | ACCOUNTS PAYABLE CHECK |
| 41522 | 09/15/2023 | TOLEDO BUILDING SERVICES | R | 22452.51 | ACCOUNTS PAYABLE CHECK |
| 41523 | 09/15/2023 | TOLEDO PHYS ED SUPPLY | R | 900.19 | ACCOUNTS PAYABLE CHECK |
| 41524 | 09/15/2023 | TRIMARK SS KEMP | R | 849.00 | ACCOUNTS PAYABLE CHECK |
| 41525 | 09/15/2023 | US BANK EQUIPMENT FINANCE | R | 931.48 | ACCOUNTS PAYABLE CHECK |
| 41526 | 09/15/2023 | UTEC IT, LLC | R | 3000.00 | ACCOUNTS PAYABLE CHECK |
| 41527 | 09/15/2023 | US POSTAL SERVICE | R | 3007.20 | ACCOUNTS PAYABLE CHECK |
| 41528 | 10/02/2023 | AMAZON CAPITAL SERVICES | R | 34.88 | ACCOUNTS PAYABLE CHECK |
| 41529 | 10/02/2023 | MICHIGAN GAS UTILITIES CORPORATION | R | 294.66 | ACCOUNTS PAYABLE CHECK |
| 41530 | 10/02/2023 | TEOMA SYSTEMS | R | 555.00 | ACCOUNTS PAYABLE CHECK |
| 41531 | 10/02/2023 | UNITED WAY | R | 24.00 | ACCOUNTS PAYABLE CHECK |
| 41532 | 10/02/2023 | US BANK EQUIPMENT FINANCE | R | 1008.46 | ACCOUNTS PAYABLE CHECK |
| 41533 | 10/02/2023 | WAYNE RESA | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 41534 | 10/02/2023 | WHITEFORD TOWNSHIP | R | 57.12 | ACCOUNTS PAYABLE CHECK |

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| 41535 | 10/25/2023 | AMAZON CAPITAL SERVICES | R | 1609.25 | ACCOUNTS PAYABLE CHECK |
| 41536 | 10/25/2023 | AMPLIFY EDUCATION, INC. | R | 58917.82 | ACCOUNTS PAYABLE CHECK |
| 41537 | 10/25/2023 | ARROW PRINT AND COPY | R | 85.84 | ACCOUNTS PAYABLE CHECK |
| 41538 | 10/25/2023 | CDW-G | R | 51364.25 | ACCOUNTS PAYABLE CHECK |
| 41539 | 10/25/2023 | KAYLYN CHUNG | R | 22.55 | ACCOUNTS PAYABLE CHECK |
| 41540 | 10/25/2023 | COMPANION CORPORATION | R | 2251.00 | ACCOUNTS PAYABLE CHECK |
| 41541 | 10/25/2023 | CONTRACT PAPER GROUP INC. | R | 6651.00 | ACCOUNTS PAYABLE CHECK |
| 41542 | 10/25/2023 | BRUCE CRAWFORD | R | 19.25 | ACCOUNTS PAYABLE CHECK |
| 41543 | 10/25/2023 | JILLIAN DAUDELIN | R | 1.50 | ACCOUNTS PAYABLE CHECK |
| * 41543 | 05/24/2024 | JILLIAN DAUDELIN | V | -1.50 | VOID MANUAL CHECK |
| 41544 | 10/25/2023 | WENDY DUKESHIRE | R | 35.20 | ACCOUNTS PAYABLE CHECK |
| 41545 | 10/25/2023 | MICHIGAN URGENT CARE | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 41546 | 10/25/2023 | ENGRAVED IMAGE | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| * 41546 | 11/07/2023 | ZZZ-ENGRAVED IMAGE | V | -40.00 | VOID MANUAL CHECK |
| 41547 | 10/25/2023 | FLINN SCIENTIFIC, INC | R | 273.57 | ACCOUNTS PAYABLE CHECK |
| 41548 | 10/25/2023 | FRONTIER | R | 138.57 | ACCOUNTS PAYABLE CHECK |
| 41549 | 10/25/2023 | FYR FYTER SALES & SERV. INC. | R | 1489.10 | ACCOUNTS PAYABLE CHECK |
| 41550 | 10/25/2023 | GILL-ROY'S HARDWARE | R | 36.30 | ACCOUNTS PAYABLE CHECK |
| 41551 | 10/25/2023 | GRAINGER, INC. | R | 1153.17 | ACCOUNTS PAYABLE CHECK |
| 41552 | 10/25/2023 | HEALTH EQUITY | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 41553 | 10/25/2023 | INFINITE CAMPUS, INC. | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 41554 | 10/25/2023 | STEVEN JABLONSKI | R | 0.15 | ACCOUNTS PAYABLE CHECK |
| 41555 | 10/25/2023 | MIKE KASTEL | R | 24.30 | ACCOUNTS PAYABLE CHECK |
| 41556 | 10/25/2023 | KALAMAZOO SANITARY SUPPLY INC | R | 7332.57 | ACCOUNTS PAYABLE CHECK |
| 41557 | 10/25/2023 | LAKESHORE LEARNING MATERIALS | R | 33149.90 | ACCOUNTS PAYABLE CHECK |
| 41558 | 10/25/2023 | STAR LAMBERT | R | 73.35 | ACCOUNTS PAYABLE CHECK |
| * 41558 | 04/17/2024 | STAR STEERS | V | -73.35 | VOID MANUAL CHECK |
| 41559 | 10/25/2023 | LAMBERTVILLE HARDWARE | R | 36.75 | ACCOUNTS PAYABLE CHECK |
| 41560 | 10/25/2023 | DANIELLE LEWIS | R | 1.60 | ACCOUNTS PAYABLE CHECK |
| * 41560 | 05/24/2024 | DANIELLE LEWIS | V | -1.60 | VOID MANUAL CHECK |
| 41561 | 05/24/2024 | KELLY LICHNER | V | -2.30 | VOID MANUAL CHECK |
| * 41561 | 10/25/2023 | KELLY LICHNER | R | 2.30 | ACCOUNTS PAYABLE CHECK |
| 41562 | 10/25/2023 | MARLEAU HERCULES FENCE CO. | R | 8673.00 | ACCOUNTS PAYABLE CHECK |
| 41563 | 10/25/2023 | MASSERANT'S FEED & GRAIN | R | 239.88 | ACCOUNTS PAYABLE CHECK |
| 41564 | 10/25/2023 | MCGRAW-HILL SCHOOL EDUC HOLDINGS | R | 1851.81 | ACCOUNTS PAYABLE CHECK |
| 41565 | 10/25/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41566 | 10/25/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41567 | 10/25/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41568 | 10/25/2023 | MESSA | R | 8493.73 | ACCOUNTS PAYABLE CHECK |
| 41569 | 10/25/2023 | NITA MESSERSCHMIDT | R | 92.10 | ACCOUNTS PAYABLE CHECK |
| 41570 | 10/25/2023 | MI SCHOOLS ENERGY COOPERATIVE | R | 7489.56 | ACCOUNTS PAYABLE CHECK |
| 41571 | 10/25/2023 | MICHIGAN GAS UTILITIES CORPORATION | R | 448.07 | ACCOUNTS PAYABLE CHECK |
| 41572 | 10/25/2023 | MICHIGAN STATE UNIVERSITY - FFA | R | 590.00 | ACCOUNTS PAYABLE CHECK |
| 41573 | 10/25/2023 | MONROE COUNTY INTERMEDIATE | R | 618.00 | ACCOUNTS PAYABLE CHECK |
| 41574 | 10/25/2023 | OFFICE DEPOT BUSINESS SERV. | R | 541.76 | ACCOUNTS PAYABLE CHECK |
| 41575 | 10/25/2023 | PARAMOUNT HEALTH CARE | V | 0.00 | VOID: MULTI STUB CHECK |
| 41576 | 10/25/2023 | PARAMOUNT HEALTH CARE | R | 48773.64 | ACCOUNTS PAYABLE CHECK |
| 41577 | 10/25/2023 | PARAMOUNT HEALTH CARE | R | 15992.77 | ACCOUNTS PAYABLE CHECK |
| 41578 | 10/25/2023 | PERRY PROTECH | R | 498.53 | ACCOUNTS PAYABLE CHECK |
| 41579 | 10/25/2023 | AMANDA POOL | R | 74.80 | ACCOUNTS PAYABLE CHECK |
| 41580 | 10/25/2023 | RENAISSANCE LEARNING INC. | R | 4432.00 | ACCOUNTS PAYABLE CHECK |
| 41581 | 10/25/2023 | TERRAH SCHAEFER | R | 15.65 | ACCOUNTS PAYABLE CHECK |
| 41582 | 10/25/2023 | SCHOOL SPECIALTY, LLC. | R | 308.08 | ACCOUNTS PAYABLE CHECK |
| 41583 | 10/25/2023 | SEG WORKERS COMPENSATION FUND | R | 1029.00 | ACCOUNTS PAYABLE CHECK |
| 41584 | 10/25/2023 | DIANE SIMONS | R | 6.60 | ACCOUNTS PAYABLE CHECK |
| 41585 | 10/25/2023 | STAPLES BUSINESS ADVANTAGE | R | 171.21 | ACCOUNTS PAYABLE CHECK |

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

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| 41641 | 11/22/2023 | CROSSROADS COMMUNITY CHURCH | R | 715.00 | ACCOUNTS PAYABLE CHECK |
| 41642 | 11/22/2023 | DECKER EQUIPMENT | R | 1613.59 | ACCOUNTS PAYABLE CHECK |
| 41643 | 11/22/2023 | FRONTLINE EDUCATION | R | 2618.29 | ACCOUNTS PAYABLE CHECK |
| 41644 | 11/22/2023 | GILL-ROY'S HARDWARE | R | 62.35 | ACCOUNTS PAYABLE CHECK |
| 41645 | 11/22/2023 | HEALTH EQUITY | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 41646 | 11/22/2023 | HOEKSTRA LEASING LLC | R | 19017.00 | ACCOUNTS PAYABLE CHECK |
| 41647 | 11/22/2023 | HOEKSTRA TRANSPORTATION | R | 790.00 | ACCOUNTS PAYABLE CHECK |
| 41648 | 11/22/2023 | TIFFANY KNUTSON | R | 0.65 | ACCOUNTS PAYABLE CHECK |
| * 41648 | 05/24/2024 | TIFFANY KNUTSON | V | -0.65 | VOID MANUAL CHECK |
| 41649 | 11/22/2023 | KALAMAZOO SANITARY SUPPLY INC | R | 213.88 | ACCOUNTS PAYABLE CHECK |
| 41650 | 11/22/2023 | LOURDES UNIVERSITY | R | 16380.00 | ACCOUNTS PAYABLE CHECK |
| 41651 | 11/22/2023 | MASTER TEACHER | R | 79.95 | ACCOUNTS PAYABLE CHECK |
| 41652 | 11/22/2023 | MICHIGAN GAS UTILITIES CORPORATION | R | 3277.80 | ACCOUNTS PAYABLE CHECK |
| 41653 | 11/22/2023 | MONROE COUNTY COMMUNITY COLLEGE | R | 9103.78 | ACCOUNTS PAYABLE CHECK |
| 41654 | 11/22/2023 | MONROE COUNTY FINANCE DEPT | R | 22667.85 | ACCOUNTS PAYABLE CHECK |
| 41655 | 11/22/2023 | MONROE COUNTY INTERMEDIATE | R | 8940.94 | ACCOUNTS PAYABLE CHECK |
| 41656 | 11/22/2023 | MSBO | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 41657 | 11/22/2023 | MUSICAL RESOURCES | R | 69.99 | ACCOUNTS PAYABLE CHECK |
| 41658 | 11/22/2023 | NAPA AUTO PARTS GR659 | R | 260.32 | ACCOUNTS PAYABLE CHECK |
| 41659 | 11/22/2023 | NUTRITION INC. | R | 47372.63 | ACCOUNTS PAYABLE CHECK |
| 41660 | 11/22/2023 | OFFICE DEPOT BUSINESS SERV. | R | 538.45 | ACCOUNTS PAYABLE CHECK |
| 41661 | 11/22/2023 | OHIO BURNER AND BOILER SERVICE | R | 330.00 | ACCOUNTS PAYABLE CHECK |
| 41662 | 11/22/2023 | OSCAR W. LARSON CO. | R | 1929.81 | ACCOUNTS PAYABLE CHECK |
| 41663 | 11/22/2023 | PRECISION IRRIGATION & LAWN CARE | R | 2460.00 | ACCOUNTS PAYABLE CHECK |
| 41664 | 11/22/2023 | SILVERBACK SUPPLY LLC | R | 9.95 | ACCOUNTS PAYABLE CHECK |
| * 41664 | 06/05/2024 | SILVERBACK SUPPLY LLC | V | -9.95 | VOID MANUAL CHECK |
| 41665 | 11/22/2023 | SYLVAN STUDIO | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 41666 | 11/22/2023 | US BANK EQUIPMENT FINANCE | R | 876.61 | ACCOUNTS PAYABLE CHECK |
| 41667 | 11/22/2023 | WASHTENAW INTERMEDIATE | R | 110.00 | ACCOUNTS PAYABLE CHECK |
| 41668 | 11/22/2023 | WHITEFORD TOWNSHIP | R | 942.94 | ACCOUNTS PAYABLE CHECK |
| 41669 | 12/08/2023 | AMAZON CAPITAL SERVICES | R | 1132.19 | ACCOUNTS PAYABLE CHECK |
| 41670 | 12/08/2023 | BEDFORD PUBLIC SCHOOLS | R | 843.39 | ACCOUNTS PAYABLE CHECK |
| 41671 | 12/08/2023 | FRONTIER | R | 140.95 | ACCOUNTS PAYABLE CHECK |
| 41672 | 12/08/2023 | GCS EXPRESS, LTD | R | 106.80 | ACCOUNTS PAYABLE CHECK |
| 41673 | 12/08/2023 | HERKIMER RADIO SERVICE | R | 1115.54 | ACCOUNTS PAYABLE CHECK |
| 41674 | 12/08/2023 | KALAMAZOO SANITARY SUPPLY INC | R | 9.95 | ACCOUNTS PAYABLE CHECK |
| 41675 | 12/08/2023 | MI SCHOOLS ENERGY COOPERATIVE | R | 9015.72 | ACCOUNTS PAYABLE CHECK |
| 41676 | 12/08/2023 | MICHIGAN STATE UNIVERSITY - FFA | R | 1697.00 | ACCOUNTS PAYABLE CHECK |
| 41677 | 12/08/2023 | OFFICE DEPOT BUSINESS SERV. | R | 103.49 | ACCOUNTS PAYABLE CHECK |
| 41678 | 12/08/2023 | PERRY PROTECH | R | 221.97 | ACCOUNTS PAYABLE CHECK |
| 41679 | 12/08/2023 | POSTMASTER | R | 390.92 | ACCOUNTS PAYABLE CHECK |
| 41680 | 12/08/2023 | PRECISION IRRIGATION & LAWN CARE | R | 1640.00 | ACCOUNTS PAYABLE CHECK |
| 41681 | 12/08/2023 | THRUN LAW FIRM, P.C. | R | 5220.00 | ACCOUNTS PAYABLE CHECK |
| 41682 | 12/08/2023 | UNITED WAY | R | 12.00 | ACCOUNTS PAYABLE CHECK |
| 41683 | 12/08/2023 | US BANK EQUIPMENT FINANCE | R | 966.99 | ACCOUNTS PAYABLE CHECK |
| 41684 | 12/15/2023 | UNITED HEALTHCARE | R | 57986.54 | ACCOUNTS PAYABLE CHECK |
| * 41684 | 12/15/2023 | UNITED HEALTHCARE | V | -57986.54 | VOID MANUAL CHECK |
| 41685 | 12/22/2023 | AMAZON CAPITAL SERVICES | R | 1195.21 | ACCOUNTS PAYABLE CHECK |
| 41686 | 12/22/2023 | AMPLIFY EDUCATION, INC. | R | 225.00 | ACCOUNTS PAYABLE CHECK |
| 41687 | 12/22/2023 | GANNETT MEDIA CORP | R | 97.15 | ACCOUNTS PAYABLE CHECK |
| 41688 | 12/22/2023 | GCS EXPRESS, LTD | R | 106.80 | ACCOUNTS PAYABLE CHECK |
| 41689 | 12/22/2023 | GILL-ROY'S HARDWARE | R | 318.68 | ACCOUNTS PAYABLE CHECK |
| 41690 | 12/22/2023 | INFINITE CAMPUS, INC. | R | 308.00 | ACCOUNTS PAYABLE CHECK |
| 41691 | 12/22/2023 | MASB | R | 219.00 | ACCOUNTS PAYABLE CHECK |
| 41692 | 12/22/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41693 | 12/22/2023 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |

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

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| 41748 | 01/30/2024 | FP MAILING SOLUTIONS | R | 75.90 | ACCOUNTS PAYABLE CHECK |
| 41749 | 01/30/2024 | FRONTIER | R | 141.00 | ACCOUNTS PAYABLE CHECK |
| 41750 | 01/30/2024 | GCS EXPRESS, LTD | R | 93.45 | ACCOUNTS PAYABLE CHECK |
| 41751 | 01/30/2024 | GILL-ROY'S HARDWARE | R | 58.55 | ACCOUNTS PAYABLE CHECK |
| 41752 | 01/30/2024 | HOEKSTRA LEASING LLC | R | 19017.00 | ACCOUNTS PAYABLE CHECK |
| 41753 | 01/30/2024 | HPS | R | 760.00 | ACCOUNTS PAYABLE CHECK |
| 41754 | 01/30/2024 | LENAWEE COUNTY TREASURER | R | 6.36 | ACCOUNTS PAYABLE CHECK |
| 41755 | 01/30/2024 | LENAWEE INT SCHOOLS | R | 67.76 | ACCOUNTS PAYABLE CHECK |
| 41756 | 01/30/2024 | MEAL MAGIC CORPORATION | R | 175.00 | ACCOUNTS PAYABLE CHECK |
| 41757 | 01/30/2024 | MICHIGAN GAS UTILITIES CORPORATION | R | 4980.38 | ACCOUNTS PAYABLE CHECK |
| 41758 | 01/30/2024 | MONROE COUNTY INTERMEDIATE | R | 1908.04 | ACCOUNTS PAYABLE CHECK |
| 41759 | 01/30/2024 | MONROE COUNTY TREASURER | R | 275.71 | ACCOUNTS PAYABLE CHECK |
| 41760 | 01/30/2024 | NEOLA OF MICHIGAN | R | 1375.00 | ACCOUNTS PAYABLE CHECK |
| 41761 | 01/30/2024 | OSCAR W. LARSON CO. | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 41762 | 01/30/2024 | PERRY PROTECH | R | 178.79 | ACCOUNTS PAYABLE CHECK |
| 41763 | 01/30/2024 | PRECISION IRRIGATION & LAWN CARE | R | 1640.00 | ACCOUNTS PAYABLE CHECK |
| 41764 | 01/30/2024 | THE ADVANCE | R | 69.60 | ACCOUNTS PAYABLE CHECK |
| 41765 | 01/30/2024 | THE MILLCRAFT PAPER COMPANY | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 41766 | 01/30/2024 | THRUN LAW FIRM, P.C. | R | 5350.00 | ACCOUNTS PAYABLE CHECK |
| 41767 | 01/30/2024 | TOLEDO BUILDING SERVICES | R | 29830.00 | ACCOUNTS PAYABLE CHECK |
| 41768 | 01/30/2024 | UNEMPLOYMENT INSURANCE AGENCY | R | 116.83 | ACCOUNTS PAYABLE CHECK |
| 41769 | 01/30/2024 | UNITED WAY | R | 141.00 | ACCOUNTS PAYABLE CHECK |
| 41770 | 01/30/2024 | US BANK EQUIPMENT FINANCE | R | 1362.19 | ACCOUNTS PAYABLE CHECK |
| 41771 | 01/30/2024 | WHITEFORD TOWNSHIP | R | 465.91 | ACCOUNTS PAYABLE CHECK |
| 41772 | 02/09/2024 | AMAZON CAPITAL SERVICES | R | 26.95 | ACCOUNTS PAYABLE CHECK |
| 41773 | 02/09/2024 | BAKER TILLY MUNICIPAL ADVISORS LLC | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 41774 | 02/09/2024 | BOILERS, CONTROLS & EQUIPMENT, INC. | R | 454.64 | ACCOUNTS PAYABLE CHECK |
| 41775 | 02/09/2024 | CONTRACT PAPER GROUP INC. | R | 2840.00 | ACCOUNTS PAYABLE CHECK |
| 41776 | 02/09/2024 | GILL-ROY'S HARDWARE | R | 157.50 | ACCOUNTS PAYABLE CHECK |
| 41777 | 02/09/2024 | GLASS DOCTOR | R | 450.00 | ACCOUNTS PAYABLE CHECK |
| 41778 | 02/09/2024 | HOEKSTRA TRANSPORTATION | R | 482.09 | ACCOUNTS PAYABLE CHECK |
| 41779 | 02/09/2024 | HPS | R | 3636.94 | ACCOUNTS PAYABLE CHECK |
| 41780 | 02/09/2024 | LENOVO (UNITED STATES) INC | R | 864.51 | ACCOUNTS PAYABLE CHECK |
| 41781 | 02/09/2024 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41782 | 02/09/2024 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41783 | 02/09/2024 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41784 | 02/09/2024 | MESSA | R | 9637.85 | ACCOUNTS PAYABLE CHECK |
| 41785 | 02/09/2024 | METALCRAFT, INC | R | 660.40 | ACCOUNTS PAYABLE CHECK |
| 41786 | 02/09/2024 | MI SCHOOLS ENERGY COOPERATIVE | R | 8515.95 | ACCOUNTS PAYABLE CHECK |
| 41787 | 02/09/2024 | MSBO | R | 470.00 | ACCOUNTS PAYABLE CHECK |
| 41788 | 02/09/2024 | MSVMA | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 41789 | 02/09/2024 | MSVMA | R | 140.00 | ACCOUNTS PAYABLE CHECK |
| * 41789 | 06/19/2024 | MSVMA | V | -140.00 | VOID MANUAL CHECK |
| 41790 | 02/09/2024 | NUTRITION INC. | R | 29428.39 | ACCOUNTS PAYABLE CHECK |
| 41791 | 02/09/2024 | OSCAR W. LARSON CO. | R | 857.00 | ACCOUNTS PAYABLE CHECK |
| 41792 | 02/09/2024 | JUDY PASCHALIS | R | 184.05 | ACCOUNTS PAYABLE CHECK |
| 41793 | 02/09/2024 | PIONEER MFG. CO. / PIONEER ATHLETIC | R | 327.75 | ACCOUNTS PAYABLE CHECK |
| 41794 | 02/09/2024 | POSTMASTER | R | 497.48 | ACCOUNTS PAYABLE CHECK |
| 41795 | 02/09/2024 | STAR STEERS | R | 73.35 | ACCOUNTS PAYABLE CHECK |
| 41796 | 02/09/2024 | STEINMAN FAMILY SERVICES LLC | R | 3540.00 | ACCOUNTS PAYABLE CHECK |
| 41797 | 02/09/2024 | TELNET WORLDWIDE | R | 240.47 | ACCOUNTS PAYABLE CHECK |
| 41798 | 02/09/2024 | THRUN LAW FIRM, P.C. | R | 822.50 | ACCOUNTS PAYABLE CHECK |
| 41799 | 02/09/2024 | TOLEDO BUILDING SERVICES | R | 1069.80 | ACCOUNTS PAYABLE CHECK |
| 41800 | 02/09/2024 | US BANK EQUIPMENT FINANCE | R | 809.03 | ACCOUNTS PAYABLE CHECK |
| 41801 | 02/23/2024 | AMAZON CAPITAL SERVICES | R | 1571.00 | ACCOUNTS PAYABLE CHECK |
| 41802 | 02/23/2024 | ARROW PRINT AND COPY | R | 1823.98 | ACCOUNTS PAYABLE CHECK |

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

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

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| 41912 | 04/19/2024 | MONROE COUNTY COMMUNITY COLLEGE | R | 11437.80 | ACCOUNTS PAYABLE CHECK |
| 41913 | 04/19/2024 | POSTMASTER | R | 320.00 | ACCOUNTS PAYABLE CHECK |
| 41914 | 04/19/2024 | POWER TOOL SALES & SERVICE INC | R | 118.35 | ACCOUNTS PAYABLE CHECK |
| 41915 | 04/19/2024 | SANDMAN SALES YARD | R | 725.00 | ACCOUNTS PAYABLE CHECK |
| * 41915 | 06/17/2024 | SANDMAN SALES YARD | V | -725.00 | VOID MANUAL CHECK |
| 41916 | 04/19/2024 | STAPLES BUSINESS ADVANTAGE | R | 32.84 | ACCOUNTS PAYABLE CHECK |
| 41917 | 04/19/2024 | THRUN LAW FIRM, P.C. | R | 682.50 | ACCOUNTS PAYABLE CHECK |
| 41918 | 04/18/2024 | UNITED HEALTHCARE | V | 0.00 | VOID: MULTI STUB CHECK |
| 41919 | 04/19/2024 | UNITED HEALTHCARE | R | 48292.30 | ACCOUNTS PAYABLE CHECK |
| 41920 | 04/19/2024 | UNITED HEALTHCARE | R | 14598.34 | ACCOUNTS PAYABLE CHECK |
| 41921 | 04/19/2024 | UNITED WAY | R | 4.00 | ACCOUNTS PAYABLE CHECK |
| 41922 | 04/19/2024 | US BANK EQUIPMENT FINANCE | R | 1238.47 | ACCOUNTS PAYABLE CHECK |
| 41923 | 04/19/2024 | WHITEFORD ATHLETIC BOOSTERS | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 41924 | 04/19/2024 | WHITEFORD TOWNSHIP | R | 556.99 | ACCOUNTS PAYABLE CHECK |
| 41925 | 04/19/2024 | ZORN'S SERVICE, INC. | R | 3956.95 | ACCOUNTS PAYABLE CHECK |
| 41926 | 05/03/2024 | ACE TREE & STUMP | R | 2450.00 | ACCOUNTS PAYABLE CHECK |
| 41927 | 05/03/2024 | AMAZON CAPITAL SERVICES | R | 716.51 | ACCOUNTS PAYABLE CHECK |
| 41928 | 05/03/2024 | BUCK & KNOBBY INC. | R | 551.00 | ACCOUNTS PAYABLE CHECK |
| 41929 | 05/03/2024 | CORRIGAN OIL, INC | R | 9991.82 | ACCOUNTS PAYABLE CHECK |
| 41930 | 05/03/2024 | FP MAILING SOLUTIONS | R | 75.90 | ACCOUNTS PAYABLE CHECK |
| 41931 | 05/03/2024 | FRONTIER | R | 156.18 | ACCOUNTS PAYABLE CHECK |
| 41932 | 05/03/2024 | GILL-ROY'S HARDWARE | R | 111.87 | ACCOUNTS PAYABLE CHECK |
| 41933 | 05/03/2024 | THE HUNTINGTON NATIONAL BANK | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 41934 | 05/03/2024 | MARK A. LEMLE | R | 175.00 | ACCOUNTS PAYABLE CHECK |
| 41935 | 05/03/2024 | THE LOCKOUT CO, LLC | R | 98513.68 | ACCOUNTS PAYABLE CHECK |
| 41936 | 05/03/2024 | MASSP | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 41937 | 05/03/2024 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41938 | 05/03/2024 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41939 | 05/03/2024 | MESSA | V | 0.00 | VOID: MULTI STUB CHECK |
| 41940 | 05/03/2024 | MESSA | R | 9336.82 | ACCOUNTS PAYABLE CHECK |
| 41941 | 05/03/2024 | MONROE COUNTY COMMUNITY COLLEGE | R | 4264.92 | ACCOUNTS PAYABLE CHECK |
| 41942 | 05/03/2024 | MONROE COUNTY FINANCE DEPT | R | 24132.50 | ACCOUNTS PAYABLE CHECK |
| 41943 | 05/03/2024 | MONROE COUNTY INTERMEDIATE | R | 27285.95 | ACCOUNTS PAYABLE CHECK |
| 41944 | 05/03/2024 | NUTRITION INC. | R | 29693.84 | ACCOUNTS PAYABLE CHECK |
| 41945 | 05/03/2024 | PERRY PROTECH | R | 166.43 | ACCOUNTS PAYABLE CHECK |
| 41946 | 05/03/2024 | PIONEER MFG. CO. / PIONEER ATHLETIC | R | 292.83 | ACCOUNTS PAYABLE CHECK |
| 41947 | 05/03/2024 | SANDMAN SALES YARD | R | 243.50 | ACCOUNTS PAYABLE CHECK |
| 41948 | 05/03/2024 | STAFFORD BUILDING PRODUCTS, INC | R | 905.00 | ACCOUNTS PAYABLE CHECK |
| 41949 | 05/03/2024 | STEVE KAHAN | R | 315.00 | ACCOUNTS PAYABLE CHECK |
| 41950 | 05/03/2024 | SYLVAN STUDIO | R | 187.50 | ACCOUNTS PAYABLE CHECK |
| 41951 | 05/03/2024 | TOLEDO BUILDING SERVICES | R | 28287.81 | ACCOUNTS PAYABLE CHECK |
| 41952 | 05/03/2024 | US BANK EQUIPMENT FINANCE | R | 519.60 | ACCOUNTS PAYABLE CHECK |
| 41953 | 05/03/2024 | WILLIAMS WELL DRILLING, INC. | R | 1750.00 | ACCOUNTS PAYABLE CHECK |
| 41954 | 05/07/2024 | US BANK EQUIPMENT FINANCE | R | 143.75 | ACCOUNTS PAYABLE CHECK |
| 41955 | 05/17/2024 | GANNETT MEDIA CORP | R | 102.70 | ACCOUNTS PAYABLE CHECK |
| 41956 | 05/17/2024 | GILL-ROY'S HARDWARE | R | 80.86 | ACCOUNTS PAYABLE CHECK |
| 41957 | 05/17/2024 | THE HUNTINGTON NATIONAL BANK | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 41958 | 05/17/2024 | J.W. PEPPER & SON, INC. | R | 127.99 | ACCOUNTS PAYABLE CHECK |
| 41959 | 05/17/2024 | LAROY PLUMBING & HEATING, INC. | R | 938.00 | ACCOUNTS PAYABLE CHECK |
| 41960 | 05/17/2024 | MASSERANT'S FEED & GRAIN | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 41961 | 05/17/2024 | MASTER TEACHER | R | 150.90 | ACCOUNTS PAYABLE CHECK |
| 41962 | 05/17/2024 | MI SCHOOLS ENERGY COOPERATIVE | R | 8267.31 | ACCOUNTS PAYABLE CHECK |
| 41963 | 05/17/2024 | MICHIGAN GAS UTILITIES CORPORATION | R | 1830.68 | ACCOUNTS PAYABLE CHECK |
| 41964 | 05/17/2024 | NAPA AUTO PARTS GR659 | R | 62.94 | ACCOUNTS PAYABLE CHECK |
| 41965 | 05/17/2024 | OSCAR W. LARSON CO. | R | 295.00 | ACCOUNTS PAYABLE CHECK |
| 41966 | 05/17/2024 | PROMEDICA 360 HEALTH TOLEDO | R | 112.00 | ACCOUNTS PAYABLE CHECK |

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|---------|------------|-------------------------------------|---|----------|------------------------|
| 41967 | 05/17/2024 | SCHOOL SPECIALTY, LLC. | R | 1073.65 | ACCOUNTS PAYABLE CHECK |
| 41968 | 05/17/2024 | TECHNOLOGY INSTALL PARTNERS | R | 1198.90 | ACCOUNTS PAYABLE CHECK |
| 41969 | 05/17/2024 | TELNET WORLDWIDE | R | 248.75 | ACCOUNTS PAYABLE CHECK |
| 41970 | 05/17/2024 | THRUN LAW FIRM, P.C. | R | 2697.50 | ACCOUNTS PAYABLE CHECK |
| 41971 | 05/17/2024 | UNITED HEALTHCARE | V | 0.00 | VOID: MULTI STUB CHECK |
| 41972 | 05/17/2024 | UNITED HEALTHCARE | R | 42638.16 | ACCOUNTS PAYABLE CHECK |
| 41973 | 05/17/2024 | UNITED HEALTHCARE | R | 14598.34 | ACCOUNTS PAYABLE CHECK |
| 41974 | 05/17/2024 | UNITED WAY | R | 8.00 | ACCOUNTS PAYABLE CHECK |
| 41975 | 05/17/2024 | US BANK EQUIPMENT FINANCE | R | 663.85 | ACCOUNTS PAYABLE CHECK |
| 41976 | 05/17/2024 | ZORN'S SERVICE, INC. | R | 2771.95 | ACCOUNTS PAYABLE CHECK |
| 41977 | 05/31/2024 | BEDFORD PUBLIC SCHOOLS | R | 4119.00 | ACCOUNTS PAYABLE CHECK |
| 41978 | 05/31/2024 | BUCK & KNOBBY INC. | R | 119.00 | ACCOUNTS PAYABLE CHECK |
| 41979 | 05/31/2024 | CDW-G | R | 2560.00 | ACCOUNTS PAYABLE CHECK |
| 41980 | 05/31/2024 | FAIRCHILD COMMUNICATION SYSTEMS, IN | R | 678.40 | ACCOUNTS PAYABLE CHECK |
| 41981 | 05/31/2024 | GCS EXPRESS, LTD | R | 106.80 | ACCOUNTS PAYABLE CHECK |
| 41982 | 05/31/2024 | HEALTH EQUITY | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 41983 | 05/31/2024 | KALAMAZOO SANITARY SUPPLY INC | R | 2795.40 | ACCOUNTS PAYABLE CHECK |
| 41984 | 05/31/2024 | LOWES | R | 383.12 | ACCOUNTS PAYABLE CHECK |
| 41985 | 05/31/2024 | MICHIGAN STATE UNIVERSITY - FFA | R | 325.00 | ACCOUNTS PAYABLE CHECK |
| 41986 | 05/31/2024 | MONROE COUNTY TREASURER | R | 8940.50 | ACCOUNTS PAYABLE CHECK |
| 41987 | 05/31/2024 | MSBO | R | 190.00 | ACCOUNTS PAYABLE CHECK |
| 41988 | 05/31/2024 | NUTRITION INC. | R | 28333.42 | ACCOUNTS PAYABLE CHECK |
| 41989 | 05/31/2024 | PERRY PROTECH | R | 131.49 | ACCOUNTS PAYABLE CHECK |
| 41990 | 05/31/2024 | POSTMASTER | R | 497.48 | ACCOUNTS PAYABLE CHECK |
| 41991 | 06/24/2024 | PRECISION IRRIGATION & LAWN CARE | V | -1800.00 | VOID MANUAL CHECK |
| * 41991 | 05/31/2024 | PRECISION IRRIGATION & LAWN CARE | R | 1800.00 | ACCOUNTS PAYABLE CHECK |
| 41992 | 05/31/2024 | SANDMAN SALES YARD | R | 159.50 | ACCOUNTS PAYABLE CHECK |
| 41993 | 05/31/2024 | SCHOOL SPECIALTY, LLC. | R | 582.59 | ACCOUNTS PAYABLE CHECK |
| 41994 | 05/31/2024 | STEVENS DISPOSAL & RECYCLING SERV. | R | 431.25 | ACCOUNTS PAYABLE CHECK |
| 41995 | 05/31/2024 | TOLEDO BUILDING SERVICES | R | 16586.03 | ACCOUNTS PAYABLE CHECK |
| 41996 | 05/31/2024 | TRIMARK SS KEMP | R | 1932.00 | ACCOUNTS PAYABLE CHECK |
| 41997 | 05/31/2024 | UNITED WAY | R | 4.00 | ACCOUNTS PAYABLE CHECK |
| 41998 | 05/31/2024 | US BANK EQUIPMENT FINANCE | R | 639.03 | ACCOUNTS PAYABLE CHECK |
| 41999 | 05/31/2024 | WHITEFORD TOWNSHIP | R | 836.77 | ACCOUNTS PAYABLE CHECK |
| 42000 | 06/26/2024 | AERO FILTER, INC. | R | 550.05 | ACCOUNTS PAYABLE CHECK |
| 42001 | 06/26/2024 | CARLOS AGUADO | R | 0.55 | ACCOUNTS PAYABLE CHECK |
| 42002 | 06/26/2024 | AMAZON CAPITAL SERVICES | R | 1553.58 | ACCOUNTS PAYABLE CHECK |
| 42003 | 06/26/2024 | AOB SECURITY DESIGNS, INC. | R | 465.00 | ACCOUNTS PAYABLE CHECK |
| 42004 | 06/26/2024 | ROYCE CORNETT | R | 6.40 | ACCOUNTS PAYABLE CHECK |
| 42005 | 06/26/2024 | CROSSROADS COMMUNITY CHURCH | R | 690.00 | ACCOUNTS PAYABLE CHECK |
| 42006 | 06/26/2024 | MEGAN EMMENECKER | R | 0.20 | ACCOUNTS PAYABLE CHECK |
| 42007 | 06/26/2024 | FINE MOTOR BOOTCAMP, LLC | R | 576.75 | ACCOUNTS PAYABLE CHECK |
| 42008 | 06/26/2024 | INTELLIGENT MAILING SOLUTIONS INC. | R | 79.84 | ACCOUNTS PAYABLE CHECK |
| 42009 | 06/26/2024 | FRONTIER | R | 156.18 | ACCOUNTS PAYABLE CHECK |
| 42010 | 06/26/2024 | JEREMY GAPP | R | 185.38 | ACCOUNTS PAYABLE CHECK |
| 42011 | 06/26/2024 | GCS EXPRESS, LTD | R | 133.50 | ACCOUNTS PAYABLE CHECK |
| 42012 | 06/26/2024 | GILL-ROY'S HARDWARE | R | 272.63 | ACCOUNTS PAYABLE CHECK |
| 42013 | 06/26/2024 | LEARNING A-Z | R | 132.00 | ACCOUNTS PAYABLE CHECK |
| 42014 | 06/26/2024 | MASB | R | 2736.23 | ACCOUNTS PAYABLE CHECK |
| 42015 | 06/26/2024 | MASB-SEG PROPERTY/CASUALTY POOL | R | 75479.00 | ACCOUNTS PAYABLE CHECK |
| 42016 | 06/26/2024 | MEAL MAGIC CORPORATION | R | 2895.00 | ACCOUNTS PAYABLE CHECK |
| 42017 | 06/26/2024 | MI SCHOOLS ENERGY COOPERATIVE | R | 8430.27 | ACCOUNTS PAYABLE CHECK |
| 42018 | 06/26/2024 | MICHIGAN GAS UTILITIES CORPORATION | R | 487.72 | ACCOUNTS PAYABLE CHECK |
| 42019 | 06/26/2024 | NICOLE MINKOWSKI | R | 13.65 | ACCOUNTS PAYABLE CHECK |
| 42020 | 06/26/2024 | MONROE COUNTY INTERMEDIATE | R | 7823.98 | ACCOUNTS PAYABLE CHECK |
| 42021 | 06/26/2024 | CHERYL MURPHY | R | 13.35 | ACCOUNTS PAYABLE CHECK |

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

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|------------|-------|------------|-------------------------|---|------------|--------------------------|
| * | V1230 | 12/15/2023 | EDUSTAFF | R | 6627.32 | ACCOUNTS PAYABLE VOUCHER |
| * | V1231 | 01/08/2024 | ELAN FINANCIAL SERVICES | R | 370.00 | ACCOUNTS PAYABLE VOUCHER |
| * | V1232 | 12/29/2023 | EDUSTAFF | R | 7181.13 | ACCOUNTS PAYABLE VOUCHER |
| * | V1233 | 01/12/2024 | EDUSTAFF | R | 1094.65 | ACCOUNTS PAYABLE VOUCHER |
| * | V1234 | 01/26/2024 | EDUSTAFF | R | 3461.44 | ACCOUNTS PAYABLE VOUCHER |
| * | V1235 | 02/09/2024 | EDUSTAFF | R | 4387.39 | ACCOUNTS PAYABLE VOUCHER |
| * | V1236 | 03/06/2024 | ELAN FINANCIAL SERVICES | R | 735.94 | ACCOUNTS PAYABLE VOUCHER |
| * | V1237 | 09/22/2023 | EDUSTAFF | R | 47.44 | ACCOUNTS PAYABLE VOUCHER |
| * | V1238 | 02/23/2024 | EDUSTAFF | R | 5499.37 | ACCOUNTS PAYABLE VOUCHER |
| * | V1239 | 03/08/2024 | EDUSTAFF | R | 6176.09 | ACCOUNTS PAYABLE VOUCHER |
| * | V1240 | 03/22/2024 | EDUSTAFF | R | 6784.99 | ACCOUNTS PAYABLE VOUCHER |
| * | V1241 | 04/05/2024 | EDUSTAFF | R | 2661.34 | ACCOUNTS PAYABLE VOUCHER |
| * | V1242 | 04/10/2024 | ELAN FINANCIAL SERVICES | R | 716.24 | ACCOUNTS PAYABLE VOUCHER |
| * | V1243 | 04/19/2024 | EDUSTAFF | R | 4123.67 | ACCOUNTS PAYABLE VOUCHER |
| * | V1244 | 05/03/2024 | EDUSTAFF | R | 6989.95 | ACCOUNTS PAYABLE VOUCHER |
| * | V1245 | 05/08/2024 | ELAN FINANCIAL SERVICES | R | 725.04 | ACCOUNTS PAYABLE VOUCHER |
| * | V1246 | 05/17/2024 | EDUSTAFF | R | 5318.79 | ACCOUNTS PAYABLE VOUCHER |
| * | V1247 | 05/31/2024 | EDUSTAFF | R | 6095.95 | ACCOUNTS PAYABLE VOUCHER |
| * | V1248 | 06/14/2024 | EDUSTAFF | R | 4753.44 | ACCOUNTS PAYABLE VOUCHER |
| * | V1249 | 06/06/2024 | ELAN FINANCIAL SERVICES | R | 2721.33 | ACCOUNTS PAYABLE VOUCHER |
| 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 VOUCHER |
| * | V145 | 10/10/2023 | ARBITER - VOUCHER ONLY | R | 1000.00 | ACCOUNTS PAYABLE VOUCHER |
| * | V146 | 10/27/2023 | ARBITER - VOUCHER ONLY | R | 2000.00 | ACCOUNTS PAYABLE VOUCHER |
| * | V147 | 11/20/2023 | ARBITER - VOUCHER ONLY | R | 10000.00 | ACCOUNTS PAYABLE VOUCHER |
| * | V148 | 12/01/2023 | EDUSTAFF | R | 12755.71 | ACCOUNTS PAYABLE VOUCHER |
| * | V149 | 12/06/2023 | ELAN FINANCIAL SERVICES | R | 550.00 | ACCOUNTS PAYABLE VOUCHER |
| * | V150 | 12/15/2023 | EDUSTAFF | R | 16411.28 | ACCOUNTS PAYABLE VOUCHER |
| * | V151 | 01/08/2024 | ELAN FINANCIAL SERVICES | R | 950.00 | ACCOUNTS PAYABLE VOUCHER |
| * | V152 | 12/29/2023 | EDUSTAFF | R | 8287.13 | ACCOUNTS PAYABLE VOUCHER |
| * | V153 | 01/12/2024 | EDUSTAFF | R | 1881.60 | ACCOUNTS PAYABLE VOUCHER |
| * | V154 | 03/06/2024 | ARBITER - VOUCHER ONLY | R | 7500.00 | ACCOUNTS PAYABLE VOUCHER |
| * | V155 | 03/08/2024 | EDUSTAFF | R | 8504.10 | ACCOUNTS PAYABLE VOUCHER |
| * | V156 | 04/19/2024 | EDUSTAFF | R | 12894.61 | ACCOUNTS PAYABLE VOUCHER |
| * | V157 | 05/31/2024 | EDUSTAFF | R | 6657.08 | ACCOUNTS PAYABLE VOUCHER |
| * | V160 | 06/20/2024 | ARBITER - VOUCHER ONLY | R | 800.00 | ACCOUNTS PAYABLE VOUCHER |
| * | 14145 | 07/24/2023 | MESSA | R | 133.36 | ACCOUNTS PAYABLE CHECK |
| * | 14146 | 07/24/2023 | PARAMOUNT HEALTH CARE | R | 1681.70 | ACCOUNTS PAYABLE CHECK |
| * | 14147 | 07/24/2023 | US BANK EQUIPMENT FINANCE | R | 5.37 | ACCOUNTS PAYABLE CHECK |
| * | 14148 | 08/07/2023 | 3 DIMENSIONAL PHYSICAL THERAPY LLC | R | 13000.00 | ACCOUNTS PAYABLE CHECK |
| * | 14149 | 08/07/2023 | BSN SPORTS | R | 16290.40 | ACCOUNTS PAYABLE CHECK |
| * | 14150 | 08/07/2023 | MESSA | R | 133.36 | ACCOUNTS PAYABLE CHECK |
| * | 14151 | 08/07/2023 | PERRY PROTECH | R | 42.81 | ACCOUNTS PAYABLE CHECK |
| * | 14152 | 08/21/2023 | HOWIES ATHLETIC TAPE | R | 525.15 | ACCOUNTS PAYABLE CHECK |
| * | 14153 | 08/28/2023 | PERRY PROTECH | R | 3.08 | ACCOUNTS PAYABLE CHECK |
| * | 14154 | 08/28/2023 | SAND CREEK COMMUNITY SCHOOLS | R | 1400.00 | ACCOUNTS PAYABLE CHECK |
| * | 14155 | 08/28/2023 | US BANK EQUIPMENT FINANCE | R | 3.63 | ACCOUNTS PAYABLE CHECK |
| * | 14156 | 09/15/2023 | ADDISON COMMUNITY SCHOOLS | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| * | 14157 | 09/15/2023 | AWARDS AMERICA INC. | R | 555.50 | ACCOUNTS PAYABLE CHECK |
| * | 14158 | 09/15/2023 | MEDCO SPORTS MEDICINE | R | 459.49 | ACCOUNTS PAYABLE CHECK |
| * | 14159 | 09/15/2023 | MESSA | R | 133.36 | ACCOUNTS PAYABLE CHECK |

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

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