

PENTAMATION INC
DATE: 05/02/2016
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MORENCI AREA SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/16

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

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
17141	07/02/2014	HEALTH EQUITY/MESSA	R	150.00	ACCOUNTS PAYABLE CHECK
17142	07/02/2014	IRS 941	R	18436.80	ACCOUNTS PAYABLE CHECK
17143	07/02/2014	IRS 941	R	12692.13	ACCOUNTS PAYABLE CHECK
17144	07/02/2014	MORENCI A/S MESSA CO PAY	R	1298.61	ACCOUNTS PAYABLE CHECK
17145	07/02/2014	MPSERS DEFINED BENEFIT	R	35103.35	ACCOUNTS PAYABLE CHECK
17146	07/02/2014	MPSERS PENSION PLUS	R	733.69	ACCOUNTS PAYABLE CHECK
17147	07/02/2014	MEA FINANCIAL SERVICES	R	4685.23	ACCOUNTS PAYABLE CHECK
17148	07/10/2014	ACCURATE LABEL DESIGNS	R	147.95	ACCOUNTS PAYABLE CHECK
17149	07/10/2014	ADRIAN LOCKSMITH & CYCLERY	R	42.50	ACCOUNTS PAYABLE CHECK
17150	07/10/2014	BARB WRIGHT	R	26.26	ACCOUNTS PAYABLE CHECK
17151	07/10/2014	BATTERY WHOLESALE	R	162.49	ACCOUNTS PAYABLE CHECK
17152	07/10/2014	CHRISTY GRONDIN	R	159.94	ACCOUNTS PAYABLE CHECK
17153	07/10/2014	CINTAS	R	383.85	ACCOUNTS PAYABLE CHECK
17154	07/10/2014	CONSUMERS ENERGY	R	71.60	ACCOUNTS PAYABLE CHECK
17155	07/10/2014	D & P COMMUNICATIONS	R	699.20	ACCOUNTS PAYABLE CHECK
17156	07/10/2014	DAN HOFFMAN	R	44.64	ACCOUNTS PAYABLE CHECK
17157	07/10/2014	ERICA METCALF	R	19.99	ACCOUNTS PAYABLE CHECK
17158	07/10/2014	FIRST AGENCY	R	517.50	ACCOUNTS PAYABLE CHECK
17159	07/10/2014	FP MAILING SOLUTIONS	R	517.80	ACCOUNTS PAYABLE CHECK
17160	07/10/2014	HOMETOWN HARDWARE	R	123.20	ACCOUNTS PAYABLE CHECK
17161	07/10/2014	JOHNSTONE SUPPLY INC	R	58.86	ACCOUNTS PAYABLE CHECK
17162	07/10/2014	KSS ENTERPRISES	R	5677.05	ACCOUNTS PAYABLE CHECK
17163	07/10/2014	LENAAWEE COUNTY HEALTH DEPT	R	280.00	ACCOUNTS PAYABLE CHECK
17164	07/10/2014	LIGHTNING QUICK GAS & GO	R	666.09	ACCOUNTS PAYABLE CHECK
17165	07/10/2014	LORI WILSON	R	86.79	ACCOUNTS PAYABLE CHECK
* 17165	07/14/2014	LORI WILSON	V	-86.79	VOID MANUAL CHECK
17166	07/10/2014	MAINTENANCE ENGINEERING	R	1425.54	ACCOUNTS PAYABLE CHECK
17167	07/10/2014	MASSP	R	350.00	ACCOUNTS PAYABLE CHECK
17168	07/10/2014	MASSP	R	350.00	ACCOUNTS PAYABLE CHECK
17169	07/10/2014	MEMSPA	R	250.00	ACCOUNTS PAYABLE CHECK
17170	07/10/2014	MICHIGAN ASSOCIATION OF	R	125.00	ACCOUNTS PAYABLE CHECK
17171	07/10/2014	MICHIGAN ASSOCIATION OF SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
17172	07/10/2014	MICHIGAN ASSOCIATION OF SCHOOL	R	1676.00	ACCOUNTS PAYABLE CHECK
17173	07/10/2014	MICHIGAN ASSOCIATION OF SCHOOL	R	1935.00	ACCOUNTS PAYABLE CHECK
17174	07/10/2014	MIEM	R	260.00	ACCOUNTS PAYABLE CHECK
* 17174	07/21/2014	MIEM	V	-260.00	VOID MANUAL CHECK
17175	07/10/2014	MIKE'S PHARMACY	R	30.00	ACCOUNTS PAYABLE CHECK
17176	07/10/2014	MSBOA	R	177.00	ACCOUNTS PAYABLE CHECK
17177	07/10/2014	NELSON TRANE	R	4164.47	ACCOUNTS PAYABLE CHECK
17178	07/10/2014	PERRYMAN'S AUTO	R	88.70	ACCOUNTS PAYABLE CHECK
17179	07/10/2014	PESG, LLC	R	1010.77	ACCOUNTS PAYABLE CHECK
17180	07/10/2014	PETTY CASH	R	50.36	ACCOUNTS PAYABLE CHECK
17181	07/10/2014	QUILL CORPORATIONS	R	2906.54	ACCOUNTS PAYABLE CHECK
17182	07/10/2014	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
17183	07/10/2014	ROCHESTER 100 INC.	R	345.00	ACCOUNTS PAYABLE CHECK
17184	07/10/2014	SCHOOL SPECIALTY	R	51.33	ACCOUNTS PAYABLE CHECK
17185	07/10/2014	SET, INC.	R	41831.00	ACCOUNTS PAYABLE CHECK
17186	07/10/2014	SET, INC.	R	1185.00	ACCOUNTS PAYABLE CHECK
17187	07/10/2014	SHERWIN WILLIAMS	R	130.75	ACCOUNTS PAYABLE CHECK
17188	07/10/2014	SPECTRUM PRINTERS INC	R	126.00	ACCOUNTS PAYABLE CHECK
17189	07/10/2014	STAPLES BUSINESS ADVANTAGE	R	183.87	ACCOUNTS PAYABLE CHECK
17190	07/10/2014	THE PRODIGY NETWORKS LLC	R	206.25	ACCOUNTS PAYABLE CHECK
17191	07/14/2014	STATE OF MICHIGAN	R	150.00	ACCOUNTS PAYABLE CHECK

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17192	07/16/2014	HEALTH EQUITY/MESSA	R	150.00	ACCOUNTS PAYABLE CHECK
17193	07/16/2014	IRS 941	R	16080.72	ACCOUNTS PAYABLE CHECK
17194	07/16/2014	IRS 941	R	9788.22	ACCOUNTS PAYABLE CHECK
17195	07/16/2014	MORENCI A/S MESSA CO PAY	R	1298.61	ACCOUNTS PAYABLE CHECK
17196	07/16/2014	MPSERS DEFINED BENEFIT	R	31860.77	ACCOUNTS PAYABLE CHECK
17197	07/16/2014	MPSERS PENSION PLUS	R	665.25	ACCOUNTS PAYABLE CHECK
17198	07/16/2014	MEA FINANCIAL SERVICES	R	4585.23	ACCOUNTS PAYABLE CHECK
17199	07/31/2014	ACE HARDWARE	R	64.50	ACCOUNTS PAYABLE CHECK
17200	07/31/2014	ADRIAN LOCKSMITH & CYCLERY	R	177.75	ACCOUNTS PAYABLE CHECK
17201	07/31/2014	ARM INDUSTRIAL & ENVIRONMENTAL, LLC	R	668.00	ACCOUNTS PAYABLE CHECK
17202	07/31/2014	BRANDY WOODRING	R	150.37	ACCOUNTS PAYABLE CHECK
17203	07/31/2014	CDW-G	R	1502.69	ACCOUNTS PAYABLE CHECK
17204	07/31/2014	CITITEL OFFICE AUTOMATION	R	1800.00	ACCOUNTS PAYABLE CHECK
17205	07/31/2014	CONSUMERS ENERGY	R	13692.35	ACCOUNTS PAYABLE CHECK
17206	07/31/2014	CURRENT OFFICE SOLUTIONS	R	222.43	ACCOUNTS PAYABLE CHECK
17207	07/31/2014	ERICA METCALF	R	13.75	ACCOUNTS PAYABLE CHECK
17208	07/31/2014	ERICA METCALF	R	218.32	ACCOUNTS PAYABLE CHECK
17209	07/31/2014	HOMETOWN HARDWARE	R	185.02	ACCOUNTS PAYABLE CHECK
17210	07/31/2014	IXL LEARNING	R	1850.00	ACCOUNTS PAYABLE CHECK
17211	07/31/2014	JOHNSTONE SUPPLY INC	R	1183.41	ACCOUNTS PAYABLE CHECK
17212	07/31/2014	KELLERMEYER B G	R	828.29	ACCOUNTS PAYABLE CHECK
17213	07/31/2014	LENAWEE INTERMEDIATE	R	301.92	ACCOUNTS PAYABLE CHECK
17214	07/31/2014	LENAWEE UNITED WAY	R	60.00	ACCOUNTS PAYABLE CHECK
17215	07/31/2014	LOWES BUSINESS ACCOUNT	R	97.11	ACCOUNTS PAYABLE CHECK
17216	07/31/2014	MANER COSTERISAN	R	3900.00	ACCOUNTS PAYABLE CHECK
17217	07/31/2014	MCGOWAN ELECTRIC SUPPLY, INC.	R	294.23	ACCOUNTS PAYABLE CHECK
17218	07/31/2014	MEMSPA	R	305.00	ACCOUNTS PAYABLE CHECK
17219	07/31/2014	MIDWEST TRANSIT EQUIP OF MICH	R	502.23	ACCOUNTS PAYABLE CHECK
17220	07/31/2014	MONROE COUNTY ISD	R	750.00	ACCOUNTS PAYABLE CHECK
17221	07/31/2014	MORENCI A/S SECTION 125 PLAN	R	1598.50	ACCOUNTS PAYABLE CHECK
17222	07/31/2014	MORENCI AREA SCHOOLS-MESSA	R	373.90	ACCOUNTS PAYABLE CHECK
17223	07/31/2014	NOLLENBERGER TRUCK CENTER, INC.	R	34.05	ACCOUNTS PAYABLE CHECK
17224	07/31/2014	PNC	R	2790.81	ACCOUNTS PAYABLE CHECK
17225	07/31/2014	QUILL CORPORATIONS	R	621.37	ACCOUNTS PAYABLE CHECK
17226	07/31/2014	SCHOLASTIC BOOK CLUBS INC.	R	433.13	ACCOUNTS PAYABLE CHECK
17227	07/31/2014	SHERWIN WILLIAMS	R	392.99	ACCOUNTS PAYABLE CHECK
17228	07/31/2014	STATE OF MICHIGAN	R	7333.72	ACCOUNTS PAYABLE CHECK
17229	07/31/2014	STATE OF OHIO	R	559.19	ACCOUNTS PAYABLE CHECK
17230	07/31/2014	TIM KRUSE	R	120.98	ACCOUNTS PAYABLE CHECK
17231	07/31/2014	TRIPLE K IRRIGATION INC	R	83.40	ACCOUNTS PAYABLE CHECK
17232	07/31/2014	TRUGREEN CHEMLAWN	R	957.00	ACCOUNTS PAYABLE CHECK
17233	07/22/2014	MT BT US BANK	R	1907.52	ACCOUNTS PAYABLE CHECK
17234	08/04/2014	HEALTH EQUITY/MESSA	R	150.00	ACCOUNTS PAYABLE CHECK
17235	08/04/2014	IRS 941	R	15769.42	ACCOUNTS PAYABLE CHECK
17236	08/04/2014	IRS 941	R	9481.59	ACCOUNTS PAYABLE CHECK
17237	08/04/2014	MORENCI A/S MESSA CO PAY	R	1298.61	ACCOUNTS PAYABLE CHECK
17238	08/04/2014	MPSERS DEFINED BENEFIT	R	31308.39	ACCOUNTS PAYABLE CHECK
17239	08/04/2014	MPSERS PENSION PLUS	R	707.34	ACCOUNTS PAYABLE CHECK
17240	08/04/2014	MEA FINANCIAL SERVICES	R	4585.23	ACCOUNTS PAYABLE CHECK
17241	08/06/2014	ACE HARDWARE	R	31.96	ACCOUNTS PAYABLE CHECK
17242	08/06/2014	ALLIED EAGLE SUPPLY CO	R	808.40	ACCOUNTS PAYABLE CHECK
17243	08/06/2014	BORCHARDT BROTHERS MARKET	R	64.50	ACCOUNTS PAYABLE CHECK
17244	08/06/2014	CHRISTY GRONDIN	R	122.09	ACCOUNTS PAYABLE CHECK
17245	08/06/2014	D & P COMMUNICATIONS	R	678.43	ACCOUNTS PAYABLE CHECK
17246	08/06/2014	EQUIPARTS	R	862.60	ACCOUNTS PAYABLE CHECK
17247	08/06/2014	ERICA METCALF	R	294.28	ACCOUNTS PAYABLE CHECK
17248	08/06/2014	GAIL FREY	R	365.16	ACCOUNTS PAYABLE CHECK

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17249	08/06/2014	GUARDIAN ALARM	R	67.50	ACCOUNTS PAYABLE CHECK	
17250	08/06/2014	HOMETOWN HARDWARE	V	0.00	VOID: MULTI STUB CHECK	
17251	08/06/2014	HOMETOWN HARDWARE	R	557.49	ACCOUNTS PAYABLE CHECK	
17252	08/06/2014	KELLERMEYER B G	R	551.24	ACCOUNTS PAYABLE CHECK	
17253	08/06/2014	KSS ENTERPRISES	R	106.22	ACCOUNTS PAYABLE CHECK	
17254	08/06/2014	LAUB AUTO PARTS	R	256.75	ACCOUNTS PAYABLE CHECK	
17255	08/06/2014	LIGHTNING QUICK GAS & GO	R	446.94	ACCOUNTS PAYABLE CHECK	
17256	08/06/2014	MICHIGAN GAS UTILITIES	R	715.96	ACCOUNTS PAYABLE CHECK	
17257	08/06/2014	MIDWEST TRANSIT EQUIP OF MICH	R	126.38	ACCOUNTS PAYABLE CHECK	
17258	08/06/2014	MIEM	R	75.00	ACCOUNTS PAYABLE CHECK	
17259	08/06/2014	MORENCI AREA SCHOOLS PETTY CASH	R	40.00	ACCOUNTS PAYABLE CHECK	
17260	08/06/2014	MSBOA	V	-1040.00	VOID MANUAL CHECK	
*	17260	08/06/2014	MSBOA	R	1040.00	ACCOUNTS PAYABLE CHECK
17261	08/06/2014	MT BT US BANK	R	1889.26	ACCOUNTS PAYABLE CHECK	
17262	08/06/2014	PERRYMAN'S AUTO	R	38.18	ACCOUNTS PAYABLE CHECK	
17263	08/06/2014	PPG ARCHITECTURAL COATINGS	R	1872.00	ACCOUNTS PAYABLE CHECK	
17264	08/06/2014	SHERWIN WILLIAMS	R	524.24	ACCOUNTS PAYABLE CHECK	
17265	08/06/2014	STAPLES BUSINESS ADVANTAGE	R	605.40	ACCOUNTS PAYABLE CHECK	
17266	08/06/2014	STATE OF MICHIGAN	R	160.00	ACCOUNTS PAYABLE CHECK	
17267	08/06/2014	STRATOS MICHROSYSTEMS LLC	R	769.00	ACCOUNTS PAYABLE CHECK	
17268	08/06/2014	THRUN LAW FIRM	R	1512.00	ACCOUNTS PAYABLE CHECK	
17269	08/06/2014	WALMART COMMUNITY	R	27.17	ACCOUNTS PAYABLE CHECK	
17270	08/06/2014	MICHIGAN SCHOOL BUSINESS	R	290.00	ACCOUNTS PAYABLE CHECK	
17271	08/06/2014	MSBOA	R	375.00	ACCOUNTS PAYABLE CHECK	
17272	08/06/2014	MSBOA	R	375.00	ACCOUNTS PAYABLE CHECK	
17273	08/13/2014	HEALTH EQUITY/MESSA	R	150.00	ACCOUNTS PAYABLE CHECK	
17274	08/13/2014	IRS 941	R	16269.30	ACCOUNTS PAYABLE CHECK	
17275	08/13/2014	IRS 941	R	9765.21	ACCOUNTS PAYABLE CHECK	
17276	08/13/2014	MORENCI A/S MESSA CO PAY	R	1298.61	ACCOUNTS PAYABLE CHECK	
17277	08/13/2014	MPSERS DEFINED BENEFIT	R	31961.41	ACCOUNTS PAYABLE CHECK	
17278	08/13/2014	MPSERS PENSION PLUS	R	711.40	ACCOUNTS PAYABLE CHECK	
17279	08/13/2014	MEA FINANCIAL SERVICES	R	4585.23	ACCOUNTS PAYABLE CHECK	
17280	08/14/2014	AMJAM DESIGNS	R	408.00	ACCOUNTS PAYABLE CHECK	
17281	08/14/2014	BULK OFFICE SUPPLY	R	52.03	ACCOUNTS PAYABLE CHECK	
17282	08/14/2014	CHRISTY GRONDIN	R	78.87	ACCOUNTS PAYABLE CHECK	
17283	08/14/2014	CINTAS	R	439.16	ACCOUNTS PAYABLE CHECK	
17284	08/14/2014	CONSUMERS ENERGY	R	210.81	ACCOUNTS PAYABLE CHECK	
17285	08/14/2014	CR MOTOR SALES	R	143.00	ACCOUNTS PAYABLE CHECK	
17286	08/14/2014	CURRENT OFFICE SOLUTIONS	R	52.49	ACCOUNTS PAYABLE CHECK	
17287	08/14/2014	DEB WALKER	R	75.00	ACCOUNTS PAYABLE CHECK	
*	17287	02/20/2015	DEB WALKER	V	-75.00	VOID MANUAL CHECK
17288	08/14/2014	GAIL FREY	R	108.07	ACCOUNTS PAYABLE CHECK	
17289	08/14/2014	HOMETOWN HARDWARE	R	26.42	ACCOUNTS PAYABLE CHECK	
17290	08/14/2014	KULLY SUPPLY, INC.	R	402.08	ACCOUNTS PAYABLE CHECK	
17291	08/14/2014	LAUB AUTO PARTS	R	404.14	ACCOUNTS PAYABLE CHECK	
17292	08/14/2014	LENAWEE COUNTY TREASURER	R	275.40	ACCOUNTS PAYABLE CHECK	
17293	08/14/2014	MICHIGAN EDUCATION DIRECTORY	R	29.75	ACCOUNTS PAYABLE CHECK	
17294	08/14/2014	PNC	R	387.26	ACCOUNTS PAYABLE CHECK	
17295	08/14/2014	PPG ARCHITECTURAL COATINGS	R	131.04	ACCOUNTS PAYABLE CHECK	
17296	08/14/2014	QUILL CORPORATIONS	R	38.22	ACCOUNTS PAYABLE CHECK	
17297	08/14/2014	SHERWIN WILLIAMS	R	71.36	ACCOUNTS PAYABLE CHECK	
17298	08/14/2014	STATE LINE OBSERVER	R	12.40	ACCOUNTS PAYABLE CHECK	
17299	08/14/2014	VSC, INC.	R	599.00	ACCOUNTS PAYABLE CHECK	
*	17301	08/22/2014	APPLE, INC	R	1122.89	ACCOUNTS PAYABLE CHECK
17302	08/22/2014	BEST ONE TIRE & SERVICE OF LIMA	R	2826.70	ACCOUNTS PAYABLE CHECK	
17303	08/22/2014	CHRISTY GRONDIN	R	50.00	ACCOUNTS PAYABLE CHECK	
17304	08/22/2014	CONSUMERS ENERGY	R	10774.31	ACCOUNTS PAYABLE CHECK	

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17305	08/22/2014	DOUG RUPP	R	15.48	ACCOUNTS PAYABLE CHECK
17306	08/22/2014	GAIL FREY	R	36.34	ACCOUNTS PAYABLE CHECK
17307	08/22/2014	HOMETOWN HARDWARE	R	260.19	ACCOUNTS PAYABLE CHECK
17308	08/22/2014	KSS ENTERPRISES	R	1018.80	ACCOUNTS PAYABLE CHECK
17309	08/22/2014	LAUB AUTO PARTS	R	399.39	ACCOUNTS PAYABLE CHECK
17310	08/22/2014	LEARNING RESOURCES	R	80.97	ACCOUNTS PAYABLE CHECK
17311	08/22/2014	LENAWEE COUNTY SUPERINTENDENTS	R	100.00	ACCOUNTS PAYABLE CHECK
17312	08/22/2014	LENAWEE INTERMEDIATE	R	2052.00	ACCOUNTS PAYABLE CHECK
17313	08/22/2014	LOWES BUSINESS ACCOUNT	R	626.66	ACCOUNTS PAYABLE CHECK
17314	08/22/2014	MCGOWAN ELECTRIC SUPPLY, INC.	R	324.50	ACCOUNTS PAYABLE CHECK
17315	08/22/2014	MICHIGAN SCHOOL BUSINESS	R	250.00	ACCOUNTS PAYABLE CHECK
17316	08/22/2014	MORENCI AREA SCHOOLS PETTY CASH	R	17.95	ACCOUNTS PAYABLE CHECK
17317	08/22/2014	THE DAILY TELEGRAM	R	57.25	ACCOUNTS PAYABLE CHECK
17318	08/22/2014	TIM KRUSE	R	5.80	ACCOUNTS PAYABLE CHECK
17319	08/22/2014	TRUGREEN CHEMLAWN	R	1306.80	ACCOUNTS PAYABLE CHECK
17320	08/26/2014	APPLE, INC	R	7580.00	ACCOUNTS PAYABLE CHECK
17321	08/26/2014	ERICA METCALF	R	338.21	ACCOUNTS PAYABLE CHECK
17322	08/28/2014	HEALTH EQUITY/MESSA	R	150.00	ACCOUNTS PAYABLE CHECK
17323	08/28/2014	IRS 941	R	16072.76	ACCOUNTS PAYABLE CHECK
17324	08/28/2014	IRS 941	R	9677.42	ACCOUNTS PAYABLE CHECK
17325	08/28/2014	LENAWEE UNITED WAY	R	90.00	ACCOUNTS PAYABLE CHECK
17326	08/28/2014	MORENCI A/S MESSA CO PAY	R	1298.61	ACCOUNTS PAYABLE CHECK
17327	08/28/2014	MORENCI A/S SECTION 125 PLAN	R	3135.79	ACCOUNTS PAYABLE CHECK
17328	08/28/2014	MORENCI AREA SCHOOLS-MESSA	R	560.85	ACCOUNTS PAYABLE CHECK
17329	08/28/2014	MPSERS DEFINED BENEFIT	R	31624.85	ACCOUNTS PAYABLE CHECK
17330	08/28/2014	MPSERS PENSION PLUS	R	721.12	ACCOUNTS PAYABLE CHECK
17331	08/28/2014	MEA FINANCIAL SERVICES	R	4585.23	ACCOUNTS PAYABLE CHECK
17332	08/28/2014	STATE OF MICHIGAN	R	10193.65	ACCOUNTS PAYABLE CHECK
17333	08/28/2014	STATE OF OHIO	R	739.27	ACCOUNTS PAYABLE CHECK
17334	08/28/2014	IRS 941	R	2883.60	ACCOUNTS PAYABLE CHECK
17335	08/28/2014	IRS 941	R	1967.02	ACCOUNTS PAYABLE CHECK
17336	08/28/2014	MPSERS DEFINED BENEFIT	R	5799.77	ACCOUNTS PAYABLE CHECK
17337	08/28/2014	MPSERS PENSION PLUS	R	164.76	ACCOUNTS PAYABLE CHECK
17338	08/28/2014	STATE OF MICHIGAN	R	598.35	ACCOUNTS PAYABLE CHECK
17339	08/28/2014	STATE OF OHIO	R	98.26	ACCOUNTS PAYABLE CHECK
17340	08/30/2014	MESSA	R	52702.46	ACCOUNTS PAYABLE CHECK
17341	08/30/2014	MORENCI AREA SCHOOLS-ATHLETIC	R	50000.00	ACCOUNTS PAYABLE CHECK
17342	08/30/2014	MORENCI AREA SCHOOLS-TRANSPORT	R	3102.00	ACCOUNTS PAYABLE CHECK
17343	08/30/2014	PNC	R	1736.56	ACCOUNTS PAYABLE CHECK
17344	08/30/2014	SET, INC.	R	107.80	ACCOUNTS PAYABLE CHECK
17345	09/08/2014	ADRIAN LOCKSMITH & CYCLERY	R	31.52	ACCOUNTS PAYABLE CHECK
17346	09/08/2014	ADRIAN MECHANICAL SERVICES	R	2803.51	ACCOUNTS PAYABLE CHECK
17347	09/08/2014	AIRGAS GREAT LAKES	R	59.94	ACCOUNTS PAYABLE CHECK
17348	09/08/2014	ARCHBOLD TRUCK SERVICE	R	112.41	ACCOUNTS PAYABLE CHECK
17349	09/08/2014	BRINER OIL CO INC	R	2218.96	ACCOUNTS PAYABLE CHECK
17350	09/08/2014	C & S SALES	R	121.75	ACCOUNTS PAYABLE CHECK
17351	09/08/2014	CINTAS	R	439.16	ACCOUNTS PAYABLE CHECK
17352	09/08/2014	CONSUMERS ENERGY	R	72.53	ACCOUNTS PAYABLE CHECK
17353	09/08/2014	CR MOTOR SALES	R	32.80	ACCOUNTS PAYABLE CHECK
17354	09/08/2014	CURRENT OFFICE SOLUTIONS	R	178.78	ACCOUNTS PAYABLE CHECK
17355	09/08/2014	CURT CREW	R	100.00	ACCOUNTS PAYABLE CHECK
17356	09/08/2014	D & P COMMUNICATIONS	R	678.10	ACCOUNTS PAYABLE CHECK
17357	09/08/2014	EARLY LEARNING FOUNDATION	R	2582.50	ACCOUNTS PAYABLE CHECK
17358	09/08/2014	ERICA METCALF	R	315.52	ACCOUNTS PAYABLE CHECK
17359	09/08/2014	FLINN SCIENTIFIC INC	R	558.45	ACCOUNTS PAYABLE CHECK
17360	09/08/2014	GAIL FREY	R	71.00	ACCOUNTS PAYABLE CHECK
17361	09/08/2014	HOLT MCDUGAL	R	1225.90	ACCOUNTS PAYABLE CHECK

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17362	09/08/2014	HOMETOWN HARDWARE	R	579.59	ACCOUNTS PAYABLE CHECK
17363	09/08/2014	JOE FARQUHAR	R	17.00	ACCOUNTS PAYABLE CHECK
17364	09/08/2014	KSS ENTERPRISES	R	504.89	ACCOUNTS PAYABLE CHECK
17365	09/08/2014	LAUB AUTO PARTS	R	340.35	ACCOUNTS PAYABLE CHECK
17366	09/08/2014	LENAWEE COUNTY TREASURER	R	556.20	ACCOUNTS PAYABLE CHECK
17367	09/08/2014	LIGHTNING QUICK GAS & GO	R	320.87	ACCOUNTS PAYABLE CHECK
17368	09/08/2014	MANER COSTERISAN	R	4850.00	ACCOUNTS PAYABLE CHECK
17369	09/08/2014	MCGOWAN ELECTRIC SUPPLY, INC.	R	325.99	ACCOUNTS PAYABLE CHECK
17370	09/08/2014	MICHIGAN GAS UTILITIES	R	701.56	ACCOUNTS PAYABLE CHECK
17371	09/08/2014	MT BT US BANK	R	1924.70	ACCOUNTS PAYABLE CHECK
17372	09/08/2014	PERRYMAN'S AUTO	R	13.00	ACCOUNTS PAYABLE CHECK
17373	09/08/2014	REPUBLIC SERVICES	R	499.25	ACCOUNTS PAYABLE CHECK
17374	09/08/2014	SCHOOL SPECIALTY	R	73.47	ACCOUNTS PAYABLE CHECK
17375	09/08/2014	STAPLES BUSINESS ADVANTAGE	R	74.94	ACCOUNTS PAYABLE CHECK
17376	09/08/2014	THE DAILY TELEGRAM	R	395.40	ACCOUNTS PAYABLE CHECK
17377	09/08/2014	THE PRODIGY NETWORKS LLC	R	5102.50	ACCOUNTS PAYABLE CHECK
17378	09/08/2014	THRUN LAW FIRM	R	3501.00	ACCOUNTS PAYABLE CHECK
17379	09/08/2014	ADRIAN LOCKSMITH & CYCLERY	R	51.80	ACCOUNTS PAYABLE CHECK
17380	09/08/2014	BLICK	R	41.55	ACCOUNTS PAYABLE CHECK
17381	09/08/2014	D & P COMMUNICATIONS	R	137.13	ACCOUNTS PAYABLE CHECK
17382	09/08/2014	ERICA METCALF	R	13.47	ACCOUNTS PAYABLE CHECK
17383	09/08/2014	FLINN SCIENTIFIC INC	R	354.92	ACCOUNTS PAYABLE CHECK
17384	09/08/2014	LENAWEE COUNTY TREASURER	R	3738.76	ACCOUNTS PAYABLE CHECK
17385	09/08/2014	MARSHALL MUSIC CO	R	1414.33	ACCOUNTS PAYABLE CHECK
17386	09/08/2014	MIKE'S PHARMACY	R	12.00	ACCOUNTS PAYABLE CHECK
17387	09/08/2014	NELSON TRANE	R	3145.00	ACCOUNTS PAYABLE CHECK
17388	09/08/2014	PEERLESS SUPPLY	R	57.19	ACCOUNTS PAYABLE CHECK
17389	09/08/2014	ROVIN CLAY	R	110.00	ACCOUNTS PAYABLE CHECK
17390	09/11/2014	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
17391	09/11/2014	IRS 941	R	20277.98	ACCOUNTS PAYABLE CHECK
17392	09/11/2014	IRS 941	R	12570.67	ACCOUNTS PAYABLE CHECK
17393	09/11/2014	MORENCI A/S MESSA CO PAY	R	1334.17	ACCOUNTS PAYABLE CHECK
17394	09/11/2014	MPSERS DEFINED BENEFIT	R	39906.74	ACCOUNTS PAYABLE CHECK
17395	09/11/2014	MPSERS PENSION PLUS	R	1145.92	ACCOUNTS PAYABLE CHECK
17396	09/11/2014	MEA FINANCIAL SERVICES	R	4785.23	ACCOUNTS PAYABLE CHECK
17397	09/11/2014	FRANK'S AMERICAN CONCRETE, INC.	R	810.00	ACCOUNTS PAYABLE CHECK
17398	09/11/2014	HOMETOWN HARDWARE	R	170.54	ACCOUNTS PAYABLE CHECK
17399	09/11/2014	JOHNSTONE SUPPLY INC	R	114.24	ACCOUNTS PAYABLE CHECK
17400	09/11/2014	PAIGE MOCK	R	129.94	ACCOUNTS PAYABLE CHECK
17401	09/11/2014	PNC	R	550.75	ACCOUNTS PAYABLE CHECK
17402	09/11/2014	SCHOOL SPECIALTY	R	594.28	ACCOUNTS PAYABLE CHECK
17403	09/11/2014	WALMART COMMUNITY	R	39.98	ACCOUNTS PAYABLE CHECK
17404	09/19/2014	ADRIAN COLLEGE	R	450.00	ACCOUNTS PAYABLE CHECK
17405	09/19/2014	ADRIAN LOCKSMITH & CYCLERY	R	28.32	ACCOUNTS PAYABLE CHECK
17406	09/19/2014	ADRIAN MECHANICAL SERVICES	R	512.48	ACCOUNTS PAYABLE CHECK
17407	09/19/2014	CONSUMERS ENERGY	R	14803.73	ACCOUNTS PAYABLE CHECK
17408	09/19/2014	EQUIPARTS	R	603.96	ACCOUNTS PAYABLE CHECK
17409	09/19/2014	GAIL FREY	R	124.95	ACCOUNTS PAYABLE CHECK
17410	09/19/2014	HOMETOWN HARDWARE	R	84.65	ACCOUNTS PAYABLE CHECK
17411	09/19/2014	HOUGHTON MIFFLIN COMPANY	R	3103.56	ACCOUNTS PAYABLE CHECK
17412	09/19/2014	KEVIN WILSON	R	101.88	ACCOUNTS PAYABLE CHECK
17413	09/19/2014	LENAWEE INTERMEDIATE	R	8.00	ACCOUNTS PAYABLE CHECK
17414	09/19/2014	LOWES BUSINESS ACCOUNT	R	220.69	ACCOUNTS PAYABLE CHECK
17415	09/19/2014	MCGOWAN ELECTRIC SUPPLY, INC.	R	4.68	ACCOUNTS PAYABLE CHECK
17416	09/19/2014	MIDWEST TRANSIT EQUIP OF MICH	R	267.50	ACCOUNTS PAYABLE CHECK
17417	09/19/2014	MOLLY MCDOWELL	R	32.85	ACCOUNTS PAYABLE CHECK
17418	09/19/2014	QUILL CORPORATIONS	R	278.09	ACCOUNTS PAYABLE CHECK

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17419	09/19/2014	SCHOOL SPECIALTY	R	21.93	ACCOUNTS PAYABLE CHECK
17420	09/19/2014	STAPLES BUSINESS ADVANTAGE	R	235.35	ACCOUNTS PAYABLE CHECK
17421	09/19/2014	STATE LINE OBSERVER	R	158.70	ACCOUNTS PAYABLE CHECK
17422	09/19/2014	STRATOS MICHROSYSTEMS LLC	R	1845.00	ACCOUNTS PAYABLE CHECK
17423	09/19/2014	T&R TOTAL LAWN CARE	R	2490.00	ACCOUNTS PAYABLE CHECK
17424	09/19/2014	TRI COUNTY FUELS INC	R	2386.06	ACCOUNTS PAYABLE CHECK
17425	09/19/2014	TRUGREEN CHEMLAWN	R	957.00	ACCOUNTS PAYABLE CHECK
17426	09/19/2014	WOODWIND & BRASSWIND	R	474.00	ACCOUNTS PAYABLE CHECK
17427	09/26/2014	ADRIAN COLLEGE	R	225.00	ACCOUNTS PAYABLE CHECK
17428	09/26/2014	ADRIAN MECHANICAL SERVICES	R	1862.29	ACCOUNTS PAYABLE CHECK
17429	09/26/2014	AIRGAS GREAT LAKES	R	63.60	ACCOUNTS PAYABLE CHECK
17430	09/26/2014	BRANDY WOODRING	R	94.08	ACCOUNTS PAYABLE CHECK
17431	09/26/2014	BRANDY WOODRING	R	94.08	ACCOUNTS PAYABLE CHECK
17432	09/26/2014	CDW-G	R	13297.70	ACCOUNTS PAYABLE CHECK
17433	09/26/2014	CINTAS	R	439.16	ACCOUNTS PAYABLE CHECK
17434	09/26/2014	DECKER EQUIPMENT	R	303.04	ACCOUNTS PAYABLE CHECK
17435	09/26/2014	ERICA METCALF	R	611.46	ACCOUNTS PAYABLE CHECK
17436	09/26/2014	GUARDIAN ALARM	R	977.13	ACCOUNTS PAYABLE CHECK
17437	09/26/2014	GWENDA EICHLER	R	30.80	ACCOUNTS PAYABLE CHECK
17438	09/26/2014	HOLLAND BUS COMPANY	R	178.52	ACCOUNTS PAYABLE CHECK
17439	09/26/2014	HOMETOWN HARDWARE	R	114.00	ACCOUNTS PAYABLE CHECK
17440	09/26/2014	HOUGHTON MIFFLIN COMPANY	R	741.05	ACCOUNTS PAYABLE CHECK
17441	09/26/2014	KEVIN WILSON	R	96.00	ACCOUNTS PAYABLE CHECK
17442	09/26/2014	KYM RIES	R	48.55	ACCOUNTS PAYABLE CHECK
17443	09/26/2014	LAUB AUTO PARTS	R	233.09	ACCOUNTS PAYABLE CHECK
17444	09/26/2014	LENAWEE UNITED WAY	R	130.00	ACCOUNTS PAYABLE CHECK
17445	09/26/2014	LORI WILSON	R	39.98	ACCOUNTS PAYABLE CHECK
17446	09/26/2014	MANER COSTERISAN	R	1000.00	ACCOUNTS PAYABLE CHECK
17447	09/26/2014	MESSA	R	57459.69	ACCOUNTS PAYABLE CHECK
17448	09/26/2014	MORENCI A/S SECTION 125 PLAN	R	964.92	ACCOUNTS PAYABLE CHECK
17449	09/26/2014	MORENCI AREA SCHOOLS-MESSA	R	233.67	ACCOUNTS PAYABLE CHECK
17450	09/26/2014	NELSON TRANE	R	1058.00	ACCOUNTS PAYABLE CHECK
17451	09/26/2014	NWEA NORTHWEST EVALUATION ASSOC	R	16918.00	ACCOUNTS PAYABLE CHECK
17452	09/26/2014	PNC	R	1829.54	ACCOUNTS PAYABLE CHECK
17453	09/26/2014	PNC	R	840.00	ACCOUNTS PAYABLE CHECK
17454	09/26/2014	QUALITY GLASS OF ARCHBOLD	R	321.92	ACCOUNTS PAYABLE CHECK
17455	09/26/2014	ROAD RUNR MAINTENANCE	R	12761.40	ACCOUNTS PAYABLE CHECK
17456	09/26/2014	SIENA HEIGHTS UNIVERSITY	R	370.00	ACCOUNTS PAYABLE CHECK
17457	09/26/2014	STATE OF MICHIGAN	R	4130.57	ACCOUNTS PAYABLE CHECK
17458	09/26/2014	STATE OF OHIO	R	483.17	ACCOUNTS PAYABLE CHECK
17459	09/26/2014	TCI	R	3517.50	ACCOUNTS PAYABLE CHECK
17460	09/26/2014	TRI COUNTY FUELS INC	R	2402.54	ACCOUNTS PAYABLE CHECK
* 17460	10/09/2014	TRI COUNTY FUELS INC	V	-2402.54	VOID MANUAL CHECK
17461	09/26/2014	UNITY SCHOOL BUS PARTS	R	57.55	ACCOUNTS PAYABLE CHECK
17462	09/26/2014	MESSA	R	893.11	ACCOUNTS PAYABLE CHECK
17463	09/27/2014	JOHN SOWASH	R	2000.00	ACCOUNTS PAYABLE CHECK
17464	09/29/2014	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
17465	09/29/2014	IRS 941	R	19782.86	ACCOUNTS PAYABLE CHECK
17466	09/29/2014	IRS 941	R	12169.09	ACCOUNTS PAYABLE CHECK
17467	09/29/2014	LENAWEE UNITED WAY	R	125.00	ACCOUNTS PAYABLE CHECK
17468	09/29/2014	MORENCI A/S MESSA CO PAY	R	1334.17	ACCOUNTS PAYABLE CHECK
17469	09/29/2014	MORENCI A/S SECTION 125 PLAN	R	839.87	ACCOUNTS PAYABLE CHECK
17470	09/29/2014	MORENCI AREA SCHOOLS-MESSA	R	205.35	ACCOUNTS PAYABLE CHECK
17471	09/29/2014	MPSERS DEFINED BENEFIT	R	38658.36	ACCOUNTS PAYABLE CHECK
17472	09/29/2014	MPSERS PENSION PLUS	R	1424.73	ACCOUNTS PAYABLE CHECK
17473	09/29/2014	MEA FINANCIAL SERVICES	R	4885.23	ACCOUNTS PAYABLE CHECK
17474	09/29/2014	STATE OF MICHIGAN	R	4004.14	ACCOUNTS PAYABLE CHECK

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17475	09/29/2014	STATE OF OHIO	R	455.49	ACCOUNTS PAYABLE CHECK
17476	10/09/2014	ADRIAN LOCKSMITH & CYCLERY	R	15.80	ACCOUNTS PAYABLE CHECK
17477	10/09/2014	ALADDIN ELECTRIC	R	1096.35	ACCOUNTS PAYABLE CHECK
17478	10/09/2014	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK
17479	10/09/2014	APPLE, INC	R	1163.46	ACCOUNTS PAYABLE CHECK
17480	10/09/2014	BEST ONE TIRE & SERVICE OF LIMA	R	1326.76	ACCOUNTS PAYABLE CHECK
17481	10/09/2014	BRINER OIL CO INC	R	1851.42	ACCOUNTS PAYABLE CHECK
17482	10/09/2014	C.A. ADVANCED INC.	R	5162.56	ACCOUNTS PAYABLE CHECK
17483	10/09/2014	CIRRICULAM ASSESSMENTS	R	592.48	ACCOUNTS PAYABLE CHECK
17484	10/09/2014	CITY OF MORENCI	R	2555.16	ACCOUNTS PAYABLE CHECK
17485	10/09/2014	CONSUMERS ENERGY	R	72.80	ACCOUNTS PAYABLE CHECK
17486	10/09/2014	CURRENT OFFICE SOLUTIONS	R	23.26	ACCOUNTS PAYABLE CHECK
17487	10/09/2014	D & P COMMUNICATIONS	R	752.28	ACCOUNTS PAYABLE CHECK
17488	10/09/2014	EDITS	R	392.00	ACCOUNTS PAYABLE CHECK
17489	10/09/2014	HOMETOWN HARDWARE	R	48.67	ACCOUNTS PAYABLE CHECK
17490	10/09/2014	LAUB AUTO PARTS	R	312.99	ACCOUNTS PAYABLE CHECK
17491	10/09/2014	LIGHTNING QUICK GAS & GO	R	462.45	ACCOUNTS PAYABLE CHECK
17492	10/09/2014	LOWES BUSINESS ACCOUNT	R	132.84	ACCOUNTS PAYABLE CHECK
* 17492	10/14/2014	LOWES BUSINESS ACCOUNT	V	-132.84	VOID MANUAL CHECK
17493	10/09/2014	MARSHALL MUSIC CO	R	299.02	ACCOUNTS PAYABLE CHECK
17494	10/09/2014	MICHIGAN GAS UTILITIES	R	1675.66	ACCOUNTS PAYABLE CHECK
17495	10/09/2014	MICHIGAN SCHOOL BUSINESS	R	145.00	ACCOUNTS PAYABLE CHECK
17496	10/09/2014	MIDWEST TRANSIT EQUIP OF MICH	R	211.62	ACCOUNTS PAYABLE CHECK
17497	10/09/2014	MIKE'S PHARMACY	R	36.00	ACCOUNTS PAYABLE CHECK
17498	10/09/2014	MORENCI KIWANIS	R	100.00	ACCOUNTS PAYABLE CHECK
17499	10/09/2014	MT BT US BANK	R	945.18	ACCOUNTS PAYABLE CHECK
17500	10/09/2014	NOFZIGER DOOR SALES	R	97.50	ACCOUNTS PAYABLE CHECK
17501	10/09/2014	PERRYMAN'S AUTO	R	388.71	ACCOUNTS PAYABLE CHECK
17502	10/09/2014	PLANK ROAD PUBLISHING, INC	R	268.62	ACCOUNTS PAYABLE CHECK
17503	10/09/2014	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
17504	10/09/2014	SCHOOL SPECIALTY	R	33.32	ACCOUNTS PAYABLE CHECK
17505	10/09/2014	SHERWIN WILLIAMS	R	198.70	ACCOUNTS PAYABLE CHECK
17506	10/09/2014	STAPLES BUSINESS ADVANTAGE	R	30.06	ACCOUNTS PAYABLE CHECK
17507	10/09/2014	THE PRODIGY NETWORKS LLC	R	2080.00	ACCOUNTS PAYABLE CHECK
17508	10/09/2014	THRUN LAW FIRM	R	48.00	ACCOUNTS PAYABLE CHECK
17509	10/10/2014	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
17510	10/10/2014	IRS 941	R	21021.60	ACCOUNTS PAYABLE CHECK
17511	10/10/2014	IRS 941	R	13306.70	ACCOUNTS PAYABLE CHECK
17512	10/10/2014	MORENCI A/S MESSA CO PAY	R	1365.09	ACCOUNTS PAYABLE CHECK
17513	10/10/2014	MPSERS DEFINED BENEFIT	R	42017.19	ACCOUNTS PAYABLE CHECK
17514	10/10/2014	MPSERS PENSION PLUS	R	1537.10	ACCOUNTS PAYABLE CHECK
17515	10/10/2014	MEA FINANCIAL SERVICES	R	4885.23	ACCOUNTS PAYABLE CHECK
17516	10/10/2014	SET, INC.	R	121.80	ACCOUNTS PAYABLE CHECK
17517	10/10/2014	SET, INC.	R	121.80	ACCOUNTS PAYABLE CHECK
17518	10/10/2014	ARCHBOLD TRUCK SERVICE	R	200.00	ACCOUNTS PAYABLE CHECK
17519	10/10/2014	BLACK SWAMP EQUIPMENT	R	438.60	ACCOUNTS PAYABLE CHECK
17520	10/10/2014	BRANDY WOODRING	R	16.76	ACCOUNTS PAYABLE CHECK
17521	10/10/2014	BRITSCH INC	R	543.60	ACCOUNTS PAYABLE CHECK
17522	10/10/2014	CONSUMERS ENERGY	R	226.80	ACCOUNTS PAYABLE CHECK
17523	10/10/2014	EMPLOYEE DATA FORMS, LLC	R	36.75	ACCOUNTS PAYABLE CHECK
17524	10/10/2014	LENAWEE COUNTY TREASURER	R	2951.04	ACCOUNTS PAYABLE CHECK
17525	10/10/2014	LENAWEE COUNTY TREASURER	R	367.20	ACCOUNTS PAYABLE CHECK
17526	10/10/2014	LENAWEE COUNTY TREASURER	R	189.00	ACCOUNTS PAYABLE CHECK
17527	10/14/2014	LENAWEE COUNTY TREASURER	V	-2064.74	VOID MANUAL CHECK
* 17527	10/10/2014	LENAWEE COUNTY TREASURER	R	2064.74	ACCOUNTS PAYABLE CHECK
17528	10/10/2014	LENAWEE COUNTY TREASURER	R	395.66	ACCOUNTS PAYABLE CHECK
17529	10/10/2014	LOWES BUSINESS ACCOUNT	R	120.42	ACCOUNTS PAYABLE CHECK

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17530	10/10/2014	PESG, LLC	R	1795.75	ACCOUNTS PAYABLE CHECK
17531	10/10/2014	PNC	R	588.19	ACCOUNTS PAYABLE CHECK
17532	10/10/2014	TREMCO	R	411.13	ACCOUNTS PAYABLE CHECK
17533	10/10/2014	THE SOUND DOCTOR	R	584.00	ACCOUNTS PAYABLE CHECK
17534	10/15/2014	ARCHBOLD TRUCK SERVICE	R	181.25	ACCOUNTS PAYABLE CHECK
17535	10/15/2014	BRANDY WOODRING	R	89.60	ACCOUNTS PAYABLE CHECK
17536	10/15/2014	CITY OF MORENCI	R	122.87	ACCOUNTS PAYABLE CHECK
17537	10/15/2014	DECKER EQUIPMENT	R	67.95	ACCOUNTS PAYABLE CHECK
17538	10/15/2014	DEMCO INC	R	71.04	ACCOUNTS PAYABLE CHECK
17539	10/15/2014	FAYETTE LOCAL SCHOOLS	R	4950.00	ACCOUNTS PAYABLE CHECK
17540	10/15/2014	HOMETOWN HARDWARE	R	2.60	ACCOUNTS PAYABLE CHECK
17541	10/15/2014	LENAWEE COUNTY TREASURER	R	2094.24	ACCOUNTS PAYABLE CHECK
17542	10/15/2014	LENAWEE INTERMEDIATE	R	40.00	ACCOUNTS PAYABLE CHECK
17543	10/15/2014	LOWES BUSINESS ACCOUNT	R	66.42	ACCOUNTS PAYABLE CHECK
17544	10/15/2014	MCGOWAN ELECTRIC SUPPLY, INC.	R	133.74	ACCOUNTS PAYABLE CHECK
17545	10/15/2014	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
17546	10/15/2014	MESSA	R	54606.32	ACCOUNTS PAYABLE CHECK
17547	10/15/2014	MT BT US BANK	R	945.20	ACCOUNTS PAYABLE CHECK
17548	10/15/2014	MESSA	R	760.68	ACCOUNTS PAYABLE CHECK
17549	10/17/2014	SET, INC.	R	1185.00	ACCOUNTS PAYABLE CHECK
17550	10/17/2014	SET, INC.	R	1185.00	ACCOUNTS PAYABLE CHECK
17551	10/17/2014	STRATOS MICHROSYSTEMS LLC	R	1614.00	ACCOUNTS PAYABLE CHECK
17552	10/22/2014	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
17553	10/22/2014	IRS 941	R	19639.62	ACCOUNTS PAYABLE CHECK
17554	10/22/2014	IRS 941	R	11879.50	ACCOUNTS PAYABLE CHECK
17555	10/22/2014	LENAWEE UNITED WAY	R	125.00	ACCOUNTS PAYABLE CHECK
17556	10/22/2014	MORENCI A/S MESSA CO PAY	R	1365.09	ACCOUNTS PAYABLE CHECK
17557	10/22/2014	MORENCI A/S SECTION 125 PLAN	R	786.36	ACCOUNTS PAYABLE CHECK
17558	10/22/2014	MORENCI AREA SCHOOLS-MESSA	R	205.35	ACCOUNTS PAYABLE CHECK
17559	10/22/2014	MPSERS DEFINED BENEFIT	R	39428.83	ACCOUNTS PAYABLE CHECK
17560	10/22/2014	MPSERS PENSION PLUS	R	1467.74	ACCOUNTS PAYABLE CHECK
17561	10/22/2014	MEA FINANCIAL SERVICES	R	4885.23	ACCOUNTS PAYABLE CHECK
17562	10/22/2014	STATE OF MICHIGAN	R	4302.02	ACCOUNTS PAYABLE CHECK
17563	10/22/2014	STATE OF OHIO	R	462.10	ACCOUNTS PAYABLE CHECK
17564	10/24/2014	ADRIAN MECHANICAL SERVICES	R	507.00	ACCOUNTS PAYABLE CHECK
17565	10/24/2014	ALLIED EAGLE SUPPLY CO	R	1800.28	ACCOUNTS PAYABLE CHECK
17566	10/24/2014	APRIL SHAFFER	R	4.40	ACCOUNTS PAYABLE CHECK
17567	10/24/2014	CINTAS	R	421.91	ACCOUNTS PAYABLE CHECK
17568	10/24/2014	CONSUMERS ENERGY	R	10698.86	ACCOUNTS PAYABLE CHECK
17569	10/24/2014	DECKER EQUIPMENT	R	370.12	ACCOUNTS PAYABLE CHECK
17570	10/24/2014	DR INSTRUMENTS	R	88.88	ACCOUNTS PAYABLE CHECK
17571	10/24/2014	EQUIPARTS	R	266.30	ACCOUNTS PAYABLE CHECK
17572	10/24/2014	GRAINGER	R	142.65	ACCOUNTS PAYABLE CHECK
17573	10/24/2014	HOMETOWN HARDWARE	R	268.24	ACCOUNTS PAYABLE CHECK
17574	10/24/2014	KRAMER ENTERTAINMENT AGENCY, INC.	R	1725.00	ACCOUNTS PAYABLE CHECK
17575	10/24/2014	LAUB AUTO PARTS	R	238.30	ACCOUNTS PAYABLE CHECK
17576	10/24/2014	LORI WILSON	R	39.98	ACCOUNTS PAYABLE CHECK
17577	10/24/2014	LOWES BUSINESS ACCOUNT	R	23.71	ACCOUNTS PAYABLE CHECK
17578	10/24/2014	MEGAN THOMPSON	R	60.01	ACCOUNTS PAYABLE CHECK
17579	10/24/2014	MEMSPA	R	279.00	ACCOUNTS PAYABLE CHECK
17580	10/24/2014	MICHIGAN GAS UTILITIES	R	37.69	ACCOUNTS PAYABLE CHECK
17581	10/24/2014	MORENCI AREA SCHOOLS	R	3.88	ACCOUNTS PAYABLE CHECK
17582	10/24/2014	NELSON TRANE	R	2851.80	ACCOUNTS PAYABLE CHECK
17583	10/24/2014	PESG, LLC	R	1595.79	ACCOUNTS PAYABLE CHECK
17584	10/24/2014	REPUBLIC SERVICES	R	361.25	ACCOUNTS PAYABLE CHECK
17585	10/24/2014	SET, INC.	R	2489.67	ACCOUNTS PAYABLE CHECK
17586	10/24/2014	STAPLES BUSINESS ADVANTAGE	R	95.94	ACCOUNTS PAYABLE CHECK

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17587	10/24/2014	STEFANIE SCHLATTER	R	45.52	ACCOUNTS PAYABLE CHECK
17588	10/24/2014	TRI COUNTY FUELS INC	R	2316.31	ACCOUNTS PAYABLE CHECK
17589	10/27/2014	LENAWEE UNITED WAY	R	125.00	ACCOUNTS PAYABLE CHECK
17590	10/27/2014	MORENCI A/S SECTION 125 PLAN	R	974.39	ACCOUNTS PAYABLE CHECK
17591	10/27/2014	MORENCI AREA SCHOOLS-MESSA	R	205.35	ACCOUNTS PAYABLE CHECK
17592	10/27/2014	STATE OF MICHIGAN	R	3962.44	ACCOUNTS PAYABLE CHECK
17593	10/27/2014	STATE OF OHIO	R	438.19	ACCOUNTS PAYABLE CHECK
17594	10/31/2014	LENAWEE INTERMEDIATE	R	94.00	ACCOUNTS PAYABLE CHECK
17595	10/31/2014	REPUBLIC SERVICES	R	519.25	ACCOUNTS PAYABLE CHECK
17596	11/05/2014	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK
17597	11/05/2014	COUNTY NATIONAL BANK	R	5712.09	ACCOUNTS PAYABLE CHECK
17598	11/05/2014	D & P COMMUNICATIONS	R	762.98	ACCOUNTS PAYABLE CHECK
17599	11/05/2014	ERICA METCALF	R	408.80	ACCOUNTS PAYABLE CHECK
17600	11/05/2014	GAIL FREY	R	9.84	ACCOUNTS PAYABLE CHECK
17601	11/05/2014	GRAINGER	R	1642.54	ACCOUNTS PAYABLE CHECK
17602	11/05/2014	HIGH SCOPE	R	200.00	ACCOUNTS PAYABLE CHECK
17603	11/05/2014	HOMETOWN HARDWARE	R	11.73	ACCOUNTS PAYABLE CHECK
17604	11/05/2014	JACKSON COUNTY ISD	R	280.00	ACCOUNTS PAYABLE CHECK
17605	11/05/2014	LIGHTNING QUICK GAS & GO	R	590.31	ACCOUNTS PAYABLE CHECK
17606	11/05/2014	MANER COSTERISAN	R	500.00	ACCOUNTS PAYABLE CHECK
17607	11/05/2014	MCGOWAN ELECTRIC SUPPLY, INC.	R	342.74	ACCOUNTS PAYABLE CHECK
17608	11/05/2014	MICHIGAN GAS UTILITIES	R	5275.60	ACCOUNTS PAYABLE CHECK
17609	11/05/2014	MIKE'S PHARMACY	R	72.00	ACCOUNTS PAYABLE CHECK
17610	11/05/2014	MORENCI AREA SCHOOLS-FOOD SERVICE	R	404.74	ACCOUNTS PAYABLE CHECK
17611	11/05/2014	NELSON TRANE	R	394.00	ACCOUNTS PAYABLE CHECK
17612	11/05/2014	NICOLAS WILSON	R	41.25	ACCOUNTS PAYABLE CHECK
17613	11/05/2014	PERRYMAN'S AUTO	R	110.28	ACCOUNTS PAYABLE CHECK
17614	11/05/2014	PESG, LLC	R	919.45	ACCOUNTS PAYABLE CHECK
17615	11/05/2014	QUILL CORPORATIONS	R	89.70	ACCOUNTS PAYABLE CHECK
17616	11/05/2014	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
17617	11/05/2014	SCHOOL SPECIALTY	R	38.88	ACCOUNTS PAYABLE CHECK
17618	11/05/2014	STAPLES BUSINESS ADVANTAGE	R	59.98	ACCOUNTS PAYABLE CHECK
17619	11/05/2014	THRUN LAW FIRM	R	1464.00	ACCOUNTS PAYABLE CHECK
17620	11/05/2014	TRUGREEN CHEMLAWN	R	349.80	ACCOUNTS PAYABLE CHECK
17621	11/07/2014	AMY SCHMIDT	R	28.00	ACCOUNTS PAYABLE CHECK
17622	11/07/2014	HILDA JONES	R	1000.00	ACCOUNTS PAYABLE CHECK
17623	11/07/2014	HOMETOWN HARDWARE	R	188.13	ACCOUNTS PAYABLE CHECK
17624	11/07/2014	JIM BLACK	R	50.84	ACCOUNTS PAYABLE CHECK
17625	11/07/2014	MIDWEST TRANSIT EQUIP OF MICH	R	143.62	ACCOUNTS PAYABLE CHECK
17626	11/07/2014	STAPLES BUSINESS ADVANTAGE	R	189.97	ACCOUNTS PAYABLE CHECK
17627	11/07/2014	THE PRODIGY NETWORKS LLC	R	1040.00	ACCOUNTS PAYABLE CHECK
17628	11/10/2014	BRINER OIL CO INC	R	2477.88	ACCOUNTS PAYABLE CHECK
17629	11/10/2014	CAROLINA BIOLOGICAL SUPPLY	R	363.27	ACCOUNTS PAYABLE CHECK
17630	11/10/2014	CONSUMERS ENERGY	R	73.23	ACCOUNTS PAYABLE CHECK
17631	11/10/2014	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
17632	11/10/2014	IRS 941	R	19368.34	ACCOUNTS PAYABLE CHECK
17633	11/10/2014	IRS 941	R	11715.76	ACCOUNTS PAYABLE CHECK
17634	11/10/2014	LOWES BUSINESS ACCOUNT	R	1748.44	ACCOUNTS PAYABLE CHECK
17635	11/10/2014	MONROE COUNTY ISD	R	6600.00	ACCOUNTS PAYABLE CHECK
17636	11/10/2014	MORENCI A/S MESSA CO PAY	R	1365.09	ACCOUNTS PAYABLE CHECK
17637	11/10/2014	MPSERS DEFINED BENEFIT	R	39653.71	ACCOUNTS PAYABLE CHECK
17638	11/10/2014	MPSERS PENSION PLUS	R	1468.29	ACCOUNTS PAYABLE CHECK
17639	11/10/2014	MT BUSINESS TECHNOLOGIES INC.	R	1913.98	ACCOUNTS PAYABLE CHECK
17640	11/10/2014	PNC	R	1144.61	ACCOUNTS PAYABLE CHECK
17641	11/10/2014	MEA FINANCIAL SERVICES	R	4885.23	ACCOUNTS PAYABLE CHECK
17642	11/13/2014	CONSUMERS ENERGY	R	249.57	ACCOUNTS PAYABLE CHECK
17643	11/13/2014	JOHN PASQUALE	R	200.00	ACCOUNTS PAYABLE CHECK

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17644	11/13/2014	LENAWEE COUNTY TREASURER	R	979.20	ACCOUNTS PAYABLE CHECK
17645	11/13/2014	MORENCI AREA SCHOOLS	R	366.40	ACCOUNTS PAYABLE CHECK
17646	11/13/2014	MORENCI AREA SCHOOLS	R	144.12	ACCOUNTS PAYABLE CHECK
17647	11/20/2014	AIRGAS GREAT LAKES	R	30.88	ACCOUNTS PAYABLE CHECK
17648	11/20/2014	ALLIED EAGLE SUPPLY CO	R	5819.18	ACCOUNTS PAYABLE CHECK
17649	11/20/2014	APRIL SHAFFER	R	4.44	ACCOUNTS PAYABLE CHECK
17650	11/20/2014	BRANDY WOODRING	R	100.80	ACCOUNTS PAYABLE CHECK
17651	11/20/2014	CINTAS	R	397.56	ACCOUNTS PAYABLE CHECK
17652	11/20/2014	CONSUMERS ENERGY	R	10609.55	ACCOUNTS PAYABLE CHECK
17653	11/20/2014	CURRENT OFFICE SOLUTIONS	R	157.46	ACCOUNTS PAYABLE CHECK
17654	11/20/2014	EARLY LEARNING FOUNDATION	R	2582.50	ACCOUNTS PAYABLE CHECK
17655	11/20/2014	ERICA METCALF	R	431.39	ACCOUNTS PAYABLE CHECK
17656	11/20/2014	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
17657	11/20/2014	HOMETOWN HARDWARE	R	249.46	ACCOUNTS PAYABLE CHECK
17658	11/20/2014	HOUGHTON MIFFLIN COMPANY	R	317.71	ACCOUNTS PAYABLE CHECK
17659	11/20/2014	JOHN CRAIG	R	250.00	ACCOUNTS PAYABLE CHECK
17660	11/20/2014	LAUB AUTO PARTS	R	125.46	ACCOUNTS PAYABLE CHECK
17661	11/20/2014	LENAWEE INTERMEDIATE	R	2225.60	ACCOUNTS PAYABLE CHECK
17662	11/20/2014	LENAWEE UNITED WAY	R	125.00	ACCOUNTS PAYABLE CHECK
17663	11/20/2014	LORI WILSON	R	64.16	ACCOUNTS PAYABLE CHECK
17664	11/20/2014	MICHIGAN COMPANY INC.	R	930.49	ACCOUNTS PAYABLE CHECK
17665	11/20/2014	MORENCI A/S SECTION 125 PLAN	R	1264.99	ACCOUNTS PAYABLE CHECK
17666	11/20/2014	MORENCI AREA SCHOOLS PETTY CASH	R	11.90	ACCOUNTS PAYABLE CHECK
17667	11/20/2014	MORENCI AREA SCHOOLS-MESSA	R	205.35	ACCOUNTS PAYABLE CHECK
17668	11/20/2014	MT BUSINESS TECHNOLOGIES INC.	R	170.75	ACCOUNTS PAYABLE CHECK
17669	11/20/2014	NICOLAS WILSON	R	66.00	ACCOUNTS PAYABLE CHECK
17670	11/20/2014	SCHOLASTIC INC	R	356.13	ACCOUNTS PAYABLE CHECK
17671	11/20/2014	STATE LINE OBSERVER	R	119.40	ACCOUNTS PAYABLE CHECK
17672	11/20/2014	STATE OF MICHIGAN	R	3888.44	ACCOUNTS PAYABLE CHECK
17673	11/20/2014	STATE OF OHIO	R	445.37	ACCOUNTS PAYABLE CHECK
17674	11/20/2014	STEFANIE SCHLATTER	R	21.14	ACCOUNTS PAYABLE CHECK
17675	11/20/2014	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
17676	11/20/2014	IRS 941	R	20631.12	ACCOUNTS PAYABLE CHECK
17677	11/20/2014	IRS 941	R	13076.34	ACCOUNTS PAYABLE CHECK
17678	11/20/2014	LENAWEE UNITED WAY	R	120.00	ACCOUNTS PAYABLE CHECK
17679	11/20/2014	MORENCI A/S MESSA CO PAY	R	1347.52	ACCOUNTS PAYABLE CHECK
17680	11/20/2014	MORENCI A/S SECTION 125 PLAN	R	974.39	ACCOUNTS PAYABLE CHECK
17681	11/20/2014	MORENCI AREA SCHOOLS-MESSA	R	205.35	ACCOUNTS PAYABLE CHECK
17682	11/20/2014	MPSERS DEFINED BENEFIT	R	41040.51	ACCOUNTS PAYABLE CHECK
17683	11/20/2014	MPSERS PENSION PLUS	R	1781.17	ACCOUNTS PAYABLE CHECK
17684	11/20/2014	MEA FINANCIAL SERVICES	R	4885.23	ACCOUNTS PAYABLE CHECK
17685	11/20/2014	STATE OF MICHIGAN	R	4201.99	ACCOUNTS PAYABLE CHECK
17686	11/20/2014	STATE OF OHIO	R	450.76	ACCOUNTS PAYABLE CHECK
17687	11/21/2014	LAUB AUTO PARTS	R	315.70	ACCOUNTS PAYABLE CHECK
17688	11/21/2014	LORETTA COX	R	100.74	ACCOUNTS PAYABLE CHECK
17689	11/21/2014	LORI WILSON	R	43.39	ACCOUNTS PAYABLE CHECK
17690	11/21/2014	QUALITY GLASS OF ARCHBOLD	R	45.00	ACCOUNTS PAYABLE CHECK
17691	11/25/2014	MORENCI AREA SCHOOLS-ATHLETIC	R	25000.00	ACCOUNTS PAYABLE CHECK
17692	11/25/2014	PESG, LLC	R	1984.53	ACCOUNTS PAYABLE CHECK
17693	11/30/2014	LENAWEE UNITED WAY	R	30.00	ACCOUNTS PAYABLE CHECK
17694	12/05/2014	ADRIAN MECHANICAL SERVICES	R	166.00	ACCOUNTS PAYABLE CHECK
17695	12/05/2014	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK
17696	12/05/2014	AVENTRIC TECHNOLOGIES LLC	R	224.00	ACCOUNTS PAYABLE CHECK
17697	12/05/2014	BEST ONE TIRE & SERVICE OF LIMA	R	85.00	ACCOUNTS PAYABLE CHECK
17698	12/05/2014	BRINER OIL CO INC	R	2403.20	ACCOUNTS PAYABLE CHECK
17699	12/05/2014	COMMUNITY PLAYTHINGS	R	1685.00	ACCOUNTS PAYABLE CHECK
17700	12/05/2014	CONSUMERS ENERGY	R	73.49	ACCOUNTS PAYABLE CHECK

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17701	12/05/2014	CURRENT OFFICE SOLUTIONS	R	23.26	ACCOUNTS PAYABLE CHECK
17702	12/05/2014	D & P COMMUNICATIONS	R	746.11	ACCOUNTS PAYABLE CHECK
17703	12/05/2014	DECKER EQUIPMENT	R	42.85	ACCOUNTS PAYABLE CHECK
17704	12/05/2014	DISCOUNT SCHOOL SUPPLY	R	2015.35	ACCOUNTS PAYABLE CHECK
17705	12/05/2014	ERICA METCALF	R	161.38	ACCOUNTS PAYABLE CHECK
17706	12/05/2014	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
17707	12/05/2014	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
17708	12/05/2014	HILDA JONES	R	600.00	ACCOUNTS PAYABLE CHECK
17709	12/05/2014	HOMETOWN HARDWARE	R	60.24	ACCOUNTS PAYABLE CHECK
17710	12/05/2014	JOHNSTONE SUPPLY INC	R	118.65	ACCOUNTS PAYABLE CHECK
17711	12/05/2014	KAPLAN EARLY LEARNING COMPANY	R	643.82	ACCOUNTS PAYABLE CHECK
17712	12/05/2014	KELLERMAYER B G	R	32.08	ACCOUNTS PAYABLE CHECK
17713	12/05/2014	LAUB AUTO PARTS	R	200.59	ACCOUNTS PAYABLE CHECK
17714	12/05/2014	LENAWEE INTERMEDIATE	R	22.72	ACCOUNTS PAYABLE CHECK
17715	12/05/2014	LIGHTNING QUICK GAS & GO	R	275.70	ACCOUNTS PAYABLE CHECK
17716	12/05/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
17717	12/05/2014	MESSA	R	58393.63	ACCOUNTS PAYABLE CHECK
17718	12/05/2014	MICHIGAN GAS UTILITIES	R	3173.19	ACCOUNTS PAYABLE CHECK
17719	12/05/2014	MICHIGAN SCHOOL BUSINESS	R	299.00	ACCOUNTS PAYABLE CHECK
17720	12/05/2014	MIDWEST TRANSIT EQUIP OF MICH	R	1547.67	ACCOUNTS PAYABLE CHECK
17721	12/05/2014	MIEM	R	100.00	ACCOUNTS PAYABLE CHECK
17722	12/05/2014	MIKE'S PHARMACY	R	54.00	ACCOUNTS PAYABLE CHECK
17723	12/05/2014	MOLLY MCDOWELL	R	552.00	ACCOUNTS PAYABLE CHECK
17724	12/05/2014	MORENCI AREA SCHOOLS-FOOD SERVICE	R	286.10	ACCOUNTS PAYABLE CHECK
17725	12/05/2014	MORENCI AREA SCHOOLS-FOOD SERVICE	R	118.23	ACCOUNTS PAYABLE CHECK
17726	12/05/2014	MT BT US BANK	R	1885.03	ACCOUNTS PAYABLE CHECK
17727	12/05/2014	MT BUSINESS TECHNOLOGIES INC.	R	86.50	ACCOUNTS PAYABLE CHECK
17728	12/05/2014	NELSON TRANE	R	3933.09	ACCOUNTS PAYABLE CHECK
17729	12/05/2014	NICOLAS WILSON	R	37.13	ACCOUNTS PAYABLE CHECK
17730	12/05/2014	PERRYMAN'S AUTO	R	366.38	ACCOUNTS PAYABLE CHECK
17731	12/05/2014	PESG, LLC	R	1332.90	ACCOUNTS PAYABLE CHECK
17732	12/05/2014	PETE JONES	R	590.00	ACCOUNTS PAYABLE CHECK
17733	12/05/2014	PLAY WITH A PURPOSE	R	804.90	ACCOUNTS PAYABLE CHECK
17734	12/05/2014	PLAYSCRIPTS, INC.	R	208.49	ACCOUNTS PAYABLE CHECK
17735	12/05/2014	PNC	R	857.54	ACCOUNTS PAYABLE CHECK
17736	12/05/2014	QUALITY GLASS OF ARCHBOLD	R	45.00	ACCOUNTS PAYABLE CHECK
17737	12/05/2014	QUILL CORPORATIONS	R	227.71	ACCOUNTS PAYABLE CHECK
17738	12/05/2014	REPUBLIC SERVICES	R	466.25	ACCOUNTS PAYABLE CHECK
17739	12/05/2014	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
17740	12/05/2014	SCHOLASTIC INC	R	45.00	ACCOUNTS PAYABLE CHECK
17741	12/05/2014	STAPLES BUSINESS ADVANTAGE	R	113.96	ACCOUNTS PAYABLE CHECK
17742	12/05/2014	STEFANIE SCHLATTER	R	41.57	ACCOUNTS PAYABLE CHECK
17743	12/05/2014	STRATOS MICHROSYSTEMS LLC	R	276.25	ACCOUNTS PAYABLE CHECK
17744	12/05/2014	TEAM SPORTS	R	26.94	ACCOUNTS PAYABLE CHECK
17745	12/05/2014	THE PRODIGY NETWORKS LLC	R	747.50	ACCOUNTS PAYABLE CHECK
17746	12/05/2014	THE SOUND DOCTOR	R	260.00	ACCOUNTS PAYABLE CHECK
17747	12/05/2014	THRUN LAW FIRM	R	6288.00	ACCOUNTS PAYABLE CHECK
17748	12/05/2014	WILLIAM V MACGILL & CO	R	22.09	ACCOUNTS PAYABLE CHECK
17749	12/05/2014	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
17750	12/05/2014	IRS 941	R	21292.48	ACCOUNTS PAYABLE CHECK
17751	12/05/2014	IRS 941	R	13251.23	ACCOUNTS PAYABLE CHECK
17752	12/05/2014	MORENCI A/S MESSA CO PAY	R	538.69	ACCOUNTS PAYABLE CHECK
17753	12/05/2014	MPSERS DEFINED BENEFIT	R	41556.40	ACCOUNTS PAYABLE CHECK
17754	12/05/2014	MPSERS PENSION PLUS	R	1739.17	ACCOUNTS PAYABLE CHECK
17755	12/05/2014	MEA FINANCIAL SERVICES	R	4885.23	ACCOUNTS PAYABLE CHECK
17756	12/11/2014	T&R TOTAL LAWN CARE	R	6260.00	ACCOUNTS PAYABLE CHECK
17757	12/15/2014	AMJAM DESIGNS	R	280.00	ACCOUNTS PAYABLE CHECK

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17758	12/15/2014	CONSUMERS ENERGY	R	10122.91	ACCOUNTS PAYABLE CHECK
17759	12/15/2014	DEB YATZEK	R	29.12	ACCOUNTS PAYABLE CHECK
17760	12/15/2014	ERICA METCALF	R	775.80	ACCOUNTS PAYABLE CHECK
17761	12/15/2014	FAYETTE LOCAL SCHOOLS	R	600.00	ACCOUNTS PAYABLE CHECK
17762	12/15/2014	GOODWILL	R	72.00	ACCOUNTS PAYABLE CHECK
17763	12/15/2014	GRAINGER	R	373.92	ACCOUNTS PAYABLE CHECK
17764	12/15/2014	HOMETOWN HARDWARE	R	118.64	ACCOUNTS PAYABLE CHECK
17765	12/15/2014	KELLY BUSH	R	274.13	ACCOUNTS PAYABLE CHECK
17766	12/15/2014	LAUB AUTO PARTS	R	28.98	ACCOUNTS PAYABLE CHECK
17767	12/15/2014	LENAWEE INTERMEDIATE	R	2123.18	ACCOUNTS PAYABLE CHECK
17768	12/15/2014	LOWES BUSINESS ACCOUNT	R	103.91	ACCOUNTS PAYABLE CHECK
17769	12/15/2014	MESSA	R	905.56	ACCOUNTS PAYABLE CHECK
17770	12/15/2014	MIDWEST TRANSIT EQUIP OF MICH	R	107.20	ACCOUNTS PAYABLE CHECK
17771	12/15/2014	NASCO	R	191.41	ACCOUNTS PAYABLE CHECK
17772	12/15/2014	NEOLA INC	R	1095.00	ACCOUNTS PAYABLE CHECK
17773	12/15/2014	PESG, LLC	R	977.46	ACCOUNTS PAYABLE CHECK
17774	12/15/2014	RENATE BENJAMIN	R	16.50	ACCOUNTS PAYABLE CHECK
17775	12/15/2014	SCHOOL SPECIALTY	R	143.09	ACCOUNTS PAYABLE CHECK
17776	12/15/2014	SEARCH INSTITUTE	R	43.95	ACCOUNTS PAYABLE CHECK
17777	12/15/2014	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
17778	12/15/2014	SET, INC.	R	192.59	ACCOUNTS PAYABLE CHECK
17779	12/15/2014	STAPLES BUSINESS ADVANTAGE	R	135.19	ACCOUNTS PAYABLE CHECK
17780	12/15/2014	STATE LINE OBSERVER	R	101.50	ACCOUNTS PAYABLE CHECK
17781	12/15/2014	STATE OF MICHIGAN	R	75.00	ACCOUNTS PAYABLE CHECK
17782	12/15/2014	STAUDER BARCH & ASSOCIATES	R	400.00	ACCOUNTS PAYABLE CHECK
17783	12/15/2014	STUDIES WEEKLY	R	415.03	ACCOUNTS PAYABLE CHECK
17784	12/15/2014	TRI COUNTY FUELS INC	R	2053.86	ACCOUNTS PAYABLE CHECK
17785	12/15/2014	WALMART COMMUNITY	R	45.27	ACCOUNTS PAYABLE CHECK
17786	12/17/2014	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
17787	12/17/2014	IRS 941	R	19589.06	ACCOUNTS PAYABLE CHECK
17788	12/17/2014	IRS 941	R	11959.57	ACCOUNTS PAYABLE CHECK
17789	12/17/2014	LENAWEE UNITED WAY	R	240.00	ACCOUNTS PAYABLE CHECK
17790	12/17/2014	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK
17791	12/17/2014	MORENCI A/S SECTION 125 PLAN	R	1324.84	ACCOUNTS PAYABLE CHECK
17792	12/17/2014	MORENCI AREA SCHOOLS-MESSA	R	410.70	ACCOUNTS PAYABLE CHECK
17793	12/17/2014	MPSERS DEFINED BENEFIT	R	38785.52	ACCOUNTS PAYABLE CHECK
17794	12/17/2014	MPSERS PENSION PLUS	R	1526.21	ACCOUNTS PAYABLE CHECK
17795	12/17/2014	MEA FINANCIAL SERVICES	R	4885.23	ACCOUNTS PAYABLE CHECK
17796	12/17/2014	STATE OF MICHIGAN	R	8293.90	ACCOUNTS PAYABLE CHECK
17797	12/17/2014	STATE OF OHIO	R	944.33	ACCOUNTS PAYABLE CHECK
17798	12/17/2014	CURRENT OFFICE SOLUTIONS	R	49.98	ACCOUNTS PAYABLE CHECK
17799	12/17/2014	JOHNSTONE SUPPLY INC	R	780.48	ACCOUNTS PAYABLE CHECK
17800	12/17/2014	NASCO	R	30.01	ACCOUNTS PAYABLE CHECK
17801	12/29/2014	AMJAM DESIGNS	R	25.50	ACCOUNTS PAYABLE CHECK
17802	12/29/2014	ARCHBOLD TRUCK SERVICE	R	2125.64	ACCOUNTS PAYABLE CHECK
17803	12/29/2014	BLICK	R	43.21	ACCOUNTS PAYABLE CHECK
17804	12/29/2014	BRANDY WOODRING	R	65.58	ACCOUNTS PAYABLE CHECK
17805	12/29/2014	CINTAS	R	427.46	ACCOUNTS PAYABLE CHECK
17806	12/29/2014	CITITEL OFFICE AUTOMATION	R	130.00	ACCOUNTS PAYABLE CHECK
17807	12/29/2014	ERICA METCALF	R	125.00	ACCOUNTS PAYABLE CHECK
17808	12/29/2014	FP MAILING SOLUTIONS	R	107.62	ACCOUNTS PAYABLE CHECK
17809	12/29/2014	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
17810	12/29/2014	HOMETOWN HARDWARE	R	182.42	ACCOUNTS PAYABLE CHECK
17811	12/29/2014	HUDSON TOWNSHIP	R	65.00	ACCOUNTS PAYABLE CHECK
17812	12/29/2014	JACKSON COMMUNITY COLLEGE	R	588.00	ACCOUNTS PAYABLE CHECK
17813	12/29/2014	LAUB AUTO PARTS	R	184.00	ACCOUNTS PAYABLE CHECK
17814	12/29/2014	MORENCI AREA SCHOOLS-ATHLETIC	R	50000.00	ACCOUNTS PAYABLE CHECK

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17815	12/29/2014	NICK WILSON	R	140.25	ACCOUNTS PAYABLE CHECK
17816	12/29/2014	PESG, LLC	R	2265.93	ACCOUNTS PAYABLE CHECK
17817	12/29/2014	PNC	R	716.26	ACCOUNTS PAYABLE CHECK
17818	12/29/2014	QUILL CORPORATIONS	R	90.15	ACCOUNTS PAYABLE CHECK
17819	12/29/2014	REPUBLIC SERVICES	R	341.25	ACCOUNTS PAYABLE CHECK
17820	12/29/2014	SDS SELECTIVE DATA SYSTEMS, INC.	R	220.00	ACCOUNTS PAYABLE CHECK
17821	12/29/2014	STAPLES BUSINESS ADVANTAGE	R	1616.65	ACCOUNTS PAYABLE CHECK
17822	12/29/2014	STRATOS MICHROSYSTEMS LLC	R	1449.00	ACCOUNTS PAYABLE CHECK
17823	12/29/2014	THRUN LAW FIRM	R	1896.00	ACCOUNTS PAYABLE CHECK
17824	01/12/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
17825	01/12/2015	IRS 941	R	18844.46	ACCOUNTS PAYABLE CHECK
17826	01/12/2015	IRS 941	R	11233.18	ACCOUNTS PAYABLE CHECK
17827	01/12/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK
17828	01/12/2015	MPSERS DEFINED BENEFIT	R	38728.16	ACCOUNTS PAYABLE CHECK
17829	01/12/2015	MPSERS PENSION PLUS	R	1477.29	ACCOUNTS PAYABLE CHECK
17830	01/12/2015	MEA FINANCIAL SERVICES	R	4885.23	ACCOUNTS PAYABLE CHECK
17831	01/13/2015	ADRIAN ELECTRIC & GENERATOR CO.	R	550.00	ACCOUNTS PAYABLE CHECK
17832	01/13/2015	ALLIED EAGLE SUPPLY CO	R	1029.10	ACCOUNTS PAYABLE CHECK
17833	01/13/2015	BRANDY WOODRING	R	19.80	ACCOUNTS PAYABLE CHECK
17834	01/13/2015	CINDY FANKHOUSER	R	8.97	ACCOUNTS PAYABLE CHECK
17835	01/13/2015	CITY OF MORENCI	R	2751.34	ACCOUNTS PAYABLE CHECK
17836	01/13/2015	CONSUMERS ENERGY	R	73.47	ACCOUNTS PAYABLE CHECK
17837	01/13/2015	CONTRACT PAPER GROUP, INC.	R	16533.00	ACCOUNTS PAYABLE CHECK
17838	01/13/2015	D & P COMMUNICATIONS	R	750.92	ACCOUNTS PAYABLE CHECK
17839	01/13/2015	DAN HOFFMAN	R	519.43	ACCOUNTS PAYABLE CHECK
17840	01/13/2015	DATA IMAGE SYSTEMS	R	2025.00	ACCOUNTS PAYABLE CHECK
17841	01/13/2015	FP MAILING SOLUTIONS	R	31.80	ACCOUNTS PAYABLE CHECK
17842	01/13/2015	GAIL FREY	R	16.00	ACCOUNTS PAYABLE CHECK
17843	01/13/2015	GRAINGER	R	178.95	ACCOUNTS PAYABLE CHECK
17844	01/13/2015	GUARDIAN ALARM	R	977.13	ACCOUNTS PAYABLE CHECK
17845	01/13/2015	HOMETOWN HARDWARE	R	264.89	ACCOUNTS PAYABLE CHECK
17846	01/13/2015	JOHNSTONE SUPPLY INC	R	90.35	ACCOUNTS PAYABLE CHECK
17847	01/13/2015	LAUB AUTO PARTS	R	96.12	ACCOUNTS PAYABLE CHECK
17848	01/13/2015	LENAWEE COUNTY TREASURER	R	1756.59	ACCOUNTS PAYABLE CHECK
17849	01/13/2015	LENAWEE COUNTY TREASURER	R	545.40	ACCOUNTS PAYABLE CHECK
17850	01/13/2015	LIGHTNING QUICK GAS & GO	R	236.02	ACCOUNTS PAYABLE CHECK
17851	01/13/2015	LOWES BUSINESS ACCOUNT	R	217.85	ACCOUNTS PAYABLE CHECK
17852	01/13/2015	MICHIGAN GAS UTILITIES	R	19122.71	ACCOUNTS PAYABLE CHECK
17853	01/13/2015	MIDWEST TRANSIT EQUIP OF MICH	R	391.97	ACCOUNTS PAYABLE CHECK
17854	01/13/2015	MIKE'S PHARMACY	R	30.00	ACCOUNTS PAYABLE CHECK
17855	01/13/2015	MORENCI AREA SCHOOLS	R	49.00	ACCOUNTS PAYABLE CHECK
17856	01/13/2015	MORENCI AREA SCHOOLS	R	22.99	ACCOUNTS PAYABLE CHECK
17857	01/13/2015	MORENCI AREA SCHOOLS PETTY CASH	R	21.25	ACCOUNTS PAYABLE CHECK
17858	01/13/2015	MORENCI AREA SCHOOLS PETTY CASH	R	6.35	ACCOUNTS PAYABLE CHECK
17859	01/13/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	240.60	ACCOUNTS PAYABLE CHECK
17860	01/13/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	94.20	ACCOUNTS PAYABLE CHECK
17861	01/13/2015	NICK WILSON	R	115.50	ACCOUNTS PAYABLE CHECK
17862	01/13/2015	PERRYMAN'S AUTO	R	21.46	ACCOUNTS PAYABLE CHECK
17863	01/13/2015	QUILL CORPORATIONS	R	108.18	ACCOUNTS PAYABLE CHECK
17864	01/13/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
17865	01/13/2015	STRATOS MICHROSYSTEMS LLC	R	32.50	ACCOUNTS PAYABLE CHECK
17866	01/13/2015	THE PRODIGY NETWORKS LLC	R	2302.63	ACCOUNTS PAYABLE CHECK
17867	01/13/2015	TRI COUNTY FUELS INC	R	1160.16	ACCOUNTS PAYABLE CHECK
17868	01/13/2015	WILLIAM V MACGILL & CO	R	40.45	ACCOUNTS PAYABLE CHECK
17869	01/14/2015	CONSUMERS ENERGY	R	274.71	ACCOUNTS PAYABLE CHECK
17870	01/14/2015	HOMETOWN HARDWARE	R	73.14	ACCOUNTS PAYABLE CHECK
17871	01/14/2015	LENAWEE COUNTY TREASURER	R	520.20	ACCOUNTS PAYABLE CHECK

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17872	01/14/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
17873	01/14/2015	MESSA	R	56125.26	ACCOUNTS PAYABLE	CHECK
17874	01/14/2015	MIKE'S PHARMACY	R	60.00	ACCOUNTS PAYABLE	CHECK
17875	01/14/2015	SET, INC.	V	0.00	VOID: MULTI STUB	CHECK
17876	01/14/2015	SET, INC.	R	189.10	ACCOUNTS PAYABLE	CHECK
17877	01/14/2015	MT BT US BANK	R	2106.86	ACCOUNTS PAYABLE	CHECK
17878	01/14/2015	MESSA	R	813.23	ACCOUNTS PAYABLE	CHECK
17879	01/15/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE	CHECK
17880	01/15/2015	IRS 941	R	18555.60	ACCOUNTS PAYABLE	CHECK
17881	01/15/2015	IRS 941	R	11132.26	ACCOUNTS PAYABLE	CHECK
17882	01/15/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE	CHECK
17883	01/15/2015	MPSERS DEFINED BENEFIT	R	37222.67	ACCOUNTS PAYABLE	CHECK
17884	01/15/2015	MPSERS PENSION PLUS	R	1253.44	ACCOUNTS PAYABLE	CHECK
17885	01/15/2015	MEA FINANCIAL SERVICES	R	5085.23	ACCOUNTS PAYABLE	CHECK
17886	01/20/2015	ABCO FIRE PROTECTION INC	R	95.00	ACCOUNTS PAYABLE	CHECK
17887	01/20/2015	ADRIAN MECHANICAL SERVICES	R	601.13	ACCOUNTS PAYABLE	CHECK
17888	01/20/2015	ARCHBOLD TRUCK SERVICE	R	2654.58	ACCOUNTS PAYABLE	CHECK
17889	01/20/2015	AVENTRIC TECHNOLOGIES LLC	R	117.00	ACCOUNTS PAYABLE	CHECK
17890	01/20/2015	BEST ONE TIRE & SERVICE OF LIMA	R	2815.95	ACCOUNTS PAYABLE	CHECK
17891	01/20/2015	BRANDY WOODRING	R	215.96	ACCOUNTS PAYABLE	CHECK
17892	01/20/2015	CINTAS	R	427.46	ACCOUNTS PAYABLE	CHECK
17893	01/20/2015	CONSUMERS ENERGY	R	9737.43	ACCOUNTS PAYABLE	CHECK
17894	01/20/2015	ERICA METCALF	R	13.00	ACCOUNTS PAYABLE	CHECK
17895	01/20/2015	GUARDIAN ALARM	R	320.00	ACCOUNTS PAYABLE	CHECK
17896	01/20/2015	HOMETOWN HARDWARE	R	128.58	ACCOUNTS PAYABLE	CHECK
17897	01/20/2015	IXL LEARNING	R	2940.00	ACCOUNTS PAYABLE	CHECK
17898	01/20/2015	KYM RIES	R	123.55	ACCOUNTS PAYABLE	CHECK
17899	01/20/2015	LENAAWEE INTERMEDIATE	R	6415.91	ACCOUNTS PAYABLE	CHECK
17900	01/20/2015	MCEC	R	310.00	ACCOUNTS PAYABLE	CHECK
17901	01/20/2015	MESSA	V	0.00	VOID: MULTI STUB	CHECK
17902	01/20/2015	MESSA	R	55449.44	ACCOUNTS PAYABLE	CHECK
17903	01/20/2015	MICHIGAN TRANSITION SERVICES ASSOC.	R	620.00	ACCOUNTS PAYABLE	CHECK
17904	01/20/2015	MIDWEST TRANSIT EQUIP OF MICH	R	275.86	ACCOUNTS PAYABLE	CHECK
17905	01/20/2015	MOLLY MCDOWELL	R	476.00	ACCOUNTS PAYABLE	CHECK
17906	01/20/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	1311.97	ACCOUNTS PAYABLE	CHECK
17907	01/20/2015	PITSCO EDUCATION	R	956.58	ACCOUNTS PAYABLE	CHECK
17908	01/20/2015	REX RILEY SCHOLARSHIP	R	100.00	ACCOUNTS PAYABLE	CHECK
17909	01/23/2015	ADRIAN FENCE CO INC	R	1089.10	ACCOUNTS PAYABLE	CHECK
17910	01/23/2015	BRANDY WOODRING	R	92.59	ACCOUNTS PAYABLE	CHECK
17911	01/23/2015	BUREAU OF EDUCATION & RESEARCH	R	229.00	ACCOUNTS PAYABLE	CHECK
17912	01/23/2015	DIANA FALLOT	R	100.00	ACCOUNTS PAYABLE	CHECK
17913	01/23/2015	EQUIPARTS	R	98.95	ACCOUNTS PAYABLE	CHECK
17914	01/23/2015	HOMETOWN HARDWARE	R	155.65	ACCOUNTS PAYABLE	CHECK
17915	01/23/2015	KIMBERLY IRISH	R	81.60	ACCOUNTS PAYABLE	CHECK
17916	01/23/2015	MCGOWAN ELECTRIC SUPPLY, INC.	R	6.66	ACCOUNTS PAYABLE	CHECK
17917	01/23/2015	MESSA	R	811.23	ACCOUNTS PAYABLE	CHECK
17918	01/23/2015	PESG, LLC	R	1688.34	ACCOUNTS PAYABLE	CHECK
17919	01/23/2015	PHIL STARK	R	316.66	ACCOUNTS PAYABLE	CHECK
17920	01/23/2015	PHIL STARK	R	593.73	ACCOUNTS PAYABLE	CHECK
17921	01/23/2015	PHIL STARK	R	351.00	ACCOUNTS PAYABLE	CHECK
17922	01/23/2015	RICH FORD	R	325.25	ACCOUNTS PAYABLE	CHECK
17923	01/23/2015	STRATOS MICHROSYSTEMS LLC	R	592.74	ACCOUNTS PAYABLE	CHECK
17924	01/29/2015	ADRIAN COLLEGE	R	333.20	ACCOUNTS PAYABLE	CHECK
17925	01/29/2015	ERICA METCALF	R	81.50	ACCOUNTS PAYABLE	CHECK
17926	01/29/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE	CHECK
17927	01/29/2015	IRS 941	R	19336.12	ACCOUNTS PAYABLE	CHECK
17928	01/29/2015	IRS 941	R	11184.13	ACCOUNTS PAYABLE	CHECK

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17929	01/29/2015	LENAWEE UNITED WAY	R	385.00	ACCOUNTS PAYABLE CHECK	
17930	01/29/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK	
17931	01/29/2015	MORENCI A/S SECTION 125 PLAN	R	4051.46	ACCOUNTS PAYABLE CHECK	
17932	01/29/2015	MORENCI AREA SCHOOLS-MESSA	R	616.05	ACCOUNTS PAYABLE CHECK	
17933	01/29/2015	MPSERS DEFINED BENEFIT	R	38530.53	ACCOUNTS PAYABLE CHECK	
17934	01/29/2015	MPSERS PENSION PLUS	R	1642.85	ACCOUNTS PAYABLE CHECK	
17935	01/29/2015	NICK WILSON	R	132.00	ACCOUNTS PAYABLE CHECK	
17936	01/29/2015	PROBE ENVIRONMENTAL	R	952.50	ACCOUNTS PAYABLE CHECK	
17937	01/29/2015	MEA FINANCIAL SERVICES	R	5418.23	ACCOUNTS PAYABLE CHECK	
17938	01/29/2015	STATE OF MICHIGAN	R	11348.86	ACCOUNTS PAYABLE CHECK	
17939	01/29/2015	STATE OF OHIO	R	1296.83	ACCOUNTS PAYABLE CHECK	
17940	01/30/2015	MASSP	R	37.50	ACCOUNTS PAYABLE CHECK	
*	17940	03/12/2015	MASSP	V	-37.50	VOID MANUAL CHECK
17941	01/30/2015	MICHIGAN SCIENCE TCHRS ASSOCIATION	R	50.00	ACCOUNTS PAYABLE CHECK	
17942	01/30/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	80.00	ACCOUNTS PAYABLE CHECK	
17943	01/30/2015	REPUBLIC SERVICES	R	361.25	ACCOUNTS PAYABLE CHECK	
17944	01/30/2015	TRI COUNTY FUELS INC	R	1400.06	ACCOUNTS PAYABLE CHECK	
17945	02/06/2015	ALLIED EAGLE SUPPLY CO	R	3095.87	ACCOUNTS PAYABLE CHECK	
17946	02/06/2015	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK	
17947	02/06/2015	APRIL SHAFFER	R	9.93	ACCOUNTS PAYABLE CHECK	
17948	02/06/2015	ARBOR SCIENTIFIC	R	39.10	ACCOUNTS PAYABLE CHECK	
17949	02/06/2015	ART SUPPLIERS	R	49.04	ACCOUNTS PAYABLE CHECK	
17950	02/06/2015	BUREAU OF EDUCATION & RESEARCH	R	229.00	ACCOUNTS PAYABLE CHECK	
17951	02/06/2015	CONSUMERS ENERGY	R	71.24	ACCOUNTS PAYABLE CHECK	
17952	02/06/2015	CURRENT OFFICE SOLUTIONS	R	106.11	ACCOUNTS PAYABLE CHECK	
17953	02/06/2015	D & P COMMUNICATIONS	R	731.42	ACCOUNTS PAYABLE CHECK	
17954	02/06/2015	DOUG RUPP	R	28.60	ACCOUNTS PAYABLE CHECK	
17955	02/06/2015	DOVER TOWNSHIP	R	65.00	ACCOUNTS PAYABLE CHECK	
17956	02/06/2015	ELECTRONIX EXPRESS	R	210.70	ACCOUNTS PAYABLE CHECK	
17957	02/06/2015	ERICA METCALF	R	39.96	ACCOUNTS PAYABLE CHECK	
17958	02/06/2015	GUARDIAN ALARM	R	67.50	ACCOUNTS PAYABLE CHECK	
17959	02/06/2015	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK	
17960	02/06/2015	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK	
17961	02/06/2015	HOMETOWN HARDWARE	R	82.21	ACCOUNTS PAYABLE CHECK	
17962	02/06/2015	JOHNSTONE SUPPLY INC	R	5.60	ACCOUNTS PAYABLE CHECK	
17963	02/06/2015	KIMBERLY IRISH	R	119.00	ACCOUNTS PAYABLE CHECK	
17964	02/06/2015	LAUB AUTO PARTS	R	612.69	ACCOUNTS PAYABLE CHECK	
17965	02/06/2015	LIGHTNING QUICK GAS & GO	R	169.18	ACCOUNTS PAYABLE CHECK	
17966	02/06/2015	MACUL	R	185.00	ACCOUNTS PAYABLE CHECK	
*	17966	03/12/2015	MACUL	V	-185.00	VOID MANUAL CHECK
17967	02/06/2015	MACUL	R	185.00	ACCOUNTS PAYABLE CHECK	
17968	02/06/2015	MACUL	R	185.00	ACCOUNTS PAYABLE CHECK	
17969	02/06/2015	MACUL	R	185.00	ACCOUNTS PAYABLE CHECK	
17970	02/06/2015	MICHIGAN GAS UTILITIES	R	14760.63	ACCOUNTS PAYABLE CHECK	
17971	02/06/2015	MICHIGAN SCHOOL BUSINESS	R	165.00	ACCOUNTS PAYABLE CHECK	
*	17971	03/24/2015	MICHIGAN SCHOOL BUSINESS	V	-165.00	VOID MANUAL CHECK
17972	02/06/2015	MIDWEST TRANSIT EQUIP OF MICH	R	228.43	ACCOUNTS PAYABLE CHECK	
17973	02/06/2015	MIKE'S PHARMACY	R	30.00	ACCOUNTS PAYABLE CHECK	
17974	02/06/2015	MORENCI AREA SCHOOLS PETTY CASH	R	24.90	ACCOUNTS PAYABLE CHECK	
17975	02/06/2015	MT BT US BANK	R	1930.01	ACCOUNTS PAYABLE CHECK	
17976	02/06/2015	NELSON TRANE	R	1310.00	ACCOUNTS PAYABLE CHECK	
17977	02/06/2015	NICK WILSON	R	115.50	ACCOUNTS PAYABLE CHECK	
17978	02/06/2015	NOFZIGER DOOR SALES	R	65.00	ACCOUNTS PAYABLE CHECK	
17979	02/06/2015	PERRYMAN'S AUTO	R	12.00	ACCOUNTS PAYABLE CHECK	
17980	02/06/2015	PESG, LLC	R	2331.29	ACCOUNTS PAYABLE CHECK	
17981	02/06/2015	PROJECT LEAD THE WAY	R	1075.00	ACCOUNTS PAYABLE CHECK	
17982	02/06/2015	QUILL CORPORATIONS	R	402.42	ACCOUNTS PAYABLE CHECK	

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17983	02/06/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
17984	02/06/2015	SCHOOL SPECIALTY	R	135.66	ACCOUNTS PAYABLE CHECK
17985	02/06/2015	STAPLES BUSINESS ADVANTAGE	R	509.18	ACCOUNTS PAYABLE CHECK
17986	02/06/2015	TEACHER INNOVATIONS, INC.	R	442.80	ACCOUNTS PAYABLE CHECK
17987	02/06/2015	THRUN LAW FIRM	R	4236.00	ACCOUNTS PAYABLE CHECK
17988	02/06/2015	TRI-COUNTY CHIROPRACTIC & NEUROLOGY	R	50.00	ACCOUNTS PAYABLE CHECK
17989	02/06/2015	WILLIAM V MACGILL & CO	R	50.80	ACCOUNTS PAYABLE CHECK
17990	02/06/2015	MORENCI AREA SCHOOLS	R	244.30	ACCOUNTS PAYABLE CHECK
17991	02/06/2015	MORENCI AREA SCHOOLS-BOARD	R	100.80	ACCOUNTS PAYABLE CHECK
17992	02/11/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
17993	02/11/2015	IRS 941	R	18933.24	ACCOUNTS PAYABLE CHECK
17994	02/11/2015	IRS 941	R	11244.66	ACCOUNTS PAYABLE CHECK
17995	02/11/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK
17996	02/11/2015	MPSERS DEFINED BENEFIT	R	37854.38	ACCOUNTS PAYABLE CHECK
17997	02/11/2015	MPSERS PENSION PLUS	R	1419.30	ACCOUNTS PAYABLE CHECK
17998	02/11/2015	MEA FINANCIAL SERVICES	R	5720.66	ACCOUNTS PAYABLE CHECK
17999	02/12/2015	PNC	R	2623.73	ACCOUNTS PAYABLE CHECK
18000	02/12/2015	WALMART COMMUNITY	R	711.34	ACCOUNTS PAYABLE CHECK
* 18000	02/12/2015	WALMART COMMUNITY	V	-711.34	VOID MANUAL CHECK
18001	02/12/2015	PNC	R	711.34	ACCOUNTS PAYABLE CHECK
18002	02/12/2015	ADRIAN COLLEGE	R	225.00	ACCOUNTS PAYABLE CHECK
18003	02/12/2015	ADRIAN COLLEGE	R	225.00	ACCOUNTS PAYABLE CHECK
18004	02/12/2015	ADRIAN COLLEGE	R	300.00	ACCOUNTS PAYABLE CHECK
18005	02/12/2015	HEINEMANN	R	376.20	ACCOUNTS PAYABLE CHECK
18006	02/12/2015	HOMETOWN HARDWARE	R	9.83	ACCOUNTS PAYABLE CHECK
18007	02/12/2015	KSS ENTERPRISES	R	14.95	ACCOUNTS PAYABLE CHECK
18008	02/12/2015	LOWES BUSINESS ACCOUNT	R	28.48	ACCOUNTS PAYABLE CHECK
18009	02/12/2015	MIKE'S PHARMACY	R	48.00	ACCOUNTS PAYABLE CHECK
18010	02/12/2015	NASCO	R	18.81	ACCOUNTS PAYABLE CHECK
18011	02/12/2015	T&R TOTAL LAWN CARE	R	4785.00	ACCOUNTS PAYABLE CHECK
18012	02/12/2015	THE DAILY TELEGRAM	R	197.00	ACCOUNTS PAYABLE CHECK
18013	02/12/2015	WALMART COMMUNITY	R	39.98	ACCOUNTS PAYABLE CHECK
18014	02/25/2015	ALLIED EAGLE SUPPLY CO	R	566.30	ACCOUNTS PAYABLE CHECK
18015	02/25/2015	AMJAM DESIGNS	R	60.50	ACCOUNTS PAYABLE CHECK
18016	02/25/2015	BRIGELL BOVEE-VERNIER	R	30.00	ACCOUNTS PAYABLE CHECK
18017	02/25/2015	BRINER OIL CO INC	R	1430.80	ACCOUNTS PAYABLE CHECK
18018	02/25/2015	CINTAS	R	452.76	ACCOUNTS PAYABLE CHECK
18019	02/25/2015	CONSUMERS ENERGY	R	9681.76	ACCOUNTS PAYABLE CHECK
18020	02/25/2015	CURRENT OFFICE SOLUTIONS	R	208.85	ACCOUNTS PAYABLE CHECK
18021	02/25/2015	DAN HOFFMAN	R	549.67	ACCOUNTS PAYABLE CHECK
18022	02/25/2015	DECKER EQUIPMENT	R	31.80	ACCOUNTS PAYABLE CHECK
18023	02/25/2015	ELECTRONIX EXPRESS	R	195.25	ACCOUNTS PAYABLE CHECK
18024	02/25/2015	ERICA METCALF	R	750.79	ACCOUNTS PAYABLE CHECK
18025	02/25/2015	HOMETOWN HARDWARE	R	301.08	ACCOUNTS PAYABLE CHECK
18026	02/25/2015	HUNGRY HOWIES	R	49.50	ACCOUNTS PAYABLE CHECK
18027	02/25/2015	JOHNSTONE SUPPLY INC	R	441.04	ACCOUNTS PAYABLE CHECK
18028	02/25/2015	KELVIN EDUCATIONAL	R	1039.25	ACCOUNTS PAYABLE CHECK
18029	02/25/2015	KIMBERLY IRISH	R	375.00	ACCOUNTS PAYABLE CHECK
18030	02/25/2015	KSS ENTERPRISES	R	401.43	ACCOUNTS PAYABLE CHECK
18031	02/25/2015	LAUB AUTO PARTS	R	58.30	ACCOUNTS PAYABLE CHECK
18032	02/25/2015	LENAWEE UNITED WAY	R	120.00	ACCOUNTS PAYABLE CHECK
18033	02/25/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
18034	02/25/2015	MESSA	R	55449.44	ACCOUNTS PAYABLE CHECK
18035	02/25/2015	MOLLY MCDOWELL	R	226.00	ACCOUNTS PAYABLE CHECK
18036	02/25/2015	MORENCI A/S SECTION 125 PLAN	R	649.59	ACCOUNTS PAYABLE CHECK
18037	02/25/2015	MORENCI AREA SCHOOLS-MESSA	R	205.35	ACCOUNTS PAYABLE CHECK
18038	02/25/2015	NASCO	R	128.44	ACCOUNTS PAYABLE CHECK

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18039	02/25/2015	NELSON TRANE	R	1390.55	ACCOUNTS PAYABLE CHECK	
18040	02/25/2015	NICK WILSON	R	24.75	ACCOUNTS PAYABLE CHECK	
18041	02/25/2015	PERRYMAN'S AUTO	R	85.50	ACCOUNTS PAYABLE CHECK	
18042	02/25/2015	PESG, LLC	R	2045.00	ACCOUNTS PAYABLE CHECK	
18043	02/25/2015	PROJECT LEAD THE WAY	R	295.00	ACCOUNTS PAYABLE CHECK	
18044	02/25/2015	QUALITY GLASS OF ARCHBOLD	R	278.75	ACCOUNTS PAYABLE CHECK	
18045	02/25/2015	QUILL CORPORATIONS	R	228.36	ACCOUNTS PAYABLE CHECK	
18046	02/25/2015	REPUBLIC SERVICES	R	341.25	ACCOUNTS PAYABLE CHECK	
18047	02/25/2015	SDE	R	299.00	ACCOUNTS PAYABLE CHECK	
18048	02/25/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK	
18049	02/25/2015	SET, INC.	R	1376.59	ACCOUNTS PAYABLE CHECK	
18050	02/25/2015	STAPLES BUSINESS ADVANTAGE	R	48.33	ACCOUNTS PAYABLE CHECK	
18051	02/25/2015	STATE LINE OBSERVER	R	72.50	ACCOUNTS PAYABLE CHECK	
18052	02/25/2015	STATE OF MICHIGAN	R	3754.99	ACCOUNTS PAYABLE CHECK	
18053	02/25/2015	STATE OF OHIO	R	447.47	ACCOUNTS PAYABLE CHECK	
18054	02/25/2015	STEFANIE SCHLATTER	R	13.04	ACCOUNTS PAYABLE CHECK	
18055	02/25/2015	THRUN LAW FIRM	R	290.00	ACCOUNTS PAYABLE CHECK	
18056	02/25/2015	WALMART COMMUNITY	R	33.10	ACCOUNTS PAYABLE CHECK	
18057	02/25/2015	KIMBERLY IRISH	R	375.00	ACCOUNTS PAYABLE CHECK	
18058	02/26/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK	
18059	02/26/2015	IRS 941	R	18918.12	ACCOUNTS PAYABLE CHECK	
18060	02/26/2015	IRS 941	R	11148.57	ACCOUNTS PAYABLE CHECK	
18061	02/26/2015	LENAAWEE UNITED WAY	R	120.00	ACCOUNTS PAYABLE CHECK	
18062	02/26/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK	
18063	02/26/2015	MORENCI A/S SECTION 125 PLAN	R	700.88	ACCOUNTS PAYABLE CHECK	
18064	02/26/2015	MORENCI AREA CHAMBER OF	R	75.00	ACCOUNTS PAYABLE CHECK	
18065	02/26/2015	MORENCI AREA SCHOOLS-MESSA	R	205.35	ACCOUNTS PAYABLE CHECK	
18066	02/26/2015	MPSERS DEFINED BENEFIT	R	38090.86	ACCOUNTS PAYABLE CHECK	
18067	02/26/2015	MPSERS PENSION PLUS	R	1483.16	ACCOUNTS PAYABLE CHECK	
18068	02/26/2015	MEA FINANCIAL SERVICES	R	5718.23	ACCOUNTS PAYABLE CHECK	
18069	02/26/2015	STAPLES BUSINESS ADVANTAGE	R	137.22	ACCOUNTS PAYABLE CHECK	
18070	02/26/2015	STATE OF MICHIGAN	R	3761.58	ACCOUNTS PAYABLE CHECK	
18071	02/26/2015	STATE OF OHIO	R	430.81	ACCOUNTS PAYABLE CHECK	
18072	02/26/2015	MESSA	R	811.23	ACCOUNTS PAYABLE CHECK	
18073	03/12/2015	AMJAM DESIGNS	R	56.00	ACCOUNTS PAYABLE CHECK	
18074	03/12/2015	APEX	V	-67.94	VOID MANUAL CHECK	
*	18074	03/12/2015	APEX	R	67.94	ACCOUNTS PAYABLE CHECK
18075	03/12/2015	APRIL SHAFFER	R	4.23	ACCOUNTS PAYABLE CHECK	
18076	03/12/2015	BRANDY WOODRING	R	100.80	ACCOUNTS PAYABLE CHECK	
18077	03/12/2015	BRINER OIL CO INC	R	1864.10	ACCOUNTS PAYABLE CHECK	
18078	03/12/2015	CHRIS MANSFIELD	R	185.00	ACCOUNTS PAYABLE CHECK	
18079	03/12/2015	CONSUMERS ENERGY	R	70.19	ACCOUNTS PAYABLE CHECK	
18080	03/12/2015	D & P COMMUNICATIONS	R	752.87	ACCOUNTS PAYABLE CHECK	
18081	03/12/2015	DAN HOFFMAN	R	400.94	ACCOUNTS PAYABLE CHECK	
18082	03/12/2015	DIBELS DATA SYSTEM	R	92.00	ACCOUNTS PAYABLE CHECK	
18083	03/12/2015	EARLY LEARNING FOUNDATION	R	2582.50	ACCOUNTS PAYABLE CHECK	
18084	03/12/2015	EQUIPARTS	R	428.26	ACCOUNTS PAYABLE CHECK	
18085	03/12/2015	ERICA METCALF	R	68.89	ACCOUNTS PAYABLE CHECK	
18086	03/12/2015	GAIL FREY	R	46.75	ACCOUNTS PAYABLE CHECK	
18087	03/12/2015	HOMETOWN HARDWARE	R	164.88	ACCOUNTS PAYABLE CHECK	
18088	03/12/2015	HOUGHTON MIFFLIN COMPANY	R	41.80	ACCOUNTS PAYABLE CHECK	
18089	03/12/2015	IXL LEARNING	R	157.00	ACCOUNTS PAYABLE CHECK	
18090	03/12/2015	LAUB AUTO PARTS	R	38.98	ACCOUNTS PAYABLE CHECK	
18091	03/12/2015	LENAAWEE INTERMEDIATE	R	54.99	ACCOUNTS PAYABLE CHECK	
18092	03/12/2015	LIGHTNING QUICK GAS & GO	R	375.11	ACCOUNTS PAYABLE CHECK	
18093	03/12/2015	LOWES BUSINESS ACCOUNT	R	413.25	ACCOUNTS PAYABLE CHECK	
18094	03/12/2015	MICHIGAN GAS UTILITIES	R	17082.61	ACCOUNTS PAYABLE CHECK	

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18095	03/12/2015	MIDWEST TRANSIT EQUIP OF MICH	R	876.27	ACCOUNTS PAYABLE CHECK
18096	03/12/2015	MIKE'S PHARMACY	R	72.00	ACCOUNTS PAYABLE CHECK
18097	03/12/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	644.43	ACCOUNTS PAYABLE CHECK
18098	03/12/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	40.00	ACCOUNTS PAYABLE CHECK
18099	03/12/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	161.00	ACCOUNTS PAYABLE CHECK
18100	03/12/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	95.62	ACCOUNTS PAYABLE CHECK
18101	03/12/2015	MT BT US BANK	R	1885.60	ACCOUNTS PAYABLE CHECK
18102	03/12/2015	NELSON TRANE	R	3145.00	ACCOUNTS PAYABLE CHECK
18103	03/12/2015	NICK WILSON	R	152.63	ACCOUNTS PAYABLE CHECK
18104	03/12/2015	PERRYMAN'S AUTO	R	148.50	ACCOUNTS PAYABLE CHECK
18105	03/12/2015	PNC	R	714.22	ACCOUNTS PAYABLE CHECK
18106	03/12/2015	QUILL CORPORATIONS	R	67.18	ACCOUNTS PAYABLE CHECK
18107	03/12/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
18108	03/12/2015	SCHOOL SPECIALTY	R	19.30	ACCOUNTS PAYABLE CHECK
18109	03/12/2015	T&R TOTAL LAWN CARE	R	1860.00	ACCOUNTS PAYABLE CHECK
18110	03/12/2015	THRUN LAW FIRM	R	6896.28	ACCOUNTS PAYABLE CHECK
18111	03/12/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18112	03/12/2015	IRS 941	R	20466.80	ACCOUNTS PAYABLE CHECK
18113	03/12/2015	IRS 941	R	12526.27	ACCOUNTS PAYABLE CHECK
18114	03/12/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK
18115	03/12/2015	MPSERS DEFINED BENEFIT	R	39468.08	ACCOUNTS PAYABLE CHECK
18116	03/12/2015	MPSERS PENSION PLUS	R	1629.75	ACCOUNTS PAYABLE CHECK
18117	03/12/2015	MEA FINANCIAL SERVICES	R	5518.23	ACCOUNTS PAYABLE CHECK
18118	03/25/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18119	03/25/2015	IRS 941	R	19612.70	ACCOUNTS PAYABLE CHECK
18120	03/25/2015	IRS 941	R	11792.28	ACCOUNTS PAYABLE CHECK
18121	03/25/2015	LENAWEE UNITED WAY	R	240.00	ACCOUNTS PAYABLE CHECK
18122	03/25/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
18123	03/25/2015	MESSA	R	55449.44	ACCOUNTS PAYABLE CHECK
18124	03/25/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK
18125	03/25/2015	MORENCI A/S SECTION 125 PLAN	R	820.55	ACCOUNTS PAYABLE CHECK
18126	03/25/2015	MORENCI AREA SCHOOLS-MESSA	R	410.70	ACCOUNTS PAYABLE CHECK
18127	03/25/2015	MPSERS DEFINED BENEFIT	R	38944.39	ACCOUNTS PAYABLE CHECK
18128	03/25/2015	MPSERS PENSION PLUS	R	1530.14	ACCOUNTS PAYABLE CHECK
18129	03/25/2015	MEA FINANCIAL SERVICES	R	5818.23	ACCOUNTS PAYABLE CHECK
18130	03/25/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
18131	03/26/2015	SET, INC.	V	-176.20	VOID MANUAL CHECK
* 18131	03/25/2015	SET, INC.	R	176.20	ACCOUNTS PAYABLE CHECK
18132	03/25/2015	STATE OF MICHIGAN	R	7931.72	ACCOUNTS PAYABLE CHECK
18133	03/25/2015	STATE OF OHIO	R	951.98	ACCOUNTS PAYABLE CHECK
18134	03/26/2015	APEX	V	-67.94	VOID MANUAL CHECK
* 18134	03/25/2015	APEX	R	67.94	ACCOUNTS PAYABLE CHECK
18135	03/25/2015	BRANDY WOODRING	R	25.35	ACCOUNTS PAYABLE CHECK
18136	03/25/2015	CINTAS	R	452.76	ACCOUNTS PAYABLE CHECK
18137	03/25/2015	CONSUMERS ENERGY	R	9645.18	ACCOUNTS PAYABLE CHECK
18138	03/25/2015	DAN HOFFMAN	R	236.99	ACCOUNTS PAYABLE CHECK
18139	03/25/2015	DIANA FALLOT	R	100.00	ACCOUNTS PAYABLE CHECK
18140	03/25/2015	EQUIPARTS	R	81.87	ACCOUNTS PAYABLE CHECK
18141	03/25/2015	HOMETOWN HARDWARE	R	62.23	ACCOUNTS PAYABLE CHECK
18142	03/25/2015	JACKSON COMMUNITY COLLEGE	R	588.00	ACCOUNTS PAYABLE CHECK
18143	03/25/2015	KELLERMEYER B G	R	587.06	ACCOUNTS PAYABLE CHECK
18144	03/25/2015	LAUB AUTO PARTS	R	58.91	ACCOUNTS PAYABLE CHECK
18145	03/25/2015	MAINTENANCE ENGINEERING	R	874.83	ACCOUNTS PAYABLE CHECK
18146	03/25/2015	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
18147	03/25/2015	MICHIGAN SCHOOL BUSINESS	R	125.00	ACCOUNTS PAYABLE CHECK
18148	03/25/2015	MIDWEST TRANSIT EQUIP OF MICH	R	79.85	ACCOUNTS PAYABLE CHECK
18149	03/25/2015	NELSON TRANE	R	5686.59	ACCOUNTS PAYABLE CHECK

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18150	03/25/2015	NICOLAS WILSON	R	24.75	ACCOUNTS PAYABLE CHECK
18151	03/25/2015	PESG, LLC	R	3680.24	ACCOUNTS PAYABLE CHECK
18152	03/25/2015	QUILL CORPORATIONS	R	40.50	ACCOUNTS PAYABLE CHECK
18153	03/25/2015	REPUBLIC SERVICES	R	391.25	ACCOUNTS PAYABLE CHECK
18154	03/25/2015	STAPLES BUSINESS ADVANTAGE	R	1453.52	ACCOUNTS PAYABLE CHECK
18155	03/25/2015	STATE LINE OBSERVER	R	111.30	ACCOUNTS PAYABLE CHECK
18156	03/26/2015	DATA IMAGE SYSTEMS	R	1330.00	ACCOUNTS PAYABLE CHECK
18157	03/26/2015	GUARDIAN ALARM	R	977.13	ACCOUNTS PAYABLE CHECK
18158	03/26/2015	HOMETOWN HARDWARE	R	38.01	ACCOUNTS PAYABLE CHECK
18159	03/26/2015	KSS ENTERPRISES	R	67.94	ACCOUNTS PAYABLE CHECK
18160	03/26/2015	MCEC	R	80.00	ACCOUNTS PAYABLE CHECK
18161	03/26/2015	MESSA	R	718.85	ACCOUNTS PAYABLE CHECK
18162	03/26/2015	PNC	R	2891.93	ACCOUNTS PAYABLE CHECK
18163	03/26/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
18164	03/26/2015	SET, INC.	R	176.20	ACCOUNTS PAYABLE CHECK
18165	03/30/2015	MOLLY MCDOWELL	R	339.00	ACCOUNTS PAYABLE CHECK
18166	04/09/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18167	04/09/2015	IRS 941	R	19044.08	ACCOUNTS PAYABLE CHECK
18168	04/09/2015	IRS 941	R	11226.94	ACCOUNTS PAYABLE CHECK
18169	04/09/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK
18170	04/09/2015	MPSERS DEFINED BENEFIT	R	37789.39	ACCOUNTS PAYABLE CHECK
18171	04/09/2015	MPSERS PENSION PLUS	R	1518.38	ACCOUNTS PAYABLE CHECK
18172	04/09/2015	MEA FINANCIAL SERVICES	R	5685.23	ACCOUNTS PAYABLE CHECK
18173	04/14/2015	ADRIAN LOCKSMITH & CYCLERY	R	350.00	ACCOUNTS PAYABLE CHECK
18174	04/14/2015	ALLIED EAGLE SUPPLY CO	R	3053.15	ACCOUNTS PAYABLE CHECK
18175	04/14/2015	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK
18176	04/14/2015	ANTHEM SPORTS	R	145.77	ACCOUNTS PAYABLE CHECK
18177	04/14/2015	ASBO	R	219.00	ACCOUNTS PAYABLE CHECK
18178	04/14/2015	BRINER OIL CO INC	R	1518.00	ACCOUNTS PAYABLE CHECK
18179	04/14/2015	CITY OF MORENCI	R	2514.77	ACCOUNTS PAYABLE CHECK
18180	04/14/2015	CONSUMERS ENERGY	R	650.99	ACCOUNTS PAYABLE CHECK
18181	04/14/2015	D & P COMMUNICATIONS	R	755.83	ACCOUNTS PAYABLE CHECK
18182	04/14/2015	DAN HOFFMAN	R	337.31	ACCOUNTS PAYABLE CHECK
18183	04/14/2015	DECKER EQUIPMENT	R	7.15	ACCOUNTS PAYABLE CHECK
18184	04/14/2015	EQUIPARTS	R	625.51	ACCOUNTS PAYABLE CHECK
18185	04/14/2015	HOMETOWN HARDWARE	R	171.90	ACCOUNTS PAYABLE CHECK
18186	04/14/2015	JOHNSTONE SUPPLY INC	R	296.64	ACCOUNTS PAYABLE CHECK
18187	04/14/2015	LENAWEE INTERMEDIATE	R	2651.96	ACCOUNTS PAYABLE CHECK
18188	04/14/2015	LIGHTNING QUICK GAS & GO	R	280.01	ACCOUNTS PAYABLE CHECK
18189	04/14/2015	MICHIGAN GAS UTILITIES	R	11685.72	ACCOUNTS PAYABLE CHECK
18190	04/14/2015	MIDWEST TRANSIT EQUIP OF MICH	R	430.98	ACCOUNTS PAYABLE CHECK
18191	04/14/2015	MIKE'S PHARMACY	R	102.00	ACCOUNTS PAYABLE CHECK
18192	04/14/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	40.00	ACCOUNTS PAYABLE CHECK
18193	04/14/2015	MT BT US BANK	R	1939.01	ACCOUNTS PAYABLE CHECK
18194	04/14/2015	MT BUSINESS TECHNOLOGIES INC.	R	170.75	ACCOUNTS PAYABLE CHECK
18195	04/14/2015	NICHOLS PAPER & SUPPLY	R	354.67	ACCOUNTS PAYABLE CHECK
18196	04/14/2015	PERRYMAN'S AUTO	R	139.50	ACCOUNTS PAYABLE CHECK
18197	04/14/2015	PESG, LLC	R	2310.36	ACCOUNTS PAYABLE CHECK
18198	04/14/2015	PNC	R	239.90	ACCOUNTS PAYABLE CHECK
18199	04/14/2015	PROJECTOR LAMPS SOURCE	R	141.31	ACCOUNTS PAYABLE CHECK
18200	04/14/2015	QUALITY GLASS OF ARCHBOLD	R	125.00	ACCOUNTS PAYABLE CHECK
18201	04/14/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
18202	04/14/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
18203	04/14/2015	SET, INC.	R	177.81	ACCOUNTS PAYABLE CHECK
18204	04/14/2015	STEFANIE SCHLATTER	R	12.71	ACCOUNTS PAYABLE CHECK
18205	04/14/2015	T&R TOTAL LAWN CARE	R	1280.00	ACCOUNTS PAYABLE CHECK
18206	04/14/2015	THRUN LAW FIRM	R	3888.00	ACCOUNTS PAYABLE CHECK

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18207	04/14/2015	TIM KRUSE	R	74.91	ACCOUNTS PAYABLE CHECK
18208	04/21/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18209	04/21/2015	IRS 941	R	19010.96	ACCOUNTS PAYABLE CHECK
18210	04/21/2015	IRS 941	R	11390.89	ACCOUNTS PAYABLE CHECK
18211	04/21/2015	LENAAWEE UNITED WAY	R	240.00	ACCOUNTS PAYABLE CHECK
18212	04/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
18213	04/21/2015	MESSA	R	55449.44	ACCOUNTS PAYABLE CHECK
18214	04/21/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK
18215	04/21/2015	MORENCI A/S SECTION 125 PLAN	R	906.02	ACCOUNTS PAYABLE CHECK
18216	04/21/2015	MORENCI AREA SCHOOLS-MESSA	R	410.70	ACCOUNTS PAYABLE CHECK
18217	04/21/2015	MPSERS DEFINED BENEFIT	R	37848.38	ACCOUNTS PAYABLE CHECK
18218	04/21/2015	MPSERS PENSION PLUS	R	1325.22	ACCOUNTS PAYABLE CHECK
18219	04/21/2015	MEA FINANCIAL SERVICES	R	5685.23	ACCOUNTS PAYABLE CHECK
18220	04/21/2015	STATE OF MICHIGAN	R	7549.11	ACCOUNTS PAYABLE CHECK
18221	04/21/2015	STATE OF OHIO	R	924.08	ACCOUNTS PAYABLE CHECK
18222	04/21/2015	BRANDY WOODRING	R	25.84	ACCOUNTS PAYABLE CHECK
18223	04/21/2015	BRINER OIL CO INC	R	1462.58	ACCOUNTS PAYABLE CHECK
18224	04/21/2015	BRITSCH INC	R	543.60	ACCOUNTS PAYABLE CHECK
18225	04/21/2015	CITY OF MORENCI	R	691.00	ACCOUNTS PAYABLE CHECK
18226	04/21/2015	CONSUMERS ENERGY	R	9434.19	ACCOUNTS PAYABLE CHECK
18227	04/21/2015	DAN HOFFMAN	R	76.56	ACCOUNTS PAYABLE CHECK
18228	04/21/2015	DECKER EQUIPMENT	R	21.95	ACCOUNTS PAYABLE CHECK
18229	04/21/2015	FP MAILING SOLUTIONS	R	2000.00	ACCOUNTS PAYABLE CHECK
18230	04/21/2015	HILDA JONES	R	2000.00	ACCOUNTS PAYABLE CHECK
18231	04/21/2015	HOMETOWN HARDWARE	R	476.75	ACCOUNTS PAYABLE CHECK
18232	04/21/2015	KEVIN WILSON	R	25.15	ACCOUNTS PAYABLE CHECK
18233	04/21/2015	LAUB AUTO PARTS	R	11.98	ACCOUNTS PAYABLE CHECK
18234	04/21/2015	LENAAWEE INTERMEDIATE	R	816.85	ACCOUNTS PAYABLE CHECK
18235	04/21/2015	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
18236	04/21/2015	MIDWEST TRANSIT EQUIP OF MICH	R	163.19	ACCOUNTS PAYABLE CHECK
18237	04/21/2015	MORENCI AREA SCHOOLS PETTY CASH	R	44.47	ACCOUNTS PAYABLE CHECK
18238	04/21/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	244.30	ACCOUNTS PAYABLE CHECK
18239	04/21/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	137.58	ACCOUNTS PAYABLE CHECK
18240	04/21/2015	NICHOLS PAPER & SUPPLY	R	96.00	ACCOUNTS PAYABLE CHECK
18241	04/21/2015	PESG, LLC	R	755.31	ACCOUNTS PAYABLE CHECK
18242	04/21/2015	QUALITY GLASS OF ARCHBOLD	R	63.12	ACCOUNTS PAYABLE CHECK
18243	04/21/2015	QUILL CORPORATIONS	R	219.25	ACCOUNTS PAYABLE CHECK
18244	04/21/2015	REPUBLIC SERVICES	R	431.25	ACCOUNTS PAYABLE CHECK
18245	04/21/2015	TIM KRUSE	R	49.96	ACCOUNTS PAYABLE CHECK
18246	04/21/2015	WALMART COMMUNITY	R	18.45	ACCOUNTS PAYABLE CHECK
18247	04/23/2015	CURRENT OFFICE SOLUTIONS	R	20.99	ACCOUNTS PAYABLE CHECK
18248	04/23/2015	DIANA FALLOT	R	106.16	ACCOUNTS PAYABLE CHECK
18249	04/23/2015	HOMETOWN HARDWARE	R	78.84	ACCOUNTS PAYABLE CHECK
18250	04/23/2015	JOHNSTONE SUPPLY INC	R	388.93	ACCOUNTS PAYABLE CHECK
18251	04/23/2015	MORENCI AREA SCHOOLS	R	227.80	ACCOUNTS PAYABLE CHECK
18252	04/23/2015	MORENCI AREA SCHOOLS PETTY CASH	R	32.55	ACCOUNTS PAYABLE CHECK
18253	04/23/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	20.00	ACCOUNTS PAYABLE CHECK
18254	04/23/2015	NASCO	R	32.90	ACCOUNTS PAYABLE CHECK
18255	04/23/2015	SDS SELECTIVE DATA SYSTEMS, INC.	R	170.00	ACCOUNTS PAYABLE CHECK
18256	04/23/2015	STAPLES BUSINESS ADVANTAGE	R	131.24	ACCOUNTS PAYABLE CHECK
18257	04/30/2015	ALLIED EAGLE SUPPLY CO	R	2217.96	ACCOUNTS PAYABLE CHECK
18258	04/30/2015	COMMUNITY PLAYTHINGS	R	2290.00	ACCOUNTS PAYABLE CHECK
18259	04/30/2015	GUARDIAN ALARM	R	67.50	ACCOUNTS PAYABLE CHECK
18260	04/30/2015	HILDA JONES	R	103.00	ACCOUNTS PAYABLE CHECK
18261	04/30/2015	HOMETOWN HARDWARE	R	53.01	ACCOUNTS PAYABLE CHECK
18262	04/30/2015	KIMBERLY IRISH	R	1271.08	ACCOUNTS PAYABLE CHECK
18263	04/30/2015	LIECHTY FARM EQUIPMENT INC	R	142.04	ACCOUNTS PAYABLE CHECK

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18264	04/30/2015	MIDWEST TRANSIT EQUIP OF MICH	R	20.91	ACCOUNTS PAYABLE CHECK
18265	04/30/2015	NATIONAL ENERGY CONTROL CORPORATION	R	171.00	ACCOUNTS PAYABLE CHECK
18266	04/30/2015	PNC	R	82.21	ACCOUNTS PAYABLE CHECK
18267	04/30/2015	SHERWIN WILLIAMS	R	137.30	ACCOUNTS PAYABLE CHECK
18268	04/30/2015	STEFANIE SCHLATTER	R	18.60	ACCOUNTS PAYABLE CHECK
18269	04/30/2015	STRATOS MICHROSYSTEMS LLC	R	297.49	ACCOUNTS PAYABLE CHECK
18270	04/30/2015	TOLEDO PHYSICAL EDUCATION SUPPLY	R	237.96	ACCOUNTS PAYABLE CHECK
18271	05/07/2015	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK
18272	05/07/2015	BLACK SWAMP EQUIPMENT	R	121.50	ACCOUNTS PAYABLE CHECK
18273	05/07/2015	CINTAS	R	418.26	ACCOUNTS PAYABLE CHECK
18274	05/07/2015	CONSUMERS ENERGY	R	70.13	ACCOUNTS PAYABLE CHECK
18275	05/07/2015	D & P COMMUNICATIONS	R	734.16	ACCOUNTS PAYABLE CHECK
18276	05/07/2015	ERICA METCALF	R	303.17	ACCOUNTS PAYABLE CHECK
18277	05/07/2015	GAIL FREY	R	121.47	ACCOUNTS PAYABLE CHECK
18278	05/07/2015	HOMETOWN HARDWARE	R	205.84	ACCOUNTS PAYABLE CHECK
18279	05/07/2015	LAUB AUTO PARTS	R	5.99	ACCOUNTS PAYABLE CHECK
18280	05/07/2015	LENAWEE INTERMEDIATE	R	603.00	ACCOUNTS PAYABLE CHECK
18281	05/07/2015	LIECHTY FARM EQUIPMENT INC	R	4.66	ACCOUNTS PAYABLE CHECK
18282	05/07/2015	LIGHTNING QUICK GAS & GO	R	243.94	ACCOUNTS PAYABLE CHECK
18283	05/07/2015	MICHIGAN GAS UTILITIES	R	5812.30	ACCOUNTS PAYABLE CHECK
18284	05/07/2015	MIDWEST TRANSIT EQUIP OF MICH	R	532.11	ACCOUNTS PAYABLE CHECK
18285	05/07/2015	MIKE'S PHARMACY	R	60.00	ACCOUNTS PAYABLE CHECK
18286	05/07/2015	MORENCI AREA SCHOOLS PETTY CASH	R	32.49	ACCOUNTS PAYABLE CHECK
18287	05/07/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	126.12	ACCOUNTS PAYABLE CHECK
18288	05/07/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	178.10	ACCOUNTS PAYABLE CHECK
18289	05/07/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	101.01	ACCOUNTS PAYABLE CHECK
18290	05/07/2015	MT BUSINESS TECHNOLOGIES INC.	R	2111.79	ACCOUNTS PAYABLE CHECK
18291	05/07/2015	NELSON TRANE	R	455.00	ACCOUNTS PAYABLE CHECK
18292	05/07/2015	PERRYMAN'S AUTO	R	67.00	ACCOUNTS PAYABLE CHECK
18293	05/07/2015	PESG, LLC	R	3265.68	ACCOUNTS PAYABLE CHECK
18294	05/07/2015	PNC	R	54.39	ACCOUNTS PAYABLE CHECK
18295	05/07/2015	QUILL CORPORATIONS	R	141.44	ACCOUNTS PAYABLE CHECK
18296	05/07/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
18297	05/07/2015	ROXANNE R ROE	R	140.10	ACCOUNTS PAYABLE CHECK
18298	05/07/2015	T&R TOTAL LAWN CARE	R	2420.00	ACCOUNTS PAYABLE CHECK
18299	05/07/2015	THRUN LAW FIRM	R	3552.00	ACCOUNTS PAYABLE CHECK
18300	05/07/2015	TRI COUNTY FUELS INC	R	1550.49	ACCOUNTS PAYABLE CHECK
18301	05/07/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18302	05/07/2015	IRS 941	R	19982.90	ACCOUNTS PAYABLE CHECK
18303	05/07/2015	IRS 941	R	11858.98	ACCOUNTS PAYABLE CHECK
18304	05/07/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK
18305	05/07/2015	MPSERS DEFINED BENEFIT	R	39428.22	ACCOUNTS PAYABLE CHECK
18306	05/07/2015	MPSERS PENSION PLUS	R	1586.46	ACCOUNTS PAYABLE CHECK
18307	05/07/2015	MEA FINANCIAL SERVICES	R	5835.23	ACCOUNTS PAYABLE CHECK
18308	05/08/2015	DIANA FALLOT	R	74.62	ACCOUNTS PAYABLE CHECK
18309	05/21/2015	AP PROGRAM/EXAMS	R	410.00	ACCOUNTS PAYABLE CHECK
18310	05/21/2015	CINTAS	R	418.26	ACCOUNTS PAYABLE CHECK
18311	05/21/2015	CLARK'S REFRIGERATION SERVICE	R	61.18	ACCOUNTS PAYABLE CHECK
18312	05/21/2015	CONSUMERS ENERGY	R	9738.69	ACCOUNTS PAYABLE CHECK
18313	05/21/2015	GORDON & SONS WELL DRILLING	R	471.00	ACCOUNTS PAYABLE CHECK
18314	05/21/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18315	05/21/2015	HOMETOWN HARDWARE	R	175.99	ACCOUNTS PAYABLE CHECK
18316	05/21/2015	IRS 941	R	21641.18	ACCOUNTS PAYABLE CHECK
18317	05/21/2015	IRS 941	R	13617.09	ACCOUNTS PAYABLE CHECK
18318	05/21/2015	JOHNSTONE SUPPLY INC	R	91.35	ACCOUNTS PAYABLE CHECK
18319	05/21/2015	JOSTENS DIPLOMAS AND CERTIFICATES	R	64.24	ACCOUNTS PAYABLE CHECK
18320	05/21/2015	LAUB AUTO PARTS	R	34.85	ACCOUNTS PAYABLE CHECK

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18321	05/21/2015	LENAWEE UNITED WAY	R	240.00	ACCOUNTS PAYABLE CHECK	
18322	05/21/2015	LIECHTY FARM EQUIPMENT INC	R	5.68	ACCOUNTS PAYABLE CHECK	
18323	05/21/2015	MICHIGAN SCHOOL BUSINESS	R	450.00	ACCOUNTS PAYABLE CHECK	
18324	05/21/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK	
18325	05/21/2015	MORENCI A/S SECTION 125 PLAN	R	1179.53	ACCOUNTS PAYABLE CHECK	
18326	05/21/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	72.45	ACCOUNTS PAYABLE CHECK	
18327	05/21/2015	MORENCI AREA SCHOOLS-MESSA	R	410.70	ACCOUNTS PAYABLE CHECK	
18328	05/21/2015	MPSERS DEFINED BENEFIT	R	42274.78	ACCOUNTS PAYABLE CHECK	
18329	05/21/2015	MPSERS PENSION PLUS	R	1535.07	ACCOUNTS PAYABLE CHECK	
18330	05/21/2015	PESG, LLC	R	4472.78	ACCOUNTS PAYABLE CHECK	
18331	05/21/2015	PHIL STARK	R	17.25	ACCOUNTS PAYABLE CHECK	
18332	05/21/2015	MEA FINANCIAL SERVICES	R	5835.23	ACCOUNTS PAYABLE CHECK	
18333	05/21/2015	QUILL CORPORATIONS	R	279.33	ACCOUNTS PAYABLE CHECK	
18334	05/21/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK	
18335	05/21/2015	SET, INC.	R	176.20	ACCOUNTS PAYABLE CHECK	
18336	05/21/2015	SHERWIN WILLIAMS	R	141.13	ACCOUNTS PAYABLE CHECK	
18337	05/21/2015	STATE LINE OBSERVER	R	269.20	ACCOUNTS PAYABLE CHECK	
18338	05/21/2015	STATE OF MICHIGAN	R	8385.09	ACCOUNTS PAYABLE CHECK	
18339	05/21/2015	STATE OF OHIO	R	942.77	ACCOUNTS PAYABLE CHECK	
18340	05/22/2015	HONORS GRADUATION	R	70.32	ACCOUNTS PAYABLE CHECK	
18341	05/22/2015	LENAWEE INTERMEDIATE	V	-822.28	VOID MANUAL CHECK	
*	18341	05/22/2015	LENAWEE INTERMEDIATE	R	822.28	ACCOUNTS PAYABLE CHECK
18342	05/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK	
18343	05/22/2015	MESSA	R	55449.44	ACCOUNTS PAYABLE CHECK	
18344	05/22/2015	PHIL STARK	R	234.00	ACCOUNTS PAYABLE CHECK	
18345	05/22/2015	STAPLES BUSINESS ADVANTAGE	R	167.05	ACCOUNTS PAYABLE CHECK	
18346	05/22/2015	WILLIAM V MACGILL & CO	R	74.75	ACCOUNTS PAYABLE CHECK	
18347	05/22/2015	LENAWEE INTERMEDIATE	R	5.43	ACCOUNTS PAYABLE CHECK	
18348	05/22/2015	MESSA	R	816.85	ACCOUNTS PAYABLE CHECK	
18349	05/26/2015	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK	
18350	05/26/2015	BECKY MOCK	R	71.40	ACCOUNTS PAYABLE CHECK	
18351	05/26/2015	BRINER OIL CO INC	R	1717.01	ACCOUNTS PAYABLE CHECK	
18352	05/26/2015	DAN HOFFMAN	R	294.15	ACCOUNTS PAYABLE CHECK	
18353	05/26/2015	ERICA METCALF	R	11.66	ACCOUNTS PAYABLE CHECK	
18354	05/26/2015	LENAWEE INTERMEDIATE	R	681.72	ACCOUNTS PAYABLE CHECK	
18355	05/26/2015	REPUBLIC SERVICES	R	381.25	ACCOUNTS PAYABLE CHECK	
18356	05/28/2015	BLACK SWAMP EQUIPMENT	R	121.50	ACCOUNTS PAYABLE CHECK	
18357	05/28/2015	PNC	R	760.72	ACCOUNTS PAYABLE CHECK	
18358	06/03/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK	
18359	06/03/2015	IRS 941	R	19769.64	ACCOUNTS PAYABLE CHECK	
18360	06/03/2015	IRS 941	R	11849.21	ACCOUNTS PAYABLE CHECK	
18361	06/03/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK	
18362	06/03/2015	MPSERS DEFINED BENEFIT	R	39107.67	ACCOUNTS PAYABLE CHECK	
18363	06/03/2015	MPSERS PENSION PLUS	R	1476.64	ACCOUNTS PAYABLE CHECK	
18364	06/03/2015	MEA FINANCIAL SERVICES	R	5310.23	ACCOUNTS PAYABLE CHECK	
18365	06/10/2015	ADDISON COMMUNITY SCHOOLS	R	29000.00	ACCOUNTS PAYABLE CHECK	
18366	06/10/2015	ALLIED EAGLE SUPPLY CO	R	32.95	ACCOUNTS PAYABLE CHECK	
18367	06/10/2015	BECKY MOCK	R	10.29	ACCOUNTS PAYABLE CHECK	
18368	06/10/2015	CARYN SHANER	R	200.00	ACCOUNTS PAYABLE CHECK	
18369	06/10/2015	CINTAS	R	487.94	ACCOUNTS PAYABLE CHECK	
18370	06/10/2015	CONSUMERS ENERGY	R	70.06	ACCOUNTS PAYABLE CHECK	
18371	06/10/2015	D & P COMMUNICATIONS	R	717.44	ACCOUNTS PAYABLE CHECK	
18372	06/10/2015	DISCOUNT SCHOOL SUPPLY	R	519.45	ACCOUNTS PAYABLE CHECK	
18373	06/10/2015	EMILIE BEACH	R	250.00	ACCOUNTS PAYABLE CHECK	
18374	06/10/2015	GORDON FOOD SERVICE	R	3.50	ACCOUNTS PAYABLE CHECK	
18375	06/10/2015	GWENDA EICHLER	R	10.29	ACCOUNTS PAYABLE CHECK	
18376	06/10/2015	HOMETOWN HARDWARE	R	480.42	ACCOUNTS PAYABLE CHECK	

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18377	06/10/2015	JOHN CRAIG-TCHR	R	6.00	ACCOUNTS PAYABLE CHECK
18378	06/10/2015	JOSTENS DIPLOMAS AND CERTIFICATES	R	134.30	ACCOUNTS PAYABLE CHECK
18379	06/10/2015	LENAWEE INTERMEDIATE	R	2005.86	ACCOUNTS PAYABLE CHECK
18380	06/10/2015	LIGHTNING QUICK GAS & GO	R	371.24	ACCOUNTS PAYABLE CHECK
18381	06/10/2015	LOWES BUSINESS ACCOUNT	R	61.19	ACCOUNTS PAYABLE CHECK
18382	06/10/2015	MICHIGAN GAS UTILITIES	R	4472.88	ACCOUNTS PAYABLE CHECK
18383	06/10/2015	MICHIGAN SCHOOL BUSINESS	R	195.00	ACCOUNTS PAYABLE CHECK
18384	06/10/2015	MIDWEST TRANSIT EQUIP OF MICH	R	412.72	ACCOUNTS PAYABLE CHECK
18385	06/10/2015	MIKE'S PHARMACY	R	90.00	ACCOUNTS PAYABLE CHECK
18386	06/10/2015	MOLLY MCDOWELL	R	1507.00	ACCOUNTS PAYABLE CHECK
18387	06/10/2015	MORENCI AREA SCHOOLS-BOARD	R	76.02	ACCOUNTS PAYABLE CHECK
18388	06/10/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	155.10	ACCOUNTS PAYABLE CHECK
18389	06/10/2015	MT MANSFIELD OH	R	1911.56	ACCOUNTS PAYABLE CHECK
18390	06/10/2015	NEOLA INC	R	1095.00	ACCOUNTS PAYABLE CHECK
18391	06/10/2015	NICHOLS PAPER & SUPPLY	R	767.24	ACCOUNTS PAYABLE CHECK
18392	06/10/2015	PERRYMAN'S AUTO	R	60.75	ACCOUNTS PAYABLE CHECK
18393	06/10/2015	PESG, LLC	R	3510.09	ACCOUNTS PAYABLE CHECK
18394	06/10/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
18395	06/10/2015	SILVER BACK SUPPLY	R	883.10	ACCOUNTS PAYABLE CHECK
18396	06/10/2015	STEFANIE SCHLATTER	R	11.75	ACCOUNTS PAYABLE CHECK
18397	06/10/2015	T&R TOTAL LAWN CARE	R	1750.00	ACCOUNTS PAYABLE CHECK
18398	06/10/2015	THRUN LAW FIRM	R	3843.14	ACCOUNTS PAYABLE CHECK
18399	06/10/2015	WAL-MART DISCOUNT STORES	R	1250.00	ACCOUNTS PAYABLE CHECK
18400	06/10/2015	ADRIAN PUBLIC SCHOOLS	R	24742.00	ACCOUNTS PAYABLE CHECK
18401	06/10/2015	AMJAM DESIGNS	R	300.00	ACCOUNTS PAYABLE CHECK
18402	06/10/2015	HOMETOWN HARDWARE	R	18.74	ACCOUNTS PAYABLE CHECK
18403	06/10/2015	HUDSON TOWNSHIP	R	45.00	ACCOUNTS PAYABLE CHECK
18404	06/10/2015	JOHN SOWASH	R	2000.00	ACCOUNTS PAYABLE CHECK
18405	06/10/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
18406	06/10/2015	SET, INC.	R	176.20	ACCOUNTS PAYABLE CHECK
18407	06/10/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
18408	06/10/2015	SET, INC.	R	176.20	ACCOUNTS PAYABLE CHECK
18409	06/16/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18410	06/16/2015	IRS 941	R	19949.98	ACCOUNTS PAYABLE CHECK
18411	06/16/2015	IRS 941	R	13073.40	ACCOUNTS PAYABLE CHECK
18412	06/16/2015	LENAWEE UNITED WAY	R	240.00	ACCOUNTS PAYABLE CHECK
18413	06/16/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK
18414	06/16/2015	MORENCI A/S SECTION 125 PLAN	R	1227.68	ACCOUNTS PAYABLE CHECK
18415	06/16/2015	MORENCI AREA SCHOOLS-MESSA	R	410.70	ACCOUNTS PAYABLE CHECK
18416	06/16/2015	MPSERS DEFINED BENEFIT	R	38863.92	ACCOUNTS PAYABLE CHECK
18417	06/16/2015	MPSERS PENSION PLUS	R	1133.74	ACCOUNTS PAYABLE CHECK
18418	06/16/2015	MEA FINANCIAL SERVICES	R	5835.23	ACCOUNTS PAYABLE CHECK
18419	06/16/2015	STATE OF MICHIGAN	R	7993.94	ACCOUNTS PAYABLE CHECK
18420	06/16/2015	STATE OF OHIO	R	921.12	ACCOUNTS PAYABLE CHECK
18421	06/18/2015	ASCD	R	80.10	ACCOUNTS PAYABLE CHECK
18422	06/18/2015	BRANDY WOODRING	R	75.79	ACCOUNTS PAYABLE CHECK
18423	06/18/2015	CONSUMERS ENERGY	R	14252.16	ACCOUNTS PAYABLE CHECK
18424	06/18/2015	D & P COMMUNICATIONS	R	50.95	ACCOUNTS PAYABLE CHECK
18425	06/18/2015	EQUIPARTS	R	237.71	ACCOUNTS PAYABLE CHECK
18426	06/18/2015	HOMETOWN HARDWARE	R	25.47	ACCOUNTS PAYABLE CHECK
18427	06/18/2015	LOWES BUSINESS ACCOUNT	R	487.81	ACCOUNTS PAYABLE CHECK
18428	06/18/2015	MORENCI AREA SCHOOLS PETTY CASH	R	27.75	ACCOUNTS PAYABLE CHECK
18429	06/18/2015	MORENCI AREA SCHOOLS-TRANSPORT	R	78.50	ACCOUNTS PAYABLE CHECK
18430	06/18/2015	PESG, LLC	R	2671.48	ACCOUNTS PAYABLE CHECK
18431	06/18/2015	PNC	R	284.77	ACCOUNTS PAYABLE CHECK
18432	06/23/2015	MEA FINANCIAL SERVICES	V	-5480.00	VOID MANUAL CHECK
* 18432	06/18/2015	MEA FINANCIAL SERVICES	R	5480.00	ACCOUNTS PAYABLE CHECK

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18433	06/18/2015	MEA FINANCIAL SERVICES	R	1357.25	ACCOUNTS PAYABLE CHECK
18434	06/18/2015	MEA FINANCIAL SERVICES	R	1550.00	ACCOUNTS PAYABLE CHECK
18435	06/18/2015	MEA FINANCIAL SERVICES	R	8000.00	ACCOUNTS PAYABLE CHECK
18436	06/18/2015	UNEMPLOYMENT INS-DO NOT MAIL	R	2022.00	ACCOUNTS PAYABLE CHECK
18437	06/18/2015	WALMART COMMUNITY	R	179.75	ACCOUNTS PAYABLE CHECK
18438	06/19/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	127.93	ACCOUNTS PAYABLE CHECK
18439	06/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
18440	06/19/2015	MESSA	R	55272.09	ACCOUNTS PAYABLE CHECK
18441	06/19/2015	MESSA	R	5384.41	ACCOUNTS PAYABLE CHECK
18442	06/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
18443	06/19/2015	MESSA	R	60656.50	ACCOUNTS PAYABLE CHECK
18444	06/22/2015	BLACK SWAMP EQUIPMENT	R	91.50	ACCOUNTS PAYABLE CHECK
18445	06/22/2015	CITY OF MORENCI	R	2526.52	ACCOUNTS PAYABLE CHECK
18446	06/22/2015	DIANA FALLOT	R	200.00	ACCOUNTS PAYABLE CHECK
18447	06/22/2015	JOSTENS DIPLOMAS AND CERTIFICATES	R	12.36	ACCOUNTS PAYABLE CHECK
18448	06/22/2015	KSS ENTERPRISES	R	5914.03	ACCOUNTS PAYABLE CHECK
18449	06/22/2015	MANER COSTERISAN	R	4900.00	ACCOUNTS PAYABLE CHECK
18450	06/22/2015	MESSA	R	72.00	ACCOUNTS PAYABLE CHECK
18451	06/22/2015	MESSA	R	72.00	ACCOUNTS PAYABLE CHECK
18452	06/22/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	135.21	ACCOUNTS PAYABLE CHECK
18453	06/22/2015	QUILL CORPORATIONS	R	230.72	ACCOUNTS PAYABLE CHECK
18454	06/22/2015	REALLY GOOD STUFF	R	217.59	ACCOUNTS PAYABLE CHECK
18455	06/22/2015	REPUBLIC SERVICES	R	391.57	ACCOUNTS PAYABLE CHECK
18456	06/22/2015	STAPLES BUSINESS ADVANTAGE	R	67.46	ACCOUNTS PAYABLE CHECK
18457	06/23/2015	ERICA METCALF	R	480.00	ACCOUNTS PAYABLE CHECK
18458	06/23/2015	HUDSON AREA SCHOOLS	R	23393.35	ACCOUNTS PAYABLE CHECK
18459	06/23/2015	MEA FINANCIAL SERVICES	R	5000.00	ACCOUNTS PAYABLE CHECK
18460	06/26/2015	ALLIED EAGLE SUPPLY CO	R	7205.00	ACCOUNTS PAYABLE CHECK
18461	06/26/2015	BLACK SWAMP EQUIPMENT	R	121.50	ACCOUNTS PAYABLE CHECK
18462	06/26/2015	BUREAU OF EDUCATION AND RESEARCH	R	1395.00	ACCOUNTS PAYABLE CHECK
18463	06/26/2015	BUREAU OF EDUCATION AND RESEARCH	R	1395.00	ACCOUNTS PAYABLE CHECK
18464	06/26/2015	CITY OF MORENCI	R	22.87	ACCOUNTS PAYABLE CHECK
18465	06/26/2015	FAIRFIELD TOWNSHIP	R	22.50	ACCOUNTS PAYABLE CHECK
18466	06/26/2015	GAIL FREY	R	209.59	ACCOUNTS PAYABLE CHECK
18467	06/26/2015	GUARDIAN ALARM	R	977.13	ACCOUNTS PAYABLE CHECK
18468	06/26/2015	LAWRENCE TECHNOLOGICAL UNIVERSITY	R	3200.00	ACCOUNTS PAYABLE CHECK
18469	06/26/2015	MCGOWAN ELECTRIC SUPPLY, INC.	R	45.77	ACCOUNTS PAYABLE CHECK
18470	06/26/2015	MIDWEST TRANSIT EQUIP OF MICH	R	165.69	ACCOUNTS PAYABLE CHECK
18471	06/26/2015	MIKE KRAUSE	R	200.00	ACCOUNTS PAYABLE CHECK
18472	06/26/2015	MT BT US BANK	R	1930.62	ACCOUNTS PAYABLE CHECK
18473	06/26/2015	PESG, LLC	R	473.96	ACCOUNTS PAYABLE CHECK
18474	06/26/2015	PNC	R	1659.54	ACCOUNTS PAYABLE CHECK
18475	06/26/2015	SHERWIN WILLIAMS	R	137.30	ACCOUNTS PAYABLE CHECK
18476	06/26/2015	TRI COUNTY REPAIR, INC.	R	71.00	ACCOUNTS PAYABLE CHECK
18477	06/29/2015	APRIL SHAFFER	R	23.52	ACCOUNTS PAYABLE CHECK
18478	06/29/2015	BECKY MOCK	R	23.52	ACCOUNTS PAYABLE CHECK
18479	06/29/2015	COUNTY NATIONAL BANK	R	25580.54	ACCOUNTS PAYABLE CHECK
18480	06/29/2015	DEB YATZEK	R	23.52	ACCOUNTS PAYABLE CHECK
18481	06/29/2015	HOMETOWN HARDWARE	R	115.38	ACCOUNTS PAYABLE CHECK
18482	06/29/2015	JOHNSTONE SUPPLY INC	R	438.80	ACCOUNTS PAYABLE CHECK
18483	06/29/2015	JOSTENS DIPLOMAS AND CERTIFICATES	R	12.36	ACCOUNTS PAYABLE CHECK
18484	06/29/2015	KEVIN WILSON	R	41.75	ACCOUNTS PAYABLE CHECK
18485	06/29/2015	KIMBERLY IRISH	R	750.00	ACCOUNTS PAYABLE CHECK
18486	06/29/2015	KIMBERLY IRISH	R	750.00	ACCOUNTS PAYABLE CHECK
18487	06/29/2015	LENAWEE COMMUNITY FOUNDATION	R	1250.00	ACCOUNTS PAYABLE CHECK
18488	06/29/2015	LOWES BUSINESS ACCOUNT	R	30.45	ACCOUNTS PAYABLE CHECK
18489	06/29/2015	PNC	R	529.05	ACCOUNTS PAYABLE CHECK

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18490	06/29/2015	ROBIN PRICE	R	23.52	ACCOUNTS PAYABLE CHECK
18491	06/29/2015	THRUN LAW FIRM	R	4235.14	ACCOUNTS PAYABLE CHECK
TOTAL FUND				4075135.14	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
5283	07/10/2014	KAY JOHNSON	R	118.38	ACCOUNTS PAYABLE CHECK
5284	07/10/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	63.99	ACCOUNTS PAYABLE CHECK
5285	07/10/2014	NEFF COMPANY	R	21.45	ACCOUNTS PAYABLE CHECK
5286	08/06/2014	BEACON ATHLETICS	R	156.44	ACCOUNTS PAYABLE CHECK
5287	08/06/2014	STRATOS MICHROSYSTEMS LLC	R	769.00	ACCOUNTS PAYABLE CHECK
5288	08/14/2014	BEACON ATHLETICS	R	118.64	ACCOUNTS PAYABLE CHECK
5289	08/14/2014	MEDCO SUPPLY COMPANY	R	263.85	ACCOUNTS PAYABLE CHECK
5290	08/14/2014	TRI-COUNTY CONFERENCE	R	750.00	ACCOUNTS PAYABLE CHECK
5291	08/20/2014	BRANDY WOODRING	R	850.00	ACCOUNTS PAYABLE CHECK
5292	08/22/2014	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	12150.00	ACCOUNTS PAYABLE CHECK
5293	08/22/2014	ADDISON COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
5294	08/22/2014	TECUMSEH PUBLIC SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
5295	08/27/2014	CHRIS WILLIAMS	R	150.00	ACCOUNTS PAYABLE CHECK
5296	08/27/2014	DARWIN HUKILL	R	100.00	ACCOUNTS PAYABLE CHECK
5297	08/27/2014	DARWIN HUKILL	R	50.00	ACCOUNTS PAYABLE CHECK
5298	08/27/2014	JAMES RIVERA	R	35.00	ACCOUNTS PAYABLE CHECK
5299	08/27/2014	JEFF CLARK	R	150.00	ACCOUNTS PAYABLE CHECK
5300	08/27/2014	JEFF LEE	R	50.00	ACCOUNTS PAYABLE CHECK
5301	08/27/2014	TOM LADD	R	150.00	ACCOUNTS PAYABLE CHECK
5302	08/27/2014	WALTER SZCZECZOWSKI	R	100.00	ACCOUNTS PAYABLE CHECK
5303	09/02/2014	BRUCE A BRITTON	R	70.00	ACCOUNTS PAYABLE CHECK
5304	09/02/2014	DANIEL E SNOOK	R	70.00	ACCOUNTS PAYABLE CHECK
5305	09/02/2014	KIRK EDWARD LOUIS SNYDER	R	70.00	ACCOUNTS PAYABLE CHECK
5306	09/02/2014	RICHARD A LEY	R	70.00	ACCOUNTS PAYABLE CHECK
5307	09/08/2014	CHUCK SPRANG	R	60.00	ACCOUNTS PAYABLE CHECK
5308	09/08/2014	JAMES EDWARD EARLEY II	R	60.00	ACCOUNTS PAYABLE CHECK
5309	09/08/2014	HUDSON AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
5310	09/08/2014	JAMIE SWEENEY	R	60.00	ACCOUNTS PAYABLE CHECK
5311	09/08/2014	KAY JOHNSON	R	236.70	ACCOUNTS PAYABLE CHECK
5312	09/08/2014	MEDCO SUPPLY COMPANY	R	1355.45	ACCOUNTS PAYABLE CHECK
5313	09/08/2014	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
5314	09/08/2014	RANDY HOENES	R	60.00	ACCOUNTS PAYABLE CHECK
5315	09/08/2014	TEAM SPORTS	R	4007.79	ACCOUNTS PAYABLE CHECK
5316	09/08/2014	THOMAS W CRAMPTON	R	60.00	ACCOUNTS PAYABLE CHECK
5317	09/08/2014	WHITEFORD SCHOOLS	R	85.00	ACCOUNTS PAYABLE CHECK
5318	09/11/2014	CHUCK SPRANG	R	50.00	ACCOUNTS PAYABLE CHECK
5319	09/11/2014	JAMES EDWARD EARLEY II	R	85.00	ACCOUNTS PAYABLE CHECK
5320	09/11/2014	JAMIE SWEENEY	R	85.00	ACCOUNTS PAYABLE CHECK
5321	09/11/2014	RANDY HOENES	R	85.00	ACCOUNTS PAYABLE CHECK
5322	09/11/2014	TESS LAYMAN	R	50.00	ACCOUNTS PAYABLE CHECK
5323	09/11/2014	TESS LAYMAN	R	50.00	ACCOUNTS PAYABLE CHECK
* 5323	09/11/2014	TESS LAYMAN	V	-50.00	VOID MANUAL CHECK
5324	09/11/2014	THOMAS W CRAMPTON	R	50.00	ACCOUNTS PAYABLE CHECK
5325	09/11/2014	TRI-COUNTY CONFERENCE	R	373.50	ACCOUNTS PAYABLE CHECK
5326	09/11/2014	BRUCE RALSTON	R	50.00	ACCOUNTS PAYABLE CHECK
5327	09/19/2014	ADRIAN PUBLIC SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
5328	09/19/2014	ALLI NORTLEY	R	45.00	ACCOUNTS PAYABLE CHECK
5329	09/19/2014	ALYSIA FOREMAN	R	25.00	ACCOUNTS PAYABLE CHECK
5330	09/19/2014	ANGELA DAVIS	R	10.00	ACCOUNTS PAYABLE CHECK

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5331	09/19/2014	BLADEN MELLON	R	15.00	ACCOUNTS PAYABLE CHECK	
5332	09/19/2014	BLISSFIELD HIGH SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK	
5333	09/19/2014	CAMDEN-FRONTIER SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK	
5334	09/19/2014	CHUCK SPRANG	R	60.00	ACCOUNTS PAYABLE CHECK	
5335	09/19/2014	DARWIN HUKILL	R	60.00	ACCOUNTS PAYABLE CHECK	
5336	09/19/2014	DAVE HARNIS	R	200.00	ACCOUNTS PAYABLE CHECK	
5337	09/19/2014	JAMES EDWARD EARLEY II	R	60.00	ACCOUNTS PAYABLE CHECK	
5338	09/19/2014	FAYETTE LOCAL SCHOOLS	R	160.00	ACCOUNTS PAYABLE CHECK	
5339	09/19/2014	HUDSON AREA SCHOOLS	R	110.00	ACCOUNTS PAYABLE CHECK	
5340	09/19/2014	HUDSON AREA SCHOOLS	R	215.00	ACCOUNTS PAYABLE CHECK	
5341	09/19/2014	HUDSON AREA SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK	
5342	09/19/2014	JAMIE SWEENEY	R	60.00	ACCOUNTS PAYABLE CHECK	
5343	09/19/2014	JEFF CLARK	R	60.00	ACCOUNTS PAYABLE CHECK	
5344	09/19/2014	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK	
5345	09/19/2014	JIM BOWSER	R	200.00	ACCOUNTS PAYABLE CHECK	
5346	09/19/2014	MADISON SCHOOL DISTRICT	R	135.00	ACCOUNTS PAYABLE CHECK	
5347	09/19/2014	MADISON SCHOOL DISTRICT	R	150.00	ACCOUNTS PAYABLE CHECK	
5348	09/19/2014	MAKAELA LOCKWOOD	R	15.00	ACCOUNTS PAYABLE CHECK	
5349	09/19/2014	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK	
5350	09/19/2014	PITTSFORD AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK	
5351	09/19/2014	RANDY HOENES	R	60.00	ACCOUNTS PAYABLE CHECK	
5352	09/19/2014	SAMANTHA MIKUSKI	R	10.00	ACCOUNTS PAYABLE CHECK	
5353	09/19/2014	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK	
5354	09/19/2014	TAHJANEY JARRELL	R	15.00	ACCOUNTS PAYABLE CHECK	
5355	09/19/2014	TEAM SPORTS	R	67.88	ACCOUNTS PAYABLE CHECK	
5356	09/19/2014	THOMAS STATUM	R	200.00	ACCOUNTS PAYABLE CHECK	
5357	09/19/2014	THOMAS W CRAMPTON	R	60.00	ACCOUNTS PAYABLE CHECK	
5358	09/19/2014	TOM LADD	R	60.00	ACCOUNTS PAYABLE CHECK	
5359	09/19/2014	WALTER SZCZECZOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK	
5360	09/23/2014	BRUCE A BRITTON	R	55.00	ACCOUNTS PAYABLE CHECK	
5361	09/23/2014	GARY GRYTZA	R	50.00	ACCOUNTS PAYABLE CHECK	
5362	09/23/2014	KATHLEEN FRANK	R	55.00	ACCOUNTS PAYABLE CHECK	
5363	09/23/2014	KIRK EDWARD LOUIS SNYDER	R	55.00	ACCOUNTS PAYABLE CHECK	
5364	09/23/2014	KIRK EDWARD LOUIS SNYDER	R	55.00	ACCOUNTS PAYABLE CHECK	
5365	09/26/2014	AL JORDAN	R	60.00	ACCOUNTS PAYABLE CHECK	
5366	09/26/2014	CHRISTOPHER ESSEX	R	60.00	ACCOUNTS PAYABLE CHECK	
*	5366	10/09/2014	CHRISTOPHER ESSEX	V	-60.00	VOID MANUAL CHECK
5367	09/26/2014	DOUG HILL	R	60.00	ACCOUNTS PAYABLE CHECK	
5368	09/26/2014	HIT TROPHY	R	152.40	ACCOUNTS PAYABLE CHECK	
5369	09/26/2014	JON LABEAU	R	60.00	ACCOUNTS PAYABLE CHECK	
5370	09/26/2014	RICK MONTCALM	R	60.00	ACCOUNTS PAYABLE CHECK	
5371	09/29/2014	DANIEL E SNOOK	R	50.00	ACCOUNTS PAYABLE CHECK	
5372	09/29/2014	LISA RICKABY	R	50.00	ACCOUNTS PAYABLE CHECK	
5373	09/30/2014	DANIEL E SNOOK	R	60.00	ACCOUNTS PAYABLE CHECK	
5374	09/30/2014	DOUG DOWNHOUR	R	60.00	ACCOUNTS PAYABLE CHECK	
5375	09/30/2014	RICHARD LEY	R	50.00	ACCOUNTS PAYABLE CHECK	
5376	09/30/2014	THOMAS STATUM	R	50.00	ACCOUNTS PAYABLE CHECK	
5377	10/02/2014	BRUCE A BRITTON	R	50.00	ACCOUNTS PAYABLE CHECK	
5378	10/02/2014	BRUCE RALSTON	R	60.00	ACCOUNTS PAYABLE CHECK	
5379	10/02/2014	CHRIS WILLIAMS	R	35.00	ACCOUNTS PAYABLE CHECK	
5380	10/02/2014	CHRIS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK	
5381	10/02/2014	DANIEL E SNOOK	R	60.00	ACCOUNTS PAYABLE CHECK	
5382	10/02/2014	DARWIN HUKILL	R	35.00	ACCOUNTS PAYABLE CHECK	
5383	10/02/2014	DARWIN HUKILL	R	50.00	ACCOUNTS PAYABLE CHECK	
5384	10/02/2014	DAVID C LAUER	R	50.00	ACCOUNTS PAYABLE CHECK	
5385	10/02/2014	EDWARD HALL	R	50.00	ACCOUNTS PAYABLE CHECK	
5386	10/02/2014	JEFF CLARK	R	35.00	ACCOUNTS PAYABLE CHECK	

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5387	10/02/2014	JEFF CLARK	R	50.00	ACCOUNTS PAYABLE CHECK
5388	10/02/2014	TOM LADD	R	50.00	ACCOUNTS PAYABLE CHECK
5389	10/03/2014	BRUCE A BRITTON	R	55.00	ACCOUNTS PAYABLE CHECK
5390	10/03/2014	BRUCE RALSTON	R	55.00	ACCOUNTS PAYABLE CHECK
5391	10/03/2014	DENNIS TROSHAK	R	140.00	ACCOUNTS PAYABLE CHECK
5392	10/03/2014	DOUG DOWNHOUR	R	140.00	ACCOUNTS PAYABLE CHECK
5393	10/03/2014	ELISE LUCOT	R	140.00	ACCOUNTS PAYABLE CHECK
5394	10/03/2014	LAURI STEPHENS	R	140.00	ACCOUNTS PAYABLE CHECK
5395	10/09/2014	ALLI NORTLEY	R	100.00	ACCOUNTS PAYABLE CHECK
5396	10/09/2014	ALYSIA FOREMAN	R	104.00	ACCOUNTS PAYABLE CHECK
5397	10/09/2014	AMY BLAKER	R	12.00	ACCOUNTS PAYABLE CHECK
5398	10/09/2014	ANGELA DAVIS	R	66.00	ACCOUNTS PAYABLE CHECK
5399	10/09/2014	BRAXTON MELLON	R	10.00	ACCOUNTS PAYABLE CHECK
5400	10/09/2014	BRUCE RALSTON	R	55.00	ACCOUNTS PAYABLE CHECK
5401	10/09/2014	CARL JASON HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
5402	10/09/2014	CHRISTOPHER L BATES	R	60.00	ACCOUNTS PAYABLE CHECK
5403	10/09/2014	DANIEL E SNOOK	R	55.00	ACCOUNTS PAYABLE CHECK
5404	10/09/2014	EDWARD MICHOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
5405	10/09/2014	GEORGE S HARVEY	R	60.00	ACCOUNTS PAYABLE CHECK
5406	10/09/2014	GREG HOFFMAN	R	70.00	ACCOUNTS PAYABLE CHECK
5407	10/09/2014	LAYNE SPRADLIN	R	34.00	ACCOUNTS PAYABLE CHECK
5408	10/09/2014	MAKAELA LOCKWOOD	R	74.00	ACCOUNTS PAYABLE CHECK
5409	10/09/2014	MARK MAXSON	R	60.00	ACCOUNTS PAYABLE CHECK
5410	10/09/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	70.00	ACCOUNTS PAYABLE CHECK
5411	10/09/2014	NEFF COMPANY	R	227.14	ACCOUNTS PAYABLE CHECK
5412	10/09/2014	RANDY SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
5413	10/09/2014	SAMANTHA MIKUSKI	R	36.00	ACCOUNTS PAYABLE CHECK
5414	10/09/2014	SCHOOL SPECIALTY	R	19.53	ACCOUNTS PAYABLE CHECK
5415	10/09/2014	TAHJANEY JARRELL	R	47.00	ACCOUNTS PAYABLE CHECK
5416	10/14/2014	CLEM BECKMAN	R	60.00	ACCOUNTS PAYABLE CHECK
5417	10/14/2014	DAVID C LAUER	R	50.00	ACCOUNTS PAYABLE CHECK
5418	10/14/2014	DOUGLAS A DOWNHOUR	R	60.00	ACCOUNTS PAYABLE CHECK
5419	10/14/2014	ERICA BOLT	R	50.00	ACCOUNTS PAYABLE CHECK
5420	10/15/2014	BRUCE A BRITTON	R	50.00	ACCOUNTS PAYABLE CHECK
5421	10/15/2014	GARY GRZYCZA	R	50.00	ACCOUNTS PAYABLE CHECK
5422	10/16/2014	CHRIS WILLIAMS	R	35.00	ACCOUNTS PAYABLE CHECK
5423	10/16/2014	DARWIN HUKILL	R	35.00	ACCOUNTS PAYABLE CHECK
5424	10/16/2014	JEFF LEE	R	35.00	ACCOUNTS PAYABLE CHECK
5425	10/17/2014	ANTON GERSTEN	R	50.00	ACCOUNTS PAYABLE CHECK
5426	10/17/2014	CHRIS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
5427	10/17/2014	DARWIN HUKILL	R	50.00	ACCOUNTS PAYABLE CHECK
5428	10/17/2014	JEFF LEE	R	50.00	ACCOUNTS PAYABLE CHECK
5429	10/17/2014	WALTER SZCZECZOWSKI	R	50.00	ACCOUNTS PAYABLE CHECK
5430	10/24/2014	BERNARD NABOZNY	R	200.00	ACCOUNTS PAYABLE CHECK
5431	10/24/2014	BRUCE A BRITTON	R	200.00	ACCOUNTS PAYABLE CHECK
5432	10/24/2014	BRUCE RALSTON	R	200.00	ACCOUNTS PAYABLE CHECK
5433	10/24/2014	CARROLL SELMEK	R	60.00	ACCOUNTS PAYABLE CHECK
5434	10/24/2014	DANIEL E SNOOK	R	200.00	ACCOUNTS PAYABLE CHECK
5435	10/24/2014	DAREN JOINER	R	60.00	ACCOUNTS PAYABLE CHECK
5436	10/24/2014	DAVID C LAUER	R	50.00	ACCOUNTS PAYABLE CHECK
5437	10/24/2014	ELISE LUCOT	R	60.00	ACCOUNTS PAYABLE CHECK
5438	10/24/2014	ERICA BOLT	R	50.00	ACCOUNTS PAYABLE CHECK
5439	10/24/2014	GREGORY SHOFFER	R	60.00	ACCOUNTS PAYABLE CHECK
5440	10/24/2014	HIT TROPHY	R	78.00	ACCOUNTS PAYABLE CHECK
5441	10/24/2014	KIRK EDWARD LOUIS SNYDER	R	200.00	ACCOUNTS PAYABLE CHECK
5442	10/24/2014	LISA RICKABY	R	200.00	ACCOUNTS PAYABLE CHECK
5443	10/24/2014	MEDCO SUPPLY COMPANY	R	120.00	ACCOUNTS PAYABLE CHECK

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5444	10/24/2014	MIKE MCDOWELL	R	63.50	ACCOUNTS PAYABLE CHECK
5445	10/24/2014	SCOTT HECKMAN	R	60.00	ACCOUNTS PAYABLE CHECK
5446	10/24/2014	SILAS HOBBS	R	60.00	ACCOUNTS PAYABLE CHECK
5447	10/24/2014	TEAM SPORTS	R	791.96	ACCOUNTS PAYABLE CHECK
5448	10/24/2014	WALMART COMMUNITY	R	55.93	ACCOUNTS PAYABLE CHECK
5449	10/24/2014	WILLIAMS LANG	R	60.00	ACCOUNTS PAYABLE CHECK
5450	10/31/2014	CARL JASON HARSH	R	55.00	ACCOUNTS PAYABLE CHECK
5451	10/31/2014	CHRISTOPHER L BATES	R	55.00	ACCOUNTS PAYABLE CHECK
5452	10/31/2014	GEORGE S HARVEY	R	59.00	ACCOUNTS PAYABLE CHECK
5453	10/31/2014	MARK MAXSON	R	55.00	ACCOUNTS PAYABLE CHECK
5454	10/31/2014	RANDY SMITH	R	59.00	ACCOUNTS PAYABLE CHECK
5455	11/03/2014	BRUCE A BRITTON	R	15.00	ACCOUNTS PAYABLE CHECK
5456	11/03/2014	DAVID STEWART	R	15.00	ACCOUNTS PAYABLE CHECK
5457	11/03/2014	ERIC HARRINGTON	R	61.20	ACCOUNTS PAYABLE CHECK
5458	11/03/2014	JEREMY PETROFF	R	56.80	ACCOUNTS PAYABLE CHECK
5459	11/05/2014	BRIAN SMITH	R	126.00	ACCOUNTS PAYABLE CHECK
5460	11/05/2014	BRUCE A BRITTON	R	20.00	ACCOUNTS PAYABLE CHECK
5461	11/05/2014	BRUCE RALSTON	R	102.00	ACCOUNTS PAYABLE CHECK
5462	11/05/2014	CAAVO	R	75.00	ACCOUNTS PAYABLE CHECK
5463	11/05/2014	DAVID M STEWART	R	20.00	ACCOUNTS PAYABLE CHECK
5464	11/05/2014	GARY GRYCZA	R	70.00	ACCOUNTS PAYABLE CHECK
5465	11/05/2014	KAY JOHNSON	R	262.15	ACCOUNTS PAYABLE CHECK
5466	11/05/2014	ROSANNA KALLIO	R	70.00	ACCOUNTS PAYABLE CHECK
5467	11/06/2014	ALLY NORTLEY	R	55.00	ACCOUNTS PAYABLE CHECK
5468	11/06/2014	AMY SCHMIDT	R	40.00	ACCOUNTS PAYABLE CHECK
5469	11/06/2014	BRUCE A BRITTON	R	35.00	ACCOUNTS PAYABLE CHECK
5470	11/06/2014	DAVID C LAUER	R	35.00	ACCOUNTS PAYABLE CHECK
5471	11/06/2014	LISA RICKABY	R	50.00	ACCOUNTS PAYABLE CHECK
5472	11/06/2014	DONALD (SCOTT) HECKMAN	R	63.20	ACCOUNTS PAYABLE CHECK
5473	11/07/2014	ALLY NORTLEY	R	100.00	ACCOUNTS PAYABLE CHECK
5474	11/07/2014	ALYSIA FOREMAN	R	40.00	ACCOUNTS PAYABLE CHECK
5475	11/07/2014	AMY BLAKER	R	40.00	ACCOUNTS PAYABLE CHECK
5476	11/07/2014	ANGELA DAVIS	R	24.00	ACCOUNTS PAYABLE CHECK
5477	11/07/2014	BOB DOWNING	R	15.00	ACCOUNTS PAYABLE CHECK
* 5477	12/01/2014	BOB DOWNING	V	-15.00	VOID MANUAL CHECK
5478	11/07/2014	BRAXTON MELLON	R	30.00	ACCOUNTS PAYABLE CHECK
5479	11/07/2014	BRIAN BOWER	R	74.00	ACCOUNTS PAYABLE CHECK
5480	11/07/2014	CHUCK PRICE	R	30.00	ACCOUNTS PAYABLE CHECK
* 5480	12/01/2014	CHUCK PRICE	V	-30.00	VOID MANUAL CHECK
5481	11/07/2014	DARYL VANBRANDT	R	15.00	ACCOUNTS PAYABLE CHECK
5482	11/07/2014	ERIC VANHEVEL	R	65.00	ACCOUNTS PAYABLE CHECK
5483	11/07/2014	JAMES NEAL	R	67.00	ACCOUNTS PAYABLE CHECK
5484	11/07/2014	JONPAUL RUSSEAU	R	67.00	ACCOUNTS PAYABLE CHECK
5485	11/07/2014	KARLI SEDLACEK	R	22.00	ACCOUNTS PAYABLE CHECK
5486	11/07/2014	KAYLE LONG	R	87.00	ACCOUNTS PAYABLE CHECK
5487	11/07/2014	KYLE KRUSE	R	30.00	ACCOUNTS PAYABLE CHECK
5488	11/07/2014	LAYNE SPRADLIN	R	64.00	ACCOUNTS PAYABLE CHECK
5489	11/07/2014	MAKAELA LOCKWOOD	R	37.00	ACCOUNTS PAYABLE CHECK
5490	11/07/2014	MHSAA	R	1442.00	ACCOUNTS PAYABLE CHECK
5491	11/07/2014	MIKE WIDEN	R	64.40	ACCOUNTS PAYABLE CHECK
5492	11/07/2014	NEIL HINKLEY	R	30.00	ACCOUNTS PAYABLE CHECK
5493	11/07/2014	PETE RAU	R	30.00	ACCOUNTS PAYABLE CHECK
* 5493	12/01/2014	PETE RAU	V	-30.00	VOID MANUAL CHECK
5494	11/07/2014	PHIL MCCASKEY	R	30.00	ACCOUNTS PAYABLE CHECK
5495	11/07/2014	SAMANTHA MIKUSKI	R	20.00	ACCOUNTS PAYABLE CHECK
5496	11/10/2014	FLOWERS & SUCH, INC	R	15.00	ACCOUNTS PAYABLE CHECK
5497	11/10/2014	PNC	R	405.00	ACCOUNTS PAYABLE CHECK

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5498	11/13/2014	EVANY SCHMIDT	R	40.00	ACCOUNTS PAYABLE CHECK
5499	11/13/2014	LAYNE SPRADLIN	R	42.00	ACCOUNTS PAYABLE CHECK
5500	11/13/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	15.00	ACCOUNTS PAYABLE CHECK
5501	11/14/2014	MHSAA	R	3695.60	ACCOUNTS PAYABLE CHECK
5502	11/17/2014	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
5503	11/17/2014	TERI BRAUN	R	60.00	ACCOUNTS PAYABLE CHECK
5504	11/20/2014	BRAD BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
5505	11/20/2014	DEAN BRINDLEY	R	60.00	ACCOUNTS PAYABLE CHECK
5506	11/20/2014	HIT TROPHY	R	120.76	ACCOUNTS PAYABLE CHECK
5507	11/20/2014	MHSAA	R	1093.80	ACCOUNTS PAYABLE CHECK
5508	11/21/2014	BILL GOMOLUCH	R	270.00	ACCOUNTS PAYABLE CHECK
5509	11/21/2014	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
5510	11/24/2014	BILL MULLALY	R	50.00	ACCOUNTS PAYABLE CHECK
5511	11/24/2014	DON FRY	R	60.00	ACCOUNTS PAYABLE CHECK
5512	11/24/2014	EDWIN EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
5513	11/24/2014	EDWIN EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
5514	11/24/2014	PAUL NOCE	R	50.00	ACCOUNTS PAYABLE CHECK
5515	11/24/2014	SCOTT BRUBAKER	R	60.00	ACCOUNTS PAYABLE CHECK
5516	11/25/2014	PNC	R	2388.75	ACCOUNTS PAYABLE CHECK
5517	12/04/2014	BRAD BROWN-ATH	R	60.00	ACCOUNTS PAYABLE CHECK
5518	12/04/2014	DAVE SZENDERSKI	R	55.00	ACCOUNTS PAYABLE CHECK
5519	12/04/2014	G-SPORTS WRESTLING	R	368.00	ACCOUNTS PAYABLE CHECK
5520	12/04/2014	HIT TROPHY	R	199.91	ACCOUNTS PAYABLE CHECK
5521	12/04/2014	JOHN CRAIG	R	45.00	ACCOUNTS PAYABLE CHECK
5522	12/04/2014	JON JONES	R	55.00	ACCOUNTS PAYABLE CHECK
5523	12/04/2014	KAY JOHNSON	R	126.86	ACCOUNTS PAYABLE CHECK
5524	12/04/2014	MEDCO SUPPLY COMPANY	R	120.71	ACCOUNTS PAYABLE CHECK
5525	12/04/2014	MICK DIER	R	55.00	ACCOUNTS PAYABLE CHECK
5526	12/04/2014	PNC	R	68.85	ACCOUNTS PAYABLE CHECK
5527	12/04/2014	TERI BRAUN	R	45.00	ACCOUNTS PAYABLE CHECK
5528	12/04/2014	TOM BLANTON	R	60.00	ACCOUNTS PAYABLE CHECK
5529	12/15/2014	ALLY NORTLEY	R	92.00	ACCOUNTS PAYABLE CHECK
5530	12/15/2014	BRENDA BETZ	R	65.00	ACCOUNTS PAYABLE CHECK
5531	12/15/2014	DEBBIE BAXTER	R	65.00	ACCOUNTS PAYABLE CHECK
5532	12/15/2014	DORIS GOODLOCK	R	65.00	ACCOUNTS PAYABLE CHECK
5533	12/15/2014	EVANY SCHMIDT	R	45.00	ACCOUNTS PAYABLE CHECK
5534	12/15/2014	HIT TROPHY	R	24.00	ACCOUNTS PAYABLE CHECK
5535	12/15/2014	JUDY KOHN	R	65.00	ACCOUNTS PAYABLE CHECK
5536	12/15/2014	LISA RICKABY	R	65.00	ACCOUNTS PAYABLE CHECK
5537	12/15/2014	MHSAA	R	160.00	ACCOUNTS PAYABLE CHECK
5538	12/15/2014	TEAM SPORTS	R	199.96	ACCOUNTS PAYABLE CHECK
5539	12/29/2014	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
5540	12/29/2014	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
5541	12/29/2014	GREGG BECKER	R	60.00	ACCOUNTS PAYABLE CHECK
5542	12/29/2014	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK
5543	12/29/2014	SEAN LESTER	R	45.00	ACCOUNTS PAYABLE CHECK
5544	01/05/2015	CHRIS WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
5545	01/15/2015	DAVID SLUSHER	V	-55.00	VOID MANUAL CHECK
* 5545	01/05/2015	DAVID SLUSHER	R	55.00	ACCOUNTS PAYABLE CHECK
5546	01/05/2015	DON FRY	R	95.00	ACCOUNTS PAYABLE CHECK
* 5546	01/29/2015	DON FRY	V	-95.00	VOID MANUAL CHECK
5547	01/05/2015	GARY KUJAWA	R	55.00	ACCOUNTS PAYABLE CHECK
5548	01/05/2015	JODIE COATS	R	95.00	ACCOUNTS PAYABLE CHECK
* 5548	01/29/2015	JODIE COATS	V	-95.00	VOID MANUAL CHECK
5549	01/05/2015	JOEL JANATOWSKI	R	45.00	ACCOUNTS PAYABLE CHECK
5550	01/05/2015	MIKE LEVERETT	R	55.00	ACCOUNTS PAYABLE CHECK
5551	01/12/2015	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK

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5552	01/12/2015	JACK SAGER	R	50.00	ACCOUNTS PAYABLE CHECK
5553	01/13/2015	ALAN ELLERHOLZ	R	45.00	ACCOUNTS PAYABLE CHECK
5554	01/13/2015	CARL JASON HARSH	R	55.00	ACCOUNTS PAYABLE CHECK
5555	01/13/2015	CHRIS JONES	R	55.00	ACCOUNTS PAYABLE CHECK
5556	01/13/2015	CHRIS JONES	R	55.00	ACCOUNTS PAYABLE CHECK
5557	01/13/2015	DAN JURASEK	R	55.00	ACCOUNTS PAYABLE CHECK
5558	01/13/2015	DAN JURASEK	R	55.00	ACCOUNTS PAYABLE CHECK
5559	01/13/2015	GARY KUJAWA	R	55.00	ACCOUNTS PAYABLE CHECK
5560	01/13/2015	KEITH ZUBKE	R	55.00	ACCOUNTS PAYABLE CHECK
5561	01/13/2015	MADISON SCHOOL DISTRICT	R	50.00	ACCOUNTS PAYABLE CHECK
5562	01/13/2015	MIKE STEVENSON	R	55.00	ACCOUNTS PAYABLE CHECK
5563	01/13/2015	MIKE STEVENSON	R	55.00	ACCOUNTS PAYABLE CHECK
5564	01/13/2015	PORTAPHONE	R	94.65	ACCOUNTS PAYABLE CHECK
5565	01/13/2015	ROY TONG	R	55.00	ACCOUNTS PAYABLE CHECK
5566	01/13/2015	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
5567	01/20/2015	COLUMBIA CENTRAL ATHLETICS	R	75.00	ACCOUNTS PAYABLE CHECK
5568	01/20/2015	COLUMBIA CENTRAL ATHLETICS	R	75.00	ACCOUNTS PAYABLE CHECK
5569	01/20/2015	ONSTED SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
5570	01/23/2015	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	12150.00	ACCOUNTS PAYABLE CHECK
5571	01/23/2015	ADRIAN PUBLIC SCHOOLS	R	90.00	ACCOUNTS PAYABLE CHECK
5572	01/23/2015	CHRISTOPHER WESTOVER	R	55.00	ACCOUNTS PAYABLE CHECK
5573	01/23/2015	CHRISTOPHER WESTOVER	R	55.00	ACCOUNTS PAYABLE CHECK
5574	01/23/2015	CLINTON COMMUNITY SCHOOLS	R	20.00	ACCOUNTS PAYABLE CHECK
5575	01/23/2015	DANIEL JUKURI	R	55.00	ACCOUNTS PAYABLE CHECK
5576	01/23/2015	DANIEL JUKURI	R	55.00	ACCOUNTS PAYABLE CHECK
5577	01/23/2015	GRASS LAKE HIGH SCHOOL	R	165.00	ACCOUNTS PAYABLE CHECK
* 5577	02/06/2015	GRASS LAKE HIGH SCHOOL	V	-165.00	VOID MANUAL CHECK
5578	01/23/2015	HUDSON AREA SCHOOLS	R	40.00	ACCOUNTS PAYABLE CHECK
5579	01/23/2015	TERRY LEABHART	R	55.00	ACCOUNTS PAYABLE CHECK
5580	01/23/2015	TERRY LEABHART	R	55.00	ACCOUNTS PAYABLE CHECK
5581	01/26/2015	AARON CROWLEY	R	55.00	ACCOUNTS PAYABLE CHECK
5582	01/26/2015	CHRIS WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
5583	01/26/2015	CHRISTOPHER WESTOVER	R	55.00	ACCOUNTS PAYABLE CHECK
5584	01/26/2015	CHRISTOPHER WESTOVER	R	55.00	ACCOUNTS PAYABLE CHECK
5585	01/26/2015	DANIEL JUKURI	R	55.00	ACCOUNTS PAYABLE CHECK
* 5585	02/06/2015	DANIEL JUKURI	V	-55.00	VOID MANUAL CHECK
5586	02/06/2015	DANIEL JUKURI	V	-55.00	VOID MANUAL CHECK
* 5586	01/26/2015	DANIEL JUKURI	R	55.00	ACCOUNTS PAYABLE CHECK
5587	01/26/2015	DARWIN HUKILL	R	45.00	ACCOUNTS PAYABLE CHECK
5588	01/26/2015	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
5589	01/26/2015	EDWIN EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
5590	01/26/2015	GREG MESCHKE	R	45.00	ACCOUNTS PAYABLE CHECK
5591	01/26/2015	BENJAMIN L LARocca	R	55.00	ACCOUNTS PAYABLE CHECK
5592	01/26/2015	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK
5593	01/26/2015	JIM CONNORS	R	55.00	ACCOUNTS PAYABLE CHECK
5594	01/26/2015	JOHN CRAIG- ATH	R	60.00	ACCOUNTS PAYABLE CHECK
5595	01/26/2015	TERRY LEABHART	R	55.00	ACCOUNTS PAYABLE CHECK
5596	01/26/2015	TERRY LEABHART	R	55.00	ACCOUNTS PAYABLE CHECK
5597	01/26/2015	ANTHONY AIKEN	R	60.00	ACCOUNTS PAYABLE CHECK
5598	01/26/2015	TREVOR WALKER	R	45.00	ACCOUNTS PAYABLE CHECK
5599	01/29/2015	ALLY NORTLEY	R	36.00	ACCOUNTS PAYABLE CHECK
5600	01/29/2015	AMANDA GIRDHAM	R	55.00	ACCOUNTS PAYABLE CHECK
5601	01/29/2015	AMANDA KEINATH	R	55.00	ACCOUNTS PAYABLE CHECK
5602	01/29/2015	DEBBIE BAXTER	R	55.00	ACCOUNTS PAYABLE CHECK
5603	01/29/2015	ERYN STAMPER	R	55.00	ACCOUNTS PAYABLE CHECK
5604	01/29/2015	JEN RANKIN	R	55.00	ACCOUNTS PAYABLE CHECK
5605	02/03/2015	CARL HALLSTROM	R	55.00	ACCOUNTS PAYABLE CHECK

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5606	02/03/2015	DAVE SZENDERSKI	R	55.00	ACCOUNTS PAYABLE CHECK
5607	02/03/2015	DAVE SZENDERSKI	R	55.00	ACCOUNTS PAYABLE CHECK
5608	02/03/2015	JACK SAGER	R	50.00	ACCOUNTS PAYABLE CHECK
5609	02/03/2015	JEFF LEE	R	55.00	ACCOUNTS PAYABLE CHECK
5610	02/03/2015	KEVIN BROWN	R	55.00	ACCOUNTS PAYABLE CHECK
5611	02/03/2015	KEVIN BROWN	R	55.00	ACCOUNTS PAYABLE CHECK
5612	02/03/2015	MIKE LEVERETT	R	55.00	ACCOUNTS PAYABLE CHECK
5613	02/03/2015	RICK DEISLER	R	55.00	ACCOUNTS PAYABLE CHECK
5614	02/03/2015	RICK DEISLER	R	55.00	ACCOUNTS PAYABLE CHECK
5615	02/03/2015	TERI BRAUN	R	55.00	ACCOUNTS PAYABLE CHECK
5616	02/03/2015	TOM BLANTON	R	55.00	ACCOUNTS PAYABLE CHECK
5617	02/03/2015	ANTHONY AIKEN	R	50.00	ACCOUNTS PAYABLE CHECK
5618	02/06/2015	DANIEL JUKURI	R	110.00	ACCOUNTS PAYABLE CHECK
5619	02/06/2015	HIT TROPHY	R	51.80	ACCOUNTS PAYABLE CHECK
5620	02/06/2015	KAY JOHNSON	R	127.01	ACCOUNTS PAYABLE CHECK
5621	02/06/2015	KAY JOHNSON	R	126.86	ACCOUNTS PAYABLE CHECK
5622	02/09/2015	BRENDA BETZ	R	55.00	ACCOUNTS PAYABLE CHECK
5623	02/09/2015	CAL ROHRBACK	R	45.00	ACCOUNTS PAYABLE CHECK
5624	02/09/2015	CARL JASON HARSH	R	55.00	ACCOUNTS PAYABLE CHECK
5625	02/09/2015	DEBBIE BAXTER	R	55.00	ACCOUNTS PAYABLE CHECK
5626	02/09/2015	DON FRY	R	55.00	ACCOUNTS PAYABLE CHECK
5627	02/09/2015	DORIS GOODLOCK	R	55.00	ACCOUNTS PAYABLE CHECK
5628	02/09/2015	JEFF LEE	R	55.00	ACCOUNTS PAYABLE CHECK
5629	02/09/2015	JODIE COATS	R	55.00	ACCOUNTS PAYABLE CHECK
5630	02/09/2015	JUDY WALKER-KOHN	R	55.00	ACCOUNTS PAYABLE CHECK
5631	02/09/2015	KEITH ZUBKE	R	55.00	ACCOUNTS PAYABLE CHECK
5632	02/09/2015	LISA RICKABY	R	55.00	ACCOUNTS PAYABLE CHECK
5633	02/09/2015	TOM BLANTON	R	45.00	ACCOUNTS PAYABLE CHECK
5634	02/12/2015	CLINTON COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
5635	02/12/2015	MADISON SCHOOL DISTRICT	R	125.00	ACCOUNTS PAYABLE CHECK
5636	02/12/2015	WEBBERBILLE	R	150.00	ACCOUNTS PAYABLE CHECK
5637	02/21/2015	BRADLEY HORN	R	45.00	ACCOUNTS PAYABLE CHECK
* 5637	02/26/2015	BRADLEY HORN	V	-45.00	VOID MANUAL CHECK
5638	02/26/2015	DEAN BRINDLEY	V	-45.00	VOID MANUAL CHECK
* 5638	02/21/2015	DEAN BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK
5639	02/21/2015	DEAN BRINDLEY	R	110.00	ACCOUNTS PAYABLE CHECK
5640	02/21/2015	DERRICK FELDKAMP	R	110.00	ACCOUNTS PAYABLE CHECK
5641	02/21/2015	GLENN NEWLIN	R	55.00	ACCOUNTS PAYABLE CHECK
* 5641	02/26/2015	GLENN NEWLIN	V	-55.00	VOID MANUAL CHECK
5642	02/21/2015	JASON C SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
5643	02/21/2015	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
5644	02/21/2015	JODIE COATS	R	55.00	ACCOUNTS PAYABLE CHECK
* 5644	02/26/2015	JODIE COATS	V	-55.00	VOID MANUAL CHECK
5645	02/21/2015	MARK T. DECUCCI, JR.	R	45.00	ACCOUNTS PAYABLE CHECK
5646	02/21/2015	MARK T. DENUCCI, SR.	R	45.00	ACCOUNTS PAYABLE CHECK
5647	02/21/2015	MIKE FAUNCE	R	110.00	ACCOUNTS PAYABLE CHECK
5648	02/21/2015	PAUL NOCE	R	45.00	ACCOUNTS PAYABLE CHECK
* 5648	02/26/2015	PAUL NOCE	V	-45.00	VOID MANUAL CHECK
5649	02/21/2015	ROCKY KEELING	R	110.00	ACCOUNTS PAYABLE CHECK
5650	02/21/2015	SCOTT BRUBAKER	R	55.00	ACCOUNTS PAYABLE CHECK
5651	02/21/2015	TOM BLANTON	R	45.00	ACCOUNTS PAYABLE CHECK
* 5651	02/26/2015	TOM BLANTON	V	-45.00	VOID MANUAL CHECK
5652	02/21/2015	TOM BLANTON	R	55.00	ACCOUNTS PAYABLE CHECK
5653	02/21/2015	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK
5654	02/26/2015	ADRIAN COLLEGE	R	44.00	ACCOUNTS PAYABLE CHECK
5655	02/26/2015	ALLY NORTLEY	R	60.00	ACCOUNTS PAYABLE CHECK
5656	02/26/2015	BRAXTON MELLON	R	60.00	ACCOUNTS PAYABLE CHECK

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5657	02/26/2015	EMILY SCHMIDT	R	47.00	ACCOUNTS PAYABLE CHECK	
5658	02/26/2015	EVANY SCHMIDT	R	15.00	ACCOUNTS PAYABLE CHECK	
5659	02/26/2015	HIT TROPHY	R	74.60	ACCOUNTS PAYABLE CHECK	
5660	02/26/2015	MADISON SCHOOL DISTRICT	R	50.00	ACCOUNTS PAYABLE CHECK	
5661	03/03/2015	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK	
5662	03/03/2015	GREG MESCHKE	R	45.00	ACCOUNTS PAYABLE CHECK	
5663	03/03/2015	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK	
5664	03/03/2015	MICK DIER	R	60.00	ACCOUNTS PAYABLE CHECK	
5665	03/03/2015	TERI BRAUN	R	45.00	ACCOUNTS PAYABLE CHECK	
5666	03/10/2015	CHRISTOPHER WESTOVER	R	73.60	ACCOUNTS PAYABLE CHECK	
5667	03/10/2015	DANIEL JUKURI	R	73.60	ACCOUNTS PAYABLE CHECK	
5668	03/10/2015	DAVID SONTAG	R	73.60	ACCOUNTS PAYABLE CHECK	
5669	03/10/2015	HIT TROPHY	R	120.98	ACCOUNTS PAYABLE CHECK	
5670	03/10/2015	MARCH LEACH	R	73.60	ACCOUNTS PAYABLE CHECK	
5671	03/10/2015	MICHAEL BEASLEY	R	68.00	ACCOUNTS PAYABLE CHECK	
5672	03/10/2015	MICHAEL BITZ	R	70.00	ACCOUNTS PAYABLE CHECK	
5673	03/10/2015	ANDREW DIER	R	66.00	ACCOUNTS PAYABLE CHECK	
5674	03/10/2015	NEFF COMPANY	R	643.56	ACCOUNTS PAYABLE CHECK	
5675	03/10/2015	RANDY HOENES	R	68.00	ACCOUNTS PAYABLE CHECK	
5676	03/10/2015	WILLIE GODFREY	R	68.00	ACCOUNTS PAYABLE CHECK	
5677	03/12/2015	ANDI RORICK	R	30.00	ACCOUNTS PAYABLE CHECK	
5678	03/12/2015	BOB WALTON	R	20.00	ACCOUNTS PAYABLE CHECK	
5679	03/12/2015	DARREN LEMON	R	50.00	ACCOUNTS PAYABLE CHECK	
5680	03/12/2015	TEAM SPORTS	R	344.94	ACCOUNTS PAYABLE CHECK	
5681	03/25/2015	MICHIGAN STATE UNIVERSITY	R	2400.00	ACCOUNTS PAYABLE CHECK	
5682	03/25/2015	BILL GOMOLUCH	R	180.00	ACCOUNTS PAYABLE CHECK	
5683	03/25/2015	HIT TROPHY	R	120.98	ACCOUNTS PAYABLE CHECK	
*	5683	04/14/2015	HIT TROPHY	V	-120.98	VOID MANUAL CHECK
5684	03/25/2015	MEDCO SUPPLY COMPANY	R	261.38	ACCOUNTS PAYABLE CHECK	
5685	03/26/2015	PNC	R	246.59	ACCOUNTS PAYABLE CHECK	
5686	04/14/2015	BOB BAXTER	R	85.00	ACCOUNTS PAYABLE CHECK	
*	5686	04/30/2015	BOB BAXTER	V	-85.00	VOID MANUAL CHECK
5687	04/14/2015	CALVIN BRIGHT	R	85.00	ACCOUNTS PAYABLE CHECK	
5688	04/14/2015	DAVID M STEWART	R	60.00	ACCOUNTS PAYABLE CHECK	
5689	04/14/2015	DON FRY	R	85.00	ACCOUNTS PAYABLE CHECK	
5690	04/14/2015	DURAEDGE PRODUCTS, INC.	R	796.50	ACCOUNTS PAYABLE CHECK	
5691	04/14/2015	JEFF MCDANIELS	R	85.00	ACCOUNTS PAYABLE CHECK	
*	5691	04/30/2015	JEFF MCDANIELS	V	-85.00	VOID MANUAL CHECK
5692	04/14/2015	KAY JOHNSON	R	2750.00	ACCOUNTS PAYABLE CHECK	
5693	04/14/2015	LINCOLN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK	
5694	04/14/2015	MHSAA	R	3937.92	ACCOUNTS PAYABLE CHECK	
5695	04/14/2015	MICHAEL CONANT	R	85.00	ACCOUNTS PAYABLE CHECK	
5696	04/14/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	360.00	ACCOUNTS PAYABLE CHECK	
5697	04/14/2015	PITTSFORD AREA SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK	
5698	04/14/2015	RYAN ZYLA	R	45.00	ACCOUNTS PAYABLE CHECK	
5699	04/14/2015	SCOREBOARD SERVICE CO.	R	590.00	ACCOUNTS PAYABLE CHECK	
5700	04/14/2015	TEAM SPORTS	R	391.91	ACCOUNTS PAYABLE CHECK	
5701	04/30/2015	BOB BAXTER	V	-85.00	VOID MANUAL CHECK	
*	5701	04/21/2015	BOB BAXTER	R	85.00	ACCOUNTS PAYABLE CHECK
5702	04/21/2015	DAVID M STEWART	R	80.00	ACCOUNTS PAYABLE CHECK	
5703	04/21/2015	EDWIN EMANS	R	85.00	ACCOUNTS PAYABLE CHECK	
5704	04/21/2015	JACOB HENSEL	R	90.00	ACCOUNTS PAYABLE CHECK	
5705	04/21/2015	JEFF MCDANIELS	R	85.00	ACCOUNTS PAYABLE CHECK	
*	5705	04/30/2015	JEFF MCDANIELS	V	-85.00	VOID MANUAL CHECK
5706	04/21/2015	JEFF MCDANIELS	R	85.00	ACCOUNTS PAYABLE CHECK	
5707	04/21/2015	JEREMY PETROFF	R	85.00	ACCOUNTS PAYABLE CHECK	
5708	04/21/2015	JOE BURKHART	R	90.00	ACCOUNTS PAYABLE CHECK	

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5709	04/21/2015	KAY JOHNSON	R	254.02	ACCOUNTS PAYABLE CHECK
5710	04/21/2015	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
5711	04/21/2015	WILLIE GODFREY	R	85.00	ACCOUNTS PAYABLE CHECK
5712	04/24/2015	BARTON BURGWARD	R	50.00	ACCOUNTS PAYABLE CHECK
5713	04/27/2015	ALLEN SCHUCH	R	65.00	ACCOUNTS PAYABLE CHECK
5714	04/27/2015	DAVID M STEWART	R	60.00	ACCOUNTS PAYABLE CHECK
5715	04/30/2015	PHIL STARK	R	26.03	ACCOUNTS PAYABLE CHECK
5716	04/30/2015	PNC	R	2149.68	ACCOUNTS PAYABLE CHECK
5717	05/04/2015	DAVID M STEWART	R	120.00	ACCOUNTS PAYABLE CHECK
5718	05/06/2015	DAVID M STEWART	R	60.00	ACCOUNTS PAYABLE CHECK
5719	05/06/2015	HIT TROPHY	R	108.41	ACCOUNTS PAYABLE CHECK
5720	05/06/2015	KAY JOHNSON	R	83.16	ACCOUNTS PAYABLE CHECK
5721	05/06/2015	LITCHFIELD HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
5722	05/06/2015	MADISON SCHOOL DISTRICT	R	285.00	ACCOUNTS PAYABLE CHECK
5723	05/07/2015	DENNIS LAUTZENHEISER	R	85.00	ACCOUNTS PAYABLE CHECK
5724	05/07/2015	FRITZ DETWILER	R	90.00	ACCOUNTS PAYABLE CHECK
5725	05/07/2015	GREGORY CORLEY	R	85.00	ACCOUNTS PAYABLE CHECK
5726	05/07/2015	JEREMY PETROFF	R	90.00	ACCOUNTS PAYABLE CHECK
5727	05/07/2015	JOHN DYE	R	85.00	ACCOUNTS PAYABLE CHECK
5728	05/07/2015	KAY JOHNSON	R	5125.99	ACCOUNTS PAYABLE CHECK
5729	05/07/2015	MAYNARD STRAWSER	R	85.00	ACCOUNTS PAYABLE CHECK
* 5736	05/21/2015	ALLENDALE HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
5737	05/21/2015	HILLSDALE COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
5738	05/21/2015	SAND CREEK COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
5739	05/21/2015	SCHEDULE STAR	R	355.00	ACCOUNTS PAYABLE CHECK
5740	05/21/2015	WHITMORE LAKE HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
5741	05/21/2015	WHITMORE LAKE HIGH SCHOOL	R	40.00	ACCOUNTS PAYABLE CHECK
5742	05/26/2015	DOUG ZIMMERMAN	R	85.00	ACCOUNTS PAYABLE CHECK
5743	05/26/2015	HIT TROPHY	R	60.00	ACCOUNTS PAYABLE CHECK
5744	05/26/2015	JOE BURKHART	R	90.00	ACCOUNTS PAYABLE CHECK
5745	05/26/2015	MICHAEL CONANT	R	90.00	ACCOUNTS PAYABLE CHECK
5746	05/26/2015	MICHAEL WEST	R	85.00	ACCOUNTS PAYABLE CHECK
5747	05/28/2015	JOE WOHLGAMUTH	R	60.00	ACCOUNTS PAYABLE CHECK
5748	05/28/2015	PNC	R	250.00	ACCOUNTS PAYABLE CHECK
5749	06/03/2015	BILL GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
5750	06/03/2015	CHRIS WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
5751	06/03/2015	RICH SPOONER	R	50.00	ACCOUNTS PAYABLE CHECK
5752	06/03/2015	ZAC GARCIA	R	50.00	ACCOUNTS PAYABLE CHECK
5753	06/05/2015	GARY SCHUCH	R	102.80	ACCOUNTS PAYABLE CHECK
5754	06/05/2015	JAMES MCKINLEY	R	105.20	ACCOUNTS PAYABLE CHECK
5755	06/05/2015	JAMES R CONNORS	R	105.60	ACCOUNTS PAYABLE CHECK
5756	06/05/2015	MARK DUSHANE	R	103.60	ACCOUNTS PAYABLE CHECK
5757	06/05/2015	MARVIN KRUEGER	R	111.20	ACCOUNTS PAYABLE CHECK
5758	06/05/2015	ROBERT MCCOMB	R	105.20	ACCOUNTS PAYABLE CHECK
5759	06/10/2015	ALLY NORTLEY	R	65.50	ACCOUNTS PAYABLE CHECK
5760	06/10/2015	BOB WALTON	R	30.00	ACCOUNTS PAYABLE CHECK
5761	06/10/2015	DIANA OTERO	R	37.50	ACCOUNTS PAYABLE CHECK
5762	06/10/2015	HANNAH JEFFERS	R	30.00	ACCOUNTS PAYABLE CHECK
5763	06/10/2015	HIT TROPHY	R	73.10	ACCOUNTS PAYABLE CHECK
5764	06/10/2015	KAY JOHNSON	R	75.00	ACCOUNTS PAYABLE CHECK
5765	06/10/2015	KIMBERLY IRISH	R	237.98	ACCOUNTS PAYABLE CHECK
5766	06/10/2015	PHIL MCCASKEY	R	30.00	ACCOUNTS PAYABLE CHECK
5767	06/10/2015	PHIL STARK	R	75.00	ACCOUNTS PAYABLE CHECK
5768	06/10/2015	TAYLOR SCHISLER	R	30.00	ACCOUNTS PAYABLE CHECK
5769	06/18/2015	MHSAA	R	1601.30	ACCOUNTS PAYABLE CHECK
5770	06/18/2015	PNC	R	876.71	ACCOUNTS PAYABLE CHECK
5771	06/22/2015	KAY JOHNSON	R	127.71	ACCOUNTS PAYABLE CHECK

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5772	06/23/2015	RIDDELL	R	2517.95	ACCOUNTS PAYABLE CHECK
5773	06/26/2015	HIT TROPHY	R	49.50	ACCOUNTS PAYABLE CHECK
5774	06/26/2015	TEAM SPORTS	R	1065.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				100901.72	

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2140	07/10/2014	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2141	07/10/2014	QUILL CORPORATIONS	R	10.98	ACCOUNTS PAYABLE CHECK
2142	07/31/2014	BILLIE KIMBRELL	R	18.35	ACCOUNTS PAYABLE CHECK
2143	07/31/2014	BOBBIE MULDOON	R	23.45	ACCOUNTS PAYABLE CHECK
2144	07/31/2014	BRITTANY WHITE	R	3.25	ACCOUNTS PAYABLE CHECK
2145	07/31/2014	DAWN TAYLOR	R	4.05	ACCOUNTS PAYABLE CHECK
2146	07/31/2014	HOMETOWN HARDWARE	R	12.68	ACCOUNTS PAYABLE CHECK
2147	07/31/2014	KAREN GILLEN	R	10.55	ACCOUNTS PAYABLE CHECK
2148	07/31/2014	PNC	R	231.00	ACCOUNTS PAYABLE CHECK
2149	07/31/2014	ROBERT LUCE	R	7.00	ACCOUNTS PAYABLE CHECK
2150	07/31/2014	SHANE LOCKWOOD	R	5.95	ACCOUNTS PAYABLE CHECK
2151	07/31/2014	SHERRY PITCHFORD	R	29.95	ACCOUNTS PAYABLE CHECK
2152	07/31/2014	SUE BURK	R	3.80	ACCOUNTS PAYABLE CHECK
2153	07/31/2014	WALMART COMMUNITY	R	111.94	ACCOUNTS PAYABLE CHECK
2154	08/14/2014	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2155	08/22/2014	HOMETOWN HARDWARE	R	3.99	ACCOUNTS PAYABLE CHECK
2156	08/22/2014	MCGOWAN ELECTRIC SUPPLY, INC.	R	11.58	ACCOUNTS PAYABLE CHECK
2157	08/27/2014	MORENCI AREA SCHOOLS-FOOD SERVICE	R	149.00	ACCOUNTS PAYABLE CHECK
2158	08/30/2014	MESSA	R	1540.35	ACCOUNTS PAYABLE CHECK
2159	08/30/2014	SET, INC.	R	4.00	ACCOUNTS PAYABLE CHECK
2160	09/08/2014	ADRIAN MECHANICAL SERVICES	R	2101.71	ACCOUNTS PAYABLE CHECK
2161	09/08/2014	ARPS DAIRY	R	1776.10	ACCOUNTS PAYABLE CHECK
2162	09/08/2014	AUNT MILLIES BAKERIES	R	112.72	ACCOUNTS PAYABLE CHECK
2163	09/08/2014	BORCHARDT BROTHERS MARKET	R	71.57	ACCOUNTS PAYABLE CHECK
2164	09/08/2014	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2165	09/08/2014	GORDON FOOD SERVICE	R	13814.53	ACCOUNTS PAYABLE CHECK
2166	09/08/2014	HPS	R	1419.75	ACCOUNTS PAYABLE CHECK
2167	09/19/2014	ARPS DAIRY	R	930.10	ACCOUNTS PAYABLE CHECK
2168	09/19/2014	AUNT MILLIES BAKERIES	R	187.07	ACCOUNTS PAYABLE CHECK
2169	09/19/2014	COCA COLA BOTTLING COMPANY	R	102.24	ACCOUNTS PAYABLE CHECK
2170	09/19/2014	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2171	09/19/2014	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2172	09/19/2014	GORDON FOOD SERVICE	R	9160.93	ACCOUNTS PAYABLE CHECK
2173	09/19/2014	STATE LINE OBSERVER	R	85.20	ACCOUNTS PAYABLE CHECK
2174	09/19/2014	VIRGINIA MARTIN	R	20.00	ACCOUNTS PAYABLE CHECK
2175	09/26/2014	ARPS DAIRY	R	2159.10	ACCOUNTS PAYABLE CHECK
2176	09/26/2014	AUNT MILLIES BAKERIES	R	172.36	ACCOUNTS PAYABLE CHECK
2177	09/26/2014	GORDON FOOD SERVICE	R	6593.93	ACCOUNTS PAYABLE CHECK
2178	09/26/2014	HOMETOWN HARDWARE	R	2.46	ACCOUNTS PAYABLE CHECK
2179	09/26/2014	MESSA	R	1540.35	ACCOUNTS PAYABLE CHECK
2180	09/26/2014	SHERYL KUTZLEY	R	181.28	ACCOUNTS PAYABLE CHECK
2181	10/09/2014	ARPS DAIRY	R	630.05	ACCOUNTS PAYABLE CHECK
2182	10/09/2014	AUNT MILLIES BAKERIES	R	60.82	ACCOUNTS PAYABLE CHECK
2183	10/10/2014	SET, INC.	R	8.00	ACCOUNTS PAYABLE CHECK
2184	10/10/2014	BECKY DAVIS	R	16.95	ACCOUNTS PAYABLE CHECK
2185	10/10/2014	BORCHARDT BROTHERS MARKET	R	25.09	ACCOUNTS PAYABLE CHECK
2186	10/10/2014	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2187	10/10/2014	GORDON FOOD SERVICE	R	5829.36	ACCOUNTS PAYABLE CHECK

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2188	10/15/2014	ARPS DAIRY	R	1169.00	ACCOUNTS PAYABLE CHECK
2189	10/15/2014	COCA COLA BOTTLING COMPANY	R	102.24	ACCOUNTS PAYABLE CHECK
2190	10/15/2014	GORDON FOOD SERVICE	R	2369.64	ACCOUNTS PAYABLE CHECK
2191	10/15/2014	MESSA	R	1540.35	ACCOUNTS PAYABLE CHECK
2192	10/15/2014	SET, INC.	R	28.00	ACCOUNTS PAYABLE CHECK
2193	10/15/2014	STATE OF MICHIGAN	R	46.79	ACCOUNTS PAYABLE CHECK
2194	10/24/2014	ADRIAN MECHANICAL SERVICES	R	655.85	ACCOUNTS PAYABLE CHECK
2195	10/24/2014	ARPS DAIRY	R	1079.86	ACCOUNTS PAYABLE CHECK
2196	10/24/2014	AUNT MILLIES BAKERIES	R	203.39	ACCOUNTS PAYABLE CHECK
2197	10/24/2014	GORDON FOOD SERVICE	R	5041.16	ACCOUNTS PAYABLE CHECK
2198	10/24/2014	GRAINGER	R	154.60	ACCOUNTS PAYABLE CHECK
2199	11/05/2014	ARPS DAIRY	R	537.65	ACCOUNTS PAYABLE CHECK
2200	11/05/2014	AUNT MILLIES BAKERIES	R	45.15	ACCOUNTS PAYABLE CHECK
2201	11/05/2014	BORCHARDT BROTHERS MARKET	R	7.58	ACCOUNTS PAYABLE CHECK
2202	11/05/2014	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2203	11/05/2014	GORDON FOOD SERVICE	R	8603.40	ACCOUNTS PAYABLE CHECK
2204	11/05/2014	MORENCI AREA SCHOOLS-ATHLETIC	R	120.00	ACCOUNTS PAYABLE CHECK
2205	11/07/2014	ARPS DAIRY	R	1206.95	ACCOUNTS PAYABLE CHECK
2206	11/07/2014	AUNT MILLIES BAKERIES	R	59.94	ACCOUNTS PAYABLE CHECK
2207	11/07/2014	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2208	11/07/2014	GORDON FOOD SERVICE	R	4803.74	ACCOUNTS PAYABLE CHECK
2209	11/10/2014	BARBARA J ALLEN	R	462.15	ACCOUNTS PAYABLE CHECK
2210	11/10/2014	PHIL STARK	R	85.80	ACCOUNTS PAYABLE CHECK
2211	11/11/2014	STATE OF MICHIGAN	R	72.85	ACCOUNTS PAYABLE CHECK
2212	11/21/2014	ARPS DAIRY	R	2936.58	ACCOUNTS PAYABLE CHECK
2213	11/21/2014	AUNT MILLIES BAKERIES	R	176.95	ACCOUNTS PAYABLE CHECK
2214	11/21/2014	COCA COLA BOTTLING COMPANY	R	170.40	ACCOUNTS PAYABLE CHECK
2215	11/21/2014	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2216	11/21/2014	GORDON FOOD SERVICE	R	12743.16	ACCOUNTS PAYABLE CHECK
2217	11/21/2014	JACKSON SERVICE COMPANY	R	118.02	ACCOUNTS PAYABLE CHECK
2218	12/05/2014	ARPS DAIRY	R	1748.38	ACCOUNTS PAYABLE CHECK
2219	12/05/2014	AUNT MILLIES BAKERIES	R	106.23	ACCOUNTS PAYABLE CHECK
2220	12/05/2014	BARBARA J ALLEN	R	177.75	ACCOUNTS PAYABLE CHECK
2221	12/05/2014	BORCHARDT BROTHERS MARKET	R	40.74	ACCOUNTS PAYABLE CHECK
2222	12/05/2014	COCA COLA BOTTLING COMPANY	R	170.40	ACCOUNTS PAYABLE CHECK
2223	12/05/2014	GORDON FOOD SERVICE	R	5551.48	ACCOUNTS PAYABLE CHECK
2224	12/05/2014	MESSA	R	1540.35	ACCOUNTS PAYABLE CHECK
2225	12/05/2014	MICHIGAN DEPARTMENT OF TREAS	R	61.06	ACCOUNTS PAYABLE CHECK
2226	12/15/2014	ARPS DAIRY	R	1006.00	ACCOUNTS PAYABLE CHECK
2227	12/15/2014	AUNT MILLIES BAKERIES	R	114.66	ACCOUNTS PAYABLE CHECK
2228	12/15/2014	BARBARA J ALLEN	R	88.87	ACCOUNTS PAYABLE CHECK
2229	12/15/2014	BORCHARDT BROTHERS MARKET	R	12.00	ACCOUNTS PAYABLE CHECK
2230	12/15/2014	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2231	12/15/2014	GORDON FOOD SERVICE	R	4855.44	ACCOUNTS PAYABLE CHECK
2232	12/29/2014	ARPS DAIRY	R	907.20	ACCOUNTS PAYABLE CHECK
2233	12/29/2014	AUNT MILLIES BAKERIES	R	56.39	ACCOUNTS PAYABLE CHECK
2234	12/29/2014	GORDON FOOD SERVICE	R	4560.93	ACCOUNTS PAYABLE CHECK
2235	12/29/2014	STAPLES BUSINESS ADVANTAGE	R	101.69	ACCOUNTS PAYABLE CHECK
2236	01/13/2015	ARPS DAIRY	R	539.60	ACCOUNTS PAYABLE CHECK
2237	01/13/2015	GORDON FOOD SERVICE	R	2160.58	ACCOUNTS PAYABLE CHECK
2238	01/13/2015	STATE OF MICHIGAN	R	44.44	ACCOUNTS PAYABLE CHECK
2239	01/13/2015	THE WICHMAN COMPANY	R	909.81	ACCOUNTS PAYABLE CHECK
2240	01/14/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2241	01/14/2015	MESSA	R	1540.35	ACCOUNTS PAYABLE CHECK
2242	01/20/2015	ARPS DAIRY	R	1416.35	ACCOUNTS PAYABLE CHECK
2243	01/20/2015	AUNT MILLIES BAKERIES	R	189.79	ACCOUNTS PAYABLE CHECK
2244	01/20/2015	BECKY DAVIS	R	12.00	ACCOUNTS PAYABLE CHECK

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2245	01/20/2015	GAIL FREY	R	48.22	ACCOUNTS PAYABLE CHECK	
2246	01/20/2015	GORDON FOOD SERVICE	R	4379.23	ACCOUNTS PAYABLE CHECK	
2247	01/20/2015	MESSA	R	1540.35	ACCOUNTS PAYABLE CHECK	
2248	01/20/2015	SCHOOL SPECIALTY	R	23.96	ACCOUNTS PAYABLE CHECK	
2249	01/20/2015	SHERYL KUTZLEY	R	148.60	ACCOUNTS PAYABLE CHECK	
2250	01/23/2015	KIMBERLY IRISH	R	16.96	ACCOUNTS PAYABLE CHECK	
2251	02/06/2015	ARPS DAIRY	R	849.95	ACCOUNTS PAYABLE CHECK	
2252	02/06/2015	AUNT MILLIES BAKERIES	R	66.86	ACCOUNTS PAYABLE CHECK	
2253	02/06/2015	GORDON FOOD SERVICE	R	6211.40	ACCOUNTS PAYABLE CHECK	
2254	02/06/2015	JOHNSTONE SUPPLY INC	R	144.98	ACCOUNTS PAYABLE CHECK	
2255	02/06/2015	STAPLES BUSINESS ADVANTAGE	R	99.57	ACCOUNTS PAYABLE CHECK	
2256	02/06/2015	ARPS DAIRY	R	1408.73	ACCOUNTS PAYABLE CHECK	
2257	02/06/2015	AUNT MILLIES BAKERIES	R	132.64	ACCOUNTS PAYABLE CHECK	
2258	02/06/2015	COCA COLA BOTTLING COMPANY	R	153.36	ACCOUNTS PAYABLE CHECK	
2259	02/06/2015	GORDON FOOD SERVICE	R	5853.75	ACCOUNTS PAYABLE CHECK	
2260	02/06/2015	STATE OF MICHIGAN	R	43.07	ACCOUNTS PAYABLE CHECK	
2261	02/26/2015	ARPS DAIRY	R	1051.00	ACCOUNTS PAYABLE CHECK	
2262	02/26/2015	BARBARA J ALLEN	R	325.88	ACCOUNTS PAYABLE CHECK	
2263	02/26/2015	GORDON FOOD SERVICE	R	2858.18	ACCOUNTS PAYABLE CHECK	
2264	02/26/2015	MESSA	R	1540.35	ACCOUNTS PAYABLE CHECK	
2265	02/26/2015	SET, INC.	R	12.39	ACCOUNTS PAYABLE CHECK	
2266	03/12/2015	ARPS DAIRY	R	2283.96	ACCOUNTS PAYABLE CHECK	
2267	03/12/2015	AUNT MILLIES BAKERIES	R	120.25	ACCOUNTS PAYABLE CHECK	
2268	03/12/2015	BARBARA J ALLEN	R	290.33	ACCOUNTS PAYABLE CHECK	
2269	03/12/2015	BORCHARDT BROTHERS MARKET	R	20.56	ACCOUNTS PAYABLE CHECK	
2270	03/12/2015	COCA COLA BOTTLING COMPANY	R	170.40	ACCOUNTS PAYABLE CHECK	
2271	03/12/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK	
2272	03/12/2015	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK	
2273	03/12/2015	GORDON FOOD SERVICE	R	12914.16	ACCOUNTS PAYABLE CHECK	
2274	03/12/2015	HOMETOWN HARDWARE	R	11.99	ACCOUNTS PAYABLE CHECK	
2275	03/12/2015	STATE OF MICHIGAN	R	43.34	ACCOUNTS PAYABLE CHECK	
2276	03/25/2015	ARPS DAIRY	R	1951.90	ACCOUNTS PAYABLE CHECK	
2277	03/25/2015	AUNT MILLIES BAKERIES	R	189.71	ACCOUNTS PAYABLE CHECK	
2278	03/25/2015	BECKY DAVIS	R	9.96	ACCOUNTS PAYABLE CHECK	
2279	03/25/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK	
2280	03/25/2015	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK	
2281	03/25/2015	GORDON FOOD SERVICE	R	10564.80	ACCOUNTS PAYABLE CHECK	
2282	03/25/2015	LENAWEE COUNTY HEALTH DEPT	R	310.00	ACCOUNTS PAYABLE CHECK	
2283	03/25/2015	MESSA	R	1540.35	ACCOUNTS PAYABLE CHECK	
2284	03/25/2015	PIONEER PRODUCTS, INC.	R	224.52	ACCOUNTS PAYABLE CHECK	
2285	03/25/2015	SET, INC.	R	10.00	ACCOUNTS PAYABLE CHECK	
*	2285	03/26/2015	SET, INC.	V	-10.00	VOID MANUAL CHECK
2286	03/26/2015	SET, INC.	R	10.00	ACCOUNTS PAYABLE CHECK	
2287	04/14/2015	ARPS DAIRY	R	1344.40	ACCOUNTS PAYABLE CHECK	
2288	04/14/2015	AUNT MILLIES BAKERIES	R	17.36	ACCOUNTS PAYABLE CHECK	
2289	04/14/2015	BORCHARDT BROTHERS MARKET	R	26.10	ACCOUNTS PAYABLE CHECK	
2290	04/14/2015	COCA COLA BOTTLING COMPANY	R	221.52	ACCOUNTS PAYABLE CHECK	
2291	04/14/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK	
2292	04/14/2015	GORDON FOOD SERVICE	R	8737.01	ACCOUNTS PAYABLE CHECK	
2293	04/14/2015	JOHNSTONE SUPPLY INC	R	196.86	ACCOUNTS PAYABLE CHECK	
2294	04/14/2015	LENAWEE COUNTY HEALTH DEPT	R	500.00	ACCOUNTS PAYABLE CHECK	
2295	04/14/2015	SET, INC.	R	18.00	ACCOUNTS PAYABLE CHECK	
2296	04/21/2015	ARPS DAIRY	R	1394.45	ACCOUNTS PAYABLE CHECK	
2297	04/21/2015	AUNT MILLIES BAKERIES	R	150.73	ACCOUNTS PAYABLE CHECK	
2298	04/21/2015	GORDON FOOD SERVICE	R	5251.22	ACCOUNTS PAYABLE CHECK	
2299	04/21/2015	HOMETOWN HARDWARE	R	4.49	ACCOUNTS PAYABLE CHECK	
2300	04/21/2015	MESSA	R	1540.35	ACCOUNTS PAYABLE CHECK	

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2301	04/21/2015	STATE OF MICHIGAN	R	64.48	ACCOUNTS PAYABLE CHECK
2302	04/30/2015	ARPS DAIRY	R	1088.60	ACCOUNTS PAYABLE CHECK
2303	04/30/2015	AUNT MILLIES BAKERIES	R	52.09	ACCOUNTS PAYABLE CHECK
2304	04/30/2015	GORDON FOOD SERVICE	R	5350.00	ACCOUNTS PAYABLE CHECK
2305	04/30/2015	PIONEER PRODUCTS, INC.	R	234.84	ACCOUNTS PAYABLE CHECK
2306	05/07/2015	ARPS DAIRY	R	1037.21	ACCOUNTS PAYABLE CHECK
2307	05/07/2015	AUNT MILLIES BAKERIES	R	80.96	ACCOUNTS PAYABLE CHECK
2308	05/07/2015	BORCHARDT BROTHERS MARKET	R	28.44	ACCOUNTS PAYABLE CHECK
2309	05/07/2015	GORDON FOOD SERVICE	R	5319.36	ACCOUNTS PAYABLE CHECK
2310	05/07/2015	STATE OF MICHIGAN	R	44.76	ACCOUNTS PAYABLE CHECK
2311	05/21/2015	ARPS DAIRY	R	3881.40	ACCOUNTS PAYABLE CHECK
2312	05/21/2015	AUNT MILLIES BAKERIES	R	179.65	ACCOUNTS PAYABLE CHECK
2313	05/21/2015	CLARK'S REFRIGERATION SERVICE	R	31.60	ACCOUNTS PAYABLE CHECK
2314	05/21/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2315	05/21/2015	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2316	05/21/2015	GORDON FOOD SERVICE	R	13178.88	ACCOUNTS PAYABLE CHECK
2317	05/21/2015	ISD EDUCATION	R	990.00	ACCOUNTS PAYABLE CHECK
2318	05/21/2015	SET, INC.	R	10.00	ACCOUNTS PAYABLE CHECK
2319	05/22/2015	MESSA	R	1540.35	ACCOUNTS PAYABLE CHECK
2320	05/26/2015	ARPS DAIRY	R	804.20	ACCOUNTS PAYABLE CHECK
2321	05/26/2015	GORDON FOOD SERVICE	R	2607.75	ACCOUNTS PAYABLE CHECK
2322	05/28/2015	PNC	R	500.00	ACCOUNTS PAYABLE CHECK
2323	06/10/2015	ARPS DAIRY	R	1666.90	ACCOUNTS PAYABLE CHECK
2324	06/10/2015	AUNT MILLIES BAKERIES	R	51.64	ACCOUNTS PAYABLE CHECK
2325	06/10/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2326	06/10/2015	GORDON FOOD SERVICE	R	2914.56	ACCOUNTS PAYABLE CHECK
2327	06/10/2015	STATE OF MICHIGAN	R	54.74	ACCOUNTS PAYABLE CHECK
2328	06/10/2015	SET, INC.	R	10.00	ACCOUNTS PAYABLE CHECK
2329	06/10/2015	SET, INC.	R	10.00	ACCOUNTS PAYABLE CHECK
2330	06/18/2015	AUNT MILLIES BAKERIES	R	41.70	ACCOUNTS PAYABLE CHECK
2331	06/18/2015	LENAWEE COUNTY HEALTH DEPT	R	155.00	ACCOUNTS PAYABLE CHECK
2332	06/18/2015	STATE OF MICHIGAN	R	11.10	ACCOUNTS PAYABLE CHECK
2333	06/19/2015	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2334	06/19/2015	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
TOTAL FUND				245103.35	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
3000	09/08/2014	LENAWEE COUNTY TREASURER	R	669.35	ACCOUNTS PAYABLE CHECK
3001	09/08/2014	LENAWEE COUNTY TREASURER	R	484.40	ACCOUNTS PAYABLE CHECK
3002	09/08/2014	LENAWEE COUNTY TREASURER	R	162.40	ACCOUNTS PAYABLE CHECK
3003	06/13/2015	BANK OF NEW YORK MELLON	R	750.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2066.15	

DISTRIBUTION FUND: 42

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
42100	09/18/2014	AMERI NET	R	11365.48	ACCOUNTS PAYABLE CHECK
42101	09/18/2014	CDW-G	R	59510.00	ACCOUNTS PAYABLE CHECK
42102	09/18/2014	KINGSCOTT ASSOCIATES INC	R	25000.03	ACCOUNTS PAYABLE CHECK
42103	09/18/2014	KINGSCOTT ASSOCIATES INC	R	23019.98	ACCOUNTS PAYABLE CHECK
42104	09/18/2014	KINGSCOTT ASSOCIATES INC	R	12000.02	ACCOUNTS PAYABLE CHECK
42105	09/18/2014	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK
42106	09/18/2014	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK

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42107	09/18/2014	WOLGAST CORPORATION	R	41118.47	ACCOUNTS PAYABLE CHECK
42108	09/18/2014	WOLGAST CORPORATION	R	218701.80	ACCOUNTS PAYABLE CHECK
42109	09/19/2014	CDW-G	R	92365.00	ACCOUNTS PAYABLE CHECK
42110	09/19/2014	CDW-G	R	3200.00	ACCOUNTS PAYABLE CHECK
42111	09/19/2014	CDW-G	R	367.97	ACCOUNTS PAYABLE CHECK
42112	09/19/2014	CDW-G	R	165.04	ACCOUNTS PAYABLE CHECK
42113	09/19/2014	GRAINGER	R	2307.31	ACCOUNTS PAYABLE CHECK
42114	09/19/2014	RIPSTRA & SCHLEPPelman INC	R	1800.00	ACCOUNTS PAYABLE CHECK
42115	09/19/2014	WOLGAST CORPORATION	R	9699.69	ACCOUNTS PAYABLE CHECK
42116	10/12/2014	GRAINGER	R	75.60	ACCOUNTS PAYABLE CHECK
42117	10/12/2014	PARALLEL CONTRACTING	R	860.00	ACCOUNTS PAYABLE CHECK
42118	10/12/2014	SIEMENS INDUSTRY INC	R	18981.64	ACCOUNTS PAYABLE CHECK
42119	10/12/2014	WOLGAST CORPORATION	R	198411.34	ACCOUNTS PAYABLE CHECK
42120	10/17/2014	WRIGHT SIGNS INC	R	2567.55	ACCOUNTS PAYABLE CHECK
42121	10/31/2014	KINGSCOTT ASSOCIATES INC	R	7180.08	ACCOUNTS PAYABLE CHECK
42122	10/31/2014	KINGSCOTT ASSOCIATES INC	R	3994.92	ACCOUNTS PAYABLE CHECK
42123	11/11/2014	CDW-G	R	16796.50	ACCOUNTS PAYABLE CHECK
42124	11/11/2014	WOLGAST CORPORATION	R	166188.06	ACCOUNTS PAYABLE CHECK
42125	11/12/2014	ADRIAN LOCKSMITH & CYCLERY	R	4342.00	ACCOUNTS PAYABLE CHECK
42126	12/22/2014	PCI PAVEMENT CONSULTANTS INC	R	5670.00	ACCOUNTS PAYABLE CHECK
42127	12/22/2014	ROLAND PARRILL	R	5575.00	ACCOUNTS PAYABLE CHECK
42128	12/22/2014	WOLGAST CORPORATION	R	13223.54	ACCOUNTS PAYABLE CHECK
42129	12/22/2014	WRIGHT SIGNS INC	R	5477.55	ACCOUNTS PAYABLE CHECK
42130	12/23/2014	KINGSCOTT ASSOCIATES INC	R	12344.99	ACCOUNTS PAYABLE CHECK
42131	01/13/2015	COMMUNICATIONS SUPPLY CORP	R	3665.90	ACCOUNTS PAYABLE CHECK
42132	01/13/2015	GREAT LAKES FURNITURE SUPPLY INC	R	37567.20	ACCOUNTS PAYABLE CHECK
42133	01/13/2015	KI	R	28450.56	ACCOUNTS PAYABLE CHECK
42134	01/23/2015	ADRIAN MECHANICAL SERVICES	R	214.56	ACCOUNTS PAYABLE CHECK
42135	01/23/2015	SCHOOL SPECIALTY	R	54503.61	ACCOUNTS PAYABLE CHECK
42136	01/23/2015	SIEMENS INDUSTRY INC	R	2109.07	ACCOUNTS PAYABLE CHECK
42137	01/23/2015	STRATOS MICHROSYSTEMS LLC	R	7475.00	ACCOUNTS PAYABLE CHECK
42138	01/23/2015	VS AMERICA INC	R	37486.00	ACCOUNTS PAYABLE CHECK
42139	01/23/2015	WOLGAST CORPORATION	R	162068.88	ACCOUNTS PAYABLE CHECK
42140	01/23/2015	WRIGHT SIGNS INC	R	4140.35	ACCOUNTS PAYABLE CHECK
42141	01/23/2015	STATE OF MICHIGAN	R	850.00	ACCOUNTS PAYABLE CHECK
42142	01/29/2015	WOLGAST CORPORATION	R	113699.14	ACCOUNTS PAYABLE CHECK
42143	02/06/2015	ASSOCIATED ENGINEERS & SURGEYORS	R	1650.00	ACCOUNTS PAYABLE CHECK
42144	02/06/2015	CDW-G	R	345.67	ACCOUNTS PAYABLE CHECK
42145	02/06/2015	COMMUNICATIONS SUPPLY CORP	R	70.40	ACCOUNTS PAYABLE CHECK
42146	03/24/2015	KINGSCOTT ASSOCIATES INC	V	-89539.97	VOID MANUAL CHECK
* 42146	02/06/2015	KINGSCOTT ASSOCIATES INC	R	89539.97	ACCOUNTS PAYABLE CHECK
42147	02/06/2015	THE PRODIGY NETWORKS LLC	R	4607.84	ACCOUNTS PAYABLE CHECK
42148	02/12/2015	PNC	R	451.46	ACCOUNTS PAYABLE CHECK
42149	02/26/2015	AG PARTS	R	790.00	ACCOUNTS PAYABLE CHECK
42150	02/26/2015	WOLGAST CORPORATION	R	2122.43	ACCOUNTS PAYABLE CHECK
42151	03/12/2015	THE PRODIGY NETWORKS LLC	R	1160.82	ACCOUNTS PAYABLE CHECK
42152	03/12/2015	WRIGHT SIGNS INC	R	4558.32	ACCOUNTS PAYABLE CHECK
42153	03/26/2015	KINGSCOTT ASSOCIATES INC	R	1999.99	ACCOUNTS PAYABLE CHECK
42154	04/14/2015	THE PRODIGY NETWORKS LLC	R	1592.50	ACCOUNTS PAYABLE CHECK
42155	04/14/2015	WOLGAST CORPORATION	R	14601.56	ACCOUNTS PAYABLE CHECK
42156	05/07/2015	KINGSCOTT ASSOCIATES INC	R	689.24	ACCOUNTS PAYABLE CHECK
42157	05/07/2015	STRATOS MICHROSYSTEMS LLC	R	14.79	ACCOUNTS PAYABLE CHECK
42158	05/07/2015	TIERNEY BROTHERS INC.	R	7314.00	ACCOUNTS PAYABLE CHECK
42159	05/07/2015	WOLGAST CORPORATION	R	5665.30	ACCOUNTS PAYABLE CHECK
42160	05/16/2015	MICHIGAN DEPARTMENT OF LICENSING	R	1150.00	ACCOUNTS PAYABLE CHECK
42161	05/22/2015	KINGSCOTT ASSOCIATES INC	R	1137.02	ACCOUNTS PAYABLE CHECK
42162	05/22/2015	THE PRODIGY NETWORKS LLC	R	1170.00	ACCOUNTS PAYABLE CHECK

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42163	05/28/2015	KINGSCOTT ASSOCIATES INC	R	5999.96	ACCOUNTS PAYABLE CHECK
42164	06/10/2015	MATERIALS TESTING CONSULTANTS, INC.	R	325.00	ACCOUNTS PAYABLE CHECK
42165	06/10/2015	THE PRODIGY NETWORKS LLC	R	455.00	ACCOUNTS PAYABLE CHECK
42166	06/18/2015	ARS REFUSE SERVICE	R	504.01	ACCOUNTS PAYABLE CHECK
42167	06/18/2015	WOLGAST CORPORATION	R	82288.22	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1555453.36	

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1902	07/31/2014	BUCKET FILLER INC.	R	156.06	ACCOUNTS PAYABLE CHECK
1903	07/31/2014	CINDY FANKHOUSER	R	28.48	ACCOUNTS PAYABLE CHECK
1904	07/31/2014	GAIL FREY	R	97.54	ACCOUNTS PAYABLE CHECK
1905	07/31/2014	TERESA BARRETT	R	66.80	ACCOUNTS PAYABLE CHECK
1906	08/06/2014	AMJAM DESIGNS	R	52.00	ACCOUNTS PAYABLE CHECK
1907	08/06/2014	GAIL FREY	R	25.00	ACCOUNTS PAYABLE CHECK
1908	08/06/2014	NATIONAL PEN COMPANY	R	90.39	ACCOUNTS PAYABLE CHECK
1909	08/22/2014	GAIL FREY	R	179.70	ACCOUNTS PAYABLE CHECK
1910	08/22/2014	ZU-LILY'S BAR & GRILL	R	190.80	ACCOUNTS PAYABLE CHECK
1911	08/30/2014	AMJAM DESIGNS	R	842.25	ACCOUNTS PAYABLE CHECK
1912	09/08/2014	COSI	R	825.00	ACCOUNTS PAYABLE CHECK
1913	09/08/2014	DIANA FALLOT	R	100.00	ACCOUNTS PAYABLE CHECK
1914	09/08/2014	GAIL FREY	R	376.98	ACCOUNTS PAYABLE CHECK
1915	09/08/2014	KELLY BUSH	R	18.52	ACCOUNTS PAYABLE CHECK
1916	09/08/2014	LORI WILSON	R	58.13	ACCOUNTS PAYABLE CHECK
1917	09/08/2014	STAPLES BUSINESS ADVANTAGE	R	145.00	ACCOUNTS PAYABLE CHECK
1918	09/08/2014	GAIL FREY	R	31.00	ACCOUNTS PAYABLE CHECK
1919	09/19/2014	GAIL FREY	R	86.40	ACCOUNTS PAYABLE CHECK
1920	10/01/2014	LENAAWEE COUNTY CLERK	R	80.00	ACCOUNTS PAYABLE CHECK
1921	10/09/2014	EPIC SPORTS	R	91.66	ACCOUNTS PAYABLE CHECK
1922	10/09/2014	GAIL FREY	R	80.00	ACCOUNTS PAYABLE CHECK
1923	10/09/2014	IMAGESTUFF.COM	R	161.65	ACCOUNTS PAYABLE CHECK
1924	10/10/2014	GAIL FREY	R	27.10	ACCOUNTS PAYABLE CHECK
1925	10/15/2014	CINDY FANKHOUSER	R	21.39	ACCOUNTS PAYABLE CHECK
1926	10/15/2014	JONES SCHOOL SUPPLY CO.	R	13.24	ACCOUNTS PAYABLE CHECK
1927	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	2165.00	ACCOUNTS PAYABLE CHECK
1928	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	842.25	ACCOUNTS PAYABLE CHECK
1929	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	80.00	ACCOUNTS PAYABLE CHECK
1930	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	23.00	ACCOUNTS PAYABLE CHECK
1931	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	116.00	ACCOUNTS PAYABLE CHECK
1932	10/24/2014	GAIL FREY	R	7.25	ACCOUNTS PAYABLE CHECK
* 1932	10/24/2014	GAIL FREY	V	-7.25	VOID MANUAL CHECK
1933	10/24/2014	JONES SCHOOL SUPPLY CO.	R	7.25	ACCOUNTS PAYABLE CHECK
1934	10/24/2014	SCHOLASTIC MAGAZINES	R	2112.88	ACCOUNTS PAYABLE CHECK
1935	11/05/2014	CINDY FANKHOUSER	R	45.59	ACCOUNTS PAYABLE CHECK
1936	11/05/2014	SHERRI DILLON	R	15.00	ACCOUNTS PAYABLE CHECK
1937	11/05/2014	TOLEDO ARENA SPORTS	R	510.00	ACCOUNTS PAYABLE CHECK
1938	11/05/2014	WALMART COMMUNITY	R	401.74	ACCOUNTS PAYABLE CHECK
1939	11/07/2014	SCHOOL LIFE	R	216.00	ACCOUNTS PAYABLE CHECK
1940	11/10/2014	HOUSING HELP OF LENAAWEE	R	332.55	ACCOUNTS PAYABLE CHECK
1941	11/10/2014	SCHOOL LIFE	R	80.20	ACCOUNTS PAYABLE CHECK
1942	11/13/2014	MORENCI AREA SCHOOLS-FOOD SERVICE	R	31.00	ACCOUNTS PAYABLE CHECK
1943	11/20/2014	GAIL FREY	R	11.98	ACCOUNTS PAYABLE CHECK
1944	12/05/2014	IMAGESTUFF.COM	R	92.95	ACCOUNTS PAYABLE CHECK
1945	12/15/2014	BUCK WILDER ADVENTURES	R	250.00	ACCOUNTS PAYABLE CHECK
1946	12/15/2014	BUCK WILDER ADVENTURES	R	100.00	ACCOUNTS PAYABLE CHECK

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1947	12/15/2014	GAIL FREY	R	337.75	ACCOUNTS PAYABLE CHECK
1948	12/15/2014	MARKET A-PEEL, INC.	R	1507.00	ACCOUNTS PAYABLE CHECK
1949	12/15/2014	PIZZA BOX	R	25.33	ACCOUNTS PAYABLE CHECK
1950	12/15/2014	REALLY GOOD STUFF	R	172.24	ACCOUNTS PAYABLE CHECK
1951	12/15/2014	SUBWAY	R	161.12	ACCOUNTS PAYABLE CHECK
1952	12/17/2014	BUCK WILDER ADVENTURES	R	268.00	ACCOUNTS PAYABLE CHECK
1953	12/17/2014	GAIL FREY	R	64.00	ACCOUNTS PAYABLE CHECK
1954	12/29/2014	AUBREY ZUVERS	R	53.00	ACCOUNTS PAYABLE CHECK
1955	12/29/2014	CINDY FANKHOUSER	R	15.77	ACCOUNTS PAYABLE CHECK
1956	01/23/2015	GAIL FREY	R	48.73	ACCOUNTS PAYABLE CHECK
1957	02/09/2015	LENAWEE INTERMEDIATE	R	120.00	ACCOUNTS PAYABLE CHECK
1958	02/12/2015	AMJAM DESIGNS	R	431.00	ACCOUNTS PAYABLE CHECK
1959	02/12/2015	THE CROSWELL	R	228.00	ACCOUNTS PAYABLE CHECK
1960	02/26/2015	DAVID CORTES	R	50.00	ACCOUNTS PAYABLE CHECK
1961	03/12/2015	COSI	R	825.00	ACCOUNTS PAYABLE CHECK
1962	03/12/2015	SCHOLASTIC MAGAZINES	R	1343.60	ACCOUNTS PAYABLE CHECK
1963	03/25/2015	GAIL FREY	R	135.87	ACCOUNTS PAYABLE CHECK
1964	03/25/2015	HARCOURT OUTLINES, INC	R	133.40	ACCOUNTS PAYABLE CHECK
1965	03/25/2015	SCHOOL LIFE	R	64.98	ACCOUNTS PAYABLE CHECK
1966	03/25/2015	WALMART COMMUNITY	R	63.58	ACCOUNTS PAYABLE CHECK
1967	03/26/2015	GAIL FREY	R	79.00	ACCOUNTS PAYABLE CHECK
1968	03/26/2015	PNC	R	250.00	ACCOUNTS PAYABLE CHECK
1969	04/14/2015	DEMCO INC	R	132.38	ACCOUNTS PAYABLE CHECK
1970	04/14/2015	NATALIE ZUVERS	R	60.00	ACCOUNTS PAYABLE CHECK
1971	04/21/2015	GAIL FREY	R	53.64	ACCOUNTS PAYABLE CHECK
1972	04/30/2015	DEMCO INC	R	120.24	ACCOUNTS PAYABLE CHECK
1973	04/30/2015	POSITIVE PROMOTIONS	R	337.30	ACCOUNTS PAYABLE CHECK
1974	05/07/2015	IMAGINATION STATION	R	467.50	ACCOUNTS PAYABLE CHECK
1975	05/07/2015	MOUHING WRIGHT	R	32.92	ACCOUNTS PAYABLE CHECK
1976	05/08/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	898.15	ACCOUNTS PAYABLE CHECK
1977	05/08/2015	OLD NATIONAL BAND	R	2165.00	ACCOUNTS PAYABLE CHECK
1978	05/21/2015	METRO PARKS OF THE TOLEDO AREA	R	344.00	ACCOUNTS PAYABLE CHECK
1979	05/21/2015	SAUDER VILLAGE	R	624.00	ACCOUNTS PAYABLE CHECK
1980	05/21/2015	SAUDER VILLAGE	R	212.00	ACCOUNTS PAYABLE CHECK
1981	05/22/2015	TOLEDO ZOO	R	1001.50	ACCOUNTS PAYABLE CHECK
1982	05/26/2015	SCHOLASTIC MAGAZINES	R	1187.58	ACCOUNTS PAYABLE CHECK
1983	05/28/2015	PNC	R	252.00	ACCOUNTS PAYABLE CHECK
1984	06/05/2015	ZU-LILY'S BAR & GRILL	R	139.67	ACCOUNTS PAYABLE CHECK
1985	06/18/2015	MELISSA STEWART	R	16.25	ACCOUNTS PAYABLE CHECK
1986	06/26/2015	LENAWEE INTERMEDIATE	R	35.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				25734.98	

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5246	07/10/2014	GUARDCLOSET.COM	R	325.00	ACCOUNTS PAYABLE CHECK
5247	07/10/2014	MARSHALL MUSIC CO	R	157.57	ACCOUNTS PAYABLE CHECK
5248	07/31/2014	ADRIAN DRY CLEANERS	R	212.85	ACCOUNTS PAYABLE CHECK
5249	07/31/2014	J. W. PEPPER OF DETROIT	R	184.99	ACCOUNTS PAYABLE CHECK
5250	07/31/2014	LJT GRAFIX	R	3161.25	ACCOUNTS PAYABLE CHECK
5251	07/31/2014	NASSP	R	85.00	ACCOUNTS PAYABLE CHECK
5252	08/06/2014	AMJAM DESIGNS	R	2001.00	ACCOUNTS PAYABLE CHECK
5253	08/06/2014	CHAMPION CHEERLEADING	R	715.00	ACCOUNTS PAYABLE CHECK
5254	08/06/2014	FULTON CO. FAIR BOARD	R	100.00	ACCOUNTS PAYABLE CHECK
5255	08/06/2014	TNT EXTREME SOUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
5256	08/06/2014	WARREN CREATIVE DESIGNS	R	369.25	ACCOUNTS PAYABLE CHECK

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5257	08/14/2014	CHRISTA GRAHAM	R	350.00	ACCOUNTS PAYABLE CHECK
5258	08/14/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	2508.73	ACCOUNTS PAYABLE CHECK
* 5258	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	V	-2508.73	VOID MANUAL CHECK
5259	08/14/2014	PATRICK CUTHBERTSON	R	300.00	ACCOUNTS PAYABLE CHECK
5260	08/14/2014	PIZZA BOX	R	196.89	ACCOUNTS PAYABLE CHECK
5261	08/22/2014	MICHINDOH	R	1839.20	ACCOUNTS PAYABLE CHECK
5262	08/22/2014	SPIRITLINE.COM	R	379.68	ACCOUNTS PAYABLE CHECK
5263	08/27/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	100.00	ACCOUNTS PAYABLE CHECK
5264	09/08/2014	JOSTENS	R	3050.38	ACCOUNTS PAYABLE CHECK
5265	09/08/2014	STAPLES BUSINESS ADVANTAGE	R	232.00	ACCOUNTS PAYABLE CHECK
5266	09/19/2014	AMJAM DESIGNS	R	126.00	ACCOUNTS PAYABLE CHECK
5267	09/19/2014	KAY JOHNSON	R	206.01	ACCOUNTS PAYABLE CHECK
5268	09/19/2014	RENAE SCHAFFNER	R	400.00	ACCOUNTS PAYABLE CHECK
5269	09/19/2014	SPIRITLINE.COM	R	149.68	ACCOUNTS PAYABLE CHECK
5270	09/26/2014	MIHA REGION E	R	290.00	ACCOUNTS PAYABLE CHECK
5271	09/26/2014	AMJAM DESIGNS	R	164.00	ACCOUNTS PAYABLE CHECK
5272	09/26/2014	AMJAM DESIGNS	R	263.00	ACCOUNTS PAYABLE CHECK
5273	09/26/2014	BRANDY WOODRING	R	100.00	ACCOUNTS PAYABLE CHECK
5274	09/26/2014	KYM RIES	R	55.86	ACCOUNTS PAYABLE CHECK
5275	10/01/2014	AMJAM DESIGNS	R	357.00	ACCOUNTS PAYABLE CHECK
5276	10/01/2014	KIM IRISH	R	300.00	ACCOUNTS PAYABLE CHECK
5277	10/09/2014	AMJAM DESIGNS	R	710.00	ACCOUNTS PAYABLE CHECK
5278	10/09/2014	DOUG RUPP	R	24.95	ACCOUNTS PAYABLE CHECK
5279	10/09/2014	LENAWEE UNITED WAY	R	100.00	ACCOUNTS PAYABLE CHECK
5280	10/09/2014	LJT GRAFIX	R	435.00	ACCOUNTS PAYABLE CHECK
5281	10/09/2014	MICHINDOH	R	7382.10	ACCOUNTS PAYABLE CHECK
5282	10/09/2014	TNT EXTREME SOUNDS	R	175.00	ACCOUNTS PAYABLE CHECK
5283	10/09/2014	MAPLE CITY FLORAL	R	100.00	ACCOUNTS PAYABLE CHECK
5284	10/10/2014	AMJAM DESIGNS	R	626.00	ACCOUNTS PAYABLE CHECK
5285	10/15/2014	ASHLEY JOUGHIN	R	43.62	ACCOUNTS PAYABLE CHECK
5286	10/15/2014	LITTLE CAESERS PIZZA KIT FUND PROG	R	1868.00	ACCOUNTS PAYABLE CHECK
5287	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	1000.00	ACCOUNTS PAYABLE CHECK
5288	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	500.00	ACCOUNTS PAYABLE CHECK
5289	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	500.00	ACCOUNTS PAYABLE CHECK
5290	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	508.73	ACCOUNTS PAYABLE CHECK
5291	10/17/2014	MORENCI AREA SCHOOLS-ACTIVITIES	R	379.68	ACCOUNTS PAYABLE CHECK
5292	10/24/2014	AMJAM DESIGNS	R	553.00	ACCOUNTS PAYABLE CHECK
5293	10/24/2014	DAN HOFFMAN	R	130.00	ACCOUNTS PAYABLE CHECK
5294	10/24/2014	KYM RIES	R	34.90	ACCOUNTS PAYABLE CHECK
5295	10/24/2014	MORENCI AREA SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
5296	10/24/2014	MORENCI AREA SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
5297	10/24/2014	TEAM LEADER	R	2054.85	ACCOUNTS PAYABLE CHECK
5298	11/05/2014	ASHLEY JOUGHIN	R	101.38	ACCOUNTS PAYABLE CHECK
5299	11/05/2014	BARRETTS FLOWER SHOP	R	100.00	ACCOUNTS PAYABLE CHECK
5300	11/05/2014	DOUG RUPP	R	15.96	ACCOUNTS PAYABLE CHECK
5301	11/05/2014	EA GRAPHICS	R	3340.80	ACCOUNTS PAYABLE CHECK
5302	11/05/2014	HEATHER WALKER	R	91.88	ACCOUNTS PAYABLE CHECK
5303	11/05/2014	JOSTENS	R	3865.00	ACCOUNTS PAYABLE CHECK
5304	11/05/2014	MICHIGAN MUSIC CONFERENCE	R	95.00	ACCOUNTS PAYABLE CHECK
5305	11/07/2014	J. W. PEPPER OF DETROIT	R	45.00	ACCOUNTS PAYABLE CHECK
5306	11/07/2014	MARSHALL MUSIC CO	R	323.57	ACCOUNTS PAYABLE CHECK
5307	11/10/2014	LIVING COLOR FUNDRAISER	R	1254.50	ACCOUNTS PAYABLE CHECK
5308	11/13/2014	AMJAM DESIGNS	R	432.00	ACCOUNTS PAYABLE CHECK
5309	11/14/2014	PIZZA BOX	R	50.00	ACCOUNTS PAYABLE CHECK
5310	11/14/2014	SUBWAY	R	50.00	ACCOUNTS PAYABLE CHECK
5311	11/20/2014	DEBORAH HOJNACKI	R	360.00	ACCOUNTS PAYABLE CHECK
5312	11/20/2014	EA GRAPHICS	R	998.00	ACCOUNTS PAYABLE CHECK

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5313	11/20/2014	J. W. PEPPER OF DETROIT	R	297.23	ACCOUNTS PAYABLE CHECK
5314	11/21/2014	AMJAM DESIGNS	R	875.00	ACCOUNTS PAYABLE CHECK
5315	11/21/2014	LORETTA COX	R	47.13	ACCOUNTS PAYABLE CHECK
5316	12/05/2014	AMJAM DESIGNS	R	550.00	ACCOUNTS PAYABLE CHECK
5317	12/05/2014	DEB HOJNACKI	R	38.03	ACCOUNTS PAYABLE CHECK
5318	12/05/2014	LIVING COLOR FUNDRAISER	R	160.00	ACCOUNTS PAYABLE CHECK
5319	12/05/2014	MSBOA DISTRICT 8	R	80.00	ACCOUNTS PAYABLE CHECK
5320	12/05/2014	MSBOA DISTRICT 8	R	125.00	ACCOUNTS PAYABLE CHECK
5321	12/05/2014	MSBOA DISTRICT 8	R	135.00	ACCOUNTS PAYABLE CHECK
5322	12/05/2014	PNC	R	2100.33	ACCOUNTS PAYABLE CHECK
5323	12/05/2014	YANKEE CANDLE FUND-RAISING	R	2344.60	ACCOUNTS PAYABLE CHECK
5324	12/15/2014	AMJAM DESIGNS	R	82.00	ACCOUNTS PAYABLE CHECK
5325	12/15/2014	COLETON BARKWAY	R	40.56	ACCOUNTS PAYABLE CHECK
5326	12/15/2014	HEATHER WALKER	R	19.98	ACCOUNTS PAYABLE CHECK
5327	12/15/2014	KIM IRISH	R	143.19	ACCOUNTS PAYABLE CHECK
5328	12/15/2014	KYM RIES	R	172.15	ACCOUNTS PAYABLE CHECK
5329	12/15/2014	MARSHALL MUSIC CO	R	62.39	ACCOUNTS PAYABLE CHECK
5330	12/15/2014	WALMART COMMUNITY	R	220.30	ACCOUNTS PAYABLE CHECK
5331	12/17/2014	GLOW WITH US	R	266.61	ACCOUNTS PAYABLE CHECK
5332	12/17/2014	J. W. PEPPER OF DETROIT	R	440.49	ACCOUNTS PAYABLE CHECK
5333	12/17/2014	QUINLAN & FABISH MUSIC COMPANY	R	339.50	ACCOUNTS PAYABLE CHECK
5334	12/17/2014	SUBWAY	R	400.00	ACCOUNTS PAYABLE CHECK
5335	12/17/2014	WARREN CREATIVE DESIGNS	R	669.53	ACCOUNTS PAYABLE CHECK
5336	12/23/2014	STEVE KUTZLEY	R	3000.00	ACCOUNTS PAYABLE CHECK
5337	12/29/2014	AMJAM DESIGNS	R	1232.00	ACCOUNTS PAYABLE CHECK
5338	12/29/2014	KYM RIES	R	36.00	ACCOUNTS PAYABLE CHECK
5339	12/29/2014	PNC	R	84.66	ACCOUNTS PAYABLE CHECK
5340	01/13/2015	JONES SCHOOL SUPPLY CO.	R	52.10	ACCOUNTS PAYABLE CHECK
5341	01/13/2015	MARSHALL MUSIC CO	R	200.85	ACCOUNTS PAYABLE CHECK
5342	01/14/2015	J. W. PEPPER OF DETROIT	R	72.00	ACCOUNTS PAYABLE CHECK
5343	01/20/2015	AMJAM DESIGNS	R	390.00	ACCOUNTS PAYABLE CHECK
5344	01/20/2015	MORENCI AREA SCHOOLS	R	779.78	ACCOUNTS PAYABLE CHECK
5345	01/23/2015	AMJAM DESIGNS	R	320.00	ACCOUNTS PAYABLE CHECK
5346	01/23/2015	BRANDY WOODRING	R	100.00	ACCOUNTS PAYABLE CHECK
5347	01/23/2015	CHRISTA GRAHAM	R	53.98	ACCOUNTS PAYABLE CHECK
5348	01/23/2015	RAE CROWTHER CO.	R	731.55	ACCOUNTS PAYABLE CHECK
5349	01/29/2015	MI EVENT DJ'S	R	225.00	ACCOUNTS PAYABLE CHECK
5350	02/06/2015	AMJAM DESIGNS	R	88.00	ACCOUNTS PAYABLE CHECK
5351	02/06/2015	KAY JOHNSON	R	277.61	ACCOUNTS PAYABLE CHECK
5352	02/06/2015	RAE CROWTHER CO.	R	158.11	ACCOUNTS PAYABLE CHECK
5353	02/06/2015	SCHOOL OUTFILTERS	R	4277.62	ACCOUNTS PAYABLE CHECK
5354	02/06/2015	SPIRITLINE.COM	R	120.30	ACCOUNTS PAYABLE CHECK
5355	02/06/2015	STEVE KUTZLEY	R	2000.00	ACCOUNTS PAYABLE CHECK
5356	02/06/2015	WOODWIND & BRASSWIND	R	2695.00	ACCOUNTS PAYABLE CHECK
5357	02/09/2015	SUBWAY	R	300.00	ACCOUNTS PAYABLE CHECK
5358	02/12/2015	PNC	R	976.73	ACCOUNTS PAYABLE CHECK
5359	02/12/2015	CARYN SHANER	R	182.27	ACCOUNTS PAYABLE CHECK
5360	02/12/2015	CHRISTA GRAHAM	R	300.00	ACCOUNTS PAYABLE CHECK
5361	02/12/2015	DEBORAH HOJNACKI	R	110.77	ACCOUNTS PAYABLE CHECK
5362	02/12/2015	MARSHALL MUSIC CO	R	43.16	ACCOUNTS PAYABLE CHECK
5363	02/12/2015	MSBOA	R	21.00	ACCOUNTS PAYABLE CHECK
5364	02/26/2015	AMJAM DESIGNS	R	15.00	ACCOUNTS PAYABLE CHECK
5365	02/26/2015	DOUG RUPP	R	19.96	ACCOUNTS PAYABLE CHECK
5366	02/26/2015	EMILIE BEACH	R	39.15	ACCOUNTS PAYABLE CHECK
5367	02/26/2015	JIM LAABS MUSIC SUPERSTORE	R	2940.00	ACCOUNTS PAYABLE CHECK
5368	02/26/2015	MATSMATSMATS.COM	R	185.25	ACCOUNTS PAYABLE CHECK
5369	02/26/2015	RAQUEL MERILLAT	R	154.76	ACCOUNTS PAYABLE CHECK

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5370	02/26/2015	SPIRITLINE.COM	R	28.90	ACCOUNTS PAYABLE CHECK
5371	02/27/2015	JAMES BAUER	R	100.00	ACCOUNTS PAYABLE CHECK
* 5371	06/16/2015	JAMES BAUER	V	-100.00	VOID MANUAL CHECK
5372	03/12/2015	HEAVENLY HATS FOUNDATION	R	77.40	ACCOUNTS PAYABLE CHECK
5373	03/12/2015	HUDSON AREA SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
5374	03/12/2015	JOSTENS	R	3649.00	ACCOUNTS PAYABLE CHECK
5375	03/12/2015	MARSHALL MUSIC CO	R	88.89	ACCOUNTS PAYABLE CHECK
5376	03/12/2015	MAXATHLETICS	R	2420.00	ACCOUNTS PAYABLE CHECK
5377	03/12/2015	TEAM SPORTS	R	549.99	ACCOUNTS PAYABLE CHECK
5378	03/12/2015	TOLEDO ZOO	R	200.00	ACCOUNTS PAYABLE CHECK
5379	03/25/2015	AMJAM DESIGNS	R	1701.00	ACCOUNTS PAYABLE CHECK
5380	03/25/2015	CHRISTA GRAHAM	R	145.19	ACCOUNTS PAYABLE CHECK
5381	03/25/2015	DEB HOJNACKI	R	75.19	ACCOUNTS PAYABLE CHECK
5382	03/25/2015	DOUG RUPP	R	21.26	ACCOUNTS PAYABLE CHECK
5383	03/25/2015	JACKIE BORTON	R	718.32	ACCOUNTS PAYABLE CHECK
5384	03/25/2015	MUHL TECH	R	2748.00	ACCOUNTS PAYABLE CHECK
5385	03/25/2015	PEGGY DECKER	R	25.96	ACCOUNTS PAYABLE CHECK
5386	03/25/2015	SHORTY WEVO PRODUCTIONS	R	100.00	ACCOUNTS PAYABLE CHECK
5387	03/25/2015	WALMART COMMUNITY	R	58.97	ACCOUNTS PAYABLE CHECK
5388	03/26/2015	AMJAM DESIGNS	R	231.00	ACCOUNTS PAYABLE CHECK
5389	03/26/2015	PNC	R	2117.54	ACCOUNTS PAYABLE CHECK
5390	03/26/2015	SANDMAN SALES YARD	R	356.00	ACCOUNTS PAYABLE CHECK
5391	04/14/2015	AMJAM DESIGNS	R	608.00	ACCOUNTS PAYABLE CHECK
5392	04/14/2015	BRANDY WOODRING	R	39.00	ACCOUNTS PAYABLE CHECK
5393	04/14/2015	CARYN SHANER	R	97.41	ACCOUNTS PAYABLE CHECK
5394	04/14/2015	FULTON CO. FAIR BOARD	R	500.00	ACCOUNTS PAYABLE CHECK
5395	04/14/2015	HAYLEE GREEN	R	16.00	ACCOUNTS PAYABLE CHECK
5396	04/14/2015	JOSTENS DIPLOMAS AND CERTIFICATES	R	1994.95	ACCOUNTS PAYABLE CHECK
5397	04/14/2015	LINDY MYNHIER	R	13.00	ACCOUNTS PAYABLE CHECK
5398	04/14/2015	LIVING COLOR FUNDRAISER	R	386.00	ACCOUNTS PAYABLE CHECK
5399	04/14/2015	LORETTA COX	R	65.54	ACCOUNTS PAYABLE CHECK
5400	04/14/2015	MARSHALL MUSIC CO	R	186.02	ACCOUNTS PAYABLE CHECK
5401	04/14/2015	THE SHORES RESTAURANT & CATERING CO	R	880.00	ACCOUNTS PAYABLE CHECK
5402	04/14/2015	TODD ARNO	R	110.00	ACCOUNTS PAYABLE CHECK
5403	04/21/2015	ANDERSON'S SCHOOL EVENTS	R	205.46	ACCOUNTS PAYABLE CHECK
5404	04/21/2015	BRANDY WOODRING	R	7.94	ACCOUNTS PAYABLE CHECK
5405	04/21/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	1994.95	ACCOUNTS PAYABLE CHECK
5406	04/21/2015	THE SHORES RESTAURANT & CATERING CO	R	880.00	ACCOUNTS PAYABLE CHECK
5407	04/21/2015	TNT EXTREME SOUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
5408	04/21/2015	WALMART COMMUNITY	R	220.93	ACCOUNTS PAYABLE CHECK
5409	04/23/2015	DEBORAH HOJNACKI	R	106.00	ACCOUNTS PAYABLE CHECK
5410	04/23/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	350.00	ACCOUNTS PAYABLE CHECK
5411	04/23/2015	SUPERIOR PARTY RENTAL	R	575.00	ACCOUNTS PAYABLE CHECK
5412	04/23/2015	THE OHIO STATE UNIVERSITY	R	143.00	ACCOUNTS PAYABLE CHECK
5413	04/23/2015	WALMART COMMUNITY	R	100.08	ACCOUNTS PAYABLE CHECK
5414	04/30/2015	AMANDA TEEL	R	121.50	ACCOUNTS PAYABLE CHECK
5415	04/30/2015	AMJAM DESIGNS	R	572.25	ACCOUNTS PAYABLE CHECK
5416	04/30/2015	ANDERSON'S SCHOOL EVENTS	R	24.99	ACCOUNTS PAYABLE CHECK
5417	04/30/2015	ASHLEY JOUGHIN	R	227.53	ACCOUNTS PAYABLE CHECK
5418	04/30/2015	INSTRUMENTALIST AWARD	R	132.00	ACCOUNTS PAYABLE CHECK
5419	04/30/2015	JUSTIN BROWN	R	125.00	ACCOUNTS PAYABLE CHECK
5420	04/30/2015	KYM RIES	R	224.43	ACCOUNTS PAYABLE CHECK
5421	04/30/2015	LAURA STOVER	R	120.28	ACCOUNTS PAYABLE CHECK
5422	04/30/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	600.00	ACCOUNTS PAYABLE CHECK
5423	04/30/2015	MORGAN MERILATT	R	30.00	ACCOUNTS PAYABLE CHECK
5424	04/30/2015	PIZZA BOX	R	127.93	ACCOUNTS PAYABLE CHECK
5425	04/30/2015	PNC	R	358.14	ACCOUNTS PAYABLE CHECK

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5426	04/30/2015	SPENCER ELLIOTT	R	30.00	ACCOUNTS PAYABLE CHECK
5427	04/30/2015	STATE LINE OBSERVER	R	31.25	ACCOUNTS PAYABLE CHECK
5428	05/07/2015	AYBT HEADQUARTERS	R	505.00	ACCOUNTS PAYABLE CHECK
5429	05/07/2015	DARREN LEMON	R	50.00	ACCOUNTS PAYABLE CHECK
5430	05/07/2015	DIANA RUPP	R	50.00	ACCOUNTS PAYABLE CHECK
5431	05/07/2015	HIT TROPHY	R	76.60	ACCOUNTS PAYABLE CHECK
5432	05/07/2015	LIFETOUCH NATIONAL SCHOOL STUDIOS	R	2156.00	ACCOUNTS PAYABLE CHECK
5433	05/07/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	38.16	ACCOUNTS PAYABLE CHECK
5434	05/07/2015	TEAM SPORTS	R	325.00	ACCOUNTS PAYABLE CHECK
5435	05/08/2015	CANDI EVERS	R	150.00	ACCOUNTS PAYABLE CHECK
5436	05/21/2015	AMANDA TEEL	R	137.89	ACCOUNTS PAYABLE CHECK
5437	05/21/2015	AMJAM DESIGNS	R	454.50	ACCOUNTS PAYABLE CHECK
5438	05/21/2015	AMY SCHMIDT	R	141.39	ACCOUNTS PAYABLE CHECK
5439	05/21/2015	DOUG RUPP	R	25.11	ACCOUNTS PAYABLE CHECK
5440	05/21/2015	EMILIE BEACH	R	100.00	ACCOUNTS PAYABLE CHECK
5441	05/21/2015	JONES SCHOOL SUPPLY CO.	R	17.65	ACCOUNTS PAYABLE CHECK
5442	05/21/2015	JOSTENS DIPLOMAS AND CERTIFICATES	R	880.98	ACCOUNTS PAYABLE CHECK
5443	05/21/2015	LAURIE LOUISA CUNNINGHAM	R	100.00	ACCOUNTS PAYABLE CHECK
5444	05/21/2015	MARSHALL MUSIC CO	R	224.87	ACCOUNTS PAYABLE CHECK
5445	05/21/2015	NEFF COMPANY	R	56.50	ACCOUNTS PAYABLE CHECK
5446	05/21/2015	PIZZA BOX	R	300.00	ACCOUNTS PAYABLE CHECK
5447	05/22/2015	ERICA METCALF	R	60.00	ACCOUNTS PAYABLE CHECK
5448	05/26/2015	AMY SCHMIDT	R	14.58	ACCOUNTS PAYABLE CHECK
5449	05/26/2015	LENAWEE INTERMEDIATE	R	30.00	ACCOUNTS PAYABLE CHECK
5450	05/26/2015	SEA GRANT/STONE LAB	R	1287.00	ACCOUNTS PAYABLE CHECK
* 5481	05/28/2015	AMJAM DESIGNS	R	110.25	ACCOUNTS PAYABLE CHECK
5482	05/28/2015	PNC	R	1463.40	ACCOUNTS PAYABLE CHECK
5483	05/28/2015	POSY SHOP	R	265.00	ACCOUNTS PAYABLE CHECK
5484	06/05/2015	SIENA HEIGHTS UNIVERSITY	R	300.00	ACCOUNTS PAYABLE CHECK
5485	06/10/2015	AMJAM DESIGNS	R	202.00	ACCOUNTS PAYABLE CHECK
5486	06/10/2015	AUSABLE RIVER TEAMP CAMP	R	250.00	ACCOUNTS PAYABLE CHECK
5487	06/10/2015	BAYMONT INN	R	587.92	ACCOUNTS PAYABLE CHECK
5488	06/10/2015	CARRIE JOUGHIN	R	17.14	ACCOUNTS PAYABLE CHECK
5489	06/10/2015	CARYN SHANER	R	210.00	ACCOUNTS PAYABLE CHECK
5490	06/10/2015	GAYLORD ATHLETICS	R	900.00	ACCOUNTS PAYABLE CHECK
5491	06/10/2015	GRAND VALLEY STATE UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
5492	06/10/2015	HIT TROPHY	R	85.00	ACCOUNTS PAYABLE CHECK
5493	06/10/2015	LENAWEE EDUCATION FOUNDATION	R	100.00	ACCOUNTS PAYABLE CHECK
5494	06/10/2015	MARSHALL MUSIC CO	R	82.46	ACCOUNTS PAYABLE CHECK
5495	06/10/2015	NEFF COMPANY	R	298.46	ACCOUNTS PAYABLE CHECK
5496	06/10/2015	PIZZA BOX	R	122.62	ACCOUNTS PAYABLE CHECK
5497	06/10/2015	RAMADA INN	R	1028.04	ACCOUNTS PAYABLE CHECK
5498	06/10/2015	STERLING ATHLETICS	R	658.04	ACCOUNTS PAYABLE CHECK
5499	06/10/2015	WOODWIND & BRASSWIND	R	699.99	ACCOUNTS PAYABLE CHECK
5500	06/10/2015	AMJAM DESIGNS	R	668.70	ACCOUNTS PAYABLE CHECK
5501	06/18/2015	AMJAM DESIGNS	R	294.00	ACCOUNTS PAYABLE CHECK
5502	06/18/2015	CARYN SHANER	R	162.82	ACCOUNTS PAYABLE CHECK
5503	06/18/2015	HOBBY LOBBY	R	200.00	ACCOUNTS PAYABLE CHECK
5504	06/18/2015	JOSTENS DIPLOMAS AND CERTIFICATES	R	12.36	ACCOUNTS PAYABLE CHECK
5505	06/18/2015	LENAWEE COMMUNITY FOUNDATION	R	50.00	ACCOUNTS PAYABLE CHECK
5506	06/18/2015	LENAWEE INTERMEDIATE	R	25.00	ACCOUNTS PAYABLE CHECK
5507	06/18/2015	MHSSCA	R	180.00	ACCOUNTS PAYABLE CHECK
5508	06/18/2015	PNC	R	71.86	ACCOUNTS PAYABLE CHECK
5509	06/18/2015	T & L RENTAL	R	135.00	ACCOUNTS PAYABLE CHECK
5510	06/22/2015	CUTTING EDGE ENGRAVING	R	8.75	ACCOUNTS PAYABLE CHECK
5511	06/23/2015	MICHIGAN DEPARTMENT OF TREAS	R	112.08	ACCOUNTS PAYABLE CHECK
5512	06/26/2015	PREFERRED EDUCATIONAL SOFTWARE	R	601.95	ACCOUNTS PAYABLE CHECK

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5513	06/29/2015	PNC	R	370.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				122353.42	
TOTAL REPORT				6126748.12	