

PENTAMATION INC
DATE: 07/15/2016
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MORENCI AREA SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
18492	07/02/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18493	07/02/2015	IRS 941	R	17388.34	ACCOUNTS PAYABLE CHECK
18494	07/02/2015	IRS 941	R	10453.86	ACCOUNTS PAYABLE CHECK
18495	07/02/2015	MORENCI A/S MESSA CO PAY	R	632.69	ACCOUNTS PAYABLE CHECK
18496	07/02/2015	MPSERS DEFINED BENEFIT	R	34642.83	ACCOUNTS PAYABLE CHECK
18497	07/02/2015	MPSERS PENSION PLUS	R	1023.62	ACCOUNTS PAYABLE CHECK
18498	07/02/2015	MEA FINANCIAL SERVICES	R	5835.23	ACCOUNTS PAYABLE CHECK
18499	07/09/2015	ABCO FIRE PROTECTION INC	R	417.32	ACCOUNTS PAYABLE CHECK
18500	07/09/2015	CONSUMERS ENERGY	R	71.86	ACCOUNTS PAYABLE CHECK
18501	07/09/2015	D & P COMMUNICATIONS	R	745.81	ACCOUNTS PAYABLE CHECK
18502	07/09/2015	DISCOUNT SCHOOL SUPPLY	R	519.69	ACCOUNTS PAYABLE CHECK
18503	07/09/2015	HOMETOWN HARDWARE	R	80.72	ACCOUNTS PAYABLE CHECK
18504	07/09/2015	LAUB AUTO PARTS	R	33.06	ACCOUNTS PAYABLE CHECK
18505	07/09/2015	LIGHTNING QUICK GAS & GO	R	362.03	ACCOUNTS PAYABLE CHECK
18506	07/09/2015	LOWES BUSINESS ACCOUNT	R	30.45	ACCOUNTS PAYABLE CHECK
18507	07/09/2015	MICHIGAN GAS UTILITIES	R	1831.93	ACCOUNTS PAYABLE CHECK
18508	07/09/2015	MIKE'S PHARMACY	R	12.00	ACCOUNTS PAYABLE CHECK
18509	07/09/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	601.95	ACCOUNTS PAYABLE CHECK
18510	07/09/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	615.78	ACCOUNTS PAYABLE CHECK
18511	07/09/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	540.60	ACCOUNTS PAYABLE CHECK
18512	07/09/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	825.00	ACCOUNTS PAYABLE CHECK
18513	07/09/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	732.00	ACCOUNTS PAYABLE CHECK
18514	07/09/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	679.68	ACCOUNTS PAYABLE CHECK
18515	07/09/2015	PERRYMAN'S AUTO	R	9.00	ACCOUNTS PAYABLE CHECK
18516	07/09/2015	QUILL CORPORATIONS	R	1939.76	ACCOUNTS PAYABLE CHECK
18517	07/09/2015	SHERWIN WILLIAMS	R	166.86	ACCOUNTS PAYABLE CHECK
18518	07/09/2015	T&R TOTAL LAWN CARE	R	2000.00	ACCOUNTS PAYABLE CHECK
18519	07/09/2015	THE DAILY TELEGRAM	R	1050.94	ACCOUNTS PAYABLE CHECK
18520	07/09/2015	TRUGREEN CHEMLAWN	R	1914.00	ACCOUNTS PAYABLE CHECK
18521	07/15/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18522	07/15/2015	IRS 941	R	16318.82	ACCOUNTS PAYABLE CHECK
18523	07/15/2015	IRS 941	R	9661.61	ACCOUNTS PAYABLE CHECK
18524	07/15/2015	MORENCI A/S MESSA CO PAY	R	4365.72	ACCOUNTS PAYABLE CHECK
18525	07/15/2015	MPSERS DEFINED BENEFIT	R	33735.00	ACCOUNTS PAYABLE CHECK
18526	07/15/2015	MPSERS PENSION PLUS	R	946.83	ACCOUNTS PAYABLE CHECK
18527	07/15/2015	MEA FINANCIAL SERVICES	R	5835.23	ACCOUNTS PAYABLE CHECK
18528	07/27/2015	AIRGAS GREAT LAKES	R	28.83	ACCOUNTS PAYABLE CHECK
18529	07/27/2015	APRIL SHAFFER	R	70.00	ACCOUNTS PAYABLE CHECK
18530	07/27/2015	ASCD	R	89.00	ACCOUNTS PAYABLE CHECK
18531	07/27/2015	ASCD	R	80.10	ACCOUNTS PAYABLE CHECK
18532	07/27/2015	BLACK SWAMP EQUIPMENT	R	167.42	ACCOUNTS PAYABLE CHECK
18533	07/27/2015	BRANDY WOODRING	R	3.45	ACCOUNTS PAYABLE CHECK
18534	07/27/2015	CHRISTY GRONDIN	R	18.43	ACCOUNTS PAYABLE CHECK
18535	07/27/2015	CINTAS	R	183.85	ACCOUNTS PAYABLE CHECK
18536	07/27/2015	CITI-COMM LLC	R	1800.00	ACCOUNTS PAYABLE CHECK
18537	07/27/2015	CONSUMERS ENERGY	R	11436.89	ACCOUNTS PAYABLE CHECK
18538	07/27/2015	DECKER EQUIPMENT	R	103.50	ACCOUNTS PAYABLE CHECK
18539	07/27/2015	EQUIPARTS	R	71.08	ACCOUNTS PAYABLE CHECK
18540	07/27/2015	ERICA METCALF	R	35.54	ACCOUNTS PAYABLE CHECK
18541	07/27/2015	FIRST AGENCY	R	525.00	ACCOUNTS PAYABLE CHECK
18542	07/27/2015	FP MAILING SOLUTIONS	R	141.00	ACCOUNTS PAYABLE CHECK
18543	07/27/2015	GUARDIAN ALARM	R	67.50	ACCOUNTS PAYABLE CHECK
18544	07/27/2015	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK

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18545	07/27/2015	HOMETOWN HARDWARE	R	254.13	ACCOUNTS PAYABLE CHECK
18546	07/27/2015	LENAWEE INTERMEDIATE	R	2061.46	ACCOUNTS PAYABLE CHECK
18547	07/27/2015	LENAWEE INTERMEDIATE	R	20.24	ACCOUNTS PAYABLE CHECK
18548	07/27/2015	LENAWEE INTERMEDIATE	R	1014.75	ACCOUNTS PAYABLE CHECK
18549	07/27/2015	MANER COSTERISAN	R	8000.00	ACCOUNTS PAYABLE CHECK
18550	07/27/2015	MASA	R	400.00	ACCOUNTS PAYABLE CHECK
18551	07/27/2015	MASSP	R	350.00	ACCOUNTS PAYABLE CHECK
18552	07/27/2015	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
18553	07/27/2015	MICHIGAN ASSOCIATION OF	R	125.00	ACCOUNTS PAYABLE CHECK
18554	07/27/2015	MICHIGAN ASSOCIATION OF SCHOOL	R	1966.00	ACCOUNTS PAYABLE CHECK
18555	07/27/2015	MICHIGAN SCHOOL BUSINESS	R	135.00	ACCOUNTS PAYABLE CHECK
18556	07/27/2015	MICHIGAN SCHOOL BUSINESS	R	135.00	ACCOUNTS PAYABLE CHECK
18557	07/27/2015	MIDWEST TRANSIT EQUIP OF MICH	R	2939.86	ACCOUNTS PAYABLE CHECK
18558	07/27/2015	MIEM	R	260.00	ACCOUNTS PAYABLE CHECK
18559	07/27/2015	MORENCI AREA SCHOOLS-ATHLETIC	R	25000.00	ACCOUNTS PAYABLE CHECK
18560	07/27/2015	MSBOA	R	175.00	ACCOUNTS PAYABLE CHECK
18561	07/27/2015	MSBOA	R	150.00	ACCOUNTS PAYABLE CHECK
18562	07/27/2015	MSBOA	R	300.00	ACCOUNTS PAYABLE CHECK
18563	07/27/2015	MSBOA	R	150.00	ACCOUNTS PAYABLE CHECK
18564	07/27/2015	NWEA NORTHWEST EVALUATION ASSOC	R	6958.50	ACCOUNTS PAYABLE CHECK
18565	07/27/2015	PROJECT LEAD THE WAY	R	3000.00	ACCOUNTS PAYABLE CHECK
18566	07/27/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
18567	07/27/2015	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
18568	07/27/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
18569	07/27/2015	SET, INC.	R	41640.20	ACCOUNTS PAYABLE CHECK
18570	07/27/2015	SET, INC.	R	1149.00	ACCOUNTS PAYABLE CHECK
18571	07/27/2015	SHERWIN WILLIAMS	R	559.31	ACCOUNTS PAYABLE CHECK
18572	07/27/2015	STAPLES	R	2518.22	ACCOUNTS PAYABLE CHECK
18573	07/27/2015	STATE LINE OBSERVER	R	55.00	ACCOUNTS PAYABLE CHECK
18574	07/27/2015	STRATOS MICHROSYSTEMS LLC	R	1148.00	ACCOUNTS PAYABLE CHECK
18575	07/27/2015	TEACHER INNOVATIONS, INC.	R	442.80	ACCOUNTS PAYABLE CHECK
18576	07/27/2015	TOMARK SPORTS	R	52.09	ACCOUNTS PAYABLE CHECK
18577	07/30/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18578	07/30/2015	IRS 941	R	16850.66	ACCOUNTS PAYABLE CHECK
18579	07/30/2015	IRS 941	R	10128.51	ACCOUNTS PAYABLE CHECK
18580	07/30/2015	LENAWEE UNITED WAY	R	360.00	ACCOUNTS PAYABLE CHECK
18581	07/30/2015	MORENCI A/S MESSA CO PAY	R	2333.53	ACCOUNTS PAYABLE CHECK
18582	07/30/2015	MORENCI A/S SECTION 125 PLAN	R	1861.28	ACCOUNTS PAYABLE CHECK
18583	07/30/2015	MORENCI AREA SCHOOLS-MESSA	R	616.05	ACCOUNTS PAYABLE CHECK
18584	07/30/2015	MPSERS DEFINED BENEFIT	R	34143.88	ACCOUNTS PAYABLE CHECK
18585	07/30/2015	MPSERS PENSION PLUS	R	1004.64	ACCOUNTS PAYABLE CHECK
18586	07/30/2015	PNC	R	4309.27	ACCOUNTS PAYABLE CHECK
18587	07/30/2015	MEA FINANCIAL SERVICES	R	5835.23	ACCOUNTS PAYABLE CHECK
18588	07/30/2015	STATE OF MICHIGAN	R	10098.43	ACCOUNTS PAYABLE CHECK
18589	07/30/2015	STATE OF OHIO	R	1160.43	ACCOUNTS PAYABLE CHECK
18590	08/07/2015	AG PARTS	R	769.40	ACCOUNTS PAYABLE CHECK
18591	08/07/2015	AVENTRIC TECHNOLOGIES LLC	R	340.00	ACCOUNTS PAYABLE CHECK
18592	08/07/2015	BLACK SWAMP EQUIPMENT	R	45.92	ACCOUNTS PAYABLE CHECK
* 18592	08/20/2015	BLACK SWAMP EQUIPMENT	V	-45.92	VOID MANUAL CHECK
18593	08/07/2015	CDW-G	R	1499.00	ACCOUNTS PAYABLE CHECK
18594	08/07/2015	CINTAS	R	183.85	ACCOUNTS PAYABLE CHECK
18595	08/07/2015	CONSUMERS ENERGY	R	72.61	ACCOUNTS PAYABLE CHECK
18596	08/07/2015	D & P COMMUNICATIONS	R	727.31	ACCOUNTS PAYABLE CHECK
18597	08/07/2015	DAN HOFFMAN	R	1026.08	ACCOUNTS PAYABLE CHECK
18598	08/07/2015	ERICA METCALF	R	56.99	ACCOUNTS PAYABLE CHECK
18599	08/07/2015	FLINN SCIENTIFIC INC	R	530.80	ACCOUNTS PAYABLE CHECK
18600	08/07/2015	FLIPSIDE PRODUCTS INC.	R	20.33	ACCOUNTS PAYABLE CHECK

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18601	08/07/2015	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
18602	08/07/2015	HOMETOWN HARDWARE	R	221.98	ACCOUNTS PAYABLE CHECK
18603	08/07/2015	LIGHTNING QUICK GAS & GO	R	234.46	ACCOUNTS PAYABLE CHECK
18604	08/07/2015	LOWES BUSINESS ACCOUNT	R	124.87	ACCOUNTS PAYABLE CHECK
18605	08/07/2015	MICHIGAN ASSOCIATION OF SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
18606	08/07/2015	MICHIGAN GAS UTILITIES	R	500.13	ACCOUNTS PAYABLE CHECK
18607	08/07/2015	MIDWEST TRANSIT EQUIP OF MICH	R	91.20	ACCOUNTS PAYABLE CHECK
18608	08/07/2015	MT BUSINESS TECHNOLOGIES INC.	R	1942.47	ACCOUNTS PAYABLE CHECK
18609	08/07/2015	NELSON TRANE	R	3145.00	ACCOUNTS PAYABLE CHECK
18610	08/07/2015	PERRYMAN'S AUTO	R	27.30	ACCOUNTS PAYABLE CHECK
18611	08/07/2015	PNC	R	906.32	ACCOUNTS PAYABLE CHECK
18612	08/07/2015	QUILL CORPORATIONS	R	28.69	ACCOUNTS PAYABLE CHECK
18613	08/07/2015	ROCHESTER 100 INC.	R	230.00	ACCOUNTS PAYABLE CHECK
18614	08/07/2015	ROTH FABRICATING, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
18615	08/07/2015	SCHOOL SPECIALTY	R	47.80	ACCOUNTS PAYABLE CHECK
18616	08/07/2015	SUCCESS BY DESIGN, INC.	R	720.90	ACCOUNTS PAYABLE CHECK
* 18616	08/20/2015	SUCCESS BY DESIGN, INC.	V	-720.90	VOID MANUAL CHECK
18617	08/07/2015	T&R TOTAL LAWN CARE	R	2050.00	ACCOUNTS PAYABLE CHECK
18618	08/07/2015	TCI	R	1088.50	ACCOUNTS PAYABLE CHECK
18619	08/07/2015	TEACHER SYNERGY INC.	R	300.00	ACCOUNTS PAYABLE CHECK
18620	08/07/2015	THE DAILY TELEGRAM	R	696.40	ACCOUNTS PAYABLE CHECK
18621	08/07/2015	THRUN LAW FIRM	R	3248.14	ACCOUNTS PAYABLE CHECK
18622	08/07/2015	TREND ENTERPRISES	R	28.91	ACCOUNTS PAYABLE CHECK
18623	08/07/2015	TRI-COUNTY CHIROPRACTIC & NEUROLOGY	R	150.00	ACCOUNTS PAYABLE CHECK
18624	08/07/2015	WILLIAM V MACGILL & CO	R	65.00	ACCOUNTS PAYABLE CHECK
18625	08/07/2015	FP MAILING SOLUTIONS	R	3000.00	ACCOUNTS PAYABLE CHECK
18626	08/07/2015	STATE OF MICHIGAN	R	170.00	ACCOUNTS PAYABLE CHECK
18627	08/11/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18628	08/11/2015	IRS 941	R	17482.76	ACCOUNTS PAYABLE CHECK
18629	08/11/2015	IRS 941	R	10714.41	ACCOUNTS PAYABLE CHECK
18630	08/11/2015	MORENCI A/S MESSA CO PAY	R	2472.97	ACCOUNTS PAYABLE CHECK
18631	08/11/2015	MPSERS DEFINED BENEFIT	R	34784.78	ACCOUNTS PAYABLE CHECK
18632	08/11/2015	MPSERS PENSION PLUS	R	1068.78	ACCOUNTS PAYABLE CHECK
18633	08/11/2015	MEA FINANCIAL SERVICES	R	5835.23	ACCOUNTS PAYABLE CHECK
18634	08/20/2015	ADRIAN ELECTRIC & GENERATOR CO.	R	1725.00	ACCOUNTS PAYABLE CHECK
18635	08/20/2015	AMJAM DESIGNS	R	24.00	ACCOUNTS PAYABLE CHECK
18636	08/20/2015	APPLE, INC	R	22440.00	ACCOUNTS PAYABLE CHECK
18637	08/20/2015	ARM INDUSTRIAL & ENVIRONMENTAL, LLC	R	473.00	ACCOUNTS PAYABLE CHECK
18638	08/20/2015	CHELSEA ENRIQUEZ	R	163.53	ACCOUNTS PAYABLE CHECK
18639	08/20/2015	CHRISTY GRONDIN	R	51.00	ACCOUNTS PAYABLE CHECK
18640	08/20/2015	CONSUMERS ENERGY	R	11017.64	ACCOUNTS PAYABLE CHECK
18641	08/20/2015	DECKER EQUIPMENT	R	379.50	ACCOUNTS PAYABLE CHECK
18642	08/20/2015	DIGITAL BUYER	R	14385.60	ACCOUNTS PAYABLE CHECK
18643	08/20/2015	DISCOUNT SCHOOL SUPPLY	R	750.76	ACCOUNTS PAYABLE CHECK
18644	08/20/2015	EQUIPARTS	R	294.49	ACCOUNTS PAYABLE CHECK
18645	08/20/2015	ERICA METCALF	R	127.77	ACCOUNTS PAYABLE CHECK
18646	08/20/2015	FOUNTAS & PINNELL LITERACY	R	6692.20	ACCOUNTS PAYABLE CHECK
18647	08/20/2015	HOMETOWN HARDWARE	R	349.68	ACCOUNTS PAYABLE CHECK
18648	08/20/2015	KAPLAN EARLY LEARNING COMPANY	R	144.60	ACCOUNTS PAYABLE CHECK
18649	08/20/2015	LENAAWEE COUNTY TREASURER	R	255.60	ACCOUNTS PAYABLE CHECK
18650	08/20/2015	MAINTENANCE ENGINEERING	R	1783.94	ACCOUNTS PAYABLE CHECK
18651	08/20/2015	MEGAN THOMPSON	R	151.62	ACCOUNTS PAYABLE CHECK
18652	08/20/2015	MIDWEST TRANSIT EQUIP OF MICH	R	415.76	ACCOUNTS PAYABLE CHECK
18653	08/20/2015	MORENCI AREA SCHOOLS PETTY CASH	R	0.49	ACCOUNTS PAYABLE CHECK
18654	08/20/2015	PNC	R	906.02	ACCOUNTS PAYABLE CHECK
18655	08/20/2015	PROJECT LEAD THE WAY	R	2000.00	ACCOUNTS PAYABLE CHECK
18656	08/20/2015	QUILL CORPORATIONS	R	1235.88	ACCOUNTS PAYABLE CHECK

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18657	08/20/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
18658	08/20/2015	SCHOLASTIC MAGAZINES	R	460.86	ACCOUNTS PAYABLE CHECK
18659	08/20/2015	SHERWIN WILLIAMS	R	609.23	ACCOUNTS PAYABLE CHECK
18660	08/20/2015	STAPLES BUSINESS ADVANTAGE	R	25.99	ACCOUNTS PAYABLE CHECK
18661	08/20/2015	STATE LINE OBSERVER	R	10.95	ACCOUNTS PAYABLE CHECK
18662	08/20/2015	STUDIES WEEKLY	R	359.98	ACCOUNTS PAYABLE CHECK
18663	08/20/2015	TCI	R	5270.00	ACCOUNTS PAYABLE CHECK
18664	08/20/2015	WAL-MART DISCOUNT STORES	R	275.71	ACCOUNTS PAYABLE CHECK
18665	08/20/2015	AMERI NET	R	2744.85	ACCOUNTS PAYABLE CHECK
18666	08/20/2015	MORENCI AREA SCHOOLS PETTY CASH	R	51.35	ACCOUNTS PAYABLE CHECK
18667	08/21/2015	JAMES BAUER	R	980.00	ACCOUNTS PAYABLE CHECK
18668	08/28/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18669	08/28/2015	IRS 941	R	18927.32	ACCOUNTS PAYABLE CHECK
18670	08/28/2015	IRS 941	R	11568.12	ACCOUNTS PAYABLE CHECK
18671	08/28/2015	LENAWEE UNITED WAY	R	240.00	ACCOUNTS PAYABLE CHECK
18672	08/28/2015	MORENCI A/S MESSA CO PAY	R	2472.97	ACCOUNTS PAYABLE CHECK
18673	08/28/2015	MORENCI A/S SECTION 125 PLAN	R	1252.32	ACCOUNTS PAYABLE CHECK
18674	08/28/2015	MORENCI AREA SCHOOLS-MESSA	R	297.50	ACCOUNTS PAYABLE CHECK
18675	08/28/2015	MPSERS DEFINED BENEFIT	R	38382.91	ACCOUNTS PAYABLE CHECK
18676	08/28/2015	MPSERS PENSION PLUS	R	1292.71	ACCOUNTS PAYABLE CHECK
18677	08/28/2015	MEA FINANCIAL SERVICES	R	5835.23	ACCOUNTS PAYABLE CHECK
18678	08/28/2015	STATE OF MICHIGAN	R	7272.65	ACCOUNTS PAYABLE CHECK
18679	08/28/2015	STATE OF OHIO	R	868.44	ACCOUNTS PAYABLE CHECK
18680	08/28/2015	ANTHEM SPORTS	R	97.93	ACCOUNTS PAYABLE CHECK
18681	08/28/2015	BRINK WOOD PRODUCTS	R	2210.00	ACCOUNTS PAYABLE CHECK
18682	08/28/2015	CAROLINA BIOLOGICAL SUPPLY	R	976.28	ACCOUNTS PAYABLE CHECK
18683	08/28/2015	CINTAS	R	183.85	ACCOUNTS PAYABLE CHECK
18684	08/28/2015	DISCOUNT SCHOOL SUPPLY	R	1064.66	ACCOUNTS PAYABLE CHECK
18685	08/28/2015	FLINN SCIENTIFIC INC	R	2465.24	ACCOUNTS PAYABLE CHECK
18686	08/28/2015	GAIL FREY	R	162.27	ACCOUNTS PAYABLE CHECK
18687	08/28/2015	HOMETOWN HARDWARE	R	137.14	ACCOUNTS PAYABLE CHECK
18688	08/28/2015	JOHNSTON SUPPLY, INC.	R	447.58	ACCOUNTS PAYABLE CHECK
18689	08/28/2015	LORETTA COX	R	924.67	ACCOUNTS PAYABLE CHECK
18690	08/28/2015	LOWES BUSINESS ACCOUNT	R	239.71	ACCOUNTS PAYABLE CHECK
18691	08/28/2015	MANER COSTERISAN	R	1850.00	ACCOUNTS PAYABLE CHECK
18692	08/28/2015	MCGOWAN ELECTRIC SUPPLY, INC.	R	645.32	ACCOUNTS PAYABLE CHECK
18693	08/28/2015	MEGAN THOMPSON	R	47.47	ACCOUNTS PAYABLE CHECK
18694	08/28/2015	MIDWEST TRANSIT EQUIP OF MICH	R	201.00	ACCOUNTS PAYABLE CHECK
18695	08/28/2015	MONOPRICE, INC.	R	8.41	ACCOUNTS PAYABLE CHECK
18696	08/28/2015	MORENCI AREA SCHOOLS PETTY CASH	R	11.90	ACCOUNTS PAYABLE CHECK
18697	08/28/2015	MT BT US BANK	R	1929.17	ACCOUNTS PAYABLE CHECK
18698	08/28/2015	NELSON TRANE	R	767.00	ACCOUNTS PAYABLE CHECK
18699	08/28/2015	PHIL STARK	R	47.91	ACCOUNTS PAYABLE CHECK
18700	08/28/2015	PNC	R	2997.83	ACCOUNTS PAYABLE CHECK
18701	08/28/2015	QUILL CORPORATIONS	R	3788.79	ACCOUNTS PAYABLE CHECK
18702	08/28/2015	REPUBLIC SERVICES	R	8.39	ACCOUNTS PAYABLE CHECK
18703	08/28/2015	RICH FORD	R	1364.40	ACCOUNTS PAYABLE CHECK
18704	08/28/2015	SCIENCE TAKE OUT	R	211.00	ACCOUNTS PAYABLE CHECK
18705	08/28/2015	SERVICE REPRODUCTION CO.	R	219.83	ACCOUNTS PAYABLE CHECK
18706	08/28/2015	SET, INC.	R	1149.00	ACCOUNTS PAYABLE CHECK
18707	08/28/2015	SHERWIN WILLIAMS	R	140.84	ACCOUNTS PAYABLE CHECK
18708	08/28/2015	SILVER BACK SUPPLY	R	1739.53	ACCOUNTS PAYABLE CHECK
18709	08/28/2015	STAPLES BUSINESS ADVANTAGE	R	330.63	ACCOUNTS PAYABLE CHECK
18710	08/28/2015	TRUGREEN CHEMLAWN	R	349.80	ACCOUNTS PAYABLE CHECK
18711	08/31/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
18712	08/31/2015	MESSA	R	56046.80	ACCOUNTS PAYABLE CHECK
18713	08/31/2015	MICHIGAN SCHOOL BUSINESS	R	135.00	ACCOUNTS PAYABLE CHECK

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18714	08/31/2015	NICHOLE DICENSO	R	260.00	ACCOUNTS PAYABLE CHECK
18715	08/31/2015	MORENCI AREA SCHOOLS-ATHLETIC	R	25000.00	ACCOUNTS PAYABLE CHECK
18716	09/01/2015	STAPLES BUSINESS ADVANTAGE	R	552.49	ACCOUNTS PAYABLE CHECK
18717	09/10/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18718	09/10/2015	IRS 941	R	19058.36	ACCOUNTS PAYABLE CHECK
18719	09/10/2015	IRS 941	R	11803.63	ACCOUNTS PAYABLE CHECK
18720	09/10/2015	MORENCI A/S MESSA CO PAY	R	2304.21	ACCOUNTS PAYABLE CHECK
18721	09/10/2015	MPSERS DEFINED BENEFIT	R	38496.83	ACCOUNTS PAYABLE CHECK
18722	09/10/2015	MPSERS PENSION PLUS	R	1681.03	ACCOUNTS PAYABLE CHECK
18723	09/10/2015	MEA FINANCIAL SERVICES	R	5846.24	ACCOUNTS PAYABLE CHECK
18724	09/15/2015	ADAPTIVEMALL.COM	R	322.57	ACCOUNTS PAYABLE CHECK
18725	09/15/2015	ADRIAN LOCKSMITH & CYCLERY	R	14.16	ACCOUNTS PAYABLE CHECK
18726	09/15/2015	APRIL SHAFFER	R	4.15	ACCOUNTS PAYABLE CHECK
18727	09/15/2015	BECKY MOCK	R	34.92	ACCOUNTS PAYABLE CHECK
18728	09/15/2015	BRINER OIL CO INC	R	1468.29	ACCOUNTS PAYABLE CHECK
18729	09/15/2015	CHELSEA ENRIQUEZ	R	212.62	ACCOUNTS PAYABLE CHECK
18730	09/15/2015	CONSUMERS ENERGY	R	225.81	ACCOUNTS PAYABLE CHECK
18731	09/15/2015	D & P COMMUNICATIONS	R	726.18	ACCOUNTS PAYABLE CHECK
18732	09/15/2015	DECKER EQUIPMENT	R	74.95	ACCOUNTS PAYABLE CHECK
18733	09/15/2015	EDVOTEK	R	899.25	ACCOUNTS PAYABLE CHECK
18734	09/15/2015	ERICA METCALF	R	97.01	ACCOUNTS PAYABLE CHECK
18735	09/15/2015	FISHER SCIENTIFIC	R	4358.82	ACCOUNTS PAYABLE CHECK
18736	09/15/2015	GORDON FOOD SERVICE	R	374.12	ACCOUNTS PAYABLE CHECK
18737	09/15/2015	GREG BELL CHEVROLET CADILLAC	R	92.18	ACCOUNTS PAYABLE CHECK
18738	09/15/2015	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
18739	09/15/2015	HOMETOWN HARDWARE	V	0.00	VOID: MULTI STUB CHECK
18740	09/15/2015	HOMETOWN HARDWARE	R	980.83	ACCOUNTS PAYABLE CHECK
18741	09/15/2015	HOWARD TEW	R	25.00	ACCOUNTS PAYABLE CHECK
18742	09/15/2015	IRS 941	R	27.54	ACCOUNTS PAYABLE CHECK
18743	09/15/2015	IXL LEARNING	R	5902.00	ACCOUNTS PAYABLE CHECK
18744	09/15/2015	KAPLAN EARLY LEARNING COMPANY	R	22.94	ACCOUNTS PAYABLE CHECK
18745	09/15/2015	LAUB AUTO PARTS	R	218.17	ACCOUNTS PAYABLE CHECK
18746	09/15/2015	LENAWEE COUNTY SUPERINTENDENTS	R	100.00	ACCOUNTS PAYABLE CHECK
18747	09/15/2015	LENAWEE INTERMEDIATE	R	1775.00	ACCOUNTS PAYABLE CHECK
18748	09/15/2015	LIGHTNING QUICK GAS & GO	R	392.14	ACCOUNTS PAYABLE CHECK
18749	09/15/2015	MARSHALL MUSIC CO	R	1132.36	ACCOUNTS PAYABLE CHECK
18750	09/15/2015	MASSP	R	350.00	ACCOUNTS PAYABLE CHECK
18751	09/15/2015	MICHIGAN GAS UTILITIES	R	189.93	ACCOUNTS PAYABLE CHECK
18752	09/15/2015	MIDWEST TRANSIT EQUIP OF MICH	R	2503.85	ACCOUNTS PAYABLE CHECK
18753	09/15/2015	MORENCI AREA SCHOOLS PETTY CASH	R	49.00	ACCOUNTS PAYABLE CHECK
18754	09/15/2015	MPSERS DEFINED BENEFIT	R	57.22	ACCOUNTS PAYABLE CHECK
18755	09/15/2015	MT MANSFIELD OH	R	86.50	ACCOUNTS PAYABLE CHECK
18756	09/15/2015	NASCO	R	55.63	ACCOUNTS PAYABLE CHECK
18757	09/15/2015	NELSON TRANE	R	8772.63	ACCOUNTS PAYABLE CHECK
18758	09/15/2015	PERRYMAN'S AUTO	R	198.50	ACCOUNTS PAYABLE CHECK
18759	09/15/2015	PRESENTATION SOLUTIONS	R	6995.00	ACCOUNTS PAYABLE CHECK
18760	09/15/2015	PROJECT LEAD THE WAY	R	3525.00	ACCOUNTS PAYABLE CHECK
18761	09/15/2015	QUALITY GLASS OF ARCHBOLD	R	21.31	ACCOUNTS PAYABLE CHECK
18762	09/15/2015	QUILL CORPORATIONS	R	1616.78	ACCOUNTS PAYABLE CHECK
18763	09/15/2015	RAQUEL MERILLAT	R	43.41	ACCOUNTS PAYABLE CHECK
18764	09/15/2015	REALLY GOOD STUFF	R	683.98	ACCOUNTS PAYABLE CHECK
18765	09/15/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
18766	09/15/2015	ROCHESTER 100 INC.	R	115.00	ACCOUNTS PAYABLE CHECK
18767	09/15/2015	SARGENT WELCH/VWR	R	536.56	ACCOUNTS PAYABLE CHECK
18768	09/15/2015	SCHOOL SPECIALTY	R	18.93	ACCOUNTS PAYABLE CHECK
18769	09/15/2015	SILVER BACK SUPPLY	R	434.13	ACCOUNTS PAYABLE CHECK
18770	09/15/2015	STEVENSON LUMBER	R	61.75	ACCOUNTS PAYABLE CHECK

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18771	09/15/2015	STRATOS MICHROSYSTEMS LLC	R	1126.99	ACCOUNTS PAYABLE CHECK
18772	09/15/2015	T&R TOTAL LAWN CARE	R	1600.00	ACCOUNTS PAYABLE CHECK
18773	09/15/2015	THE PRODIGY NETWORKS LLC	R	455.00	ACCOUNTS PAYABLE CHECK
18774	09/15/2015	THRUN LAW FIRM	R	2987.00	ACCOUNTS PAYABLE CHECK
18775	09/15/2015	TIM KRUSE	R	11.34	ACCOUNTS PAYABLE CHECK
18776	09/15/2015	TRI-COUNTY CHIROPRACTIC & NEUROLOGY	R	200.00	ACCOUNTS PAYABLE CHECK
18777	09/22/2015	CONSUMERS ENERGY	R	13118.82	ACCOUNTS PAYABLE CHECK
18778	09/22/2015	STRATOS MICHROSYSTEMS LLC	R	9615.23	ACCOUNTS PAYABLE CHECK
18779	09/24/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18780	09/24/2015	IRS 941	R	19304.24	ACCOUNTS PAYABLE CHECK
18781	09/24/2015	IRS 941	R	11406.01	ACCOUNTS PAYABLE CHECK
18782	09/24/2015	LENAWEE UNITED WAY	R	173.00	ACCOUNTS PAYABLE CHECK
18783	09/24/2015	MORENCI A/S MESSA CO PAY	R	2304.21	ACCOUNTS PAYABLE CHECK
18784	09/24/2015	MORENCI A/S SECTION 125 PLAN	R	1347.01	ACCOUNTS PAYABLE CHECK
18785	09/24/2015	MORENCI AREA SCHOOLS-MESSA	R	474.10	ACCOUNTS PAYABLE CHECK
18786	09/24/2015	MPSERS DEFINED BENEFIT	R	38406.42	ACCOUNTS PAYABLE CHECK
18787	09/24/2015	MPSERS PENSION PLUS	R	2031.90	ACCOUNTS PAYABLE CHECK
18788	09/24/2015	MEA FINANCIAL SERVICES	R	5846.24	ACCOUNTS PAYABLE CHECK
18789	09/24/2015	STATE OF MICHIGAN	R	7755.80	ACCOUNTS PAYABLE CHECK
18790	09/24/2015	STATE OF OHIO	R	836.09	ACCOUNTS PAYABLE CHECK
18791	09/25/2015	APPLE, INC	R	1797.00	ACCOUNTS PAYABLE CHECK
18792	09/25/2015	BEST ONE TIRE & SERVICE OF LIMA	R	2563.12	ACCOUNTS PAYABLE CHECK
18793	09/25/2015	BRANDY WOODRING	R	177.96	ACCOUNTS PAYABLE CHECK
18794	09/25/2015	BRINER OIL CO INC	R	1394.59	ACCOUNTS PAYABLE CHECK
18795	09/25/2015	CHELSEA ENRIQUEZ	R	111.56	ACCOUNTS PAYABLE CHECK
18796	09/25/2015	DATA IMAGE SYSTEMS	R	2095.00	ACCOUNTS PAYABLE CHECK
18797	09/25/2015	JOHNSTONE SUPPLY	R	222.66	ACCOUNTS PAYABLE CHECK
18798	09/25/2015	JOHNSTONE SUPPLY INC	R	1544.90	ACCOUNTS PAYABLE CHECK
18799	09/25/2015	MANER COSTERISAN	R	1500.00	ACCOUNTS PAYABLE CHECK
18800	09/25/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
18801	09/25/2015	MESSA	R	57461.16	ACCOUNTS PAYABLE CHECK
18802	09/25/2015	MICHIGAN DEPARTMENT OF LICENSING	R	250.00	ACCOUNTS PAYABLE CHECK
18803	09/25/2015	NASCO	R	654.98	ACCOUNTS PAYABLE CHECK
18804	09/25/2015	PESG, LLC	R	176.94	ACCOUNTS PAYABLE CHECK
18805	09/25/2015	PNC	R	2050.53	ACCOUNTS PAYABLE CHECK
18806	09/25/2015	REPUBLIC SERVICES	R	704.25	ACCOUNTS PAYABLE CHECK
18807	09/25/2015	SHERWIN WILLIAMS	R	249.72	ACCOUNTS PAYABLE CHECK
18808	09/25/2015	STATE LINE OBSERVER	R	128.30	ACCOUNTS PAYABLE CHECK
18809	09/25/2015	SUCCESS BY DESIGN, INC.	R	858.60	ACCOUNTS PAYABLE CHECK
18810	09/25/2015	TCI	R	4532.00	ACCOUNTS PAYABLE CHECK
18811	09/25/2015	TRACY LYNN SCHELL	R	35.00	ACCOUNTS PAYABLE CHECK
18812	09/30/2015	CDW-G	R	11120.00	ACCOUNTS PAYABLE CHECK
18813	09/30/2015	STRATOS MICHROSYSTEMS LLC	R	5955.00	ACCOUNTS PAYABLE CHECK
18814	10/13/2015	ADRIAN LOCKSMITH & CYCLERY	R	40.00	ACCOUNTS PAYABLE CHECK
18815	10/13/2015	AIRGAS GREAT LAKES	R	31.62	ACCOUNTS PAYABLE CHECK
18816	10/13/2015	ALLIED EAGLE SUPPLY CO	R	1298.91	ACCOUNTS PAYABLE CHECK
18817	10/13/2015	AMJAM DESIGNS	R	18.00	ACCOUNTS PAYABLE CHECK
18818	10/13/2015	AMY HARRIS	R	35.00	ACCOUNTS PAYABLE CHECK
18819	10/13/2015	APRIL SHAFFER	R	5.00	ACCOUNTS PAYABLE CHECK
18820	10/13/2015	BENZ MICROSCOPE OPTICS CENTER	R	2552.10	ACCOUNTS PAYABLE CHECK
18821	10/13/2015	CHELSEA ENRIQUEZ	R	149.19	ACCOUNTS PAYABLE CHECK
18822	10/13/2015	CINTAS	R	462.04	ACCOUNTS PAYABLE CHECK
18823	10/13/2015	CITI-COMM LLC	R	1010.00	ACCOUNTS PAYABLE CHECK
18824	10/13/2015	CITY OF MORENCI	R	1430.01	ACCOUNTS PAYABLE CHECK
18825	10/13/2015	CONSUMERS ENERGY	R	293.06	ACCOUNTS PAYABLE CHECK
18826	10/13/2015	CULLIGAN WATER CONDITIONING	R	580.81	ACCOUNTS PAYABLE CHECK
18827	10/13/2015	D & P COMMUNICATIONS	R	758.08	ACCOUNTS PAYABLE CHECK

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18828	10/13/2015	DAWN WILLIAMS	R	35.00	ACCOUNTS PAYABLE CHECK
18829	10/13/2015	DISCOUNT SCHOOL SUPPLY	R	956.70	ACCOUNTS PAYABLE CHECK
18830	10/13/2015	ENERCO CORPORATION	R	184.23	ACCOUNTS PAYABLE CHECK
18831	10/13/2015	EQUIPARTS	R	845.85	ACCOUNTS PAYABLE CHECK
18832	10/13/2015	ERICA METCALF	R	145.16	ACCOUNTS PAYABLE CHECK
18833	10/13/2015	FISHER SCIENTIFIC	R	331.65	ACCOUNTS PAYABLE CHECK
18834	10/13/2015	FP MAILING SOLUTIONS	R	149.46	ACCOUNTS PAYABLE CHECK
18835	10/13/2015	GRAINGER	R	152.34	ACCOUNTS PAYABLE CHECK
18836	10/13/2015	GUARDIAN ALARM	R	977.13	ACCOUNTS PAYABLE CHECK
18837	10/13/2015	HEINEMANN	R	5177.50	ACCOUNTS PAYABLE CHECK
18838	10/13/2015	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
18839	10/13/2015	HOMETOWN HARDWARE	R	411.93	ACCOUNTS PAYABLE CHECK
18840	10/13/2015	IXL LEARNING	R	262.00	ACCOUNTS PAYABLE CHECK
18841	10/13/2015	K & B ASPHALT SEALCOATING INC	R	5220.00	ACCOUNTS PAYABLE CHECK
18842	10/13/2015	KIMBERLY IRISH	R	200.53	ACCOUNTS PAYABLE CHECK
18843	10/13/2015	KUTA SOFTWARE, LLC	R	388.00	ACCOUNTS PAYABLE CHECK
18844	10/13/2015	LAUB AUTO PARTS	R	27.27	ACCOUNTS PAYABLE CHECK
18845	10/13/2015	LIGHTNING QUICK GAS & GO	R	378.62	ACCOUNTS PAYABLE CHECK
18846	10/13/2015	LORETTA COX	R	40.00	ACCOUNTS PAYABLE CHECK
18847	10/13/2015	LOWES BUSINESS ACCOUNT	R	343.91	ACCOUNTS PAYABLE CHECK
18848	10/13/2015	MARSHALL MUSIC CO	R	104.32	ACCOUNTS PAYABLE CHECK
18849	10/13/2015	MCGOWAN ELECTRIC SUPPLY, INC.	R	209.48	ACCOUNTS PAYABLE CHECK
18850	10/13/2015	MICHIGAN DEPARTMENT OF LICENSING	R	490.00	ACCOUNTS PAYABLE CHECK
18851	10/13/2015	MICHIGAN GAS UTILITIES	R	804.50	ACCOUNTS PAYABLE CHECK
18852	10/13/2015	MIDWEST TRANSIT EQUIP OF MICH	R	589.67	ACCOUNTS PAYABLE CHECK
18853	10/13/2015	MIKE'S PHARMACY	R	132.00	ACCOUNTS PAYABLE CHECK
18854	10/13/2015	MSCA	R	175.00	ACCOUNTS PAYABLE CHECK
* 18854	04/30/2016	MSCA	V	-175.00	VOID MANUAL CHECK
18855	10/13/2015	MT BT US BANK	R	1972.08	ACCOUNTS PAYABLE CHECK
18856	10/13/2015	NELSON TRANE	R	1907.00	ACCOUNTS PAYABLE CHECK
18857	10/13/2015	NOFZIGER DOOR SALES	R	97.50	ACCOUNTS PAYABLE CHECK
18858	10/13/2015	PERRYMAN'S AUTO	R	305.59	ACCOUNTS PAYABLE CHECK
18859	10/13/2015	PESG, LLC	R	1149.83	ACCOUNTS PAYABLE CHECK
18860	10/13/2015	PNC	R	1967.27	ACCOUNTS PAYABLE CHECK
18861	10/13/2015	QUILL CORPORATIONS	R	69.06	ACCOUNTS PAYABLE CHECK
18862	10/13/2015	REALLY GOOD STUFF	R	569.96	ACCOUNTS PAYABLE CHECK
18863	10/13/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
18864	10/13/2015	SCHOLASTIC MAGAZINES	R	280.90	ACCOUNTS PAYABLE CHECK
18865	10/13/2015	SERVICE REPRODUCTION CO.	R	11.15	ACCOUNTS PAYABLE CHECK
18866	10/13/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
18867	10/13/2015	SET, INC.	R	124.20	ACCOUNTS PAYABLE CHECK
18868	10/13/2015	SET, INC.	R	810.00	ACCOUNTS PAYABLE CHECK
18869	10/13/2015	SILVERBACK SUPPLY	R	1925.80	ACCOUNTS PAYABLE CHECK
18870	10/13/2015	T&R TOTAL LAWN CARE	R	2000.00	ACCOUNTS PAYABLE CHECK
18871	10/13/2015	TCI	R	18840.00	ACCOUNTS PAYABLE CHECK
18872	10/13/2015	THRUN LAW FIRM	R	6714.00	ACCOUNTS PAYABLE CHECK
18873	10/13/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18874	10/13/2015	IRS 941	R	19969.04	ACCOUNTS PAYABLE CHECK
18875	10/13/2015	IRS 941	R	11804.62	ACCOUNTS PAYABLE CHECK
18876	10/13/2015	LENAWEE UNITED WAY	R	100.63	ACCOUNTS PAYABLE CHECK
18877	10/13/2015	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK
18878	10/13/2015	MORENCI A/S SECTION 125 PLAN	R	440.43	ACCOUNTS PAYABLE CHECK
18879	10/13/2015	MORENCI AREA SCHOOLS-MESSA	R	191.38	ACCOUNTS PAYABLE CHECK
18880	10/13/2015	MPSERS DEFINED BENEFIT	R	38789.49	ACCOUNTS PAYABLE CHECK
18881	10/13/2015	MPSERS PENSION PLUS	R	2133.26	ACCOUNTS PAYABLE CHECK
18882	10/13/2015	MEA FINANCIAL SERVICES	R	5846.24	ACCOUNTS PAYABLE CHECK
18883	10/13/2015	STATE OF MICHIGAN	R	3955.54	ACCOUNTS PAYABLE CHECK

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18884	10/13/2015	STATE OF OHIO	R	453.24	ACCOUNTS PAYABLE CHECK
18885	10/23/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18886	10/23/2015	IRS 941	R	19434.80	ACCOUNTS PAYABLE CHECK
18887	10/23/2015	IRS 941	R	11463.46	ACCOUNTS PAYABLE CHECK
18888	10/23/2015	LENAWEE UNITED WAY	R	80.63	ACCOUNTS PAYABLE CHECK
18889	10/23/2015	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK
18890	10/23/2015	MORENCI A/S SECTION 125 PLAN	R	397.40	ACCOUNTS PAYABLE CHECK
18891	10/23/2015	MORENCI AREA SCHOOLS-MESSA	R	191.38	ACCOUNTS PAYABLE CHECK
18892	10/23/2015	MPSERS DEFINED BENEFIT	R	38728.28	ACCOUNTS PAYABLE CHECK
18893	10/23/2015	MPSERS PENSION PLUS	R	2107.99	ACCOUNTS PAYABLE CHECK
18894	10/23/2015	MEA FINANCIAL SERVICES	R	5846.24	ACCOUNTS PAYABLE CHECK
18895	10/23/2015	STATE OF MICHIGAN	R	3829.62	ACCOUNTS PAYABLE CHECK
18896	10/23/2015	STATE OF OHIO	R	452.08	ACCOUNTS PAYABLE CHECK
18897	10/26/2015	ANN ARBOR REGENT HOTEL & SUITES	R	101.85	ACCOUNTS PAYABLE CHECK
18898	10/26/2015	ANN ARBOR REGENT HOTEL & SUITES	R	101.85	ACCOUNTS PAYABLE CHECK
18899	10/27/2015	ADRIAN COMMUNICATIONS	R	603.00	ACCOUNTS PAYABLE CHECK
18900	10/27/2015	ADRIAN MECHANICAL SERVICES	R	196.72	ACCOUNTS PAYABLE CHECK
18901	10/27/2015	AMJAM DESIGNS	R	18.00	ACCOUNTS PAYABLE CHECK
18902	10/27/2015	APRIL SHAFFER	R	6.86	ACCOUNTS PAYABLE CHECK
18903	10/27/2015	BLACK SWAMP EQUIPMENT	R	653.61	ACCOUNTS PAYABLE CHECK
18904	10/27/2015	BRINER OIL CO INC	R	2079.20	ACCOUNTS PAYABLE CHECK
18905	10/27/2015	CHELSEA ENRIQUEZ	R	49.69	ACCOUNTS PAYABLE CHECK
18906	10/27/2015	CINTAS	R	437.82	ACCOUNTS PAYABLE CHECK
18907	10/27/2015	CONSUMERS ENERGY	R	12007.43	ACCOUNTS PAYABLE CHECK
18908	10/27/2015	CURRENT OFFICE SOLUTIONS	R	92.44	ACCOUNTS PAYABLE CHECK
18909	10/27/2015	DAN HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
18910	10/27/2015	DECKER EQUIPMENT	R	254.96	ACCOUNTS PAYABLE CHECK
18911	10/27/2015	EQUIPARTS	R	222.56	ACCOUNTS PAYABLE CHECK
18912	10/27/2015	FISHER SCIENTIFIC	R	113.32	ACCOUNTS PAYABLE CHECK
18913	10/27/2015	GAIL FREY	R	90.93	ACCOUNTS PAYABLE CHECK
18914	10/27/2015	HOMETOWN HARDWARE	R	259.07	ACCOUNTS PAYABLE CHECK
18915	10/27/2015	KIMBERLY IRISH	R	86.61	ACCOUNTS PAYABLE CHECK
18916	10/27/2015	LAUB AUTO PARTS	R	2.99	ACCOUNTS PAYABLE CHECK
18917	10/27/2015	LENAWEE INTERMEDIATE	R	2145.48	ACCOUNTS PAYABLE CHECK
18918	10/27/2015	MANER COSTERISAN	R	1000.00	ACCOUNTS PAYABLE CHECK
18919	10/27/2015	MELANNIE VINCENT	R	22.79	ACCOUNTS PAYABLE CHECK
18920	10/27/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
18921	10/27/2015	MESSA	R	61207.66	ACCOUNTS PAYABLE CHECK
18922	10/27/2015	MIDWEST TRANSIT EQUIP OF MICH	R	355.86	ACCOUNTS PAYABLE CHECK
18923	10/27/2015	MONROE COUNTY ISD	R	6600.00	ACCOUNTS PAYABLE CHECK
18924	10/27/2015	MORENCI KIWANIS	R	100.00	ACCOUNTS PAYABLE CHECK
18925	10/27/2015	MSBOA DISTRICT 8	R	415.00	ACCOUNTS PAYABLE CHECK
18926	10/27/2015	MT MANSFIELD OH	R	283.58	ACCOUNTS PAYABLE CHECK
18927	10/27/2015	NASCO	R	425.37	ACCOUNTS PAYABLE CHECK
18928	10/27/2015	NORTHERN TOOL & EQUIPMENT	R	143.51	ACCOUNTS PAYABLE CHECK
18929	10/27/2015	PESG, LLC	R	2639.34	ACCOUNTS PAYABLE CHECK
18930	10/27/2015	QUILL CORPORATIONS	R	130.15	ACCOUNTS PAYABLE CHECK
18931	10/27/2015	REPUBLIC SERVICES	R	341.25	ACCOUNTS PAYABLE CHECK
18932	10/27/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
18933	10/27/2015	SET, INC.	R	164.20	ACCOUNTS PAYABLE CHECK
18934	10/27/2015	STAPLES BUSINESS ADVANTAGE	R	1626.37	ACCOUNTS PAYABLE CHECK
18935	10/27/2015	T&R TOTAL LAWN CARE	R	5033.00	ACCOUNTS PAYABLE CHECK
18936	10/27/2015	TCI	R	8900.00	ACCOUNTS PAYABLE CHECK
18937	10/27/2015	TRUGREEN CHEMLAWN	R	957.00	ACCOUNTS PAYABLE CHECK
18938	10/30/2015	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK
18939	10/30/2015	KIMBERLY IRISH	R	46.36	ACCOUNTS PAYABLE CHECK
18940	10/30/2015	NELSON TRANE	R	269.91	ACCOUNTS PAYABLE CHECK

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18941	10/30/2015	MEA FINANCIAL SERVICES	R	3414.75	ACCOUNTS PAYABLE CHECK
18942	10/30/2015	SIMI AIR	R	85.46	ACCOUNTS PAYABLE CHECK
18943	10/30/2015	STRATOS MICHROSYSTEMS LLC	R	212.50	ACCOUNTS PAYABLE CHECK
18944	10/30/2015	T&R TOTAL LAWN CARE	R	1200.00	ACCOUNTS PAYABLE CHECK
18945	10/30/2015	TRI COUNTY FUELS INC	R	1290.21	ACCOUNTS PAYABLE CHECK
18946	11/04/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
18947	11/04/2015	IRS 941	R	19218.48	ACCOUNTS PAYABLE CHECK
18948	11/04/2015	IRS 941	R	11311.04	ACCOUNTS PAYABLE CHECK
18949	11/04/2015	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK
18950	11/04/2015	MPSERS DEFINED BENEFIT	R	38550.19	ACCOUNTS PAYABLE CHECK
18951	11/04/2015	MPSERS PENSION PLUS	R	1816.87	ACCOUNTS PAYABLE CHECK
18952	11/04/2015	MEA FINANCIAL SERVICES	R	5846.24	ACCOUNTS PAYABLE CHECK
18953	11/05/2015	GREG BELL CHEVROLET CADILLAC	R	21190.00	ACCOUNTS PAYABLE CHECK
18954	11/06/2015	ACT	R	205.00	ACCOUNTS PAYABLE CHECK
18955	11/06/2015	AIRGAS GREAT LAKES	R	31.62	ACCOUNTS PAYABLE CHECK
18956	11/06/2015	ALLIED EAGLE SUPPLY CO	R	142.18	ACCOUNTS PAYABLE CHECK
18957	11/06/2015	APRIL SHAFFER	R	3.50	ACCOUNTS PAYABLE CHECK
18958	11/06/2015	BATTERY WHOLESale	R	37.99	ACCOUNTS PAYABLE CHECK
18959	11/06/2015	CITY OF MORENCI	R	87.19	ACCOUNTS PAYABLE CHECK
18960	11/06/2015	CONSUMERS ENERGY	R	71.38	ACCOUNTS PAYABLE CHECK
18961	11/06/2015	D & P COMMUNICATIONS	R	762.63	ACCOUNTS PAYABLE CHECK
18962	11/06/2015	DECKER EQUIPMENT	R	665.93	ACCOUNTS PAYABLE CHECK
18963	11/06/2015	EQUIPARTS	R	208.90	ACCOUNTS PAYABLE CHECK
18964	11/06/2015	FP MAILING SOLUTIONS	R	256.62	ACCOUNTS PAYABLE CHECK
18965	11/06/2015	GRAINGER	R	520.00	ACCOUNTS PAYABLE CHECK
18966	11/06/2015	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
18967	11/06/2015	HOMETOWN HARDWARE	R	138.95	ACCOUNTS PAYABLE CHECK
18968	11/06/2015	IXL LEARNING	R	262.00	ACCOUNTS PAYABLE CHECK
18969	11/06/2015	K & B ASPHALT SEALCOATING INC	R	1080.00	ACCOUNTS PAYABLE CHECK
18970	11/06/2015	LAUB AUTO PARTS	R	248.98	ACCOUNTS PAYABLE CHECK
18971	11/06/2015	LENAAWEE INTERMEDIATE	R	70.00	ACCOUNTS PAYABLE CHECK
18972	11/06/2015	LIGHTNING QUICK GAS & GO	R	745.62	ACCOUNTS PAYABLE CHECK
18973	11/06/2015	MCGOWAN ELECTRIC SUPPLY, INC.	R	1071.34	ACCOUNTS PAYABLE CHECK
18974	11/06/2015	MICHIGAN EDUCATION DIRECTORY	R	29.75	ACCOUNTS PAYABLE CHECK
18975	11/06/2015	MICHIGAN GAS UTILITIES	R	3588.02	ACCOUNTS PAYABLE CHECK
18976	11/06/2015	MIDWEST TRANSIT EQUIP OF MICH	R	238.84	ACCOUNTS PAYABLE CHECK
18977	11/06/2015	MIKE'S PHARMACY	R	30.00	ACCOUNTS PAYABLE CHECK
18978	11/06/2015	MT BT US BANK	R	1962.64	ACCOUNTS PAYABLE CHECK
18979	11/06/2015	PAM ELARTON	R	35.00	ACCOUNTS PAYABLE CHECK
18980	11/06/2015	PERRYMAN'S AUTO	R	185.67	ACCOUNTS PAYABLE CHECK
18981	11/06/2015	PESG, LLC	R	575.05	ACCOUNTS PAYABLE CHECK
18982	11/06/2015	QUILL CORPORATIONS	R	311.31	ACCOUNTS PAYABLE CHECK
18983	11/06/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
18984	11/06/2015	STAPLES BUSINESS ADVANTAGE	R	232.70	ACCOUNTS PAYABLE CHECK
18985	11/06/2015	THE HOME DEPOT CREDIT SERVICES	R	1166.40	ACCOUNTS PAYABLE CHECK
18986	11/06/2015	THRUN LAW FIRM	R	6267.14	ACCOUNTS PAYABLE CHECK
18987	11/06/2015	TIM KRUSE	R	1.54	ACCOUNTS PAYABLE CHECK
* 18987	11/19/2015	TIM KRUSE	V	-1.54	VOID MANUAL CHECK
18988	11/06/2015	VESCO OIL COPORATION	R	548.60	ACCOUNTS PAYABLE CHECK
18989	11/11/2015	ANDI RORICK	R	40.00	ACCOUNTS PAYABLE CHECK
18990	11/11/2015	CONSUMERS ENERGY	R	177.98	ACCOUNTS PAYABLE CHECK
18991	11/11/2015	FISHER SCIENTIFIC	R	33.25	ACCOUNTS PAYABLE CHECK
18992	11/11/2015	GRAINGER	R	21.18	ACCOUNTS PAYABLE CHECK
18993	11/11/2015	HOMETOWN HARDWARE	R	199.60	ACCOUNTS PAYABLE CHECK
18994	11/11/2015	KIMBERLY IRISH	R	1500.00	ACCOUNTS PAYABLE CHECK
18995	11/11/2015	MARSHALL MUSIC CO	R	50.00	ACCOUNTS PAYABLE CHECK
18996	11/11/2015	MPSERS DEFINED BENEFIT	R	150.00	ACCOUNTS PAYABLE CHECK

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18997	11/11/2015	QUIGLEY'S LOG HOME BED & BREAKFAST	R	138.00	ACCOUNTS PAYABLE CHECK
18998	11/11/2015	QUILL CORPORATIONS	R	359.67	ACCOUNTS PAYABLE CHECK
18999	11/11/2015	STRATOS MICHROSYSTEMS LLC	R	679.49	ACCOUNTS PAYABLE CHECK
19000	11/11/2015	THE PRODIGY NETWORKS LLC	R	2767.47	ACCOUNTS PAYABLE CHECK
19001	11/12/2015	PHIL STARK	R	638.92	ACCOUNTS PAYABLE CHECK
19002	11/12/2015	STAPLES	R	99.95	ACCOUNTS PAYABLE CHECK
* 19002	11/25/2015	STAPLES	V	-99.95	VOID MANUAL CHECK
19003	11/19/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
19004	11/19/2015	IRS 941	R	20352.34	ACCOUNTS PAYABLE CHECK
19005	11/19/2015	IRS 941	R	12166.58	ACCOUNTS PAYABLE CHECK
19006	11/19/2015	LENAWEE UNITED WAY	R	161.26	ACCOUNTS PAYABLE CHECK
19007	11/19/2015	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK
19008	11/19/2015	MORENCI A/S SECTION 125 PLAN	R	829.25	ACCOUNTS PAYABLE CHECK
19009	11/19/2015	MORENCI AREA SCHOOLS-MESSA	R	382.76	ACCOUNTS PAYABLE CHECK
19010	11/19/2015	MPSERS DEFINED BENEFIT	R	38587.62	ACCOUNTS PAYABLE CHECK
19011	11/19/2015	MPSERS PENSION PLUS	R	2479.08	ACCOUNTS PAYABLE CHECK
19012	11/19/2015	MEA FINANCIAL SERVICES	R	5846.24	ACCOUNTS PAYABLE CHECK
19013	11/19/2015	STATE OF MICHIGAN	R	7858.57	ACCOUNTS PAYABLE CHECK
19014	11/19/2015	STATE OF OHIO	R	885.66	ACCOUNTS PAYABLE CHECK
19015	11/19/2015	BRANDY WOODRING	R	1295.30	ACCOUNTS PAYABLE CHECK
19016	11/24/2015	ADRIAN COMMUNICATIONS	R	786.65	ACCOUNTS PAYABLE CHECK
19017	11/24/2015	APRIL SHAFFER	R	18.64	ACCOUNTS PAYABLE CHECK
19018	11/24/2015	CINTAS	R	462.04	ACCOUNTS PAYABLE CHECK
19019	11/24/2015	CONSUMERS ENERGY	R	10645.30	ACCOUNTS PAYABLE CHECK
19020	11/24/2015	DIANA FALLOT	R	175.00	ACCOUNTS PAYABLE CHECK
19021	11/24/2015	HEATHER WALKER	R	1172.75	ACCOUNTS PAYABLE CHECK
19022	11/24/2015	HOMETOWN HARDWARE	R	59.97	ACCOUNTS PAYABLE CHECK
19023	11/24/2015	JACKIE WING	R	118.22	ACCOUNTS PAYABLE CHECK
19024	11/24/2015	LAUB AUTO PARTS	R	13.38	ACCOUNTS PAYABLE CHECK
19025	11/24/2015	MEMSPA	R	279.00	ACCOUNTS PAYABLE CHECK
19026	11/24/2015	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
19027	11/24/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
19028	11/24/2015	MESSA	R	50685.67	ACCOUNTS PAYABLE CHECK
19029	11/24/2015	MIDWEST TRANSIT EQUIP OF MICH	R	301.46	ACCOUNTS PAYABLE CHECK
19030	11/24/2015	NELSON TRANE	R	511.50	ACCOUNTS PAYABLE CHECK
19031	11/24/2015	PNC	R	16.77	ACCOUNTS PAYABLE CHECK
19032	11/24/2015	QUILL CORPORATIONS	R	31.38	ACCOUNTS PAYABLE CHECK
19033	11/24/2015	REPUBLIC SERVICES	R	381.25	ACCOUNTS PAYABLE CHECK
19034	11/24/2015	SCHOLASTIC INC	R	734.77	ACCOUNTS PAYABLE CHECK
19035	11/24/2015	SCHOOL LIFE	R	201.27	ACCOUNTS PAYABLE CHECK
19036	11/24/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
19037	11/24/2015	SET, INC.	R	1313.20	ACCOUNTS PAYABLE CHECK
19038	11/24/2015	SILVERBACK SUPPLY	R	1704.50	ACCOUNTS PAYABLE CHECK
19039	11/24/2015	STAPLES BUSINESS ADVANTAGE	R	132.93	ACCOUNTS PAYABLE CHECK
19040	11/24/2015	TRI COUNTY FUELS INC	R	1634.89	ACCOUNTS PAYABLE CHECK
19041	11/24/2015	TRUGREEN CHEMLAWN	R	349.80	ACCOUNTS PAYABLE CHECK
19042	11/25/2015	MESSA	R	8508.93	ACCOUNTS PAYABLE CHECK
19043	12/07/2015	AMJAM DESIGNS	R	36.00	ACCOUNTS PAYABLE CHECK
19044	12/07/2015	APRIL SHAFFER	R	7.65	ACCOUNTS PAYABLE CHECK
19045	12/07/2015	BRANDY WOODRING	R	68.63	ACCOUNTS PAYABLE CHECK
19046	12/07/2015	BRINER OIL CO INC	R	139.70	ACCOUNTS PAYABLE CHECK
19047	12/07/2015	D & P COMMUNICATIONS	R	755.45	ACCOUNTS PAYABLE CHECK
19048	12/07/2015	DIANA FALLOT	R	100.00	ACCOUNTS PAYABLE CHECK
19049	12/07/2015	GAIL FREY	R	107.71	ACCOUNTS PAYABLE CHECK
19050	12/07/2015	GENERAL BINDING CORPORATION	R	842.40	ACCOUNTS PAYABLE CHECK
19051	12/07/2015	GRAINGER	R	31.45	ACCOUNTS PAYABLE CHECK
19052	12/07/2015	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK

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19053	12/07/2015	HOMETOWN HARDWARE	R	113.70	ACCOUNTS PAYABLE CHECK
19054	12/07/2015	LAUB AUTO PARTS	R	89.69	ACCOUNTS PAYABLE CHECK
19055	12/07/2015	LENAWEE INTERMEDIATE	R	223.72	ACCOUNTS PAYABLE CHECK
19056	12/07/2015	LIGHTNING QUICK GAS & GO	R	459.91	ACCOUNTS PAYABLE CHECK
19057	12/07/2015	MARSHALL MUSIC CO	R	257.73	ACCOUNTS PAYABLE CHECK
19058	12/07/2015	MELANNIE VINCENT	R	30.06	ACCOUNTS PAYABLE CHECK
19059	12/07/2015	MICHIGAN GAS UTILITIES	R	5167.97	ACCOUNTS PAYABLE CHECK
19060	12/07/2015	MIKE'S PHARMACY	R	60.00	ACCOUNTS PAYABLE CHECK
19061	12/07/2015	MT BUSINESS TECHNOLOGIES INC.	R	1981.29	ACCOUNTS PAYABLE CHECK
19062	12/07/2015	MT BUSINESS TECHNOLOGIES INC.	R	86.50	ACCOUNTS PAYABLE CHECK
19063	12/07/2015	PERRYMAN'S AUTO	R	182.00	ACCOUNTS PAYABLE CHECK
19064	12/07/2015	PESG, LLC	R	2831.03	ACCOUNTS PAYABLE CHECK
19065	12/07/2015	QUILL CORPORATIONS	R	178.11	ACCOUNTS PAYABLE CHECK
19066	12/07/2015	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
19067	12/07/2015	THRUN LAW FIRM	R	7302.28	ACCOUNTS PAYABLE CHECK
19068	12/07/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
19069	12/07/2015	IRS 941	R	21133.60	ACCOUNTS PAYABLE CHECK
19070	12/07/2015	IRS 941	R	13410.42	ACCOUNTS PAYABLE CHECK
19071	12/07/2015	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK
19072	12/07/2015	MPSERS DEFINED BENEFIT	R	41467.59	ACCOUNTS PAYABLE CHECK
19073	12/07/2015	MPSERS PENSION PLUS	R	2091.03	ACCOUNTS PAYABLE CHECK
19074	12/07/2015	MEA FINANCIAL SERVICES	R	5846.24	ACCOUNTS PAYABLE CHECK
19075	12/07/2015	BRINER OIL CO INC	R	900.00	ACCOUNTS PAYABLE CHECK
19076	12/11/2015	CHELSEA ENRIQUEZ	R	115.83	ACCOUNTS PAYABLE CHECK
19077	12/11/2015	CONSUMERS ENERGY	R	71.68	ACCOUNTS PAYABLE CHECK
19078	12/11/2015	ERICA METCALF	R	530.51	ACCOUNTS PAYABLE CHECK
19079	12/11/2015	HOMETOWN HARDWARE	R	30.62	ACCOUNTS PAYABLE CHECK
19080	12/11/2015	KIMBERLY IRISH	R	387.00	ACCOUNTS PAYABLE CHECK
19081	12/11/2015	LAKESHORE LEARNING MATERIALS	R	137.97	ACCOUNTS PAYABLE CHECK
19082	12/11/2015	LOWES BUSINESS ACCOUNT	R	345.51	ACCOUNTS PAYABLE CHECK
19083	12/11/2015	MCGOWAN ELECTRIC SUPPLY, INC.	R	626.51	ACCOUNTS PAYABLE CHECK
19084	12/11/2015	NELSON TRANE	R	3818.94	ACCOUNTS PAYABLE CHECK
19085	12/11/2015	PESG, LLC	R	1277.67	ACCOUNTS PAYABLE CHECK
19086	12/11/2015	PETE JONES	R	875.00	ACCOUNTS PAYABLE CHECK
19087	12/11/2015	SHERWIN WILLIAMS	R	137.30	ACCOUNTS PAYABLE CHECK
19088	12/11/2015	THE PRODIGY NETWORKS LLC	R	1820.00	ACCOUNTS PAYABLE CHECK
19089	12/18/2015	FARMERS AND MERCHANTS STATE BANK	R	2513.18	ACCOUNTS PAYABLE CHECK
19090	12/18/2015	FIRST FEDERAL BANK	R	1083.05	ACCOUNTS PAYABLE CHECK
19091	12/18/2015	FIRST FEDERAL BANK	R	27317.99	ACCOUNTS PAYABLE CHECK
19092	12/18/2015	HUNTINGTON BANK- ADRIAN	R	1300.46	ACCOUNTS PAYABLE CHECK
19093	12/18/2015	HUNTINGTON BANK-WAUSEON	R	11507.78	ACCOUNTS PAYABLE CHECK
19094	12/18/2015	KEY BANK	R	388.88	ACCOUNTS PAYABLE CHECK
19095	12/18/2015	LENAWEE UNITED WAY	R	80.63	ACCOUNTS PAYABLE CHECK
19096	12/18/2015	MORENCI A/S SECTION 125 PLAN	R	2770.49	ACCOUNTS PAYABLE CHECK
19097	12/18/2015	LENCO CREDIT UNION	R	8855.22	ACCOUNTS PAYABLE CHECK
19098	12/18/2015	MORENCI AREA SCHOOLS-MESSA	R	191.38	ACCOUNTS PAYABLE CHECK
19099	12/18/2015	STATE OF MICHIGAN	R	4211.21	ACCOUNTS PAYABLE CHECK
19100	12/18/2015	NATIONAL CITY	R	1322.16	ACCOUNTS PAYABLE CHECK
19101	12/18/2015	TLC	R	7568.53	ACCOUNTS PAYABLE CHECK
19102	12/18/2015	STATE OF OHIO	R	468.51	ACCOUNTS PAYABLE CHECK
19103	12/18/2015	WOODFOREST	R	1267.48	ACCOUNTS PAYABLE CHECK
19104	12/18/2015	JENNIFER WESLEY	R	420.84	ACCOUNTS PAYABLE CHECK
19105	12/18/2015	HEALTH EQUITY/MESSA	R	70.00	ACCOUNTS PAYABLE CHECK
19106	12/18/2015	IRS 941	R	20077.30	ACCOUNTS PAYABLE CHECK
19107	12/18/2015	IRS 941	R	12349.40	ACCOUNTS PAYABLE CHECK
19108	12/18/2015	LENAWEE UNITED WAY	R	80.63	ACCOUNTS PAYABLE CHECK
19109	12/18/2015	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK

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19110	12/18/2015	MORENCI A/S SECTION 125 PLAN	R	591.29	ACCOUNTS PAYABLE CHECK
19111	12/18/2015	MORENCI AREA SCHOOLS-MESSA	R	191.38	ACCOUNTS PAYABLE CHECK
19112	12/18/2015	MPSERS DEFINED BENEFIT	R	38695.65	ACCOUNTS PAYABLE CHECK
19113	12/18/2015	MPSERS PENSION PLUS	R	2061.91	ACCOUNTS PAYABLE CHECK
19114	12/18/2015	MEA FINANCIAL SERVICES	R	5846.24	ACCOUNTS PAYABLE CHECK
19115	12/18/2015	STATE OF MICHIGAN	R	3976.18	ACCOUNTS PAYABLE CHECK
19116	12/18/2015	STATE OF OHIO	R	475.31	ACCOUNTS PAYABLE CHECK
19117	12/22/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	2535.80	ACCOUNTS PAYABLE CHECK
19118	12/22/2015	AG PARTS	R	1650.00	ACCOUNTS PAYABLE CHECK
19119	12/22/2015	BEST ONE TIRE & SERVICE OF LIMA	R	417.40	ACCOUNTS PAYABLE CHECK
19120	12/22/2015	BIOZONE CORPORATION	R	700.92	ACCOUNTS PAYABLE CHECK
19121	12/22/2015	CINTAS	R	462.04	ACCOUNTS PAYABLE CHECK
19122	12/22/2015	CONSUMERS ENERGY	R	11100.20	ACCOUNTS PAYABLE CHECK
19123	12/22/2015	DAN HOFFMAN	R	154.38	ACCOUNTS PAYABLE CHECK
19124	12/22/2015	DAN HOFFMAN	R	426.41	ACCOUNTS PAYABLE CHECK
19125	12/22/2015	DECKER EQUIPMENT	R	207.00	ACCOUNTS PAYABLE CHECK
19126	12/22/2015	GAIL FREY	R	35.70	ACCOUNTS PAYABLE CHECK
19127	12/22/2015	GORDON FOOD SERVICE	R	58.23	ACCOUNTS PAYABLE CHECK
19128	12/22/2015	GUARDIAN ALARM	R	37.82	ACCOUNTS PAYABLE CHECK
19129	12/22/2015	HOMETOWN HARDWARE	R	17.44	ACCOUNTS PAYABLE CHECK
19130	12/22/2015	LAUB AUTO PARTS	R	323.84	ACCOUNTS PAYABLE CHECK
19131	12/22/2015	LIECHTY FARM EQUIPMENT INC	R	144.82	ACCOUNTS PAYABLE CHECK
19132	12/22/2015	MCGOWAN ELECTRIC SUPPLY, INC.	R	245.08	ACCOUNTS PAYABLE CHECK
19133	12/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
19134	12/22/2015	MESSA	R	51376.63	ACCOUNTS PAYABLE CHECK
19135	12/22/2015	MIDWEST TRANSIT EQUIP OF MICH	R	439.81	ACCOUNTS PAYABLE CHECK
19136	12/22/2015	NEOLA INC	R	1129.29	ACCOUNTS PAYABLE CHECK
19137	12/22/2015	PNC	R	617.16	ACCOUNTS PAYABLE CHECK
19138	12/22/2015	QUILL CORPORATIONS	R	315.74	ACCOUNTS PAYABLE CHECK
19139	12/22/2015	REPUBLIC SERVICES	R	341.25	ACCOUNTS PAYABLE CHECK
19140	12/22/2015	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
19141	12/22/2015	SET, INC.	R	164.20	ACCOUNTS PAYABLE CHECK
19142	12/22/2015	SET, INC.	R	5048.00	ACCOUNTS PAYABLE CHECK
19143	12/22/2015	STAPLES BUSINESS ADVANTAGE	R	878.00	ACCOUNTS PAYABLE CHECK
19144	12/22/2015	STATE LINE OBSERVER	R	140.80	ACCOUNTS PAYABLE CHECK
19145	12/22/2015	T&R TOTAL LAWN CARE	R	2260.00	ACCOUNTS PAYABLE CHECK
19146	12/22/2015	THRUN LAW FIRM	R	3936.00	ACCOUNTS PAYABLE CHECK
19147	12/22/2015	TIM KRUSE	R	222.99	ACCOUNTS PAYABLE CHECK
19148	12/22/2015	TRIARCO ARTS & CRAFTS INC.	R	52.60	ACCOUNTS PAYABLE CHECK
19149	12/22/2015	TRI-COUNTY CHIROPRACTIC & NEUROLOGY	R	50.00	ACCOUNTS PAYABLE CHECK
19150	12/23/2015	BRINER OIL CO INC	R	1102.06	ACCOUNTS PAYABLE CHECK
19151	12/23/2015	ERICA METCALF	R	491.82	ACCOUNTS PAYABLE CHECK
19152	12/23/2015	HOMETOWN HARDWARE	R	12.99	ACCOUNTS PAYABLE CHECK
19153	12/23/2015	LAUB AUTO PARTS	R	184.49	ACCOUNTS PAYABLE CHECK
19154	12/29/2015	HILDA JONES	R	600.00	ACCOUNTS PAYABLE CHECK
19155	12/29/2015	PESG, LLC	R	1732.96	ACCOUNTS PAYABLE CHECK
19156	12/29/2015	MORENCI AREA SCHOOLS-ATHLETIC	R	25000.00	ACCOUNTS PAYABLE CHECK
19157	01/05/2016	ADRIAN LOCKSMITH & CYCLERY	R	44.90	ACCOUNTS PAYABLE CHECK
19158	01/05/2016	BATTERY WHOLESAL	R	911.94	ACCOUNTS PAYABLE CHECK
19159	01/05/2016	BEST ONE TIRE & SERVICE OF LIMA	R	100.00	ACCOUNTS PAYABLE CHECK
19160	01/05/2016	CITY OF MORENCI	R	2890.03	ACCOUNTS PAYABLE CHECK
19161	01/05/2016	CURRENT OFFICE SOLUTIONS	R	41.66	ACCOUNTS PAYABLE CHECK
19162	01/05/2016	D & P COMMUNICATIONS	R	764.97	ACCOUNTS PAYABLE CHECK
19163	01/05/2016	DECKER EQUIPMENT	R	353.99	ACCOUNTS PAYABLE CHECK
19164	01/05/2016	ERICA METCALF	R	64.98	ACCOUNTS PAYABLE CHECK
19165	01/20/2016	ERICA METCALF	V	-405.00	VOID MANUAL CHECK
* 19165	01/05/2016	ERICA METCALF	R	405.00	ACCOUNTS PAYABLE CHECK

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19166	01/05/2016	GENERAL BINDING CORPORATION	R	275.24	ACCOUNTS PAYABLE CHECK
19167	01/05/2016	GUARDIAN ALARM	R	977.55	ACCOUNTS PAYABLE CHECK
19168	01/05/2016	HOMETOWN HARDWARE	R	416.51	ACCOUNTS PAYABLE CHECK
19169	01/05/2016	JAY'S PLUMBING & HEATING PLUS, INC.	R	544.50	ACCOUNTS PAYABLE CHECK
19170	01/05/2016	LENAWEE COUNTY TREASURER	R	2370.63	ACCOUNTS PAYABLE CHECK
19171	01/05/2016	LENAWEE COUNTY TREASURER	R	329.40	ACCOUNTS PAYABLE CHECK
19172	01/05/2016	MAKERBOT	R	3924.55	ACCOUNTS PAYABLE CHECK
19173	01/05/2016	MATT BORSOS	R	849.96	ACCOUNTS PAYABLE CHECK
19174	01/05/2016	MICHIGAN GAS UTILITIES	R	180.00	ACCOUNTS PAYABLE CHECK
19175	01/05/2016	MIKE'S PHARMACY	R	24.00	ACCOUNTS PAYABLE CHECK
19176	01/05/2016	MT BUSINESS TECHNOLOGIES INC.	R	2013.11	ACCOUNTS PAYABLE CHECK
19177	01/05/2016	NELSON TRANE	R	3742.59	ACCOUNTS PAYABLE CHECK
19178	01/05/2016	STRATOS MICHROSYSTEMS LLC	R	462.75	ACCOUNTS PAYABLE CHECK
19179	01/05/2016	THRUN LAW FIRM	R	1800.00	ACCOUNTS PAYABLE CHECK
19180	01/05/2016	TIM KRUSE	R	17.35	ACCOUNTS PAYABLE CHECK
19181	01/06/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19182	01/06/2016	IRS 941	R	18851.20	ACCOUNTS PAYABLE CHECK
19183	01/06/2016	IRS 941	R	11268.43	ACCOUNTS PAYABLE CHECK
19184	01/06/2016	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK
19185	01/06/2016	MPSERS DEFINED BENEFIT	R	38040.53	ACCOUNTS PAYABLE CHECK
19186	01/06/2016	MPSERS PENSION PLUS	R	1946.22	ACCOUNTS PAYABLE CHECK
19187	01/06/2016	MEA FINANCIAL SERVICES	R	5446.24	ACCOUNTS PAYABLE CHECK
19188	01/13/2016	JEFF ECKEL AIR PHOTO	R	160.00	ACCOUNTS PAYABLE CHECK
19189	01/14/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19190	01/14/2016	IRS 941	R	18525.68	ACCOUNTS PAYABLE CHECK
19191	01/14/2016	IRS 941	R	10880.50	ACCOUNTS PAYABLE CHECK
19192	01/14/2016	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK
19193	01/14/2016	MPSERS DEFINED BENEFIT	R	38103.59	ACCOUNTS PAYABLE CHECK
19194	01/14/2016	MPSERS PENSION PLUS	R	1869.90	ACCOUNTS PAYABLE CHECK
19195	01/14/2016	MEA FINANCIAL SERVICES	R	5646.24	ACCOUNTS PAYABLE CHECK
19196	01/20/2016	TOBINS LAKE STUDIO	R	1575.00	ACCOUNTS PAYABLE CHECK
19197	01/22/2016	ABC TRAINING AND TESTING	R	525.00	ACCOUNTS PAYABLE CHECK
19198	01/22/2016	ADRIAN LOCKSMITH & CYCLERY	R	23.60	ACCOUNTS PAYABLE CHECK
19199	01/22/2016	ADRIAN MECHANICAL SERVICES	R	1596.71	ACCOUNTS PAYABLE CHECK
19200	01/22/2016	ALLIED INC	R	592.00	ACCOUNTS PAYABLE CHECK
19201	01/22/2016	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK
19202	01/22/2016	AMY HARRIS	R	18.00	ACCOUNTS PAYABLE CHECK
19203	01/22/2016	BC&E INC	R	1219.24	ACCOUNTS PAYABLE CHECK
19204	01/22/2016	BOB DOWNING	R	50.00	ACCOUNTS PAYABLE CHECK
19205	01/22/2016	CDW GOVERNMENT	R	1904.15	ACCOUNTS PAYABLE CHECK
19206	01/22/2016	CDW GOVERNMENT	R	1900.54	ACCOUNTS PAYABLE CHECK
19207	01/22/2016	CHELSEA ENRIQUEZ	R	370.05	ACCOUNTS PAYABLE CHECK
19208	01/22/2016	CINTAS	R	462.04	ACCOUNTS PAYABLE CHECK
19209	01/22/2016	CITY OF MORENCI	R	121.56	ACCOUNTS PAYABLE CHECK
19210	01/22/2016	CONSUMERS ENERGY	R	11829.91	ACCOUNTS PAYABLE CHECK
19211	01/22/2016	EQUIPARTS	R	746.67	ACCOUNTS PAYABLE CHECK
19212	01/22/2016	FP MAILING SOLUTIONS	R	141.00	ACCOUNTS PAYABLE CHECK
19213	01/22/2016	GOODWILL	R	95.80	ACCOUNTS PAYABLE CHECK
19214	01/22/2016	GUARDIAN ALARM	R	175.00	ACCOUNTS PAYABLE CHECK
19215	01/22/2016	JOHNSTONE SUPPLY INC	R	559.58	ACCOUNTS PAYABLE CHECK
19216	01/22/2016	LAUB AUTO PARTS	R	53.97	ACCOUNTS PAYABLE CHECK
19217	01/22/2016	LENAWEE COUNTY TREASURER	R	192.04	ACCOUNTS PAYABLE CHECK
19218	01/22/2016	LENAWEE COUNTY TREASURER	R	952.28	ACCOUNTS PAYABLE CHECK
19219	01/22/2016	LENAWEE COUNTY TREASURER	R	694.80	ACCOUNTS PAYABLE CHECK
19220	01/22/2016	LENAWEE COUNTY TREASURER	R	660.60	ACCOUNTS PAYABLE CHECK
19221	01/22/2016	LENAWEE INTERMEDIATE	R	2254.84	ACCOUNTS PAYABLE CHECK
19222	01/22/2016	LIGHTNING QUICK GAS & GO	R	405.74	ACCOUNTS PAYABLE CHECK

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19223	01/22/2016	LOWES BUSINESS ACCOUNT	R	499.77	ACCOUNTS PAYABLE CHECK
19224	01/22/2016	MCEC	R	195.00	ACCOUNTS PAYABLE CHECK
19225	01/22/2016	MCEC	R	195.00	ACCOUNTS PAYABLE CHECK
19226	01/22/2016	MCGOWAN ELECTRIC SUPPLY, INC.	R	674.51	ACCOUNTS PAYABLE CHECK
19227	01/22/2016	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
19228	01/22/2016	MESSA	R	54734.29	ACCOUNTS PAYABLE CHECK
19229	01/22/2016	MICHIGAN GAS UTILITIES	R	7369.30	ACCOUNTS PAYABLE CHECK
19230	01/22/2016	MICHIGAN SCIENCE TCHRS ASSOCIATION	R	125.00	ACCOUNTS PAYABLE CHECK
19231	01/22/2016	MIDWEST TRANSIT EQUIP OF MICH	R	1688.52	ACCOUNTS PAYABLE CHECK
19232	01/22/2016	MIKE'S PHARMACY	R	18.00	ACCOUNTS PAYABLE CHECK
19233	01/22/2016	MORENCI KIWANIS	R	100.00	ACCOUNTS PAYABLE CHECK
19234	01/22/2016	NICHOLS PAPER & SUPPLY	R	649.58	ACCOUNTS PAYABLE CHECK
19235	01/22/2016	O'REILLY AUTO PARTS	R	9.98	ACCOUNTS PAYABLE CHECK
19236	01/22/2016	PESG, LLC	R	353.88	ACCOUNTS PAYABLE CHECK
19237	01/22/2016	PNC	R	658.16	ACCOUNTS PAYABLE CHECK
19238	01/22/2016	QUILL CORPORATIONS	R	43.99	ACCOUNTS PAYABLE CHECK
19239	01/22/2016	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
19240	01/22/2016	SET, INC.	V	0.00	VOID: MULTI STUB CHECK
19241	01/22/2016	SET, INC.	R	68.20	ACCOUNTS PAYABLE CHECK
19242	01/22/2016	SILVERBACK SUPPLY	R	1143.07	ACCOUNTS PAYABLE CHECK
19243	01/22/2016	SPECTRUM PRINTERS INC	R	235.00	ACCOUNTS PAYABLE CHECK
19244	01/22/2016	STRATOS MICHROSYSTEMS LLC	R	2312.00	ACCOUNTS PAYABLE CHECK
19245	01/22/2016	TIM KRUSE	R	165.61	ACCOUNTS PAYABLE CHECK
19246	01/22/2016	TRI COUNTY FUELS INC	R	943.25	ACCOUNTS PAYABLE CHECK
19247	01/22/2016	TRI-COUNTY CHIROPRACTIC & NEUROLOGY	R	50.00	ACCOUNTS PAYABLE CHECK
19248	01/22/2016	ULINE	R	297.29	ACCOUNTS PAYABLE CHECK
19249	01/22/2016	WALMART COMMUNITY	R	122.11	ACCOUNTS PAYABLE CHECK
19250	01/25/2016	PHIL STARK	R	316.66	ACCOUNTS PAYABLE CHECK
19251	01/25/2016	PHIL STARK	R	351.00	ACCOUNTS PAYABLE CHECK
19252	01/25/2016	PHIL STARK	R	593.73	ACCOUNTS PAYABLE CHECK
19253	01/27/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19254	01/27/2016	IRS 941	R	18987.94	ACCOUNTS PAYABLE CHECK
19255	01/27/2016	IRS 941	R	11302.45	ACCOUNTS PAYABLE CHECK
19256	01/27/2016	LENAWEE UNITED WAY	R	241.89	ACCOUNTS PAYABLE CHECK
19257	01/27/2016	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK
19258	01/27/2016	MORENCI A/S SECTION 125 PLAN	R	1431.96	ACCOUNTS PAYABLE CHECK
19259	01/27/2016	MORENCI AREA SCHOOLS-MESSA	R	574.14	ACCOUNTS PAYABLE CHECK
19260	01/27/2016	MPSERS DEFINED BENEFIT	R	38550.72	ACCOUNTS PAYABLE CHECK
19261	01/27/2016	MPSERS PENSION PLUS	R	1902.82	ACCOUNTS PAYABLE CHECK
19262	01/27/2016	MEA FINANCIAL SERVICES	R	5646.24	ACCOUNTS PAYABLE CHECK
19263	01/27/2016	STATE OF MICHIGAN	R	11106.76	ACCOUNTS PAYABLE CHECK
19264	01/27/2016	STATE OF OHIO	R	1236.25	ACCOUNTS PAYABLE CHECK
19265	02/12/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19266	02/12/2016	IRS 941	R	19186.62	ACCOUNTS PAYABLE CHECK
19267	02/12/2016	IRS 941	R	11514.70	ACCOUNTS PAYABLE CHECK
19268	02/12/2016	LENAWEE UNITED WAY	R	80.63	ACCOUNTS PAYABLE CHECK
19269	02/12/2016	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK
19270	02/12/2016	MORENCI A/S SECTION 125 PLAN	R	522.91	ACCOUNTS PAYABLE CHECK
19271	02/12/2016	MORENCI AREA SCHOOLS-MESSA	R	191.38	ACCOUNTS PAYABLE CHECK
19272	02/12/2016	MPSERS DEFINED BENEFIT	R	38988.97	ACCOUNTS PAYABLE CHECK
19273	02/12/2016	MPSERS PENSION PLUS	R	1891.76	ACCOUNTS PAYABLE CHECK
19274	02/12/2016	MEA FINANCIAL SERVICES	R	5646.24	ACCOUNTS PAYABLE CHECK
19275	02/12/2016	SET, INC.	R	148.20	ACCOUNTS PAYABLE CHECK
19276	02/12/2016	STATE OF MICHIGAN	R	3772.24	ACCOUNTS PAYABLE CHECK
19277	02/12/2016	STATE OF OHIO	R	423.05	ACCOUNTS PAYABLE CHECK
19278	02/12/2016	ABC TRAINING AND TESTING	R	525.00	ACCOUNTS PAYABLE CHECK
19279	02/12/2016	ADRIAN COLLEGE	R	300.00	ACCOUNTS PAYABLE CHECK

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19280	02/12/2016	ADRIAN MECHANICAL SERVICES	R	430.00	ACCOUNTS PAYABLE CHECK
19281	02/12/2016	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK
19282	02/12/2016	ROBERT E DOWNING	R	120.00	ACCOUNTS PAYABLE CHECK
19283	02/12/2016	BRINER OIL CO INC	R	973.01	ACCOUNTS PAYABLE CHECK
19284	02/12/2016	CINTAS	R	462.04	ACCOUNTS PAYABLE CHECK
19285	02/12/2016	CONSUMERS ENERGY	R	64.18	ACCOUNTS PAYABLE CHECK
19286	02/12/2016	CREATIVE NOTEBOOK SOLUTIONS	R	825.00	ACCOUNTS PAYABLE CHECK
19287	02/12/2016	D & P COMMUNICATIONS	R	760.42	ACCOUNTS PAYABLE CHECK
19288	02/12/2016	DAN HOFFMAN	R	129.92	ACCOUNTS PAYABLE CHECK
19289	02/12/2016	EARLY LEARNING FOUNDATION	R	2582.50	ACCOUNTS PAYABLE CHECK
19290	02/12/2016	EARLY LEARNING FOUNDATION	R	2082.50	ACCOUNTS PAYABLE CHECK
19291	02/12/2016	EQUIPARTS	R	624.31	ACCOUNTS PAYABLE CHECK
* 19291	02/25/2016	EQUIPARTS	V	-624.31	VOID MANUAL CHECK
19292	02/12/2016	GAIL FREY	R	10.50	ACCOUNTS PAYABLE CHECK
19293	02/12/2016	GUARDIAN ALARM	R	67.50	ACCOUNTS PAYABLE CHECK
19294	02/12/2016	HOMETOWN HARDWARE	V	0.00	VOID: MULTI STUB CHECK
19295	02/12/2016	HOMETOWN HARDWARE	R	572.71	ACCOUNTS PAYABLE CHECK
19296	02/12/2016	KIMBERLY IRISH	R	436.52	ACCOUNTS PAYABLE CHECK
19297	02/12/2016	KIMBERLY IRISH	R	1500.00	ACCOUNTS PAYABLE CHECK
19298	02/12/2016	LAUB AUTO PARTS	R	101.36	ACCOUNTS PAYABLE CHECK
19299	02/12/2016	LENAAWEE INTERMEDIATE	R	2145.48	ACCOUNTS PAYABLE CHECK
19300	02/12/2016	LIGHTNING QUICK GAS & GO	R	392.59	ACCOUNTS PAYABLE CHECK
19301	02/12/2016	MACUL	R	195.00	ACCOUNTS PAYABLE CHECK
19302	02/12/2016	MACUL	R	195.00	ACCOUNTS PAYABLE CHECK
19303	02/12/2016	MACUL	R	195.00	ACCOUNTS PAYABLE CHECK
19304	02/12/2016	MELANNIE VINCENT	R	98.17	ACCOUNTS PAYABLE CHECK
19305	02/12/2016	MICHIGAN CHAMBER SERVICE	R	132.00	ACCOUNTS PAYABLE CHECK
19306	02/12/2016	MICHIGAN GAS UTILITIES	R	8055.22	ACCOUNTS PAYABLE CHECK
19307	02/12/2016	MIDWEST TRANSIT EQUIP OF MICH	R	1678.18	ACCOUNTS PAYABLE CHECK
19308	02/12/2016	MIKE'S PHARMACY	R	60.00	ACCOUNTS PAYABLE CHECK
19309	02/12/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	166.63	ACCOUNTS PAYABLE CHECK
19310	02/12/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	731.60	ACCOUNTS PAYABLE CHECK
19311	02/12/2016	MSDS BINDERWORKS	R	900.00	ACCOUNTS PAYABLE CHECK
19312	02/12/2016	MT BUSINESS TECHNOLOGIES INC.	R	1966.03	ACCOUNTS PAYABLE CHECK
19313	02/12/2016	PERRYMAN'S AUTO	R	288.34	ACCOUNTS PAYABLE CHECK
19314	02/12/2016	PESG, LLC	R	1327.04	ACCOUNTS PAYABLE CHECK
19315	02/12/2016	QUILL CORPORATIONS	R	50.51	ACCOUNTS PAYABLE CHECK
19316	02/12/2016	REPUBLIC SERVICES	R	341.25	ACCOUNTS PAYABLE CHECK
19317	02/12/2016	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
19318	02/12/2016	SILVERBACK SUPPLY	R	2049.55	ACCOUNTS PAYABLE CHECK
19319	02/12/2016	STAPLES BUSINESS ADVANTAGE	R	1121.22	ACCOUNTS PAYABLE CHECK
19320	02/12/2016	T&R TOTAL LAWN CARE	R	2640.00	ACCOUNTS PAYABLE CHECK
19321	02/12/2016	TCI	R	445.20	ACCOUNTS PAYABLE CHECK
19322	02/12/2016	TERRY HENRICKS CHRYSLER-DODGE	R	251.98	ACCOUNTS PAYABLE CHECK
19323	02/12/2016	THRUN LAW FIRM	R	2499.00	ACCOUNTS PAYABLE CHECK
19324	02/12/2016	TIM KRUSE	R	99.45	ACCOUNTS PAYABLE CHECK
19325	02/12/2016	TRI COUNTY FUELS INC	R	89.00	ACCOUNTS PAYABLE CHECK
* 19325	02/26/2016	TRI COUNTY FUELS INC	V	-89.00	VOID MANUAL CHECK
19326	02/12/2016	TRI-COUNTY CHIROPRACTIC & NEUROLOGY	R	150.00	ACCOUNTS PAYABLE CHECK
19327	02/12/2016	VEX ROBOTICS, INC	R	1751.68	ACCOUNTS PAYABLE CHECK
19328	02/12/2016	WAL-MART DISCOUNT STORES	R	206.00	ACCOUNTS PAYABLE CHECK
19329	02/12/2016	WLEN	R	289.00	ACCOUNTS PAYABLE CHECK
19330	02/17/2016	DIANA FALLOT	R	50.00	ACCOUNTS PAYABLE CHECK
19331	02/17/2016	HOMETOWN HARDWARE	R	21.47	ACCOUNTS PAYABLE CHECK
19332	02/17/2016	KIMBERLY IRISH	R	599.96	ACCOUNTS PAYABLE CHECK
19333	02/17/2016	TIM KRUSE	R	229.85	ACCOUNTS PAYABLE CHECK
19334	02/17/2016	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK

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19335	02/17/2016	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
19336	02/24/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19337	02/24/2016	IRS 941	R	18964.54	ACCOUNTS PAYABLE CHECK
19338	02/24/2016	IRS 941	R	11399.65	ACCOUNTS PAYABLE CHECK
19339	02/24/2016	LENAWEE UNITED WAY	R	80.63	ACCOUNTS PAYABLE CHECK
19340	02/24/2016	MORENCI A/S MESSA CO PAY	R	2383.06	ACCOUNTS PAYABLE CHECK
19341	02/24/2016	MORENCI A/S SECTION 125 PLAN	R	488.71	ACCOUNTS PAYABLE CHECK
19342	02/24/2016	MORENCI AREA SCHOOLS-MESSA	R	191.38	ACCOUNTS PAYABLE CHECK
19343	02/24/2016	MPSERS DEFINED BENEFIT	R	38543.97	ACCOUNTS PAYABLE CHECK
19344	02/24/2016	MPSERS PENSION PLUS	R	1860.13	ACCOUNTS PAYABLE CHECK
19345	02/24/2016	MEA FINANCIAL SERVICES	R	5646.24	ACCOUNTS PAYABLE CHECK
19346	02/24/2016	STATE OF MICHIGAN	R	3728.53	ACCOUNTS PAYABLE CHECK
19347	02/24/2016	STATE OF OHIO	R	419.85	ACCOUNTS PAYABLE CHECK
19348	02/26/2016	ADRIAN LOCKSMITH & CYCLERY	R	40.00	ACCOUNTS PAYABLE CHECK
19349	02/26/2016	ALLIED EAGLE SUPPLY CO	R	421.50	ACCOUNTS PAYABLE CHECK
19350	02/26/2016	BRINER OIL CO INC	R	976.50	ACCOUNTS PAYABLE CHECK
19351	02/26/2016	COMMUNICATIONS SUPPLY CORP	R	474.50	ACCOUNTS PAYABLE CHECK
19352	02/26/2016	CONSUMERS ENERGY	R	11307.08	ACCOUNTS PAYABLE CHECK
19353	02/26/2016	EQUIPARTS	R	468.31	ACCOUNTS PAYABLE CHECK
19354	02/26/2016	FLINN SCIENTIFIC INC	R	56.90	ACCOUNTS PAYABLE CHECK
19355	02/26/2016	GENERAL BINDING CORPORATION	R	181.50	ACCOUNTS PAYABLE CHECK
19356	02/26/2016	HOMETOWN HARDWARE	R	55.36	ACCOUNTS PAYABLE CHECK
19357	02/26/2016	IXL LEARNING	R	1248.00	ACCOUNTS PAYABLE CHECK
19358	02/26/2016	KAPLAN EARLY LEARNING COMPANY	R	3032.53	ACCOUNTS PAYABLE CHECK
19359	02/26/2016	KATELYN PENNINGTON	R	2000.00	ACCOUNTS PAYABLE CHECK
19360	02/26/2016	MESSA	R	59354.46	ACCOUNTS PAYABLE CHECK
19361	02/26/2016	MICHIGAN ASSOCIATION OF SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
19362	02/26/2016	MICHIGAN ASSOCIATION OF SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
19363	02/26/2016	MICHIGAN SCHOOL BUSINESS	R	780.00	ACCOUNTS PAYABLE CHECK
19364	02/26/2016	MIDWEST TRANSIT EQUIP OF MICH	R	124.99	ACCOUNTS PAYABLE CHECK
19365	02/26/2016	MIEM	R	150.00	ACCOUNTS PAYABLE CHECK
19366	02/26/2016	MORENCI AREA CHAMBER OF	R	75.00	ACCOUNTS PAYABLE CHECK
19367	02/26/2016	MORENCI AREA SCHOOLS	R	12.50	ACCOUNTS PAYABLE CHECK
19368	02/26/2016	MORENCI AREA SCHOOLS	R	31.25	ACCOUNTS PAYABLE CHECK
19369	02/26/2016	MPAAA	R	70.00	ACCOUNTS PAYABLE CHECK
19370	02/26/2016	MPAAA	R	70.00	ACCOUNTS PAYABLE CHECK
19371	02/26/2016	MT BUSINESS TECHNOLOGIES INC.	R	86.50	ACCOUNTS PAYABLE CHECK
19372	02/26/2016	PESG, LLC	R	1854.42	ACCOUNTS PAYABLE CHECK
19373	02/26/2016	PNC	R	1435.42	ACCOUNTS PAYABLE CHECK
19374	02/26/2016	PUBLIC FINANCIAL MANAGEMENT, INC.	R	400.00	ACCOUNTS PAYABLE CHECK
19375	02/26/2016	RENATE BENJAMIN	R	15.50	ACCOUNTS PAYABLE CHECK
19376	02/26/2016	REPUBLIC SERVICES	R	341.25	ACCOUNTS PAYABLE CHECK
19377	02/26/2016	SET, INC.	R	1149.00	ACCOUNTS PAYABLE CHECK
19378	02/26/2016	STAPLES BUSINESS ADVANTAGE	R	1058.87	ACCOUNTS PAYABLE CHECK
19379	02/26/2016	STATE LINE OBSERVER	R	33.00	ACCOUNTS PAYABLE CHECK
19380	02/26/2016	TCI	R	9345.00	ACCOUNTS PAYABLE CHECK
19381	02/26/2016	UNIVERSITY OF OREGON	R	85.00	ACCOUNTS PAYABLE CHECK
19382	03/14/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19383	03/14/2016	IRS 941	R	19105.22	ACCOUNTS PAYABLE CHECK
19384	03/14/2016	IRS 941	R	11677.64	ACCOUNTS PAYABLE CHECK
19385	03/14/2016	MORENCI A/S MESSA CO PAY	R	2517.32	ACCOUNTS PAYABLE CHECK
19386	03/14/2016	MPSERS DEFINED BENEFIT	R	37774.38	ACCOUNTS PAYABLE CHECK
19387	03/14/2016	MPSERS PENSION PLUS	R	1821.81	ACCOUNTS PAYABLE CHECK
19388	03/14/2016	MEA FINANCIAL SERVICES	R	5771.24	ACCOUNTS PAYABLE CHECK
19389	03/15/2016	ADRIAN MECHANICAL SERVICES	R	409.18	ACCOUNTS PAYABLE CHECK
19390	03/15/2016	AIRGAS GREAT LAKES	R	53.87	ACCOUNTS PAYABLE CHECK
19391	03/15/2016	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK

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19392	03/15/2016	ASBO	R	219.00	ACCOUNTS PAYABLE CHECK
19393	03/15/2016	BC&E INC	R	1537.12	ACCOUNTS PAYABLE CHECK
19394	03/15/2016	BRANDY WOODRING	R	17.58	ACCOUNTS PAYABLE CHECK
19395	03/15/2016	CHELSEA ENRIQUEZ	R	73.84	ACCOUNTS PAYABLE CHECK
19396	03/15/2016	CINTAS	R	462.31	ACCOUNTS PAYABLE CHECK
19397	03/15/2016	CITY OF MORENCI	R	58.97	ACCOUNTS PAYABLE CHECK
19398	03/15/2016	CONSUMERS ENERGY	R	398.38	ACCOUNTS PAYABLE CHECK
19399	03/15/2016	D & P COMMUNICATIONS	R	1027.53	ACCOUNTS PAYABLE CHECK
19400	03/15/2016	DAN HOFFMAN	R	512.96	ACCOUNTS PAYABLE CHECK
19401	03/15/2016	DOUG RUPP	R	171.36	ACCOUNTS PAYABLE CHECK
19402	03/15/2016	ERICA METCALF	R	17.50	ACCOUNTS PAYABLE CHECK
19403	03/15/2016	GAIL FREY	R	15.98	ACCOUNTS PAYABLE CHECK
19404	03/15/2016	HOMETOWN HARDWARE	R	271.43	ACCOUNTS PAYABLE CHECK
19405	03/15/2016	JOHNSTONE SUPPLY INC	R	860.48	ACCOUNTS PAYABLE CHECK
19406	03/15/2016	LIECHTY FARM EQUIPMENT INC	R	1713.63	ACCOUNTS PAYABLE CHECK
19407	03/15/2016	LIGHTNING QUICK GAS & GO	R	380.33	ACCOUNTS PAYABLE CHECK
19408	03/15/2016	LOWES BUSINESS ACCOUNT	R	189.05	ACCOUNTS PAYABLE CHECK
19409	03/15/2016	MICHIGAN GAS UTILITIES	R	12615.47	ACCOUNTS PAYABLE CHECK
19410	03/15/2016	MIKE'S PHARMACY	R	108.00	ACCOUNTS PAYABLE CHECK
19411	03/15/2016	MT BT US BANK	R	2016.68	ACCOUNTS PAYABLE CHECK
19412	03/15/2016	NELSON TRANE	R	3145.00	ACCOUNTS PAYABLE CHECK
19413	03/15/2016	PERRYMAN'S AUTO	R	168.48	ACCOUNTS PAYABLE CHECK
19414	03/15/2016	PESG, LLC	R	1575.23	ACCOUNTS PAYABLE CHECK
19415	03/15/2016	QUALITY GLASS OF ARCHBOLD	R	85.00	ACCOUNTS PAYABLE CHECK
19416	03/15/2016	QUILL CORPORATIONS	R	467.30	ACCOUNTS PAYABLE CHECK
19417	03/15/2016	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
19418	03/15/2016	SET, INC.	R	148.20	ACCOUNTS PAYABLE CHECK
19419	03/15/2016	SILVERBACK SUPPLY	R	482.88	ACCOUNTS PAYABLE CHECK
19420	03/15/2016	SUSAN PIERCE	R	37.98	ACCOUNTS PAYABLE CHECK
19421	03/15/2016	T&R TOTAL LAWN CARE	R	3950.00	ACCOUNTS PAYABLE CHECK
19422	03/15/2016	THRUN LAW FIRM	R	2670.50	ACCOUNTS PAYABLE CHECK
19423	03/15/2016	TRACY LYNN SCHELL	R	53.00	ACCOUNTS PAYABLE CHECK
19424	03/15/2016	TRI COUNTY FUELS INC	R	977.07	ACCOUNTS PAYABLE CHECK
19425	03/23/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19426	03/23/2016	IRS 941	R	19399.54	ACCOUNTS PAYABLE CHECK
19427	03/23/2016	IRS 941	R	11646.37	ACCOUNTS PAYABLE CHECK
19428	03/23/2016	LENAWEE UNITED WAY	R	161.26	ACCOUNTS PAYABLE CHECK
19429	03/23/2016	MORENCI A/S MESSA CO PAY	R	2517.32	ACCOUNTS PAYABLE CHECK
19430	03/23/2016	MORENCI A/S SECTION 125 PLAN	R	772.30	ACCOUNTS PAYABLE CHECK
19431	03/23/2016	MORENCI AREA SCHOOLS-MESSA	R	434.02	ACCOUNTS PAYABLE CHECK
19432	03/23/2016	MPSERS DEFINED BENEFIT	R	38721.03	ACCOUNTS PAYABLE CHECK
19433	03/23/2016	MPSERS PENSION PLUS	R	1953.27	ACCOUNTS PAYABLE CHECK
19434	03/23/2016	MEA FINANCIAL SERVICES	R	5771.24	ACCOUNTS PAYABLE CHECK
19435	03/23/2016	STATE OF MICHIGAN	R	7538.21	ACCOUNTS PAYABLE CHECK
19436	03/23/2016	STATE OF OHIO	R	882.64	ACCOUNTS PAYABLE CHECK
19437	03/29/2016	AIRGAS GREAT LAKES	R	47.85	ACCOUNTS PAYABLE CHECK
19438	03/29/2016	APRIL SHAFFER	R	17.18	ACCOUNTS PAYABLE CHECK
19439	03/29/2016	CHELSEA ENRIQUEZ	R	204.63	ACCOUNTS PAYABLE CHECK
19440	03/29/2016	CITY OF MORENCI	R	966.84	ACCOUNTS PAYABLE CHECK
19441	03/29/2016	CONSUMERS ENERGY	R	10285.38	ACCOUNTS PAYABLE CHECK
19442	03/29/2016	CUTLER DICKERSON CO	R	282.80	ACCOUNTS PAYABLE CHECK
19443	03/29/2016	DAN HOFFMAN	R	143.88	ACCOUNTS PAYABLE CHECK
19444	03/29/2016	FAYETTE LOCAL SCHOOLS	R	5950.00	ACCOUNTS PAYABLE CHECK
19445	03/29/2016	GUARDIAN ALARM	R	977.13	ACCOUNTS PAYABLE CHECK
19446	03/29/2016	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
19447	03/29/2016	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
19448	03/29/2016	HOMETOWN HARDWARE	R	187.61	ACCOUNTS PAYABLE CHECK

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19449	03/29/2016	KAPLAN EARLY LEARNING COMPANY	R	436.88	ACCOUNTS PAYABLE CHECK
19450	03/29/2016	LAUB AUTO PARTS	R	31.45	ACCOUNTS PAYABLE CHECK
19451	03/29/2016	LIECHTY FARM EQUIPMENT INC	R	96.99	ACCOUNTS PAYABLE CHECK
19452	03/29/2016	LORETTA COX	R	173.35	ACCOUNTS PAYABLE CHECK
19453	03/29/2016	MELANNIE VINCENT	R	32.83	ACCOUNTS PAYABLE CHECK
19454	03/29/2016	MESSA	R	57944.98	ACCOUNTS PAYABLE CHECK
19455	03/29/2016	MICHIGAN GAS UTILITIES	R	208.72	ACCOUNTS PAYABLE CHECK
19456	03/29/2016	MIDWEST TRANSIT EQUIP OF MICH	R	248.59	ACCOUNTS PAYABLE CHECK
19457	03/29/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	602.20	ACCOUNTS PAYABLE CHECK
19458	03/29/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	197.33	ACCOUNTS PAYABLE CHECK
19459	03/29/2016	NOELLE MARTELL	R	135.94	ACCOUNTS PAYABLE CHECK
19460	03/29/2016	PESG, LLC	R	2359.20	ACCOUNTS PAYABLE CHECK
19461	03/29/2016	PNC	R	649.50	ACCOUNTS PAYABLE CHECK
19462	03/29/2016	REPUBLIC SERVICES	R	416.25	ACCOUNTS PAYABLE CHECK
19463	03/29/2016	SANDY COX	R	150.00	ACCOUNTS PAYABLE CHECK
19464	03/29/2016	SILVERBACK SUPPLY	R	390.03	ACCOUNTS PAYABLE CHECK
19465	03/29/2016	STAPLES BUSINESS ADVANTAGE	R	363.41	ACCOUNTS PAYABLE CHECK
19466	03/29/2016	THE MARKERBOARD PEOPLE	R	276.00	ACCOUNTS PAYABLE CHECK
19467	03/29/2016	TIM KRUSE	R	270.89	ACCOUNTS PAYABLE CHECK
19468	03/29/2016	CITY OF MORENCI	R	1732.57	ACCOUNTS PAYABLE CHECK
19469	03/29/2016	MICHIGAN GAS UTILITIES	R	5900.64	ACCOUNTS PAYABLE CHECK
19470	03/29/2016	ANDI RORICK	R	183.14	ACCOUNTS PAYABLE CHECK
19471	03/29/2016	MORENCI AREA SCHOOLS-ATHLETIC	R	25000.00	ACCOUNTS PAYABLE CHECK
19472	04/12/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19473	04/12/2016	IRS 941	R	18372.32	ACCOUNTS PAYABLE CHECK
19474	04/12/2016	IRS 941	R	10751.91	ACCOUNTS PAYABLE CHECK
19475	04/12/2016	MORENCI A/S MESSA CO PAY	R	2482.91	ACCOUNTS PAYABLE CHECK
19476	04/12/2016	MPSERS DEFINED BENEFIT	R	37100.94	ACCOUNTS PAYABLE CHECK
19477	04/12/2016	MPSERS PENSION PLUS	R	1898.19	ACCOUNTS PAYABLE CHECK
19478	04/12/2016	MEA FINANCIAL SERVICES	R	5771.24	ACCOUNTS PAYABLE CHECK
19479	04/12/2016	STATE OF MICHIGAN	R	23.59	ACCOUNTS PAYABLE CHECK
19480	04/13/2016	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK
19481	04/13/2016	ROBERT E DOWNING	R	90.00	ACCOUNTS PAYABLE CHECK
19482	04/13/2016	BRINER OIL CO INC	R	1121.60	ACCOUNTS PAYABLE CHECK
19483	04/13/2016	CONSUMERS ENERGY	R	62.38	ACCOUNTS PAYABLE CHECK
19484	04/13/2016	D & P COMMUNICATIONS	R	627.25	ACCOUNTS PAYABLE CHECK
19485	04/13/2016	DAN HOFFMAN	R	363.55	ACCOUNTS PAYABLE CHECK
19486	04/13/2016	DISCOUNT SCHOOL SUPPLY	R	5622.21	ACCOUNTS PAYABLE CHECK
19487	04/13/2016	EQUIPARTS	R	3737.15	ACCOUNTS PAYABLE CHECK
19488	04/13/2016	FP MAILING SOLUTIONS	R	141.00	ACCOUNTS PAYABLE CHECK
19489	04/13/2016	GAIL FREY	R	49.85	ACCOUNTS PAYABLE CHECK
19490	04/13/2016	GRAINGER	R	217.55	ACCOUNTS PAYABLE CHECK
19491	04/13/2016	HOMETOWN HARDWARE	R	280.36	ACCOUNTS PAYABLE CHECK
19492	04/13/2016	JOHNSTONE SUPPLY INC	R	666.96	ACCOUNTS PAYABLE CHECK
19493	04/13/2016	KIM IRISH	R	70.00	ACCOUNTS PAYABLE CHECK
19494	04/13/2016	LIGHTNING QUICK GAS & GO	R	509.49	ACCOUNTS PAYABLE CHECK
19495	04/13/2016	LOWES BUSINESS ACCOUNT	R	632.83	ACCOUNTS PAYABLE CHECK
19496	04/13/2016	MAKERBOT	R	889.46	ACCOUNTS PAYABLE CHECK
19497	04/13/2016	MIDWEST TRANSIT EQUIP OF MICH	R	245.96	ACCOUNTS PAYABLE CHECK
19498	04/13/2016	MIKE'S PHARMACY	R	72.00	ACCOUNTS PAYABLE CHECK
19499	04/13/2016	MORENCI AREA SCHOOLS-ACTIVITIES	R	73.81	ACCOUNTS PAYABLE CHECK
19500	04/13/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	172.22	ACCOUNTS PAYABLE CHECK
19501	04/13/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	697.50	ACCOUNTS PAYABLE CHECK
19502	04/13/2016	MT BUSINESS TECHNOLOGIES INC.	R	2017.13	ACCOUNTS PAYABLE CHECK
19503	04/13/2016	NELSON TRANE	R	738.45	ACCOUNTS PAYABLE CHECK
19504	04/13/2016	PERRYMAN'S AUTO	R	10.75	ACCOUNTS PAYABLE CHECK
19505	04/13/2016	PESG, LLC	R	1259.38	ACCOUNTS PAYABLE CHECK

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19506	04/13/2016	QUALITY GLASS OF ARCHBOLD	R	85.00	ACCOUNTS PAYABLE CHECK
19507	04/13/2016	QUILL CORPORATIONS	R	234.24	ACCOUNTS PAYABLE CHECK
19508	04/13/2016	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
19509	04/13/2016	THRUN LAW FIRM	R	2347.00	ACCOUNTS PAYABLE CHECK
19510	04/13/2016	WLEN	R	250.00	ACCOUNTS PAYABLE CHECK
19511	04/18/2016	JACKIE WING	R	196.07	ACCOUNTS PAYABLE CHECK
19512	04/18/2016	LENAWEE INTERMEDIATE	R	1961.80	ACCOUNTS PAYABLE CHECK
19513	04/18/2016	RENATE BENJAMIN	R	41.44	ACCOUNTS PAYABLE CHECK
19514	04/18/2016	STATE LINE OBSERVER	R	57.60	ACCOUNTS PAYABLE CHECK
19515	04/22/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19516	04/22/2016	IRS 941	R	17287.40	ACCOUNTS PAYABLE CHECK
19517	04/22/2016	IRS 941	R	9942.32	ACCOUNTS PAYABLE CHECK
19518	04/22/2016	LENAWEE UNITED WAY	R	161.26	ACCOUNTS PAYABLE CHECK
19519	04/22/2016	MORENCI A/S MESSA CO PAY	R	2482.91	ACCOUNTS PAYABLE CHECK
19520	04/22/2016	MORENCI A/S SECTION 125 PLAN	R	430.42	ACCOUNTS PAYABLE CHECK
19521	04/22/2016	MORENCI AREA SCHOOLS-MESSA	R	434.02	ACCOUNTS PAYABLE CHECK
19522	04/22/2016	MPSERS DEFINED BENEFIT	R	34142.92	ACCOUNTS PAYABLE CHECK
19523	04/22/2016	MPSERS PENSION PLUS	R	1563.77	ACCOUNTS PAYABLE CHECK
19524	04/22/2016	MEA FINANCIAL SERVICES	R	5571.24	ACCOUNTS PAYABLE CHECK
19525	04/22/2016	SET, INC.	R	148.20	ACCOUNTS PAYABLE CHECK
19526	04/22/2016	STATE OF MICHIGAN	R	6976.47	ACCOUNTS PAYABLE CHECK
19527	04/22/2016	STATE OF OHIO	R	777.10	ACCOUNTS PAYABLE CHECK
19528	04/22/2016	BLACK SWAMP EQUIPMENT	R	121.50	ACCOUNTS PAYABLE CHECK
19529	04/22/2016	BRANDY WOODRING	R	96.32	ACCOUNTS PAYABLE CHECK
19530	04/22/2016	CHELSEA ENRIQUEZ	R	112.07	ACCOUNTS PAYABLE CHECK
19531	04/22/2016	CONSUMERS ENERGY	R	10764.64	ACCOUNTS PAYABLE CHECK
19532	04/22/2016	DEMCO INC	R	51.43	ACCOUNTS PAYABLE CHECK
19533	04/22/2016	ERICA METCALF	R	18.48	ACCOUNTS PAYABLE CHECK
19534	04/22/2016	ERICA METCALF	R	505.85	ACCOUNTS PAYABLE CHECK
19535	04/22/2016	HOMETOWN HARDWARE	R	75.94	ACCOUNTS PAYABLE CHECK
19536	04/22/2016	LENAWEE INTERMEDIATE	R	637.35	ACCOUNTS PAYABLE CHECK
19537	04/22/2016	MASA	R	1282.00	ACCOUNTS PAYABLE CHECK
19538	04/22/2016	MIDWEST TRANSIT EQUIP OF MICH	R	665.31	ACCOUNTS PAYABLE CHECK
19539	04/22/2016	NELSON TRANE	R	725.50	ACCOUNTS PAYABLE CHECK
19540	04/22/2016	PAUL MCCORMACK	R	140.00	ACCOUNTS PAYABLE CHECK
19541	04/22/2016	PNC	R	826.53	ACCOUNTS PAYABLE CHECK
19542	04/22/2016	RICH FORD	R	3052.08	ACCOUNTS PAYABLE CHECK
19543	04/22/2016	STAPLES BUSINESS ADVANTAGE	R	393.40	ACCOUNTS PAYABLE CHECK
19544	04/22/2016	T&R TOTAL LAWN CARE	R	250.00	ACCOUNTS PAYABLE CHECK
19545	04/22/2016	TIM KRUSE	R	89.32	ACCOUNTS PAYABLE CHECK
19546	04/30/2016	MESSA	R	55566.44	ACCOUNTS PAYABLE CHECK
19547	04/30/2016	PESG, LLC	R	829.40	ACCOUNTS PAYABLE CHECK
19548	05/05/2016	AMJAM DESIGNS	R	90.00	ACCOUNTS PAYABLE CHECK
19549	05/05/2016	AMJAM DESIGNS	R	54.00	ACCOUNTS PAYABLE CHECK
19550	05/05/2016	AMY SCHMIDT	R	73.55	ACCOUNTS PAYABLE CHECK
19551	05/05/2016	BRINER OIL CO INC	R	1262.70	ACCOUNTS PAYABLE CHECK
19552	05/05/2016	BRINT ELECTRIC INC.	R	129.00	ACCOUNTS PAYABLE CHECK
19553	05/05/2016	CINTAS	R	462.04	ACCOUNTS PAYABLE CHECK
19554	05/05/2016	CONSUMERS ENERGY	R	63.79	ACCOUNTS PAYABLE CHECK
19555	05/05/2016	D & P COMMUNICATIONS	R	659.47	ACCOUNTS PAYABLE CHECK
19556	05/05/2016	DAN HOFFMAN	R	763.72	ACCOUNTS PAYABLE CHECK
19557	05/05/2016	ERICA METCALF	R	4.38	ACCOUNTS PAYABLE CHECK
19558	05/05/2016	GORDON & SONS WELL DRILLING	R	172.69	ACCOUNTS PAYABLE CHECK
19559	05/05/2016	GUARDIAN ALARM	R	107.50	ACCOUNTS PAYABLE CHECK
19560	05/05/2016	HOMETOWN HARDWARE	R	137.64	ACCOUNTS PAYABLE CHECK
19561	05/05/2016	KYM RIES	R	85.80	ACCOUNTS PAYABLE CHECK
19562	05/05/2016	LAUB AUTO PARTS	R	149.99	ACCOUNTS PAYABLE CHECK

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19563	05/05/2016	LENAWEE INTERMEDIATE	R	359.53	ACCOUNTS PAYABLE CHECK
19564	05/05/2016	LIECHTY FARM EQUIPMENT INC	R	1059.38	ACCOUNTS PAYABLE CHECK
19565	05/05/2016	LIGHTNING QUICK GAS & GO	R	512.00	ACCOUNTS PAYABLE CHECK
19566	05/05/2016	MELANNIE VINCENT	R	30.92	ACCOUNTS PAYABLE CHECK
19567	05/05/2016	MICHIGAN GAS UTILITIES	R	5599.45	ACCOUNTS PAYABLE CHECK
19568	05/05/2016	MIDWEST TRANSIT EQUIP OF MICH	R	1088.31	ACCOUNTS PAYABLE CHECK
19569	05/05/2016	MT BUSINESS TECHNOLOGIES INC.	R	1929.45	ACCOUNTS PAYABLE CHECK
19570	05/05/2016	NELSON TRANE	R	925.00	ACCOUNTS PAYABLE CHECK
19571	05/05/2016	PERRYMAN'S AUTO	R	61.25	ACCOUNTS PAYABLE CHECK
19572	05/05/2016	PESG, LLC	R	2610.84	ACCOUNTS PAYABLE CHECK
19573	05/05/2016	REPUBLIC SERVICES	R	392.56	ACCOUNTS PAYABLE CHECK
19574	05/05/2016	SCHOOL SPECIALTY	R	97.76	ACCOUNTS PAYABLE CHECK
19575	05/05/2016	SILVERBACK SUPPLY	R	1033.77	ACCOUNTS PAYABLE CHECK
19576	05/05/2016	THRUN LAW FIRM	R	5649.60	ACCOUNTS PAYABLE CHECK
19577	05/09/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19578	05/09/2016	IRS 941	R	18139.00	ACCOUNTS PAYABLE CHECK
19579	05/09/2016	IRS 941	R	10483.70	ACCOUNTS PAYABLE CHECK
19580	05/09/2016	MORENCI A/S MESSA CO PAY	R	2482.91	ACCOUNTS PAYABLE CHECK
19581	05/09/2016	MPSERS DEFINED BENEFIT	R	35955.04	ACCOUNTS PAYABLE CHECK
19582	05/09/2016	MPSERS PENSION PLUS	R	1820.88	ACCOUNTS PAYABLE CHECK
19583	05/09/2016	MEA FINANCIAL SERVICES	R	5571.24	ACCOUNTS PAYABLE CHECK
19584	05/17/2016	AIRGAS GREAT LAKES	R	32.45	ACCOUNTS PAYABLE CHECK
19585	05/17/2016	AMY SCHMIDT	R	28.00	ACCOUNTS PAYABLE CHECK
19586	05/17/2016	BOHL EQUIPMENT CO.	R	58.16	ACCOUNTS PAYABLE CHECK
19587	05/17/2016	CAROLINA BIOLOGICAL SUPPLY	R	294.25	ACCOUNTS PAYABLE CHECK
19588	05/17/2016	CINTAS	R	462.04	ACCOUNTS PAYABLE CHECK
19589	05/17/2016	CLARK'S REFRIGERATION SERVICE	R	140.00	ACCOUNTS PAYABLE CHECK
19590	05/17/2016	CONSUMERS ENERGY	R	11268.38	ACCOUNTS PAYABLE CHECK
19591	05/17/2016	DAN HOFFMAN	R	158.95	ACCOUNTS PAYABLE CHECK
19592	05/17/2016	DECKER EQUIPMENT	R	45.95	ACCOUNTS PAYABLE CHECK
19593	05/17/2016	EARLY LEARNING FOUNDATION	R	2082.50	ACCOUNTS PAYABLE CHECK
19594	05/17/2016	HOMETOWN HARDWARE	R	220.01	ACCOUNTS PAYABLE CHECK
19595	05/17/2016	KIMBERLY IRISH	R	87.25	ACCOUNTS PAYABLE CHECK
19596	05/17/2016	LENAWEE INTERMEDIATE	R	352.76	ACCOUNTS PAYABLE CHECK
19597	05/17/2016	LENAWEE INTERMEDIATE	R	1763.80	ACCOUNTS PAYABLE CHECK
19598	05/17/2016	LOWES BUSINESS ACCOUNT	R	295.95	ACCOUNTS PAYABLE CHECK
19599	05/17/2016	MIKE'S PHARMACY	R	60.00	ACCOUNTS PAYABLE CHECK
19600	05/17/2016	MORENCI AREA SCHOOLS-ATHLETIC	R	25000.00	ACCOUNTS PAYABLE CHECK
19601	05/17/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	823.03	ACCOUNTS PAYABLE CHECK
19602	05/17/2016	PENCHURA, L.L.C.	R	550.00	ACCOUNTS PAYABLE CHECK
19603	05/17/2016	PESG, LLC	R	2883.48	ACCOUNTS PAYABLE CHECK
19604	05/17/2016	PNC	R	86.75	ACCOUNTS PAYABLE CHECK
19605	05/17/2016	PNC	R	809.10	ACCOUNTS PAYABLE CHECK
19606	05/17/2016	PNC	R	153.80	ACCOUNTS PAYABLE CHECK
19607	05/17/2016	PNC	R	26.34	ACCOUNTS PAYABLE CHECK
19608	05/17/2016	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
19609	05/17/2016	SET, INC.	R	148.20	ACCOUNTS PAYABLE CHECK
19610	05/17/2016	SIEMENS INDUSTRY INC	R	1001.60	ACCOUNTS PAYABLE CHECK
19611	05/17/2016	T&R TOTAL LAWN CARE	R	1408.00	ACCOUNTS PAYABLE CHECK
19612	05/17/2016	THRUN LAW FIRM	R	1400.00	ACCOUNTS PAYABLE CHECK
19613	05/17/2016	TIM KRUSE	R	54.80	ACCOUNTS PAYABLE CHECK
19614	05/17/2016	TRI COUNTY FUELS INC	R	1605.29	ACCOUNTS PAYABLE CHECK
19615	05/17/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19616	05/17/2016	IRS 941	R	17898.70	ACCOUNTS PAYABLE CHECK
19617	05/17/2016	IRS 941	R	10010.66	ACCOUNTS PAYABLE CHECK
19618	05/17/2016	LENAWEE UNITED WAY	R	161.26	ACCOUNTS PAYABLE CHECK
19619	05/17/2016	MORENCI A/S MESSA CO PAY	R	2482.91	ACCOUNTS PAYABLE CHECK

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19620	05/17/2016	MORENCI A/S SECTION 125 PLAN	R	430.42	ACCOUNTS PAYABLE CHECK
19621	05/17/2016	MORENCI AREA SCHOOLS-MESSA	R	434.02	ACCOUNTS PAYABLE CHECK
19622	05/17/2016	MPSERS DEFINED BENEFIT	R	35998.03	ACCOUNTS PAYABLE CHECK
19623	05/17/2016	MPSERS PENSION PLUS	R	1977.93	ACCOUNTS PAYABLE CHECK
19624	05/17/2016	MEA FINANCIAL SERVICES	R	5571.24	ACCOUNTS PAYABLE CHECK
19625	05/17/2016	STATE OF MICHIGAN	R	7096.04	ACCOUNTS PAYABLE CHECK
19626	05/17/2016	STATE OF OHIO	R	766.66	ACCOUNTS PAYABLE CHECK
19627	05/27/2016	ADRIAN PUBLIC SCHOOLS	R	10843.00	ACCOUNTS PAYABLE CHECK
19628	05/27/2016	ADRIAN PUBLIC SCHOOLS	R	16350.00	ACCOUNTS PAYABLE CHECK
19629	05/27/2016	ALLIED EAGLE SUPPLY CO	R	689.69	ACCOUNTS PAYABLE CHECK
19630	05/27/2016	BIG C LUMBER	R	1298.80	ACCOUNTS PAYABLE CHECK
19631	05/27/2016	BLACK SWAMP EQUIPMENT	R	121.50	ACCOUNTS PAYABLE CHECK
19632	05/27/2016	CHRISTY GRONDIN	R	58.94	ACCOUNTS PAYABLE CHECK
19633	05/27/2016	CURRENT OFFICE SOLUTIONS	R	59.58	ACCOUNTS PAYABLE CHECK
19634	05/27/2016	ERICA METCALF	R	339.00	ACCOUNTS PAYABLE CHECK
19635	05/27/2016	JOSTENS DIPLOMAS AND CERTIFICATES	R	137.95	ACCOUNTS PAYABLE CHECK
19636	05/27/2016	LENAAWEE COMMUNITY FOUNDATION	R	1250.00	ACCOUNTS PAYABLE CHECK
19637	05/27/2016	LIECHTY FARM EQUIPMENT INC	R	119.70	ACCOUNTS PAYABLE CHECK
19638	05/27/2016	MESSA	R	56713.41	ACCOUNTS PAYABLE CHECK
19639	05/27/2016	NELSON TRANE	R	1304.19	ACCOUNTS PAYABLE CHECK
19640	05/27/2016	PESG, LLC	R	2713.99	ACCOUNTS PAYABLE CHECK
19641	05/27/2016	QUILL CORPORATIONS	R	224.27	ACCOUNTS PAYABLE CHECK
19642	05/27/2016	REPUBLIC SERVICES	R	392.56	ACCOUNTS PAYABLE CHECK
19643	05/27/2016	SCHOLASTIC EDUCATION	R	1543.59	ACCOUNTS PAYABLE CHECK
19644	05/27/2016	STAPLES BUSINESS ADVANTAGE	R	48.97	ACCOUNTS PAYABLE CHECK
19645	05/27/2016	VESCO OIL COPORATION	R	523.60	ACCOUNTS PAYABLE CHECK
19646	06/06/2016	AP PROGRAM/EXAMS	R	581.00	ACCOUNTS PAYABLE CHECK
19647	06/06/2016	APRIL SHAFFER	R	12.48	ACCOUNTS PAYABLE CHECK
19648	06/06/2016	BRINER OIL CO INC	R	1496.90	ACCOUNTS PAYABLE CHECK
19649	06/06/2016	CINTAS	R	462.04	ACCOUNTS PAYABLE CHECK
19650	06/06/2016	CONSUMERS ENERGY	R	63.91	ACCOUNTS PAYABLE CHECK
19651	06/06/2016	D & P COMMUNICATIONS	R	655.23	ACCOUNTS PAYABLE CHECK
19652	06/06/2016	DEERE & COMPANY	R	11659.30	ACCOUNTS PAYABLE CHECK
19653	06/06/2016	GAIL FREY	R	57.94	ACCOUNTS PAYABLE CHECK
19654	06/06/2016	HOMETOWN HARDWARE	R	94.55	ACCOUNTS PAYABLE CHECK
19655	06/06/2016	JOSTENS	R	73.78	ACCOUNTS PAYABLE CHECK
19656	06/06/2016	KIMBERLY IRISH	R	121.25	ACCOUNTS PAYABLE CHECK
19657	06/06/2016	KIMBERLY IRISH	R	750.00	ACCOUNTS PAYABLE CHECK
19658	06/06/2016	LIGHTNING QUICK GAS & GO	R	665.62	ACCOUNTS PAYABLE CHECK
19659	06/06/2016	MICHIGAN GAS UTILITIES	R	3016.19	ACCOUNTS PAYABLE CHECK
19660	06/06/2016	MIKE'S PHARMACY	R	24.00	ACCOUNTS PAYABLE CHECK
19661	06/06/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	709.60	ACCOUNTS PAYABLE CHECK
19662	06/06/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	154.31	ACCOUNTS PAYABLE CHECK
19663	06/06/2016	MT BT US BANK	R	80.00	ACCOUNTS PAYABLE CHECK
19664	06/06/2016	MT BUSINESS TECHNOLOGIES INC.	R	1981.38	ACCOUNTS PAYABLE CHECK
19665	06/06/2016	NEFF COMPANY	R	169.14	ACCOUNTS PAYABLE CHECK
19666	06/06/2016	NEOLA INC	R	1129.50	ACCOUNTS PAYABLE CHECK
19667	06/06/2016	PERRYMAN'S AUTO	R	20.25	ACCOUNTS PAYABLE CHECK
19668	06/06/2016	ROAD RUNR MAINTENANCE	R	6380.70	ACCOUNTS PAYABLE CHECK
19669	06/06/2016	SAFELITE AUTO GLASS	R	232.94	ACCOUNTS PAYABLE CHECK
19670	06/06/2016	T&R TOTAL LAWN CARE	R	2000.00	ACCOUNTS PAYABLE CHECK
19671	06/06/2016	TRUGREEN CHEMLAWN	R	957.00	ACCOUNTS PAYABLE CHECK
19672	06/06/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19673	06/06/2016	IRS 941	R	20016.38	ACCOUNTS PAYABLE CHECK
19674	06/06/2016	IRS 941	R	12394.02	ACCOUNTS PAYABLE CHECK
19675	06/06/2016	MORENCI A/S MESSA CO PAY	R	2482.91	ACCOUNTS PAYABLE CHECK
19676	06/06/2016	MPSERS DEFINED BENEFIT	R	39257.22	ACCOUNTS PAYABLE CHECK

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19677	06/06/2016	MPSERS PENSION PLUS	R	1907.38	ACCOUNTS PAYABLE CHECK
19678	06/06/2016	MEA FINANCIAL SERVICES	R	5471.24	ACCOUNTS PAYABLE CHECK
19679	06/13/2016	PROJECT LEAD THE WAY	R	1170.00	ACCOUNTS PAYABLE CHECK
19680	06/16/2016	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
19681	06/16/2016	IRS 941	R	17619.04	ACCOUNTS PAYABLE CHECK
19682	06/16/2016	IRS 941	R	10542.72	ACCOUNTS PAYABLE CHECK
19683	06/16/2016	LENAWEE UNITED WAY	R	161.26	ACCOUNTS PAYABLE CHECK
19684	06/16/2016	MORENCI A/S MESSA CO PAY	R	2482.91	ACCOUNTS PAYABLE CHECK
19685	06/16/2016	MORENCI A/S SECTION 125 PLAN	R	430.42	ACCOUNTS PAYABLE CHECK
19686	06/16/2016	MORENCI AREA SCHOOLS-MESSA	R	434.02	ACCOUNTS PAYABLE CHECK
19687	06/16/2016	MPSERS DEFINED BENEFIT	R	34641.06	ACCOUNTS PAYABLE CHECK
19688	06/16/2016	MPSERS PENSION PLUS	R	1602.20	ACCOUNTS PAYABLE CHECK
19689	06/16/2016	MEA FINANCIAL SERVICES	R	5471.24	ACCOUNTS PAYABLE CHECK
19690	06/16/2016	STATE OF MICHIGAN	R	7513.43	ACCOUNTS PAYABLE CHECK
19691	06/16/2016	STATE OF OHIO	R	787.85	ACCOUNTS PAYABLE CHECK
19692	06/23/2016	ABCO FIRE PROTECTION INC	R	385.53	ACCOUNTS PAYABLE CHECK
19693	06/23/2016	ADDISON COMMUNITY SCHOOLS	R	15011.00	ACCOUNTS PAYABLE CHECK
19694	06/23/2016	AMJAM DESIGNS	R	72.00	ACCOUNTS PAYABLE CHECK
19695	06/23/2016	BLACK SWAMP EQUIPMENT	R	121.50	ACCOUNTS PAYABLE CHECK
19696	06/23/2016	ROBERT E DOWNING	R	45.00	ACCOUNTS PAYABLE CHECK
19697	06/23/2016	CHRISTY GRONDIN	R	67.00	ACCOUNTS PAYABLE CHECK
19698	06/23/2016	CITY OF MORENCI	R	2659.02	ACCOUNTS PAYABLE CHECK
19699	06/23/2016	CONSUMERS ENERGY	R	14890.46	ACCOUNTS PAYABLE CHECK
19700	06/23/2016	CURRENT OFFICE SOLUTIONS	R	46.78	ACCOUNTS PAYABLE CHECK
19701	06/23/2016	ERICA METCALF	R	515.40	ACCOUNTS PAYABLE CHECK
19702	06/23/2016	ERICA METCALF	R	76.32	ACCOUNTS PAYABLE CHECK
19703	06/23/2016	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
19704	06/23/2016	HILDA JONES	R	500.00	ACCOUNTS PAYABLE CHECK
19705	06/23/2016	HOMETOWN HARDWARE	R	81.08	ACCOUNTS PAYABLE CHECK
19706	06/23/2016	JOHNSTONE SUPPLY INC	R	497.05	ACCOUNTS PAYABLE CHECK
19707	06/23/2016	KIMBERLY IRISH	R	750.00	ACCOUNTS PAYABLE CHECK
19708	06/23/2016	LENAWEE INTERMEDIATE	R	93.81	ACCOUNTS PAYABLE CHECK
19709	06/23/2016	LORETTA COX	R	80.00	ACCOUNTS PAYABLE CHECK
19710	06/23/2016	LORETTA COX	R	121.45	ACCOUNTS PAYABLE CHECK
19711	06/23/2016	LOWES BUSINESS ACCOUNT	R	177.26	ACCOUNTS PAYABLE CHECK
19712	06/23/2016	MAKERBOT	R	1495.99	ACCOUNTS PAYABLE CHECK
19713	06/23/2016	MANER COSTERISAN	R	5040.26	ACCOUNTS PAYABLE CHECK
19714	06/23/2016	MAPLE CITY GLASS INC	R	131.63	ACCOUNTS PAYABLE CHECK
19715	06/23/2016	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
19716	06/23/2016	MESSA	R	60234.79	ACCOUNTS PAYABLE CHECK
19717	06/23/2016	MICHIGAN SCHOOL BUSINESS	R	25.00	ACCOUNTS PAYABLE CHECK
19718	06/23/2016	MIKE'S PHARMACY	R	42.00	ACCOUNTS PAYABLE CHECK
19719	06/23/2016	MORENCI AREA SCHOOLS	R	16.60	ACCOUNTS PAYABLE CHECK
19720	06/23/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	861.50	ACCOUNTS PAYABLE CHECK
19721	06/23/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	53.85	ACCOUNTS PAYABLE CHECK
19722	06/23/2016	MPAAA	R	395.00	ACCOUNTS PAYABLE CHECK
19723	06/23/2016	NELSON TRANE	R	3145.00	ACCOUNTS PAYABLE CHECK
19724	06/23/2016	PESG, LLC	R	2048.41	ACCOUNTS PAYABLE CHECK
19725	06/23/2016	PESG, LLC	R	176.84	ACCOUNTS PAYABLE CHECK
19726	06/23/2016	PITSCO EDUCATION	R	169.06	ACCOUNTS PAYABLE CHECK
19727	06/23/2016	MEA FINANCIAL SERVICES	R	5000.00	ACCOUNTS PAYABLE CHECK
19728	06/23/2016	MEA FINANCIAL SERVICES	R	8000.00	ACCOUNTS PAYABLE CHECK
19729	06/23/2016	SCHOLASTIC EDUCATION	R	46.80	ACCOUNTS PAYABLE CHECK
19730	06/23/2016	SCIENCE TAKE OUT	R	373.00	ACCOUNTS PAYABLE CHECK
19731	06/23/2016	SET, INC.	R	148.20	ACCOUNTS PAYABLE CHECK
19732	06/23/2016	SHERWIN WILLIAMS	R	613.96	ACCOUNTS PAYABLE CHECK
19733	06/23/2016	SILVERBACK SUPPLY	R	2814.54	ACCOUNTS PAYABLE CHECK

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19734	06/23/2016	STAPLES BUSINESS ADVANTAGE	R	443.26	ACCOUNTS PAYABLE CHECK
19735	06/23/2016	STATE LINE OBSERVER	R	57.60	ACCOUNTS PAYABLE CHECK
19736	06/23/2016	T&R TOTAL LAWN CARE	R	607.50	ACCOUNTS PAYABLE CHECK
19737	06/23/2016	TEACHER INNOVATIONS, INC.	R	399.60	ACCOUNTS PAYABLE CHECK
19738	06/23/2016	TIM KRUSE	R	801.96	ACCOUNTS PAYABLE CHECK
19739	06/23/2016	TRACY LYNN SCHELL	R	16.25	ACCOUNTS PAYABLE CHECK
19740	06/23/2016	WAL-MART DISCOUNT STORES	R	250.40	ACCOUNTS PAYABLE CHECK
19741	06/23/2016	WAL-MART DISCOUNT STORES	R	132.94	ACCOUNTS PAYABLE CHECK
19742	06/23/2016	WAL-MART DISCOUNT STORES	R	117.15	ACCOUNTS PAYABLE CHECK
19743	06/23/2016	WAL-MART DISCOUNT STORES	R	190.54	ACCOUNTS PAYABLE CHECK
19744	06/25/2016	DAN HOFFMAN	R	278.25	ACCOUNTS PAYABLE CHECK
19745	06/25/2016	LORETTA COX	R	55.94	ACCOUNTS PAYABLE CHECK
19746	06/25/2016	MESSA	R	63652.55	ACCOUNTS PAYABLE CHECK
19747	06/25/2016	REPUBLIC SERVICES	R	390.63	ACCOUNTS PAYABLE CHECK
19748	06/25/2016	SET, INC.	R	148.20	ACCOUNTS PAYABLE CHECK
19749	06/28/2016	FP MAILING SOLUTIONS	R	2000.00	ACCOUNTS PAYABLE CHECK
19750	06/28/2016	GRAINGER	R	609.02	ACCOUNTS PAYABLE CHECK
19751	06/28/2016	HOMETOWN HARDWARE	R	3.99	ACCOUNTS PAYABLE CHECK
19752	06/28/2016	MCGOWAN ELECTRIC SUPPLY, INC.	R	252.72	ACCOUNTS PAYABLE CHECK
19753	06/28/2016	MT BT US BANK	R	1990.74	ACCOUNTS PAYABLE CHECK
19754	06/28/2016	NEBRASKA SCIENTIFIC	R	300.58	ACCOUNTS PAYABLE CHECK
19755	06/28/2016	PNC	R	912.47	ACCOUNTS PAYABLE CHECK
19756	06/28/2016	QUILL CORPORATIONS	R	127.15	ACCOUNTS PAYABLE CHECK
19757	06/28/2016	SHERWIN WILLIAMS	R	67.80	ACCOUNTS PAYABLE CHECK
19758	06/28/2016	TRUGREEN CHEMLAWN	R	957.00	ACCOUNTS PAYABLE CHECK
19759	06/30/2016	MICHIGAN GAS UTILITIES	R	131.97	ACCOUNTS PAYABLE CHECK
19760	06/30/2016	MEA FINANCIAL SERVICES	R	2181.53	ACCOUNTS PAYABLE CHECK
TOTAL FUND				4194441.62	

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5775	07/09/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	600.00	ACCOUNTS PAYABLE CHECK
5776	07/27/2015	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	330.00	ACCOUNTS PAYABLE CHECK
5777	07/27/2015	AGILE SPORTS TECHNOLOGIES	R	1600.00	ACCOUNTS PAYABLE CHECK
5778	07/27/2015	KAY JOHNSON	R	121.21	ACCOUNTS PAYABLE CHECK
5779	08/07/2015	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	12150.00	ACCOUNTS PAYABLE CHECK
5780	08/20/2015	MEDCO SUPPLY COMPANY	R	1215.96	ACCOUNTS PAYABLE CHECK
5781	08/20/2015	WHITMORE LAKE HIGH SCHOOL	R	750.00	ACCOUNTS PAYABLE CHECK
5782	08/24/2015	BRANDY WOODRING	R	850.00	ACCOUNTS PAYABLE CHECK
5783	08/28/2015	ADDISON COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
5784	08/28/2015	CARL JASON HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
5785	08/28/2015	CHRIS BATES	R	60.00	ACCOUNTS PAYABLE CHECK
5786	08/28/2015	GEORGE S HARVEY	R	60.00	ACCOUNTS PAYABLE CHECK
5787	08/28/2015	HANTZ GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
5788	08/28/2015	HUDSON AREA SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
5789	08/28/2015	MARK MAXSON	R	60.00	ACCOUNTS PAYABLE CHECK
5790	08/28/2015	PITTSFORD AREA SCHOOLS	R	10.00	ACCOUNTS PAYABLE CHECK
5791	08/28/2015	RANDY SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
5792	08/28/2015	TECUMSEH PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
5793	09/02/2015	ADDISON COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
5794	09/02/2015	CLINTON COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
5795	09/02/2015	HUDSON AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
5796	09/02/2015	JIM MILLER	R	50.00	ACCOUNTS PAYABLE CHECK
5797	09/02/2015	JUSTIN SHUBERG	R	50.00	ACCOUNTS PAYABLE CHECK
5798	09/02/2015	RYAN CHADDERTON	R	50.00	ACCOUNTS PAYABLE CHECK

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5799	09/02/2015	TOMMY CAMERON	R	50.00	ACCOUNTS PAYABLE CHECK
5800	09/02/2015	WHITEFORD SCHOOLS	R	85.00	ACCOUNTS PAYABLE CHECK
5801	09/02/2015	WILLIE GODFREY	R	50.00	ACCOUNTS PAYABLE CHECK
5802	09/10/2015	CHUCK LINDSAY	R	30.00	ACCOUNTS PAYABLE CHECK
5803	09/10/2015	CHUCK LINDSAY	R	50.00	ACCOUNTS PAYABLE CHECK
5804	09/10/2015	KIRK CATHPOLE	R	30.00	ACCOUNTS PAYABLE CHECK
5805	09/10/2015	KIRK CATHPOLE	R	50.00	ACCOUNTS PAYABLE CHECK
5806	09/10/2015	MARK STROIA	R	30.00	ACCOUNTS PAYABLE CHECK
5807	09/10/2015	MARK STROIA	R	50.00	ACCOUNTS PAYABLE CHECK
5808	09/10/2015	MIKE PARSONS	R	30.00	ACCOUNTS PAYABLE CHECK
5809	09/10/2015	MIKE PARSONS	R	50.00	ACCOUNTS PAYABLE CHECK
5810	09/15/2015	DAVE HARNIS	R	200.00	ACCOUNTS PAYABLE CHECK
5811	09/15/2015	FAYETTE LOCAL SCHOOLS	R	160.00	ACCOUNTS PAYABLE CHECK
5812	09/15/2015	GARY GRYCZA	R	200.00	ACCOUNTS PAYABLE CHECK
* 5812	09/18/2015	GARY GRYCZA	V	-200.00	VOID MANUAL CHECK
5813	09/15/2015	GARY URBAN	R	50.00	ACCOUNTS PAYABLE CHECK
5814	09/15/2015	GARY URBAN	R	35.00	ACCOUNTS PAYABLE CHECK
5815	09/15/2015	HUDSON AREA SCHOOLS	R	110.00	ACCOUNTS PAYABLE CHECK
5816	09/15/2015	JEFF LEE	R	50.00	ACCOUNTS PAYABLE CHECK
5817	09/15/2015	JEFF LEE	R	35.00	ACCOUNTS PAYABLE CHECK
5818	09/15/2015	LORI SPOTTS	R	200.00	ACCOUNTS PAYABLE CHECK
5819	09/15/2015	MADISON SCHOOL DISTRICT	R	135.00	ACCOUNTS PAYABLE CHECK
5820	09/15/2015	MEDCO SUPPLY COMPANY	R	70.00	ACCOUNTS PAYABLE CHECK
5821	09/15/2015	NEAL HOWEY	R	50.00	ACCOUNTS PAYABLE CHECK
5822	09/15/2015	NEAL HOWEY	R	35.00	ACCOUNTS PAYABLE CHECK
5823	09/15/2015	TEAM SPORTS	R	419.80	ACCOUNTS PAYABLE CHECK
5824	09/15/2015	TOM CONDON	R	50.00	ACCOUNTS PAYABLE CHECK
5825	09/15/2015	WHITMORE LAKE HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
5826	09/19/2015	MAURICE LITTLEJOHN	R	200.00	ACCOUNTS PAYABLE CHECK
5827	09/22/2015	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
5828	09/25/2015	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
5829	09/25/2015	CHRIS ELLIOTT	R	60.00	ACCOUNTS PAYABLE CHECK
5830	09/25/2015	DONALD JONES	R	60.00	ACCOUNTS PAYABLE CHECK
5831	09/25/2015	JIM BUNKELMAN	R	60.00	ACCOUNTS PAYABLE CHECK
5832	09/25/2015	JP RUSSEAU	R	60.00	ACCOUNTS PAYABLE CHECK
5833	09/28/2015	BRUCE A BRITTON	R	60.00	ACCOUNTS PAYABLE CHECK
5834	09/28/2015	DANIEL E SNOOK	R	60.00	ACCOUNTS PAYABLE CHECK
5835	09/28/2015	LORI SPOTTS	R	50.00	ACCOUNTS PAYABLE CHECK
5836	09/28/2015	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
5837	10/01/2015	CARROLL SELMEK	R	35.00	ACCOUNTS PAYABLE CHECK
5838	10/01/2015	CARROLL SELMEK	R	50.00	ACCOUNTS PAYABLE CHECK
5839	10/01/2015	DAVID SPIESS	R	35.00	ACCOUNTS PAYABLE CHECK
5840	10/01/2015	DAVID SPIESS	R	50.00	ACCOUNTS PAYABLE CHECK
5841	10/01/2015	PAUL EMERSON	R	35.00	ACCOUNTS PAYABLE CHECK
5842	10/01/2015	PAUL EMERSON	R	50.00	ACCOUNTS PAYABLE CHECK
5843	10/01/2015	RANDY GRANT	R	35.00	ACCOUNTS PAYABLE CHECK
5844	10/01/2015	RANDY GRANT	R	50.00	ACCOUNTS PAYABLE CHECK
5845	10/02/2015	LARRY KENYON	R	170.00	ACCOUNTS PAYABLE CHECK
5846	10/02/2015	RICK LEY	R	170.00	ACCOUNTS PAYABLE CHECK
5847	10/02/2015	SEAN LESTER	R	170.00	ACCOUNTS PAYABLE CHECK
5848	10/02/2015	THOMAS STATUM	R	170.00	ACCOUNTS PAYABLE CHECK
5849	10/05/2015	KIRK SNYDER	R	65.00	ACCOUNTS PAYABLE CHECK
5850	10/05/2015	LORI SPOTTS	R	60.00	ACCOUNTS PAYABLE CHECK
5851	10/05/2015	PENNY GREGRICH	R	50.00	ACCOUNTS PAYABLE CHECK
5852	10/05/2015	SCOTT HECKMAN	R	65.00	ACCOUNTS PAYABLE CHECK
5853	10/05/2015	VERGNE GREGRICH	R	50.00	ACCOUNTS PAYABLE CHECK
5854	10/07/2015	DAVID LAUER	R	50.00	ACCOUNTS PAYABLE CHECK

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5855	10/07/2015	LORI A. SPOTTS	R	50.00	ACCOUNTS PAYABLE CHECK	
5856	10/08/2015	LORI A. SPOTTS	R	50.00	ACCOUNTS PAYABLE CHECK	
5857	10/09/2015	CARL JASON HARSH	R	60.00	ACCOUNTS PAYABLE CHECK	
5858	10/09/2015	CHRIS BATES	R	60.00	ACCOUNTS PAYABLE CHECK	
5859	10/09/2015	GEORGE S HARVEY	R	60.00	ACCOUNTS PAYABLE CHECK	
5860	10/09/2015	HUDSON AREA SCHOOLS	R	195.00	ACCOUNTS PAYABLE CHECK	
*	5860	10/14/2015	HUDSON AREA SCHOOLS	V	-195.00	VOID MANUAL CHECK
5861	10/09/2015	MARK MAXSON	R	60.00	ACCOUNTS PAYABLE CHECK	
5862	10/09/2015	RANDY SMITH	R	60.00	ACCOUNTS PAYABLE CHECK	
5863	10/13/2015	ADRIAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK	
5864	10/13/2015	BLISSFIELD HIGH SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK	
*	5864	01/20/2016	BLISSFIELD HIGH SCHOOL	V	-135.00	VOID MANUAL CHECK
5865	10/13/2015	GREG HOFFMAN	R	70.00	ACCOUNTS PAYABLE CHECK	
5866	10/13/2015	HIT TROPHY	R	194.40	ACCOUNTS PAYABLE CHECK	
5867	10/13/2015	RICK LEY	R	60.00	ACCOUNTS PAYABLE CHECK	
5868	10/13/2015	ROBERT E HAYS	R	60.00	ACCOUNTS PAYABLE CHECK	
5869	10/13/2015	SAND CREEK COMMUNITY SCHOOLS	R	230.00	ACCOUNTS PAYABLE CHECK	
5870	10/13/2015	TEAM SPORTS	R	90.00	ACCOUNTS PAYABLE CHECK	
5871	10/13/2015	WHITMORE LAKE HIGH SCHOOL	R	53.98	ACCOUNTS PAYABLE CHECK	
5872	10/14/2015	ALLY NORTLEY	R	100.00	ACCOUNTS PAYABLE CHECK	
5873	10/14/2015	ANNA GAUTZ	R	15.00	ACCOUNTS PAYABLE CHECK	
5874	10/14/2015	CAITLIN BLANCHARD	R	45.00	ACCOUNTS PAYABLE CHECK	
5875	10/14/2015	CHEYENNE STONE	R	82.50	ACCOUNTS PAYABLE CHECK	
5876	10/14/2015	DESTINI KRUSE	R	15.00	ACCOUNTS PAYABLE CHECK	
5877	10/14/2015	FRANK VAJCNER	R	45.00	ACCOUNTS PAYABLE CHECK	
5878	10/14/2015	HUDSON AREA SCHOOLS	R	165.00	ACCOUNTS PAYABLE CHECK	
5879	10/14/2015	KYLA MOLITIERNO	R	15.00	ACCOUNTS PAYABLE CHECK	
5880	10/14/2015	LAYNE SPRADLIN	R	238.00	ACCOUNTS PAYABLE CHECK	
5881	10/14/2015	MARLEE BLAKER	R	15.00	ACCOUNTS PAYABLE CHECK	
5882	10/14/2015	MCKENZIE SPRADLIN	R	45.00	ACCOUNTS PAYABLE CHECK	
5883	10/14/2015	MIKAYLA PRICE	R	101.25	ACCOUNTS PAYABLE CHECK	
5884	10/14/2015	PITTSFORD AREA SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK	
5885	10/15/2015	BILL GOMOLUCH	R	50.00	ACCOUNTS PAYABLE CHECK	
5886	10/15/2015	ROBERT L KROEGER	R	55.00	ACCOUNTS PAYABLE CHECK	
5887	10/15/2015	ROBERT L KROEGER	R	55.00	ACCOUNTS PAYABLE CHECK	
*	5887	10/21/2015	ROBERT L KROEGER	V	-55.00	VOID MANUAL CHECK
5888	10/21/2015	LISA RICKABY	V	-55.00	VOID MANUAL CHECK	
*	5888	10/15/2015	LISA RICKABY	R	55.00	ACCOUNTS PAYABLE CHECK
5889	10/15/2015	LISA RICKABY	R	55.00	ACCOUNTS PAYABLE CHECK	
5890	10/15/2015	MARK DUSHANE	R	50.00	ACCOUNTS PAYABLE CHECK	
5891	10/15/2015	PATRICK SEISER	R	50.00	ACCOUNTS PAYABLE CHECK	
5892	10/15/2015	ROB MALAK	R	50.00	ACCOUNTS PAYABLE CHECK	
5893	10/23/2015	AL JORDAN	R	60.00	ACCOUNTS PAYABLE CHECK	
5894	10/23/2015	BRIAN LAMOUR	R	60.00	ACCOUNTS PAYABLE CHECK	
5895	10/23/2015	CHRISTOPHER ESSEX	R	60.00	ACCOUNTS PAYABLE CHECK	
*	5895	05/24/2016	CHRISTOPHER ESSEX	V	-60.00	VOID MANUAL CHECK
5896	10/23/2015	CLEM BECKMAN	R	210.00	ACCOUNTS PAYABLE CHECK	
5897	10/23/2015	DOUGLAS R. HILL	R	60.00	ACCOUNTS PAYABLE CHECK	
5898	10/23/2015	GARY GRZYCA	R	210.00	ACCOUNTS PAYABLE CHECK	
5899	10/23/2015	JEREMY PETROFF	R	210.00	ACCOUNTS PAYABLE CHECK	
5900	10/23/2015	JON LABEAU	R	60.00	ACCOUNTS PAYABLE CHECK	
5901	10/23/2015	MICHAEL JACKSON	R	190.00	ACCOUNTS PAYABLE CHECK	
5902	10/23/2015	ROBERT E HAYS	R	190.00	ACCOUNTS PAYABLE CHECK	
5903	10/23/2015	TERRANCE WINN	R	210.00	ACCOUNTS PAYABLE CHECK	
*	5903	10/27/2015	TERRANCE WINN	V	-210.00	VOID MANUAL CHECK
5904	10/23/2015	THOMAS STATUM	R	190.00	ACCOUNTS PAYABLE CHECK	
5905	10/27/2015	CLEM BECKMAN	R	25.00	ACCOUNTS PAYABLE CHECK	

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5906	10/27/2015	CLINTON COMMUNITY SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
5907	10/27/2015	GARY GRZYCA	R	25.00	ACCOUNTS PAYABLE CHECK
5908	10/27/2015	JEREMY PETROFF	R	25.00	ACCOUNTS PAYABLE CHECK
5909	10/27/2015	JEREMY PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK
5910	10/27/2015	LORI A. SPOTTS	R	50.00	ACCOUNTS PAYABLE CHECK
5911	10/27/2015	MICHAEL JACKSON	R	25.00	ACCOUNTS PAYABLE CHECK
5912	10/27/2015	ROBERT E HAYS	R	25.00	ACCOUNTS PAYABLE CHECK
5913	10/27/2015	SEAN LESTER	R	60.00	ACCOUNTS PAYABLE CHECK
5914	10/27/2015	THOMAS STATUM	R	25.00	ACCOUNTS PAYABLE CHECK
5915	10/30/2015	DAN MIDENA	R	58.60	ACCOUNTS PAYABLE CHECK
5916	10/30/2015	DENNIS LUPPO	R	58.60	ACCOUNTS PAYABLE CHECK
5917	10/30/2015	ERIC ANGLIN	R	67.80	ACCOUNTS PAYABLE CHECK
5918	10/30/2015	KERRY LEHMAN	R	64.20	ACCOUNTS PAYABLE CHECK
5919	10/30/2015	RICH SPOONER	R	55.00	ACCOUNTS PAYABLE CHECK
5920	11/06/2015	AJ HADUCH	R	69.00	ACCOUNTS PAYABLE CHECK
5921	11/06/2015	ALLY NORTLEY	R	112.50	ACCOUNTS PAYABLE CHECK
5922	11/06/2015	BENJAMIN SCOTT	R	69.00	ACCOUNTS PAYABLE CHECK
5923	11/06/2015	BOB DOWNING	R	30.00	ACCOUNTS PAYABLE CHECK
5924	11/06/2015	CHUCK PRICE	R	30.00	ACCOUNTS PAYABLE CHECK
5925	11/06/2015	GARY BLACKFORD	R	65.00	ACCOUNTS PAYABLE CHECK
5926	11/06/2015	KARLI SEDLACEK	R	22.50	ACCOUNTS PAYABLE CHECK
5927	11/06/2015	KAY JOHNSON	R	148.32	ACCOUNTS PAYABLE CHECK
5928	11/06/2015	KIRK SPANGLER	R	65.00	ACCOUNTS PAYABLE CHECK
5929	11/06/2015	KYLE KRUSE	R	30.00	ACCOUNTS PAYABLE CHECK
5930	11/06/2015	MARLEE BLAKER	R	11.25	ACCOUNTS PAYABLE CHECK
5931	11/06/2015	MEDCO SUPPLY COMPANY	R	279.56	ACCOUNTS PAYABLE CHECK
5932	11/06/2015	MHSAA	R	2227.80	ACCOUNTS PAYABLE CHECK
5933	11/06/2015	MICHAEL ROSE	R	71.00	ACCOUNTS PAYABLE CHECK
5934	11/06/2015	NEIL HINKLEY	R	30.00	ACCOUNTS PAYABLE CHECK
5935	11/06/2015	PETE RAU	R	30.00	ACCOUNTS PAYABLE CHECK
5936	11/06/2015	PHIL MCCASKEY	R	30.00	ACCOUNTS PAYABLE CHECK
5937	11/11/2015	CHRIS WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
5938	11/11/2015	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
5939	11/12/2015	MHSAA	R	3793.00	ACCOUNTS PAYABLE CHECK
5940	11/13/2015	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
5941	11/13/2015	BILL GOMOLUCH	R	300.00	ACCOUNTS PAYABLE CHECK
5942	11/13/2015	EDWIN EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
5943	11/13/2015	MICK DIER	R	60.00	ACCOUNTS PAYABLE CHECK
5944	11/13/2015	PAUL NOCE	R	50.00	ACCOUNTS PAYABLE CHECK
5945	11/24/2015	CAVVO	R	75.00	ACCOUNTS PAYABLE CHECK
5946	11/24/2015	HIT TROPHY	R	210.29	ACCOUNTS PAYABLE CHECK
5947	11/24/2015	NEFF COMPANY	R	512.35	ACCOUNTS PAYABLE CHECK
5948	11/24/2015	STAPLES BUSINESS ADVANTAGE	R	53.38	ACCOUNTS PAYABLE CHECK
5949	11/30/2015	DON FRY	R	60.00	ACCOUNTS PAYABLE CHECK
5950	11/30/2015	ANTHONY AIKEN	R	60.00	ACCOUNTS PAYABLE CHECK
5951	12/01/2015	GARY URBAN	R	60.00	ACCOUNTS PAYABLE CHECK
5952	12/01/2015	JEFF MCDANIELS	R	50.00	ACCOUNTS PAYABLE CHECK
5953	12/01/2015	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
5954	12/01/2015	PETE AMBS	R	50.00	ACCOUNTS PAYABLE CHECK
5955	12/01/2015	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
5956	12/03/2015	DEAN BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK
5957	12/03/2015	DOUG ZIMMERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
5958	12/03/2015	EDWIN EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
5959	12/03/2015	SEAN LESTER	R	60.00	ACCOUNTS PAYABLE CHECK
5960	12/07/2015	DAN JURASEK	R	60.00	ACCOUNTS PAYABLE CHECK
5961	12/07/2015	DEAN BRINDLEY	R	50.00	ACCOUNTS PAYABLE CHECK
5962	12/07/2015	DOUG ZIMMERMAN	R	45.00	ACCOUNTS PAYABLE CHECK

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5963	12/07/2015	MONROE COUNTY OFFICIALS ASSOCIATION	R	125.00	ACCOUNTS PAYABLE CHECK
5964	12/07/2015	HIT TROPHY	R	77.82	ACCOUNTS PAYABLE CHECK
5965	12/07/2015	JACOB HENSEL	R	60.00	ACCOUNTS PAYABLE CHECK
5966	12/07/2015	JOSH ERD	R	50.00	ACCOUNTS PAYABLE CHECK
5967	12/07/2015	KAY JOHNSON	R	60.00	ACCOUNTS PAYABLE CHECK
5968	12/07/2015	KURK MCWILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
5969	12/07/2015	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
5970	12/07/2015	TOM BLANTON	R	50.00	ACCOUNTS PAYABLE CHECK
5971	12/07/2015	ANTHONY AIKEN	R	50.00	ACCOUNTS PAYABLE CHECK
5972	12/07/2015	TONY LISZNYAI	R	60.00	ACCOUNTS PAYABLE CHECK
5973	12/07/2015	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK
5974	12/10/2015	BOB BARRETT	R	60.00	ACCOUNTS PAYABLE CHECK
5975	12/10/2015	EDWIN EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
5976	12/10/2015	GLENN NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
5977	12/10/2015	JEFF LEE	R	60.00	ACCOUNTS PAYABLE CHECK
5978	12/10/2015	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
5979	12/10/2015	LEONARDO MCCLAIN	R	60.00	ACCOUNTS PAYABLE CHECK
5980	12/10/2015	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
5981	12/11/2015	BRENDA BETZ	R	60.00	ACCOUNTS PAYABLE CHECK
5982	12/11/2015	DEBBIE BAXTER	R	60.00	ACCOUNTS PAYABLE CHECK
5983	12/11/2015	DORIS GOODLOCK	R	60.00	ACCOUNTS PAYABLE CHECK
5984	12/11/2015	JUDY WALKER-KOHN	R	60.00	ACCOUNTS PAYABLE CHECK
5985	12/11/2015	LISA RICKABY	R	60.00	ACCOUNTS PAYABLE CHECK
5986	12/16/2015	DERRICK FELDKAMP	R	60.00	ACCOUNTS PAYABLE CHECK
5987	12/16/2015	ANTHONY AIKEN	R	60.00	ACCOUNTS PAYABLE CHECK
5988	12/18/2015	DAN JURASEK	R	60.00	ACCOUNTS PAYABLE CHECK
5989	12/18/2015	DAVE SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
5990	12/18/2015	KEITH ZUBKE	R	60.00	ACCOUNTS PAYABLE CHECK
5991	12/18/2015	SCOTT BRUBAKER	R	50.00	ACCOUNTS PAYABLE CHECK
5992	12/18/2015	ANTHONY AIKEN	R	50.00	ACCOUNTS PAYABLE CHECK
5993	12/21/2015	GAME TIME ATHLETICS	R	702.00	ACCOUNTS PAYABLE CHECK
5994	12/21/2015	GLENN S. NEWLIN	R	60.00	ACCOUNTS PAYABLE CHECK
5995	12/21/2015	HIT TROPHY	R	51.80	ACCOUNTS PAYABLE CHECK
5996	12/21/2015	HUDSON AREA SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
5997	12/21/2015	MADISON SCHOOL DISTRICT	R	50.00	ACCOUNTS PAYABLE CHECK
5998	12/21/2015	MADISON SCHOOL DISTRICT	R	75.00	ACCOUNTS PAYABLE CHECK
5999	12/21/2015	ONSTED SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
6000	12/21/2015	RONALD GENTZ	R	60.00	ACCOUNTS PAYABLE CHECK
6001	12/22/2015	ALLY NORTLEY	R	120.00	ACCOUNTS PAYABLE CHECK
6002	12/22/2015	ANGELA DAVIS	R	58.25	ACCOUNTS PAYABLE CHECK
6003	12/22/2015	HIT TROPHY	R	51.80	ACCOUNTS PAYABLE CHECK
6004	12/22/2015	KAY JOHNSON	R	148.29	ACCOUNTS PAYABLE CHECK
6005	12/22/2015	KAY JOHNSON	R	148.30	ACCOUNTS PAYABLE CHECK
6006	12/22/2015	LAYNE SPRADLIN	R	58.25	ACCOUNTS PAYABLE CHECK
6007	01/05/2016	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	12150.00	ACCOUNTS PAYABLE CHECK
6008	01/05/2016	CORY RAY	R	60.00	ACCOUNTS PAYABLE CHECK
6009	01/05/2016	EDWIN EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
6010	01/05/2016	JODIE COATS	R	50.00	ACCOUNTS PAYABLE CHECK
6011	01/05/2016	JODIE COATS	R	50.00	ACCOUNTS PAYABLE CHECK
6012	01/05/2016	JON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
6013	01/05/2016	JOSH BOSTWICK	R	60.00	ACCOUNTS PAYABLE CHECK
6014	01/05/2016	STEVE RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
6015	01/05/2016	STEVEN WALKER	R	60.00	ACCOUNTS PAYABLE CHECK
6016	01/05/2016	ANTHONY AIKEN	R	50.00	ACCOUNTS PAYABLE CHECK
6017	01/05/2016	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK
6018	01/14/2016	DERRICK FELDKAMP	R	50.00	ACCOUNTS PAYABLE CHECK
6019	01/14/2016	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK

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6020	01/14/2016	KEITH ZUBKE	R	60.00	ACCOUNTS PAYABLE CHECK
6021	01/14/2016	MICK DIER	R	60.00	ACCOUNTS PAYABLE CHECK
6022	01/14/2016	SEAN LESTER	R	50.00	ACCOUNTS PAYABLE CHECK
6023	01/20/2016	BOB BAXTER	R	55.00	ACCOUNTS PAYABLE CHECK
6024	01/20/2016	CARL WARREN HALLSTROM	R	60.00	ACCOUNTS PAYABLE CHECK
6025	01/20/2016	CARL JASON HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
6026	01/20/2016	EDWIN EMANS	R	55.00	ACCOUNTS PAYABLE CHECK
6027	01/20/2016	EDWIN EMANS	R	55.00	ACCOUNTS PAYABLE CHECK
6028	01/20/2016	GREG MESCHKE	R	55.00	ACCOUNTS PAYABLE CHECK
6029	01/20/2016	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
6030	01/22/2016	QUILL CORPORATIONS	R	22.38	ACCOUNTS PAYABLE CHECK
6031	01/26/2016	CARL WARREN HALLSTROM	R	60.00	ACCOUNTS PAYABLE CHECK
6032	01/26/2016	CHRIS WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK
6033	01/26/2016	CHUCK THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK
6034	01/26/2016	DEAN BRINDLEY	R	55.00	ACCOUNTS PAYABLE CHECK
6035	01/26/2016	DEREK LEE FELDKAMP	R	50.00	ACCOUNTS PAYABLE CHECK
6036	01/26/2016	GARY GRZYCA	R	60.00	ACCOUNTS PAYABLE CHECK
6037	01/26/2016	JENNIFER LOPEZ-KANDIK	R	50.00	ACCOUNTS PAYABLE CHECK
6038	01/26/2016	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
6039	01/26/2016	JOSHUA A BOSTWICK	R	60.00	ACCOUNTS PAYABLE CHECK
6040	01/26/2016	JOSHUA THOMAS ERD	R	50.00	ACCOUNTS PAYABLE CHECK
6041	01/26/2016	STEVEN AGLER	R	60.00	ACCOUNTS PAYABLE CHECK
6042	01/26/2016	TRAVIS ECHELBERGER	R	50.00	ACCOUNTS PAYABLE CHECK
6043	01/27/2016	BRENDA BETZ	R	80.00	ACCOUNTS PAYABLE CHECK
6044	01/27/2016	DEBBIE BAXTER	R	80.00	ACCOUNTS PAYABLE CHECK
6045	01/27/2016	DORIS GOODLOCK	R	80.00	ACCOUNTS PAYABLE CHECK
6046	01/27/2016	JUDY WALKER-KOHN	R	80.00	ACCOUNTS PAYABLE CHECK
6047	01/27/2016	LISA RICKABY	R	80.00	ACCOUNTS PAYABLE CHECK
6048	02/01/2016	BOB BAXTER	R	45.00	ACCOUNTS PAYABLE CHECK
6049	02/01/2016	CARL JASON HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
6050	02/01/2016	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK
6051	02/01/2016	JEFF MCDANIELS	R	55.00	ACCOUNTS PAYABLE CHECK
6052	02/01/2016	JERRY HOFFMAN	R	50.00	ACCOUNTS PAYABLE CHECK
6053	02/01/2016	JODIE COATS	R	60.00	ACCOUNTS PAYABLE CHECK
6054	02/01/2016	MICHAEL KARAPAS	R	55.00	ACCOUNTS PAYABLE CHECK
6055	02/01/2016	NICK MARSHALL	R	55.00	ACCOUNTS PAYABLE CHECK
6056	02/01/2016	PETE AMBS	R	55.00	ACCOUNTS PAYABLE CHECK
6057	02/01/2016	SCOTT BRUBAKER	R	45.00	ACCOUNTS PAYABLE CHECK
6058	02/01/2016	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
6059	02/04/2016	JIM CONNORS	R	60.00	ACCOUNTS PAYABLE CHECK
6060	02/04/2016	MARK SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
6061	02/04/2016	STEVEN M. RICHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
6062	02/08/2016	BRENDA BETZ	R	65.00	ACCOUNTS PAYABLE CHECK
6063	02/08/2016	DEBBIE BAXTER	R	65.00	ACCOUNTS PAYABLE CHECK
6064	02/08/2016	DORIS GOODLOCK	R	65.00	ACCOUNTS PAYABLE CHECK
6065	02/08/2016	JUDY WALKER-KOHN	R	65.00	ACCOUNTS PAYABLE CHECK
6066	02/08/2016	LISA RICKABY	R	65.00	ACCOUNTS PAYABLE CHECK
6067	02/09/2016	BOB BAXTER	R	45.00	ACCOUNTS PAYABLE CHECK
6068	02/09/2016	CARL WARREN HALLSTROM	R	60.00	ACCOUNTS PAYABLE CHECK
6069	02/09/2016	CHRIS WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK
6070	02/09/2016	DAVE SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
6071	02/09/2016	JAMES HOSE	R	60.00	ACCOUNTS PAYABLE CHECK
6072	02/09/2016	JEFF LEE	R	55.00	ACCOUNTS PAYABLE CHECK
6073	02/09/2016	JODIE COATS	R	50.00	ACCOUNTS PAYABLE CHECK
6074	02/09/2016	JOHN LAPSLEY	R	60.00	ACCOUNTS PAYABLE CHECK
6075	02/09/2016	SEAN LESTER	R	50.00	ACCOUNTS PAYABLE CHECK
6076	02/09/2016	STEVEN E AGLER	R	60.00	ACCOUNTS PAYABLE CHECK

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6077	02/09/2016	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK	
6078	02/09/2016	TREVOR WALKER	R	45.00	ACCOUNTS PAYABLE CHECK	
6079	02/12/2016	LOUIS L BORTON	R	100.00	ACCOUNTS PAYABLE CHECK	
6080	02/12/2016	HIT TROPHY	R	94.60	ACCOUNTS PAYABLE CHECK	
6081	02/12/2016	JOE FARQUHAR	R	150.00	ACCOUNTS PAYABLE CHECK	
6082	02/12/2016	KAY JOHNSON	R	148.60	ACCOUNTS PAYABLE CHECK	
6083	02/12/2016	LOUIS L BORTON	R	100.00	ACCOUNTS PAYABLE CHECK	
6084	02/12/2016	TEAM SPORTS	R	606.89	ACCOUNTS PAYABLE CHECK	
6085	02/16/2016	BOB BAXTER	R	55.00	ACCOUNTS PAYABLE CHECK	
6086	02/16/2016	BRAD BROWN-ATH	R	60.00	ACCOUNTS PAYABLE CHECK	
6087	02/16/2016	CHRIS WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK	
6088	02/16/2016	DEAN BRINDLEY	R	110.00	ACCOUNTS PAYABLE CHECK	
6089	02/16/2016	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK	
6090	02/16/2016	EDWIN EMANS	R	110.00	ACCOUNTS PAYABLE CHECK	
6091	02/16/2016	EDWIN EMANS	R	50.00	ACCOUNTS PAYABLE CHECK	
6092	02/16/2016	GARY KUJAWA	R	60.00	ACCOUNTS PAYABLE CHECK	
6093	02/16/2016	GLENN S. NEWLIN	R	110.00	ACCOUNTS PAYABLE CHECK	
6094	02/16/2016	JEFF LEE	R	110.00	ACCOUNTS PAYABLE CHECK	
6095	02/16/2016	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK	
6096	02/16/2016	JOHN CRAIG- ATH	R	60.00	ACCOUNTS PAYABLE CHECK	
6097	02/16/2016	JOHN CRAIG- ATH	R	60.00	ACCOUNTS PAYABLE CHECK	
6098	02/16/2016	JOSHUA A BOSTWICK	R	60.00	ACCOUNTS PAYABLE CHECK	
6099	02/16/2016	JOSHUA THOMAS ERD	R	45.00	ACCOUNTS PAYABLE CHECK	
6100	02/16/2016	MICK DIER	R	60.00	ACCOUNTS PAYABLE CHECK	
6101	02/22/2016	CARL WARREN HALLSTROM	R	60.00	ACCOUNTS PAYABLE CHECK	
6102	02/22/2016	CHRIS JONES	R	60.00	ACCOUNTS PAYABLE CHECK	
6103	02/22/2016	DAN JURASEK	R	60.00	ACCOUNTS PAYABLE CHECK	
6104	02/22/2016	DEAN BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK	
6105	02/22/2016	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK	
6106	02/22/2016	JEFF LEE	R	45.00	ACCOUNTS PAYABLE CHECK	
*	6106	03/04/2016	JEFF LEE	V	-45.00	VOID MANUAL CHECK
6107	02/22/2016	JEFF SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK	
6108	02/22/2016	JEREMY PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK	
6109	02/22/2016	JOSHUA THOMAS ERD	R	45.00	ACCOUNTS PAYABLE CHECK	
6110	02/22/2016	KEITH ZUBKE	R	60.00	ACCOUNTS PAYABLE CHECK	
6111	02/22/2016	MAX SMELTZER	R	60.00	ACCOUNTS PAYABLE CHECK	
6112	02/22/2016	MIKE STEVENSON	R	60.00	ACCOUNTS PAYABLE CHECK	
6113	02/22/2016	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK	
6114	02/26/2016	ALLY NORTLEY	R	93.75	ACCOUNTS PAYABLE CHECK	
6115	02/26/2016	ANGELA DAVIS	R	105.00	ACCOUNTS PAYABLE CHECK	
6116	02/26/2016	BATTING CAGES INC.	R	5326.00	ACCOUNTS PAYABLE CHECK	
6117	02/26/2016	EVANY SCHMIDT	R	37.50	ACCOUNTS PAYABLE CHECK	
6118	02/26/2016	KYLA MOLITIERNO	R	37.50	ACCOUNTS PAYABLE CHECK	
6119	02/26/2016	LAYNE SPRADLIN	R	120.00	ACCOUNTS PAYABLE CHECK	
6120	02/26/2016	MADYSEN SCHMITZ	R	30.00	ACCOUNTS PAYABLE CHECK	
6121	02/26/2016	MARLEE BLAKER	R	22.50	ACCOUNTS PAYABLE CHECK	
6122	03/03/2016	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK	
6123	03/03/2016	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK	
6124	03/03/2016	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK	
6125	03/03/2016	TRAVIS ECHELBARGER	R	45.00	ACCOUNTS PAYABLE CHECK	
6126	03/03/2016	WILLIE GODFREY	R	60.00	ACCOUNTS PAYABLE CHECK	
6127	03/07/2016	DOUG SANDERS	R	61.00	ACCOUNTS PAYABLE CHECK	
6128	03/07/2016	DOUG SANDERS	R	61.00	ACCOUNTS PAYABLE CHECK	
6129	03/07/2016	GARY GRYZA	R	61.00	ACCOUNTS PAYABLE CHECK	
6130	03/07/2016	GREGG BECKER	R	61.00	ACCOUNTS PAYABLE CHECK	
6131	03/07/2016	GREGG BECKER	R	61.00	ACCOUNTS PAYABLE CHECK	
6132	03/07/2016	JACK MCGURK	R	55.00	ACCOUNTS PAYABLE CHECK	

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6133	03/07/2016	JERRY HOFFMAN	R	45.00	ACCOUNTS PAYABLE CHECK
6134	03/07/2016	JON JONES	R	59.00	ACCOUNTS PAYABLE CHECK
6135	03/07/2016	JON JONES	R	59.00	ACCOUNTS PAYABLE CHECK
6136	03/07/2016	REX FORSYTH	R	59.00	ACCOUNTS PAYABLE CHECK
6137	03/09/2016	ANDI RORICK	R	20.00	ACCOUNTS PAYABLE CHECK
6138	03/09/2016	BOB WALTON	R	30.00	ACCOUNTS PAYABLE CHECK
6139	03/09/2016	DAREN LEMON	R	30.00	ACCOUNTS PAYABLE CHECK
6140	03/09/2016	JOE FARQUHAR	R	50.00	ACCOUNTS PAYABLE CHECK
6141	03/09/2016	KAY JOHNSON	R	75.00	ACCOUNTS PAYABLE CHECK
6142	03/09/2016	PHIL MCCASKEY	R	50.00	ACCOUNTS PAYABLE CHECK
6143	03/09/2016	SCOTT ZUVERS	R	20.00	ACCOUNTS PAYABLE CHECK
6144	03/11/2016	PAHL READY MIX	R	390.70	ACCOUNTS PAYABLE CHECK
6145	03/15/2016	HIT TROPHY	R	36.48	ACCOUNTS PAYABLE CHECK
6146	03/15/2016	KAY JOHNSON	R	148.69	ACCOUNTS PAYABLE CHECK
6147	03/15/2016	MHSAA	R	2536.10	ACCOUNTS PAYABLE CHECK
6148	03/15/2016	MORENCI ATHLETIC BOOSTERS	R	1200.00	ACCOUNTS PAYABLE CHECK
6149	03/15/2016	MR. EMBLEM	R	654.95	ACCOUNTS PAYABLE CHECK
6150	03/23/2016	BOB HILLIKER	R	50.00	ACCOUNTS PAYABLE CHECK
6151	03/23/2016	CORY RAY	R	55.00	ACCOUNTS PAYABLE CHECK
6152	03/23/2016	NOLAN HERENDEER	R	55.00	ACCOUNTS PAYABLE CHECK
6153	03/23/2016	SCOTT HECKMAN	R	50.00	ACCOUNTS PAYABLE CHECK
6154	03/29/2016	DURAEDGE PRODUCTS, INC.	R	872.70	ACCOUNTS PAYABLE CHECK
6155	03/29/2016	TEAM SPORTS	R	584.92	ACCOUNTS PAYABLE CHECK
6156	03/30/2016	CARY GRANT	R	95.00	ACCOUNTS PAYABLE CHECK
6157	03/30/2016	DENNIS LAUTZENHEISER	R	95.00	ACCOUNTS PAYABLE CHECK
6158	03/30/2016	KEN PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK
6159	03/30/2016	MIKE WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
6160	04/13/2016	BATTING CAGES INC.	R	411.05	ACCOUNTS PAYABLE CHECK
6161	04/13/2016	CRIS JOHNSON TRUCKING, LLC.	R	500.00	ACCOUNTS PAYABLE CHECK
6162	04/13/2016	DANIEL LAWS	R	95.00	ACCOUNTS PAYABLE CHECK
6163	04/13/2016	JAMES MCKINLEY	R	95.00	ACCOUNTS PAYABLE CHECK
6164	04/13/2016	LINCOLN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
6165	04/13/2016	MARK DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
6166	04/13/2016	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
6167	04/18/2016	ALLEN SCHUCH	R	80.00	ACCOUNTS PAYABLE CHECK
6168	04/18/2016	BOB BAXTER	R	95.00	ACCOUNTS PAYABLE CHECK
* 6168	04/28/2016	BOB BAXTER	V	-95.00	VOID MANUAL CHECK
6169	04/28/2016	JEREMY PETROFF	V	-95.00	VOID MANUAL CHECK
* 6169	04/18/2016	JEREMY PETROFF	R	95.00	ACCOUNTS PAYABLE CHECK
6170	04/18/2016	KENNETH J. PETERSON	R	55.00	ACCOUNTS PAYABLE CHECK
6171	04/28/2016	KENNETH J. PETERSON	V	-100.00	VOID MANUAL CHECK
* 6171	04/18/2016	KENNETH J. PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK
6172	04/18/2016	LEE MITCHELL	R	65.00	ACCOUNTS PAYABLE CHECK
6173	04/18/2016	MICHAEL L. WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
* 6173	04/28/2016	MICHAEL L. WILLIAMS	V	-100.00	VOID MANUAL CHECK
6174	04/18/2016	NED BIRKEY	R	55.00	ACCOUNTS PAYABLE CHECK
6175	04/18/2016	PITTSFORD AREA SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
6176	04/18/2016	SCOTT HECKMAN	R	95.00	ACCOUNTS PAYABLE CHECK
6177	04/18/2016	SEAN LESTER	R	95.00	ACCOUNTS PAYABLE CHECK
6178	04/22/2016	ADRIAN COLLEGE	R	45.00	ACCOUNTS PAYABLE CHECK
6179	04/22/2016	HIT TROPHY	R	113.54	ACCOUNTS PAYABLE CHECK
6180	04/22/2016	HUDSON AREA SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
6181	04/25/2016	FRANK VAJCNER	R	80.00	ACCOUNTS PAYABLE CHECK
6182	04/25/2016	JAMISON WEBSTER	R	80.00	ACCOUNTS PAYABLE CHECK
6183	04/25/2016	SCOTT HECKMAN	R	80.00	ACCOUNTS PAYABLE CHECK
6184	04/27/2016	ALLEN SCHUCH	R	65.00	ACCOUNTS PAYABLE CHECK
6185	04/27/2016	DANIEL KEITH MIDENA	R	100.00	ACCOUNTS PAYABLE CHECK

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6186	04/27/2016	DAVID LASCEWSKI	R	95.00	ACCOUNTS PAYABLE CHECK	
6187	04/27/2016	DOUG SANDERS	R	55.00	ACCOUNTS PAYABLE CHECK	
6188	04/27/2016	MADISON SCHOOL DISTRICT	R	150.00	ACCOUNTS PAYABLE CHECK	
6189	04/27/2016	MIKE MCCARTY	R	100.00	ACCOUNTS PAYABLE CHECK	
6190	04/27/2016	PATRICK SEISER	R	55.00	ACCOUNTS PAYABLE CHECK	
6191	04/27/2016	PETE AMBS	R	95.00	ACCOUNTS PAYABLE CHECK	
6192	05/04/2016	ADDISON COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK	
6193	05/04/2016	ALLENDALE HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK	
6194	05/04/2016	DAN RODGERS SPORTING GOODS	R	938.00	ACCOUNTS PAYABLE CHECK	
6195	05/04/2016	DON FRY	R	95.00	ACCOUNTS PAYABLE CHECK	
6196	05/04/2016	GREGORY CORLEY	R	95.00	ACCOUNTS PAYABLE CHECK	
6197	05/04/2016	HIT TROPHY	R	29.00	ACCOUNTS PAYABLE CHECK	
6198	05/04/2016	KENNETH J. PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK	
6199	05/04/2016	LELAND RODGERS	R	100.00	ACCOUNTS PAYABLE CHECK	
6200	05/04/2016	MARK T. DECUCCI, JR.	R	100.00	ACCOUNTS PAYABLE CHECK	
6201	05/04/2016	MARK T. DENUCCI, SR.	R	100.00	ACCOUNTS PAYABLE CHECK	
6202	05/04/2016	MICHAEL L. WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK	
6203	05/04/2016	SCOTT HECKMAN	R	50.00	ACCOUNTS PAYABLE CHECK	
6204	05/04/2016	SEAN LESTER	R	95.00	ACCOUNTS PAYABLE CHECK	
6205	05/09/2016	ALLEN SCHUCH	R	80.00	ACCOUNTS PAYABLE CHECK	
6206	05/09/2016	LITCHFIELD HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK	
6207	05/09/2016	MADISON SCHOOL DISTRICT	R	125.00	ACCOUNTS PAYABLE CHECK	
6208	05/09/2016	NOLAN HERENDEER	R	100.00	ACCOUNTS PAYABLE CHECK	
6209	05/09/2016	PATRICK SEISER	R	55.00	ACCOUNTS PAYABLE CHECK	
6210	05/09/2016	ROBERT L. MCCOMB JR.	R	100.00	ACCOUNTS PAYABLE CHECK	
6211	05/09/2016	RONALD PEARSON	R	55.00	ACCOUNTS PAYABLE CHECK	
6212	05/09/2016	WHITMORE LAKE HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK	
6213	05/16/2016	FRED BOWERS	R	75.00	ACCOUNTS PAYABLE CHECK	
6214	05/16/2016	KAY JOHNSON	R	148.69	ACCOUNTS PAYABLE CHECK	
6215	05/16/2016	KAY JOHNSON	R	148.69	ACCOUNTS PAYABLE CHECK	
6216	05/16/2016	KAY JOHNSON	R	148.74	ACCOUNTS PAYABLE CHECK	
6217	05/16/2016	SAND CREEK COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK	
6218	05/16/2016	SAND CREEK COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK	
6219	05/27/2016	CHRISTOPHER ESSEX	R	60.00	ACCOUNTS PAYABLE CHECK	
6220	05/27/2016	EVANY SCHMIDT	R	50.00	ACCOUNTS PAYABLE CHECK	
6221	05/27/2016	HANTZ GOLF COURSE	R	155.00	ACCOUNTS PAYABLE CHECK	
6222	05/27/2016	MARLEE BLAKER	R	50.00	ACCOUNTS PAYABLE CHECK	
6223	05/27/2016	ONSTED SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK	
6224	06/01/2016	DON FRY	R	95.00	ACCOUNTS PAYABLE CHECK	
*	6224	06/02/2016	DON FRY	V	-95.00	VOID MANUAL CHECK
6225	06/01/2016	KAY JOHNSON	R	140.00	ACCOUNTS PAYABLE CHECK	
6226	06/01/2016	KAY JOHNSON	R	42.00	ACCOUNTS PAYABLE CHECK	
6227	06/02/2016	PATRICK WOLLET	V	-95.00	VOID MANUAL CHECK	
*	6227	06/01/2016	PATRICK WOLLET	R	95.00	ACCOUNTS PAYABLE CHECK
6228	06/01/2016	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK	
6229	06/01/2016	PATRICK WOLLET	R	50.00	ACCOUNTS PAYABLE CHECK	
6230	06/06/2016	DAN HOFFMAN	R	164.89	ACCOUNTS PAYABLE CHECK	
6231	06/06/2016	KEN COMISH SUDALL	R	100.00	ACCOUNTS PAYABLE CHECK	
6232	06/23/2016	DANIEL W JEFFERY, SR	R	110.00	ACCOUNTS PAYABLE CHECK	
6233	06/23/2016	HIT TROPHY	R	155.25	ACCOUNTS PAYABLE CHECK	
6234	06/23/2016	JOE WOHLGAMUTH	R	66.00	ACCOUNTS PAYABLE CHECK	
6235	06/23/2016	KAY JOHNSON	R	148.30	ACCOUNTS PAYABLE CHECK	
6236	06/23/2016	KAY JOHNSON	R	146.75	ACCOUNTS PAYABLE CHECK	
6237	06/23/2016	KAY JOHNSON	R	148.29	ACCOUNTS PAYABLE CHECK	
6238	06/23/2016	MORENCI AREA SCHOOLS-ACTIVITIES	R	100.00	ACCOUNTS PAYABLE CHECK	
6239	06/23/2016	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK	
6240	06/28/2016	PNC	R	776.20	ACCOUNTS PAYABLE CHECK	

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6241	06/28/2016	SET, INC.	R	372.25	ACCOUNTS PAYABLE CHECK
TOTAL FUND				84566.66	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2335	07/27/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2336	07/27/2015	JOHNSTONE SUPPLY INC	R	222.66	ACCOUNTS PAYABLE CHECK
2337	07/27/2015	SET, INC.	R	10.00	ACCOUNTS PAYABLE CHECK
2338	08/07/2015	AUNT MILLIES BAKERIES	R	17.35	ACCOUNTS PAYABLE CHECK
2339	08/07/2015	PIONEER PRODUCTS, INC.	R	234.72	ACCOUNTS PAYABLE CHECK
2340	08/20/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2341	08/28/2015	HPS	R	1683.87	ACCOUNTS PAYABLE CHECK
2342	08/28/2015	PNC	R	44.20	ACCOUNTS PAYABLE CHECK
2343	08/28/2015	SHERYL KUTZLEY	R	506.24	ACCOUNTS PAYABLE CHECK
2344	08/31/2015	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2345	09/15/2015	ARPS DAIRY	R	1462.75	ACCOUNTS PAYABLE CHECK
2346	09/15/2015	AUNT MILLIES BAKERIES	R	157.77	ACCOUNTS PAYABLE CHECK
2347	09/15/2015	BATTERY WHOLESALE	R	9.49	ACCOUNTS PAYABLE CHECK
2348	09/15/2015	COCA COLA BOTTLING COMPANY	R	391.92	ACCOUNTS PAYABLE CHECK
2349	09/15/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2350	09/15/2015	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2351	09/15/2015	GORDON FOOD SERVICE	R	14493.99	ACCOUNTS PAYABLE CHECK
2352	09/15/2015	MORENCI AREA SCHOOLS-FOOD SERVICE	R	149.00	ACCOUNTS PAYABLE CHECK
2353	09/25/2015	ARPS DAIRY	R	919.50	ACCOUNTS PAYABLE CHECK
2354	09/25/2015	AUNT MILLIES BAKERIES	R	6.36	ACCOUNTS PAYABLE CHECK
2355	09/25/2015	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2356	09/25/2015	GORDON FOOD SERVICE	R	11637.15	ACCOUNTS PAYABLE CHECK
2357	09/25/2015	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2358	09/25/2015	PNC	R	117.00	ACCOUNTS PAYABLE CHECK
2359	09/25/2015	STATE LINE OBSERVER	R	46.25	ACCOUNTS PAYABLE CHECK
2360	10/13/2015	ARPS DAIRY	R	1949.50	ACCOUNTS PAYABLE CHECK
2361	10/13/2015	AUNT MILLIES BAKERIES	R	123.29	ACCOUNTS PAYABLE CHECK
2362	10/13/2015	BORCHARDT BROTHERS MARKET	R	18.36	ACCOUNTS PAYABLE CHECK
2363	10/13/2015	EQUIPARTS	R	149.74	ACCOUNTS PAYABLE CHECK
2364	10/13/2015	GORDON FOOD SERVICE	R	4735.25	ACCOUNTS PAYABLE CHECK
2365	10/13/2015	JOHNSTONE SUPPLY	R	590.53	ACCOUNTS PAYABLE CHECK
2366	10/13/2015	JOHNSTONE SUPPLY INC	R	1268.28	ACCOUNTS PAYABLE CHECK
2367	10/13/2015	SET, INC.	R	10.00	ACCOUNTS PAYABLE CHECK
2368	10/13/2015	SHERYL KUTZLEY	R	408.22	ACCOUNTS PAYABLE CHECK
2369	10/13/2015	STATE OF MICHIGAN	R	34.56	ACCOUNTS PAYABLE CHECK
2370	10/27/2015	ARPS DAIRY	R	2581.17	ACCOUNTS PAYABLE CHECK
2371	10/27/2015	AUNT MILLIES BAKERIES	R	145.84	ACCOUNTS PAYABLE CHECK
2372	10/27/2015	BORCHARDT BROTHERS MARKET	R	9.27	ACCOUNTS PAYABLE CHECK
2373	10/27/2015	COCA COLA BOTTLING COMPANY	R	170.40	ACCOUNTS PAYABLE CHECK
2374	10/27/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2375	10/27/2015	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2376	10/27/2015	GORDON FOOD SERVICE	R	14076.14	ACCOUNTS PAYABLE CHECK
2377	10/27/2015	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2378	10/27/2015	SET, INC.	R	10.00	ACCOUNTS PAYABLE CHECK
2379	10/27/2015	SHERYL KUTZLEY	R	74.85	ACCOUNTS PAYABLE CHECK
2380	10/27/2015	STAPLES BUSINESS ADVANTAGE	R	101.69	ACCOUNTS PAYABLE CHECK
2381	10/30/2015	ISD EDUCATION	R	931.50	ACCOUNTS PAYABLE CHECK
2382	11/06/2015	ARPS DAIRY	R	379.33	ACCOUNTS PAYABLE CHECK
2383	11/06/2015	AUNT MILLIES BAKERIES	R	66.91	ACCOUNTS PAYABLE CHECK
2384	11/06/2015	BORCHARDT BROTHERS MARKET	R	11.87	ACCOUNTS PAYABLE CHECK

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2385	11/06/2015	GORDON FOOD SERVICE	R	6367.71	ACCOUNTS PAYABLE CHECK
2386	11/06/2015	QUILL CORPORATIONS	R	46.74	ACCOUNTS PAYABLE CHECK
2387	11/11/2015	AUNT MILLIES BAKERIES	R	81.01	ACCOUNTS PAYABLE CHECK
2388	11/11/2015	COCA COLA BOTTLING COMPANY	R	170.40	ACCOUNTS PAYABLE CHECK
2389	11/11/2015	GORDON FOOD SERVICE	R	5003.46	ACCOUNTS PAYABLE CHECK
2390	11/11/2015	GRAINGER	R	67.20	ACCOUNTS PAYABLE CHECK
2391	11/11/2015	JEFF'S DAIRY	R	783.30	ACCOUNTS PAYABLE CHECK
2392	11/11/2015	STATE OF MICHIGAN	R	52.56	ACCOUNTS PAYABLE CHECK
2393	11/24/2015	AUNT MILLIES BAKERIES	R	111.32	ACCOUNTS PAYABLE CHECK
2394	11/24/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2395	11/24/2015	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2396	11/24/2015	GORDON FOOD SERVICE	R	14306.57	ACCOUNTS PAYABLE CHECK
2397	11/24/2015	HOMETOWN HARDWARE	R	40.73	ACCOUNTS PAYABLE CHECK
2398	11/24/2015	JEFF'S DAIRY	R	1916.16	ACCOUNTS PAYABLE CHECK
2399	11/24/2015	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2400	11/24/2015	SET, INC.	R	10.00	ACCOUNTS PAYABLE CHECK
2401	11/24/2015	STAPLES BUSINESS ADVANTAGE	R	165.98	ACCOUNTS PAYABLE CHECK
2402	12/07/2015	AUNT MILLIES BAKERIES	R	67.42	ACCOUNTS PAYABLE CHECK
2403	12/07/2015	BORCHARDT BROTHERS MARKET	R	2.56	ACCOUNTS PAYABLE CHECK
2404	12/07/2015	GRAINGER	R	57.68	ACCOUNTS PAYABLE CHECK
2405	12/07/2015	JEFF'S DAIRY	R	586.15	ACCOUNTS PAYABLE CHECK
2406	12/11/2015	AUNT MILLIES BAKERIES	R	143.71	ACCOUNTS PAYABLE CHECK
2407	12/11/2015	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2408	12/11/2015	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2409	12/11/2015	GORDON FOOD SERVICE	R	11118.50	ACCOUNTS PAYABLE CHECK
2410	12/11/2015	JEFF'S DAIRY	R	1695.01	ACCOUNTS PAYABLE CHECK
2411	12/11/2015	STATE OF MICHIGAN	R	51.16	ACCOUNTS PAYABLE CHECK
2412	12/22/2015	AUNT MILLIES BAKERIES	R	42.30	ACCOUNTS PAYABLE CHECK
2413	12/22/2015	GORDON FOOD SERVICE	R	5503.68	ACCOUNTS PAYABLE CHECK
2414	12/22/2015	JEFF'S DAIRY	R	1066.83	ACCOUNTS PAYABLE CHECK
2415	12/22/2015	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2416	12/22/2015	SET, INC.	R	8.00	ACCOUNTS PAYABLE CHECK
2417	12/22/2015	STAPLES BUSINESS ADVANTAGE	R	50.57	ACCOUNTS PAYABLE CHECK
2418	12/23/2015	STATE OF MICHIGAN	R	46.03	ACCOUNTS PAYABLE CHECK
2419	01/05/2016	HOMETOWN HARDWARE	R	4.77	ACCOUNTS PAYABLE CHECK
2420	01/05/2016	TIM KRUSE	R	40.62	ACCOUNTS PAYABLE CHECK
2421	01/22/2016	ABCO FIRE PROTECTION INC	R	130.00	ACCOUNTS PAYABLE CHECK
2422	01/22/2016	AUNT MILLIES BAKERIES	R	224.05	ACCOUNTS PAYABLE CHECK
2423	01/22/2016	BORCHARDT BROTHERS MARKET	R	15.27	ACCOUNTS PAYABLE CHECK
2424	01/22/2016	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2425	01/22/2016	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2426	01/22/2016	GORDON FOOD SERVICE	R	8799.53	ACCOUNTS PAYABLE CHECK
2427	01/22/2016	JEFF'S DAIRY	R	1848.72	ACCOUNTS PAYABLE CHECK
2428	01/22/2016	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2429	01/22/2016	SET, INC.	R	20.00	ACCOUNTS PAYABLE CHECK
2430	02/12/2016	AMJAM DESIGNS	R	15.00	ACCOUNTS PAYABLE CHECK
2431	02/12/2016	AUNT MILLIES BAKERIES	R	243.04	ACCOUNTS PAYABLE CHECK
2432	02/12/2016	BETSY HALL	R	200.00	ACCOUNTS PAYABLE CHECK
2433	02/12/2016	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2434	02/12/2016	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2435	02/12/2016	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2436	02/12/2016	GORDON FOOD SERVICE	R	17829.26	ACCOUNTS PAYABLE CHECK
2437	02/12/2016	HOBART CORPORATION	R	425.53	ACCOUNTS PAYABLE CHECK
2438	02/12/2016	JEFF'S DAIRY	R	2720.02	ACCOUNTS PAYABLE CHECK
2439	02/12/2016	LAURIE SCHISLER	R	25.00	ACCOUNTS PAYABLE CHECK
2440	02/12/2016	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK
2441	02/12/2016	STAPLES BUSINESS ADVANTAGE	R	179.98	ACCOUNTS PAYABLE CHECK

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2442	02/12/2016	STATE OF MICHIGAN	R	36.89	ACCOUNTS PAYABLE CHECK
2443	02/17/2016	TIM KRUSE	R	22.17	ACCOUNTS PAYABLE CHECK
2444	02/26/2016	AUNT MILLIES BAKERIES	R	73.96	ACCOUNTS PAYABLE CHECK
2445	02/26/2016	COCA COLA BOTTLING COMPANY	R	238.56	ACCOUNTS PAYABLE CHECK
2446	02/26/2016	GORDON FOOD SERVICE	R	4891.03	ACCOUNTS PAYABLE CHECK
2447	02/26/2016	JEFF'S DAIRY	R	699.65	ACCOUNTS PAYABLE CHECK
2448	02/26/2016	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2449	03/15/2016	AUNT MILLIES BAKERIES	R	73.28	ACCOUNTS PAYABLE CHECK
2450	03/15/2016	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2451	03/15/2016	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2452	03/15/2016	GORDON FOOD SERVICE	R	7866.63	ACCOUNTS PAYABLE CHECK
2453	03/15/2016	GRAINGER	R	67.88	ACCOUNTS PAYABLE CHECK
2454	03/15/2016	JEFF'S DAIRY	R	1345.62	ACCOUNTS PAYABLE CHECK
2455	03/15/2016	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK
2456	03/23/2016	STATE OF MICHIGAN	R	46.12	ACCOUNTS PAYABLE CHECK
2457	03/29/2016	AUNT MILLIES BAKERIES	R	814.29	ACCOUNTS PAYABLE CHECK
* 2457	03/29/2016	AUNT MILLIES BAKERIES	V	-814.29	VOID MANUAL CHECK
2458	03/29/2016	BORCHARDT BROTHERS MARKET	R	36.81	ACCOUNTS PAYABLE CHECK
2459	03/29/2016	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2460	03/29/2016	GORDON FOOD SERVICE	R	10157.04	ACCOUNTS PAYABLE CHECK
2461	03/29/2016	HOMETOWN HARDWARE	R	7.48	ACCOUNTS PAYABLE CHECK
2462	03/29/2016	JEFF'S DAIRY	R	1014.03	ACCOUNTS PAYABLE CHECK
2463	03/29/2016	LENAWEE COUNTY HEALTH DEPT	R	500.00	ACCOUNTS PAYABLE CHECK
2464	03/29/2016	LENAWEE COUNTY HEALTH DEPT	R	500.00	ACCOUNTS PAYABLE CHECK
2465	03/29/2016	LENAWEE COUNTY HEALTH DEPT	R	310.00	ACCOUNTS PAYABLE CHECK
2466	03/29/2016	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2467	03/29/2016	SHERYL KUTZLEY	R	40.55	ACCOUNTS PAYABLE CHECK
2468	03/29/2016	TIM KRUSE	R	915.40	ACCOUNTS PAYABLE CHECK
2469	03/29/2016	AUNT MILLIES BAKERIES	R	101.44	ACCOUNTS PAYABLE CHECK
2470	03/29/2016	JEFF'S DAIRY	R	712.85	ACCOUNTS PAYABLE CHECK
2471	04/13/2016	AUNT MILLIES BAKERIES	R	56.34	ACCOUNTS PAYABLE CHECK
2472	04/13/2016	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
* 2473	04/13/2016	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2473	05/17/2016	DURITE EXTERMINATOR	V	-95.00	VOID MANUAL CHECK
2474	04/13/2016	GORDON FOOD SERVICE	R	3889.38	ACCOUNTS PAYABLE CHECK
2475	04/13/2016	HOBART CORPORATION	R	694.52	ACCOUNTS PAYABLE CHECK
2476	04/13/2016	HPS	R	3581.09	ACCOUNTS PAYABLE CHECK
2477	04/13/2016	JEFF'S DAIRY	R	685.48	ACCOUNTS PAYABLE CHECK
2478	04/13/2016	SHERYL KUTZLEY	R	117.65	ACCOUNTS PAYABLE CHECK
2479	04/13/2016	STATE OF MICHIGAN	R	45.96	ACCOUNTS PAYABLE CHECK
2480	04/22/2016	AUNT MILLIES BAKERIES	R	81.73	ACCOUNTS PAYABLE CHECK
2481	04/22/2016	GORDON FOOD SERVICE	R	7575.63	ACCOUNTS PAYABLE CHECK
2482	04/22/2016	JEFF'S DAIRY	R	941.58	ACCOUNTS PAYABLE CHECK
2483	04/22/2016	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK
2484	04/30/2016	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2485	05/05/2016	AUNT MILLIES BAKERIES	R	169.77	ACCOUNTS PAYABLE CHECK
2486	05/05/2016	COCA COLA BOTTLING COMPANY	R	204.48	ACCOUNTS PAYABLE CHECK
2487	05/05/2016	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2488	05/05/2016	GORDON FOOD SERVICE	R	10478.12	ACCOUNTS PAYABLE CHECK
2489	05/05/2016	HOMETOWN HARDWARE	R	24.57	ACCOUNTS PAYABLE CHECK
2490	05/05/2016	JEFF'S DAIRY	R	1681.40	ACCOUNTS PAYABLE CHECK
2491	05/05/2016	LAURIE SCHISLER	R	17.98	ACCOUNTS PAYABLE CHECK
2492	05/05/2016	STATE OF MICHIGAN	R	40.24	ACCOUNTS PAYABLE CHECK
2493	05/17/2016	AUNT MILLIES BAKERIES	R	127.49	ACCOUNTS PAYABLE CHECK
2494	05/17/2016	BORCHARDT BROTHERS MARKET	R	3.17	ACCOUNTS PAYABLE CHECK
2495	05/17/2016	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2496	05/17/2016	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK

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2497	05/17/2016	GORDON FOOD SERVICE	R	9102.60	ACCOUNTS PAYABLE CHECK
2498	05/17/2016	JEFF'S DAIRY	R	1696.72	ACCOUNTS PAYABLE CHECK
2499	05/17/2016	PHIL MCCASKEY	R	99.90	ACCOUNTS PAYABLE CHECK
2500	05/17/2016	QUILL CORPORATIONS	R	59.98	ACCOUNTS PAYABLE CHECK
2501	05/17/2016	RONDA MCCASKEY	R	55.87	ACCOUNTS PAYABLE CHECK
2502	05/17/2016	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK
2503	05/27/2016	AUNT MILLIES BAKERIES	R	88.07	ACCOUNTS PAYABLE CHECK
2504	05/27/2016	GORDON FOOD SERVICE	R	4441.54	ACCOUNTS PAYABLE CHECK
2505	05/27/2016	JEFF'S DAIRY	R	1275.35	ACCOUNTS PAYABLE CHECK
2506	05/27/2016	MESSA	R	1708.88	ACCOUNTS PAYABLE CHECK
2507	06/06/2016	AUNT MILLIES BAKERIES	R	45.79	ACCOUNTS PAYABLE CHECK
2508	06/06/2016	BORCHARDT BROTHERS MARKET	R	1.95	ACCOUNTS PAYABLE CHECK
2509	06/06/2016	GORDON FOOD SERVICE	R	2889.25	ACCOUNTS PAYABLE CHECK
2510	06/06/2016	JEFF'S DAIRY	R	866.81	ACCOUNTS PAYABLE CHECK
2511	06/06/2016	QUILL CORPORATIONS	R	59.48	ACCOUNTS PAYABLE CHECK
2512	06/06/2016	SHERYL KUTZLEY	R	7.00	ACCOUNTS PAYABLE CHECK
2513	06/06/2016	STATE OF MICHIGAN	R	49.89	ACCOUNTS PAYABLE CHECK
2514	06/23/2016	ABCO FIRE PROTECTION INC	R	301.58	ACCOUNTS PAYABLE CHECK
2515	06/23/2016	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2516	06/23/2016	GORDON FOOD SERVICE	R	3105.76	ACCOUNTS PAYABLE CHECK
2517	06/23/2016	JEFF'S DAIRY	R	100.32	ACCOUNTS PAYABLE CHECK
2518	06/23/2016	MESSA	R	1942.83	ACCOUNTS PAYABLE CHECK
2519	06/23/2016	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK
2520	06/24/2016	STATE OF MICHIGAN	V	-150.85	VOID MANUAL CHECK
* 2520	06/23/2016	STATE OF MICHIGAN	R	150.85	ACCOUNTS PAYABLE CHECK
2521	06/25/2016	MESSA	R	1942.83	ACCOUNTS PAYABLE CHECK
2522	06/25/2016	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK
2523	06/25/2016	STATE OF MICHIGAN	R	9.05	ACCOUNTS PAYABLE CHECK
2524	06/26/2016	MORENCI AREA SCHOOLS	R	1388.00	ACCOUNTS PAYABLE CHECK
* 2524	06/27/2016	MORENCI AREA SCHOOLS	V	-1388.00	VOID MANUAL CHECK
2525	06/28/2016	MORENCI AREA SCHOOLS	R	13000.00	ACCOUNTS PAYABLE CHECK
2526	06/30/2016	MORENCI AREA SCHOOLS	R	25000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				286769.79	

DISTRIBUTION FUND: 31

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
3003	01/05/2016	BANK OF NEW YORK MELLON	R	750.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				750.00	

DISTRIBUTION FUND: 35

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
3003	10/23/2015	THE HUNTINGTON NATIONAL BANK	R	150.00	ACCOUNTS PAYABLE CHECK
3004	03/29/2016	THE HUNTINGTON NATIONAL BANK	R	75.00	ACCOUNTS PAYABLE CHECK
3005	03/29/2016	THE HUNTINGTON NATIONAL BANK	R	75.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				300.00	

DISTRIBUTION FUND: 42

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
42168	07/09/2015	ARS REFUSE SERVICE	R	136.65	ACCOUNTS PAYABLE CHECK
42169	07/09/2015	KINGSCOTT ASSOCIATES INC	R	700.72	ACCOUNTS PAYABLE CHECK
42170	07/09/2015	THE PRODIGY NETWORKS LLC	R	1527.50	ACCOUNTS PAYABLE CHECK

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42171	07/09/2015	WOLGAST CORPORATION	R	156449.79	ACCOUNTS PAYABLE CHECK
42172	07/27/2015	HOMETOWN HARDWARE	R	9.58	ACCOUNTS PAYABLE CHECK
42173	07/27/2015	SHERWIN WILLIAMS	R	155.69	ACCOUNTS PAYABLE CHECK
42174	07/27/2015	SQUARE ONE POURED WALLS, LLC	R	15334.00	ACCOUNTS PAYABLE CHECK
42175	07/27/2015	SQUARE ONE POURED WALLS, LLC	R	2550.00	ACCOUNTS PAYABLE CHECK
42176	07/27/2015	STEVENSON LUMBER	R	225.21	ACCOUNTS PAYABLE CHECK
42177	08/07/2015	HOMETOWN HARDWARE	R	7.99	ACCOUNTS PAYABLE CHECK
42178	08/07/2015	KINGSCOTT ASSOCIATES INC	R	500.00	ACCOUNTS PAYABLE CHECK
42179	08/07/2015	SHERWIN WILLIAMS	R	24.98	ACCOUNTS PAYABLE CHECK
42180	08/07/2015	STEVENSON LUMBER	R	61.75	ACCOUNTS PAYABLE CHECK
42181	08/20/2015	HOMETOWN HARDWARE	R	37.28	ACCOUNTS PAYABLE CHECK
42182	08/20/2015	INTERIOR SUPPLY	R	479.67	ACCOUNTS PAYABLE CHECK
42183	08/20/2015	MR. RICARDO E. AGUIRRE	R	435.00	ACCOUNTS PAYABLE CHECK
42184	08/20/2015	STEVENSON LUMBER	R	6.64	ACCOUNTS PAYABLE CHECK
42185	08/20/2015	WOLGAST CORPORATION	R	55553.33	ACCOUNTS PAYABLE CHECK
42186	08/20/2015	WRIGHT SIGNS INC	R	3422.44	ACCOUNTS PAYABLE CHECK
42187	08/28/2015	TECUMSEH PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
42188	09/15/2015	KINGSCOTT ASSOCIATES INC	R	1040.04	ACCOUNTS PAYABLE CHECK
42189	09/15/2015	WOLGAST CORPORATION	R	231590.10	ACCOUNTS PAYABLE CHECK
42190	09/22/2015	MIDWEST TRANSIT EQUIP OF MICH	R	166480.00	ACCOUNTS PAYABLE CHECK
42191	09/30/2015	STATE OF MICHIGAN	R	250.00	ACCOUNTS PAYABLE CHECK
42192	09/30/2015	WORTHINGTON DIRECT	R	13624.27	ACCOUNTS PAYABLE CHECK
42193	10/13/2015	ADRIAN LOCKSMITH & CYCLERY	R	3695.50	ACCOUNTS PAYABLE CHECK
42194	10/13/2015	KINGSCOTT ASSOCIATES INC	R	851.39	ACCOUNTS PAYABLE CHECK
42195	10/13/2015	WRIGHT SIGNS INC	R	3422.44	ACCOUNTS PAYABLE CHECK
42196	10/23/2015	WOLGAST CORPORATION	R	10243.66	ACCOUNTS PAYABLE CHECK
42197	10/30/2015	ADRIAN LOCKSMITH & CYCLERY	R	4150.00	ACCOUNTS PAYABLE CHECK
42198	10/30/2015	KI	R	1679.79	ACCOUNTS PAYABLE CHECK
42199	10/30/2015	KINGSCOTT ASSOCIATES INC	R	4627.62	ACCOUNTS PAYABLE CHECK
42200	11/11/2015	KI	R	2722.32	ACCOUNTS PAYABLE CHECK
42201	11/11/2015	ARCHITECTURAL SYSTEMS GROUP LLC	R	367.50	ACCOUNTS PAYABLE CHECK
42202	11/11/2015	WOLGAST CORPORATION	R	33411.27	ACCOUNTS PAYABLE CHECK
42203	12/07/2015	ADRIAN LOCKSMITH & CYCLERY	R	11430.00	ACCOUNTS PAYABLE CHECK
42204	12/07/2015	STATE OF MICHIGAN	R	625.00	ACCOUNTS PAYABLE CHECK
42205	01/22/2016	STATE OF MICHIGAN	R	625.00	ACCOUNTS PAYABLE CHECK
42206	01/22/2016	THE PRODIGY NETWORKS LLC	R	195.00	ACCOUNTS PAYABLE CHECK
42207	02/04/2016	WOLGAST CORPORATION	R	12300.27	ACCOUNTS PAYABLE CHECK
42208	02/12/2016	ADRIAN MECHANICAL SERVICES	R	5835.00	ACCOUNTS PAYABLE CHECK
42209	02/12/2016	COMMUNICATIONS SUPPLY CORP	R	600.66	ACCOUNTS PAYABLE CHECK
42210	02/12/2016	THE PRODIGY NETWORKS LLC	R	1836.25	ACCOUNTS PAYABLE CHECK
42211	02/17/2016	ADRIAN TECUMSEH FENCE	R	8898.00	ACCOUNTS PAYABLE CHECK
42212	02/26/2016	PNC	R	213.69	ACCOUNTS PAYABLE CHECK
42213	03/15/2016	COMMUNICATIONS SUPPLY CORP	R	337.05	ACCOUNTS PAYABLE CHECK
42214	03/15/2016	PROBE ENVIRONMENTAL	R	2576.00	ACCOUNTS PAYABLE CHECK
42215	03/15/2016	THE PRODIGY NETWORKS LLC	R	1641.25	ACCOUNTS PAYABLE CHECK
42216	03/15/2016	WOLGAST CORPORATION	R	9544.00	ACCOUNTS PAYABLE CHECK
42217	03/29/2016	COMMUNICATIONS SUPPLY CORP	R	153.90	ACCOUNTS PAYABLE CHECK
42218	04/18/2016	J.J.V. ENTERPRISE INC	R	2080.00	ACCOUNTS PAYABLE CHECK
42219	04/18/2016	KUHN SPECIALTY FLOORING	R	5310.00	ACCOUNTS PAYABLE CHECK
42220	04/22/2016	THE PRODIGY NETWORKS LLC	R	3197.50	ACCOUNTS PAYABLE CHECK
42221	05/05/2016	ARCHITECTURAL SYSTEMS GROUP LLC	R	2645.00	ACCOUNTS PAYABLE CHECK
42222	05/17/2016	PNC	R	1995.00	ACCOUNTS PAYABLE CHECK
42223	05/17/2016	THE PRODIGY NETWORKS LLC	R	845.00	ACCOUNTS PAYABLE CHECK
42224	05/27/2016	ADRIAN LOCKSMITH & CYCLERY	R	2030.50	ACCOUNTS PAYABLE CHECK
42225	06/23/2016	THE PRODIGY NETWORKS LLC	R	552.50	ACCOUNTS PAYABLE CHECK
TOTAL FUND				791390.69	

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1987	07/27/2015	GAIL FREY	R	60.66	ACCOUNTS PAYABLE CHECK
1988	07/27/2015	MOBYMAX	R	300.00	ACCOUNTS PAYABLE CHECK
1989	08/20/2015	LENAAWEE INTERMEDIATE	R	100.00	ACCOUNTS PAYABLE CHECK
1990	09/02/2015	AMJAM DESIGNS	R	452.00	ACCOUNTS PAYABLE CHECK
1991	09/15/2015	GORDON FOOD SERVICE	R	84.77	ACCOUNTS PAYABLE CHECK
1992	09/25/2015	AMJAM DESIGNS	R	29.00	ACCOUNTS PAYABLE CHECK
1993	10/13/2015	DEMCO INC	R	294.36	ACCOUNTS PAYABLE CHECK
1994	10/13/2015	HARCOURT OULINES, INC.	R	31.60	ACCOUNTS PAYABLE CHECK
1995	10/27/2015	GAIL FREY	R	190.43	ACCOUNTS PAYABLE CHECK
1996	10/27/2015	SCHOLASTIC INC	R	1553.97	ACCOUNTS PAYABLE CHECK
1997	10/30/2015	GAIL FREY	R	40.75	ACCOUNTS PAYABLE CHECK
1998	11/11/2015	GAIL FREY	R	340.00	ACCOUNTS PAYABLE CHECK
1999	11/11/2015	HARCOURT OULINES, INC.	R	38.80	ACCOUNTS PAYABLE CHECK
2000	11/11/2015	HOLLY BELLA	R	37.00	ACCOUNTS PAYABLE CHECK
2001	11/11/2015	LENAAWEE INTERMEDIATE	R	150.00	ACCOUNTS PAYABLE CHECK
2002	11/24/2015	GAIL FREY	R	117.45	ACCOUNTS PAYABLE CHECK
2003	12/07/2015	HARCOURT OULINES, INC.	R	67.60	ACCOUNTS PAYABLE CHECK
2004	12/07/2015	HOLLY BELLA	R	50.00	ACCOUNTS PAYABLE CHECK
2005	12/22/2015	BUCKET FILLER INC.	R	156.38	ACCOUNTS PAYABLE CHECK
2006	01/05/2016	GAIL FREY	R	309.18	ACCOUNTS PAYABLE CHECK
2007	01/22/2016	GAIL FREY	R	317.34	ACCOUNTS PAYABLE CHECK
2008	01/22/2016	HARCOURT OULINES, INC.	R	67.60	ACCOUNTS PAYABLE CHECK
2009	02/12/2016	GAIL FREY	R	53.88	ACCOUNTS PAYABLE CHECK
2010	02/17/2016	AMJAM DESIGNS	R	380.00	ACCOUNTS PAYABLE CHECK
2011	02/26/2016	ALL FOR KIDZ	R	834.00	ACCOUNTS PAYABLE CHECK
2012	02/26/2016	FIRE SAFETY USA	R	25.00	ACCOUNTS PAYABLE CHECK
2013	02/26/2016	GAIL FREY	R	110.00	ACCOUNTS PAYABLE CHECK
2014	02/26/2016	THE CROSWELL	R	152.00	ACCOUNTS PAYABLE CHECK
2015	03/15/2016	GAIL FREY	R	221.54	ACCOUNTS PAYABLE CHECK
2016	03/15/2016	HARCOURT OULINES, INC.	R	67.60	ACCOUNTS PAYABLE CHECK
2017	03/15/2016	IMAGINATION STATION	R	50.00	ACCOUNTS PAYABLE CHECK
2018	03/15/2016	LENAAWEE INTERMEDIATE	R	80.00	ACCOUNTS PAYABLE CHECK
2019	03/15/2016	SCHOLASTIC INC	R	940.41	ACCOUNTS PAYABLE CHECK
2020	03/29/2016	CHRIS MANSFIELD	R	49.87	ACCOUNTS PAYABLE CHECK
2021	03/29/2016	GAIL FREY	R	73.81	ACCOUNTS PAYABLE CHECK
2022	03/29/2016	MIDAMERICA BOOKS	R	939.07	ACCOUNTS PAYABLE CHECK
2023	03/29/2016	STUBNITZ CENTER	R	123.00	ACCOUNTS PAYABLE CHECK
2024	04/13/2016	GAIL FREY	R	193.25	ACCOUNTS PAYABLE CHECK
2025	04/13/2016	YANKEE CANDLE FUND-RAISING	R	2766.60	ACCOUNTS PAYABLE CHECK
2026	04/22/2016	BRANDY WOODRING	R	192.00	ACCOUNTS PAYABLE CHECK
2027	04/22/2016	GAIL FREY	R	76.00	ACCOUNTS PAYABLE CHECK
2028	04/22/2016	STUBNITZ CENTER	R	42.00	ACCOUNTS PAYABLE CHECK
2029	04/22/2016	TOLEDO MUD HENS BASEBALL CLUB	R	190.00	ACCOUNTS PAYABLE CHECK
2030	04/22/2016	WAL-MART DISCOUNT STORES	R	44.88	ACCOUNTS PAYABLE CHECK
* 2035	05/05/2016	AMJAM DESIGNS	R	208.62	ACCOUNTS PAYABLE CHECK
2036	05/05/2016	DEANNA KUEBECK	R	225.00	ACCOUNTS PAYABLE CHECK
2037	05/05/2016	IMAGINATION STATION	R	463.50	ACCOUNTS PAYABLE CHECK
2038	05/05/2016	MIDAMERICA BOOKS	R	570.86	ACCOUNTS PAYABLE CHECK
2039	05/05/2016	MOUHING WRIGHT	R	7.00	ACCOUNTS PAYABLE CHECK
2040	05/05/2016	POSITIVE PROMOTIONS	R	61.87	ACCOUNTS PAYABLE CHECK
2041	05/05/2016	TOLEDO MUD HENS BASEBALL CLUB	R	27.00	ACCOUNTS PAYABLE CHECK
2042	05/16/2016	PROVIDENCE PARK	R	366.00	ACCOUNTS PAYABLE CHECK
2043	05/17/2016	GAIL FREY	R	59.25	ACCOUNTS PAYABLE CHECK

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2044	05/17/2016	MOUHING WRIGHT	R	59.39	ACCOUNTS PAYABLE CHECK
2045	05/17/2016	SCHOLASTIC MAGAZINES	R	456.72	ACCOUNTS PAYABLE CHECK
2046	05/19/2016	SAUDER VILLAGE	R	679.00	ACCOUNTS PAYABLE CHECK
2047	05/27/2016	C&W CYCLE	R	100.00	ACCOUNTS PAYABLE CHECK
2048	05/27/2016	INDIAN CREEK ZOO	R	268.00	ACCOUNTS PAYABLE CHECK
2049	05/27/2016	TOLEDO ZOO	R	1089.50	ACCOUNTS PAYABLE CHECK
2050	06/23/2016	GAIL FREY	R	304.29	ACCOUNTS PAYABLE CHECK
2051	06/23/2016	JOHN CRAIG-TCHR	R	69.30	ACCOUNTS PAYABLE CHECK
2052	06/23/2016	SCHOLASTIC BOOK CLUBS INC.	R	1040.88	ACCOUNTS PAYABLE CHECK
2053	06/23/2016	SCHOLASTIC MAGAZINES	R	760.88	ACCOUNTS PAYABLE CHECK
2054	06/28/2016	MIDAMERICA BOOKS	R	486.03	ACCOUNTS PAYABLE CHECK
TOTAL FUND				19696.89	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2031	04/29/2016	EMILIE BEACH	R	233.13	ACCOUNTS PAYABLE CHECK
2032	04/29/2016	KELLY'S INFLATEABLES	R	1100.00	ACCOUNTS PAYABLE CHECK
2033	04/29/2016	KERRY THOMAS	R	810.28	ACCOUNTS PAYABLE CHECK
2034	04/29/2016	LORI WILSON	R	700.00	ACCOUNTS PAYABLE CHECK
* 5514	07/27/2015	AMJAM DESIGNS	R	605.95	ACCOUNTS PAYABLE CHECK
5515	07/27/2015	AMJAM DESIGNS	R	1055.00	ACCOUNTS PAYABLE CHECK
5516	07/27/2015	CHAMPION CHEERLEADING	R	900.00	ACCOUNTS PAYABLE CHECK
5517	07/27/2015	LARRY BRUCE	R	214.62	ACCOUNTS PAYABLE CHECK
5518	07/27/2015	LORETTA COX	R	64.25	ACCOUNTS PAYABLE CHECK
5519	07/27/2015	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
5520	07/27/2015	RIANNE PRICE	R	60.00	ACCOUNTS PAYABLE CHECK
5521	07/27/2015	TOMAHAWK PRINTING, LLC	R	329.00	ACCOUNTS PAYABLE CHECK
5522	07/30/2015	PNC	R	1143.42	ACCOUNTS PAYABLE CHECK
5523	08/07/2015	ADRIAN DRY CLEANERS	R	623.50	ACCOUNTS PAYABLE CHECK
5524	08/07/2015	MS CONCEPTS	R	670.00	ACCOUNTS PAYABLE CHECK
5525	08/07/2015	TEAM SPORTS	R	1871.40	ACCOUNTS PAYABLE CHECK
5526	08/07/2015	THE CHRISTIAN MISSION	R	100.00	ACCOUNTS PAYABLE CHECK
5527	08/20/2015	ASHLEY JOUGHIN	R	414.79	ACCOUNTS PAYABLE CHECK
5528	08/20/2015	BAND SHOPPE	R	894.00	ACCOUNTS PAYABLE CHECK
5529	08/24/2015	EAGLE FUNERAL HOME	R	500.00	ACCOUNTS PAYABLE CHECK
* 5529	08/31/2015	EAGLE FUNERAL HOME	V	-500.00	VOID MANUAL CHECK
5530	08/28/2015	BAND SHOPPE	R	180.40	ACCOUNTS PAYABLE CHECK
* 5530	09/25/2015	BAND SHOPPE	V	-180.40	VOID MANUAL CHECK
5531	08/28/2015	DEMOULIN CO	R	309.75	ACCOUNTS PAYABLE CHECK
5532	08/28/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	338.92	ACCOUNTS PAYABLE CHECK
5533	08/28/2015	MORENCI AREA SCHOOLS-ACTIVITIES	R	58.97	ACCOUNTS PAYABLE CHECK
5534	09/02/2015	AMJAM DESIGNS	R	459.00	ACCOUNTS PAYABLE CHECK
5535	09/02/2015	AMJAM DESIGNS	R	482.00	ACCOUNTS PAYABLE CHECK
5536	09/02/2015	ASHLEY JOUGHIN	R	689.95	ACCOUNTS PAYABLE CHECK
5537	09/02/2015	JOSTENS	R	1924.73	ACCOUNTS PAYABLE CHECK
5538	09/15/2015	AMJAM DESIGNS	R	929.25	ACCOUNTS PAYABLE CHECK
5539	09/15/2015	NASCO	R	262.21	ACCOUNTS PAYABLE CHECK
5540	09/22/2015	LENAAWEE COUNTY FAIR & EVENT GROUNDS	R	250.00	ACCOUNTS PAYABLE CHECK
5541	09/25/2015	CHEERZONE	R	523.02	ACCOUNTS PAYABLE CHECK
5542	09/25/2015	MICHINDOH CONFERENCE CENTER	R	8144.46	ACCOUNTS PAYABLE CHECK
5543	10/13/2015	AMJAM DESIGNS	R	1768.00	ACCOUNTS PAYABLE CHECK
5544	10/13/2015	BUCKEYE BORDER FCA	R	110.00	ACCOUNTS PAYABLE CHECK
5545	10/13/2015	DOUG RUPP	R	24.95	ACCOUNTS PAYABLE CHECK
5546	10/13/2015	STEVE DUFRANE	R	60.00	ACCOUNTS PAYABLE CHECK
5547	10/13/2015	TEAM SPORTS	R	735.00	ACCOUNTS PAYABLE CHECK

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5548	10/13/2015	THE PRO SHOP	R	325.25	ACCOUNTS PAYABLE CHECK
5549	10/27/2015	DOUG RUPP	R	18.00	ACCOUNTS PAYABLE CHECK
5550	10/27/2015	KIMBERLY IRISH	R	76.89	ACCOUNTS PAYABLE CHECK
5551	10/27/2015	MICHELLE REINCKE	R	60.00	ACCOUNTS PAYABLE CHECK
5552	10/27/2015	MORENCI AREA SCHOOLS PETTY CASH	R	100.00	ACCOUNTS PAYABLE CHECK
5553	10/30/2015	CARYN SHANER	R	250.55	ACCOUNTS PAYABLE CHECK
5554	10/30/2015	DEBORAH HOJNACKI	R	115.35	ACCOUNTS PAYABLE CHECK
5555	10/30/2015	HICKMAN CANCER CTR	R	65.00	ACCOUNTS PAYABLE CHECK
5556	10/30/2015	LITTLE CAESERS PIZZA KIT FUND PROG	R	3759.00	ACCOUNTS PAYABLE CHECK
5557	10/30/2015	OMNI CHEER	R	462.90	ACCOUNTS PAYABLE CHECK
5558	10/30/2015	WOUNDED WARRIOER PROJECT	R	30.00	ACCOUNTS PAYABLE CHECK
5559	11/11/2015	CARYN SHANER	R	250.00	ACCOUNTS PAYABLE CHECK
5560	11/11/2015	EA GRAPHICS	R	1229.95	ACCOUNTS PAYABLE CHECK
5561	11/11/2015	KIMBERLY IRISH	R	312.72	ACCOUNTS PAYABLE CHECK
5562	11/11/2015	KYM RIES	R	48.64	ACCOUNTS PAYABLE CHECK
5563	11/11/2015	LENAWEE COUNTY BAND DIRECTORS ASSO	R	180.00	ACCOUNTS PAYABLE CHECK
5564	11/11/2015	MIKE MCDOWELL	R	55.85	ACCOUNTS PAYABLE CHECK
5565	11/24/2015	AMJAM DESIGNS	R	80.00	ACCOUNTS PAYABLE CHECK
5566	11/24/2015	ANDERSON'S SCHOOL EVENTS	R	196.81	ACCOUNTS PAYABLE CHECK
5567	11/24/2015	BRANDY WOODRING	R	10.75	ACCOUNTS PAYABLE CHECK
5568	11/24/2015	DOUG RUPP	R	24.95	ACCOUNTS PAYABLE CHECK
5569	11/24/2015	HUDSON AREA SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
5570	11/24/2015	IOGRAPHER LLC	R	141.00	ACCOUNTS PAYABLE CHECK
5571	11/24/2015	LENAWEE INTERMEDIATE	R	726.00	ACCOUNTS PAYABLE CHECK
5572	11/24/2015	MR EMBLEM INC.	R	246.00	ACCOUNTS PAYABLE CHECK
5573	12/07/2015	AMJAM DESIGNS	R	292.00	ACCOUNTS PAYABLE CHECK
5574	12/07/2015	EMILIE BEACH	R	64.38	ACCOUNTS PAYABLE CHECK
5575	12/11/2015	AMJAM DESIGNS	R	612.00	ACCOUNTS PAYABLE CHECK
5576	12/11/2015	BRANDY WOODRING	R	35.00	ACCOUNTS PAYABLE CHECK
5577	12/11/2015	EMILIE BEACH	R	54.56	ACCOUNTS PAYABLE CHECK
5578	12/11/2015	HENRY C. THOMAS	R	200.00	ACCOUNTS PAYABLE CHECK
5579	12/11/2015	KYM RIES	R	24.76	ACCOUNTS PAYABLE CHECK
5580	12/11/2015	MORENCI AREA SCHOOLS	R	10.00	ACCOUNTS PAYABLE CHECK
5581	12/11/2015	MORENCI AREA SCHOOLS	R	15.00	ACCOUNTS PAYABLE CHECK
5582	12/11/2015	MORENCI AREA SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
5583	12/11/2015	MORENCI AREA SCHOOLS	R	82.00	ACCOUNTS PAYABLE CHECK
5584	12/11/2015	MORENCI AREA SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
5585	12/22/2015	DEBORAH HOJNACKI	R	392.32	ACCOUNTS PAYABLE CHECK
5586	12/22/2015	DOUG RUPP	R	11.94	ACCOUNTS PAYABLE CHECK
5587	12/22/2015	KAY JOHNSON	R	140.31	ACCOUNTS PAYABLE CHECK
5588	12/22/2015	LENAWEE COUNTY FAIR & EVENT GROUNDS	R	875.00	ACCOUNTS PAYABLE CHECK
5589	12/22/2015	LORETTA COX	R	97.96	ACCOUNTS PAYABLE CHECK
5590	12/22/2015	MI EVENT DJS LLC, TOM NEVILLE	R	125.00	ACCOUNTS PAYABLE CHECK
5591	12/22/2015	SPORTS ADVANTAGE	R	539.95	ACCOUNTS PAYABLE CHECK
5592	12/22/2015	TUMBL TRAK	R	376.10	ACCOUNTS PAYABLE CHECK
5593	01/05/2016	J. W. PEPPER OF DETROIT	R	384.99	ACCOUNTS PAYABLE CHECK
5594	01/22/2016	AMJAM DESIGNS	R	350.00	ACCOUNTS PAYABLE CHECK
5595	01/22/2016	BRITTON DEERFIELD SCHOOLS	R	135.00	ACCOUNTS PAYABLE CHECK
5596	01/22/2016	BRITTON DEERFIELD SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
5597	01/22/2016	MARSHALL MUSIC CO	R	553.21	ACCOUNTS PAYABLE CHECK
5598	01/22/2016	MSBOA	R	415.00	ACCOUNTS PAYABLE CHECK
5599	02/12/2016	AMJAM DESIGNS	R	28.00	ACCOUNTS PAYABLE CHECK
5600	02/12/2016	DOUG RUPP	R	26.94	ACCOUNTS PAYABLE CHECK
5601	02/12/2016	J-MAN'S LIVE DJ SERVICE	R	225.00	ACCOUNTS PAYABLE CHECK
5602	02/12/2016	KAY JOHNSON	R	105.68	ACCOUNTS PAYABLE CHECK
5603	02/17/2016	DAN HOFFMAN	R	44.50	ACCOUNTS PAYABLE CHECK
5604	02/17/2016	KIMBERLY IRISH	R	138.77	ACCOUNTS PAYABLE CHECK

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5605	02/17/2016	NOELLE MARTELL	R	14.64	ACCOUNTS PAYABLE CHECK
5606	02/17/2016	TOLEDO ZOO	R	200.00	ACCOUNTS PAYABLE CHECK
5607	02/26/2016	MORENCI AREA SCHOOLS-ACTIVITIES	R	130.00	ACCOUNTS PAYABLE CHECK
5608	03/15/2016	AMJAM DESIGNS	R	325.75	ACCOUNTS PAYABLE CHECK
5609	03/15/2016	AMY SCHMIDT	R	57.20	ACCOUNTS PAYABLE CHECK
5610	03/15/2016	BIGGER FASTER STRONGER	R	507.75	ACCOUNTS PAYABLE CHECK
5611	03/15/2016	CARYN SHANER	R	94.14	ACCOUNTS PAYABLE CHECK
5612	03/15/2016	IRONWOOD GOLF COURSE	R	600.00	ACCOUNTS PAYABLE CHECK
5613	03/15/2016	LENAAWEE INTERMEDIATE	R	40.00	ACCOUNTS PAYABLE CHECK
5614	03/15/2016	MARSHALL MUSIC CO	R	188.98	ACCOUNTS PAYABLE CHECK
5615	03/15/2016	MORENCI ATHLETIC BOOSTERS	R	110.00	ACCOUNTS PAYABLE CHECK
5616	03/15/2016	NEFF COMPANY	R	215.97	ACCOUNTS PAYABLE CHECK
5617	03/15/2016	NOELLE MARTELL	R	25.00	ACCOUNTS PAYABLE CHECK
5618	03/15/2016	TEAM SPORTS	R	264.99	ACCOUNTS PAYABLE CHECK
5619	03/29/2016	DOUG RUPP	R	13.53	ACCOUNTS PAYABLE CHECK
5620	03/29/2016	KYM RIES	R	35.03	ACCOUNTS PAYABLE CHECK
5621	03/29/2016	LENAAWEE COUNTY BAND DIRECTORS ASSO	R	75.00	ACCOUNTS PAYABLE CHECK
5622	03/29/2016	MICHELLE REINCKE	R	87.79	ACCOUNTS PAYABLE CHECK
5623	03/29/2016	NOELLE MARTELL	R	33.58	ACCOUNTS PAYABLE CHECK
5624	03/29/2016	LIVING COLOR FUNDRAISER	R	1956.00	ACCOUNTS PAYABLE CHECK
5625	04/13/2016	EMILIE BEACH	R	191.95	ACCOUNTS PAYABLE CHECK
5626	04/13/2016	HILLSDALE COLLEGE	R	30.00	ACCOUNTS PAYABLE CHECK
5627	04/13/2016	INSTRUMENTALIST AWARD	R	132.00	ACCOUNTS PAYABLE CHECK
5628	04/13/2016	JOSTENS DIPLOMAS AND CERTIFICATES	R	1284.00	ACCOUNTS PAYABLE CHECK
5629	04/13/2016	LENAAWEE COUNTY FAIR & EVENT GROUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
5630	04/13/2016	MARSHALL MUSIC CO	R	14.02	ACCOUNTS PAYABLE CHECK
5631	04/13/2016	MI EVENT DJS LLC, TOM NEVILLE	R	275.00	ACCOUNTS PAYABLE CHECK
5632	04/22/2016	AMJAM DESIGNS	R	700.00	ACCOUNTS PAYABLE CHECK
5633	04/22/2016	AMJAM DESIGNS	R	168.00	ACCOUNTS PAYABLE CHECK
5634	04/22/2016	HARCOURT OULINES, INC.	R	53.20	ACCOUNTS PAYABLE CHECK
5635	04/22/2016	JOSTENS	R	539.61	ACCOUNTS PAYABLE CHECK
5636	05/05/2016	AMJAM DESIGNS	R	50.00	ACCOUNTS PAYABLE CHECK
5637	05/05/2016	AMJAM DESIGNS	R	392.00	ACCOUNTS PAYABLE CHECK
5638	05/05/2016	AMJAM DESIGNS	R	40.00	ACCOUNTS PAYABLE CHECK
5639	05/05/2016	BERONDA VAUGHN	R	11.97	ACCOUNTS PAYABLE CHECK
5640	05/05/2016	DAN RODGERS SPORTING GOODS	R	600.00	ACCOUNTS PAYABLE CHECK
5641	05/05/2016	EMILIE BEACH	R	110.55	ACCOUNTS PAYABLE CHECK
5642	05/05/2016	HIT TROPHY	R	47.35	ACCOUNTS PAYABLE CHECK
5643	05/05/2016	JOSTENS DIPLOMAS AND CERTIFICATES	R	98.85	ACCOUNTS PAYABLE CHECK
5644	05/05/2016	KERRY THOMAS	R	1110.38	ACCOUNTS PAYABLE CHECK
5645	05/05/2016	MICHELLE REINCKE	R	140.89	ACCOUNTS PAYABLE CHECK
5646	05/05/2016	STACY MELLON	R	23.76	ACCOUNTS PAYABLE CHECK
5647	05/17/2016	CARYN SHANER	R	250.00	ACCOUNTS PAYABLE CHECK
5648	05/17/2016	EMILIE BEACH	R	240.00	ACCOUNTS PAYABLE CHECK
5649	05/17/2016	JOSTENS	R	17.75	ACCOUNTS PAYABLE CHECK
5650	05/17/2016	LENAAWEE COUNTY SHERIFF'S OFFICE	R	270.80	ACCOUNTS PAYABLE CHECK
5651	05/17/2016	LIFETOUCH NATIONAL SCHOOL STUDIOS	R	1780.00	ACCOUNTS PAYABLE CHECK
5652	05/17/2016	MARSHALL MUSIC CO	R	52.99	ACCOUNTS PAYABLE CHECK
5653	05/17/2016	PNC	R	1693.75	ACCOUNTS PAYABLE CHECK
5654	05/20/2016	LORETTA COX	R	250.00	ACCOUNTS PAYABLE CHECK
5655	05/20/2016	LORETTA COX	R	115.27	ACCOUNTS PAYABLE CHECK
5656	05/26/2016	AMANDA TEEL	R	120.00	ACCOUNTS PAYABLE CHECK
5657	05/26/2016	BARRETTS FLOWER SHOP	R	148.94	ACCOUNTS PAYABLE CHECK
5658	05/26/2016	CARYN SHANER	R	223.98	ACCOUNTS PAYABLE CHECK
5659	05/26/2016	CUTTING EDGE ENGRAVING	R	7.00	ACCOUNTS PAYABLE CHECK
5660	05/26/2016	DARREN LEMMON	R	50.00	ACCOUNTS PAYABLE CHECK
5661	05/26/2016	DIANA RUPP	R	50.00	ACCOUNTS PAYABLE CHECK

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5662	05/26/2016	DOUG DONNELLY	R	50.00	ACCOUNTS PAYABLE CHECK
5663	05/26/2016	DOUG RUPP	R	27.33	ACCOUNTS PAYABLE CHECK
5664	05/26/2016	EMILIE BEACH	R	250.00	ACCOUNTS PAYABLE CHECK
5665	05/26/2016	FELLOWSHIP OF CHRISTIAN ATHLETES	R	50.00	ACCOUNTS PAYABLE CHECK
5666	05/26/2016	HEATHER WALKER	R	149.14	ACCOUNTS PAYABLE CHECK
5667	05/26/2016	HILLSDALE COLLEGE	R	300.00	ACCOUNTS PAYABLE CHECK
5668	05/26/2016	HILLSDALE COLLEGE	R	275.00	ACCOUNTS PAYABLE CHECK
5669	05/26/2016	JANE BRASHER-GARROW	R	221.96	ACCOUNTS PAYABLE CHECK
5670	05/26/2016	JOSH ELARTON	R	65.00	ACCOUNTS PAYABLE CHECK
5671	05/26/2016	LENAWEE HUMANE SOCIETY	R	345.00	ACCOUNTS PAYABLE CHECK
5672	05/26/2016	LENAWEE INTERMEDIATE	R	30.00	ACCOUNTS PAYABLE CHECK
5673	05/26/2016	MARCHING SHOW CONCEPTS	R	209.24	ACCOUNTS PAYABLE CHECK
5674	05/26/2016	MARSHALL MUSIC CO	R	10.00	ACCOUNTS PAYABLE CHECK
5675	05/26/2016	NOELLE MARTELL	R	293.14	ACCOUNTS PAYABLE CHECK
5676	05/26/2016	OILER BASKETBALL TEAM CAMP	R	100.00	ACCOUNTS PAYABLE CHECK
5677	05/26/2016	THE LANDING BANQUET HALL	R	600.00	ACCOUNTS PAYABLE CHECK
5678	06/06/2016	AYBT HEADQUARTERS	R	555.00	ACCOUNTS PAYABLE CHECK
5679	06/06/2016	CENTRAL MI UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
5680	06/06/2016	LORETTA COX	R	21.90	ACCOUNTS PAYABLE CHECK
5681	06/06/2016	LORETTA COX	R	9.00	ACCOUNTS PAYABLE CHECK
5682	06/06/2016	LORETTA COX	R	42.11	ACCOUNTS PAYABLE CHECK
5683	06/06/2016	STERLING ATHLETICS	R	471.27	ACCOUNTS PAYABLE CHECK
5684	06/06/2016	THE ATHLETIC EQUIPMENT SOURCE	R	51.53	ACCOUNTS PAYABLE CHECK
5685	06/06/2016	OILER BASKETBALL TEAM CAMP	R	2435.00	ACCOUNTS PAYABLE CHECK
5686	06/23/2016	AMJAM DESIGNS	R	761.63	ACCOUNTS PAYABLE CHECK
5687	06/23/2016	AMJAM DESIGNS	R	710.00	ACCOUNTS PAYABLE CHECK
5688	06/23/2016	DOUG RUPP	R	18.37	ACCOUNTS PAYABLE CHECK
5689	06/23/2016	J. W. PEPPER OF DETROIT	R	68.99	ACCOUNTS PAYABLE CHECK
5690	06/23/2016	JOSTENS	R	12.42	ACCOUNTS PAYABLE CHECK
5691	06/23/2016	MARSHALL MUSIC CO	R	134.95	ACCOUNTS PAYABLE CHECK
5692	06/23/2016	MICHELLE REINCKE	R	20.00	ACCOUNTS PAYABLE CHECK
5693	06/23/2016	MORENCI AREA SCHOOLS-FOOD SERVICE	R	10.00	ACCOUNTS PAYABLE CHECK
5694	06/23/2016	STATE LINE OBSERVER	R	30.00	ACCOUNTS PAYABLE CHECK
5695	06/23/2016	WAL-MART DISCOUNT STORES	R	458.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				70460.87	
TOTAL REPORT				5448376.52	