

PENTAMATION INC
 DATE: 07/18/2018
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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 9101 | 21084 | 07/20/17 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | PO 17285 LED BULBS | 0.00 | 809.64 |
| 9101 | 21085 | 07/20/17 | 24 | ABCO FIRE PROTECTIO | 1112610000000000 | 3190 | INSPECT EXTINGUISHE | 0.00 | 93.13 |
| 9101 | 21085 | 07/20/17 | 24 | ABCO FIRE PROTECTIO | 1112610000000000 | 3190 | INSPECTION EXTINGUI | 0.00 | 474.83 |
| TOTAL CHECK | | | | | | | | | 567.96 |
| 9101 | 21086 | 07/20/17 | 2182 | ADRIAN ELECTRIC & G | 1112610000003000 | 4110 | HS LIGHT POLE | 0.00 | 706.55 |
| 9101 | 21087 | 07/20/17 | 1447 | AMERI NET | 1112840000000000 | 6424 | HIVE MANAGER | 0.00 | 3,597.20 |
| 9101 | 21088 | 07/20/17 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | PORTABLE TOILET | 0.00 | 121.50 |
| 9101 | 21089 | 07/20/17 | 1584 | CHRISTY GRONDIN | 1111130000003000 | 5110 | SUM SCH SUPPLIES | 0.00 | 78.51 |
| 9101 | 21090 | 07/20/17 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 253 KWH | 0.00 | 72.24 |
| 9101 | 21090 | 07/20/17 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 171 KWH | 0.00 | 45.57 |
| 9101 | 21090 | 07/20/17 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 345 KWH | 0.00 | 69.42 |
| 9101 | 21090 | 07/20/17 | 330 | CONSUMERS ENERGY | 11126100000003000 | 5520 | 108,574 KWH | 0.00 | 14,540.70 |
| 9101 | 21090 | 07/20/17 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 15 KWH | 0.00 | 24.59 |
| TOTAL CHECK | | | | | | | | | 14,752.52 |
| 9101 | 21091 | 07/20/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD INTERNET JUNE | 0.00 | 625.18 |
| 9101 | 21091 | 07/20/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET JUNE | 0.00 | 60.90 |
| TOTAL CHECK | | | | | | | | | 686.08 |
| 9101 | 21092 | 07/20/17 | 1162 | FP MAILING SOLUTION | 1112570000000000 | 3430 | POSTAGE RENTAL | 0.00 | 141.00 |
| 9101 | 21093 | 07/20/17 | 1755 | GAIL FREY | 1111110000002000 | 5110 | SUM SCH SNACKS | 0.00 | 6.74 |
| 9101 | 21093 | 07/20/17 | 1755 | GAIL FREY | 1111110000002000 | 5110 | ICE CREAM SUM SCH | 0.00 | 8.58 |
| 9101 | 21093 | 07/20/17 | 1755 | GAIL FREY | 1111110000002000 | 5110 | SUM SCH SUPPLIES | 0.00 | 13.28 |
| TOTAL CHECK | | | | | | | | | 28.60 |
| 9101 | 21094 | 07/20/17 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | ELEM SECURITY | 0.00 | 170.34 |
| 9101 | 21094 | 07/20/17 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | MS SECURITY | 0.00 | 285.60 |
| 9101 | 21094 | 07/20/17 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | HS SECURITY | 0.00 | 521.19 |
| TOTAL CHECK | | | | | | | | | 977.13 |
| 9101 | 21095 | 07/20/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5980 | TORCH | 0.00 | 65.28 |
| 9101 | 21095 | 07/20/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BAUER RM | 0.00 | 69.94 |
| 9101 | 21095 | 07/20/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5996 | TAMPER & NOZZLE | 0.00 | 41.48 |
| 9101 | 21095 | 07/20/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | TROWEL & MUD PAN | 0.00 | 10.28 |
| 9101 | 21095 | 07/20/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | CONDUIT FOR CLASSRM | 0.00 | 4.19 |
| 9101 | 21095 | 07/20/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | CAULK FOR CLASSRM | 0.00 | 8.07 |
| 9101 | 21095 | 07/20/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | CONNECTOR | 0.00 | 10.98 |
| 9101 | 21095 | 07/20/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT SUPPLIES | 0.00 | 18.51 |
| 9101 | 21095 | 07/20/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BATTERY, MOUSE TRAP | 0.00 | 19.98 |
| TOTAL CHECK | | | | | | | | | 248.71 |
| 9101 | 21096 | 07/20/17 | 2254 | INSTRUMENTALIST AWA | 1111130000003000 | 5120 | AWARDS | 0.00 | 136.00 |
| 9101 | 21097 | 07/20/17 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | HIGH TOP CHAIRS | 0.00 | 140.00 |
| 9101 | 21097 | 07/20/17 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | TABLETOP | 0.00 | 20.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21097 | 07/20/17 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | TEAM BLDING MEMBERS | 0.00 | 399.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 559.00 |
| 9101 | 21098 | 07/20/17 | 496 | KSS ENTERPRISES | 1112610000000000 | 5995 | PO 17280 SUPPLIES | 0.00 | 8,183.18 |
| 9101 | 21099 | 07/20/17 | 2293 | LAWRENCE TECHNOLOGI | 1111280000000000 | 7410 | PRIN OF BIO MED | 0.00 | 2,500.00 |
| 9101 | 21100 | 07/20/17 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | AESOP SUPPORT | 0.00 | 381.27 |
| 9101 | 21101 | 07/20/17 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 236.702 GALS | 0.00 | 443.65 |
| 9101 | 21102 | 07/20/17 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 5990 | TABLES | 0.00 | 161.92 |
| 9101 | 21102 | 07/20/17 | 1230 | LOWES BUSINESS ACCO | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 39.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 201.07 |
| 9101 | 21103 | 07/20/17 | 1281 | MANER COSTERISAN | 1112310000000000 | 3180 | AUDIT SERVICES | 0.00 | 5,000.00 |
| 9101 | 21104 | 07/20/17 | 2580 | MICHIGAN AEYC | 1111110000002000 | 3220 | VINCENT TUITION | 0.00 | 208.20 |
| 9101 | 21105 | 07/20/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | 1679 CCF | 0.00 | 1,308.33 |
| 9101 | 21105 | 07/20/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 607 CCF AT ELEM | 0.00 | 499.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,807.66 |
| 9101 | 21106 | 07/20/17 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 3830 | WATER | 0.00 | 18.00 |
| 9101 | 21107 | 07/20/17 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | JUNE CELL PHONE | 0.00 | 87.22 |
| 9101 | 21108 | 07/20/17 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | TUBE | 0.00 | 7.50 |
| 9101 | 21109 | 07/20/17 | 27 | PROBE ENVIRONMENTAL | 1112610000000000 | 3190 | PO 17192 3 YR INSP | 0.00 | 2,190.00 |
| 9101 | 21110 | 07/20/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | SHARPIES, TAPE, MAR | 0.00 | 281.21 |
| 9101 | 21110 | 07/20/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | MICR TONER | 0.00 | 331.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 612.70 |
| 9101 | 21111 | 07/20/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HIGH SCHOOL CLEANIN | 0.00 | 3,815.42 |
| 9101 | 21111 | 07/20/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MIDDLE SCH CLEANING | 0.00 | 2,565.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,380.70 |
| 9101 | 21112 | 07/20/17 | 1837 | SHERWIN WILLIAMS | 1112610000002000 | 4110 | PAINT | 0.00 | 330.00 |
| 9101 | 21112 | 07/20/17 | 1837 | SHERWIN WILLIAMS | 1112610000002000 | 4110 | PAINT | 0.00 | 330.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 660.00 |
| 9101 | 21113 | 07/20/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 434.64 |
| 9101 | 21113 | 07/20/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 563.78 |
| 9101 | 21113 | 07/20/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | FACIAL TISSUES | 0.00 | 122.05 |
| 9101 | 21113 | 07/20/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CREDIT | 0.00 | -83.18 |
| 9101 | 21113 | 07/20/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 29.49 |
| 9101 | 21113 | 07/20/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 17.36 |
| 9101 | 21113 | 07/20/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLY | 0.00 | 10.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,094.94 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21114 | 07/20/17 | 1852 | STATE LINE OBSERVER | 1112320000000000 | 5910 | REQUISITIONS | 0.00 | 96.90 |
| 9101 | 21114 | 07/20/17 | 1852 | STATE LINE OBSERVER | 1112310000000000 | 3510 | BUDGET AD | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | | 151.90 |
| 9101 | 21115 | 07/20/17 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | DIANA LAPTOP BATTER | 0.00 | 57.00 |
| 9101 | 21115 | 07/20/17 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | ERICA'S | 0.00 | 1,627.00 |
| 9101 | 21115 | 07/20/17 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | MONITOR/LAPTOP | 0.00 | 1,627.00 |
| TOTAL CHECK | | | | | | | | | 3,311.00 |
| 9101 | 21116 | 07/20/17 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | TECH SUPPORT | 0.00 | 1,560.00 |
| 9101 | 21117 | 07/20/17 | 2209 | TRI-COUNTY CHIROPRA | 1112710000000000 | 2410 | EICHLER DOT | 0.00 | 50.00 |
| 9101 | 21118 | 07/20/17 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | PO 17277 PLTW SUP | 0.00 | 311.31 |
| 9101 | 21118 | 07/20/17 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | PO 17276 PLTW SUP | 0.00 | 802.32 |
| TOTAL CHECK | | | | | | | | | 1,113.63 |
| 9101 | 21119 | 07/20/17 | 139 | ASBO INTERNATIONAL | 1112520000000000 | 7410 | METCALF ASBO DUES | 0.00 | 225.00 |
| 9101 | 21120 | 07/20/17 | 2098 | ASHLEY JOUGHIN | 1111110000002193 | 5110 | JOUGHIN LCEF | 0.00 | 520.00 |
| 9101 | 21120 | 07/20/17 | 2098 | ASHLEY JOUGHIN | 1111110000002193 | 5110 | JOUGHIN LCEF | 0.00 | -520.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 9101 | 21121 | 07/20/17 | 604 | FIRST AGENCY | 1112590000000000 | 3990 | CATASTROPHIC ATH IN | 0.00 | 525.00 |
| 9101 | 21122 | 07/20/17 | 1317 | MASSP | 1112410000003000 | 7410 | IRISH MEMBERSHIP | 0.00 | 400.00 |
| 9101 | 21123 | 07/20/17 | 1324 | MCGOWAN ELECTRIC SU | 1112610000003000 | 4110 | WALLCOVERS 4 OUTLET | 0.00 | 55.44 |
| 9101 | 21124 | 07/20/17 | 1344 | MICHIGAN ASSOCIATIO | 1112320000000000 | 7410 | RURAL DISTRICT DUES | 0.00 | 50.00 |
| 9101 | 21124 | 07/20/17 | 1344 | MICHIGAN ASSOCIATIO | 1112320000000000 | 7410 | 17/18 PUPIL MEMSHIP | 0.00 | 2,045.00 |
| TOTAL CHECK | | | | | | | | | 2,095.00 |
| 9101 | 21125 | 07/20/17 | 1342 | MICHIGAN ASSOCIATIO | 1112320000000000 | 7410 | MASA MCARAN DUES | 0.00 | 860.00 |
| 9101 | 21126 | 07/20/17 | 1697 | SCHOOL EQUITY CAUCU | 1112320000000000 | 7410 | 17/18 K-12 MEMBSHIP | 0.00 | 725.00 |
| 9101 | 21127 | 07/20/17 | 1837 | SHERWIN WILLIAMS | 1112610000003000 | 4110 | PAINT | 0.00 | 432.20 |
| 9101 | 21128 | 07/20/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 217.45 |
| 9101 | 21128 | 07/20/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 1,265.13 |
| 9101 | 21128 | 07/20/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | FLOOR STRIPPER | 0.00 | 1,324.65 |
| TOTAL CHECK | | | | | | | | | 2,807.23 |
| 9101 | 21129 | 07/20/17 | 2207 | TEACHER INNOVATIONS | 1112270000000000 | 7415 | TEACHER/ADMIN SUBSC | 0.00 | 442.80 |
| 9101 | 21130 | 07/20/17 | 6 | TRUGREEN CHEMLAWN | 1112610000000000 | 3190 | LAWN SERVICE | 0.00 | 367.29 |
| 9101 | 21130 | 07/20/17 | 6 | TRUGREEN CHEMLAWN | 1112610000000000 | 3190 | LAWN SERVICE | 0.00 | 1,004.85 |
| TOTAL CHECK | | | | | | | | | 1,372.14 |
| 9101 | 21131 | 07/24/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 418.07 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|-----------|
| 9101 | 21132 | 07/24/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 2,795.66 | |
| 9101 | 21132 | 07/24/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 11,953.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 14,749.62 |
| 9101 | 21133 | 07/24/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 8,449.73 | |
| 9101 | 21134 | 07/24/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 171.65 | |
| 9101 | 21135 | 07/24/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,782.67 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 17,290.62 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 418.55 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 587.21 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 715.54 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,054.65 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,560.72 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 1,806.18 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 1,898.29 | |
| 9101 | 21136 | 07/24/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,228.87 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 28,466.29 |
| 9101 | 21137 | 07/24/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 987.88 | |
| 9101 | 21137 | 07/24/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,071.94 | |
| 9101 | 21137 | 07/24/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 | |
| 9101 | 21137 | 07/24/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,275.20 |
| 9101 | 21138 | 07/24/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 180.00 | |
| 9101 | 21138 | 07/24/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 821.24 | |
| 9101 | 21138 | 07/24/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 570.00 | |
| 9101 | 21138 | 07/24/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 | |
| 9101 | 21138 | 07/24/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 | |
| 9101 | 21138 | 07/24/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 | |
| 9101 | 21138 | 07/24/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 | |
| 9101 | 21138 | 07/24/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,071.24 |
| 9101 | 21139 | 07/31/17 | 207 | BARNES & NOBLE | 1111134146013000 | 5118 | NONFICTION BOOKS | 0.00 | 312.59 | |
| 9101 | 21140 | 07/31/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 418.07 | |
| 9101 | 21141 | 07/31/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 573.00 | |
| 9101 | 21141 | 07/31/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,109.24 | |
| 9101 | 21141 | 07/31/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 13,294.80 | |
| 9101 | 21141 | 07/31/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 134.02 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 17,111.06 |
| 9101 | 21142 | 07/31/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 10,286.52 | |
| 9101 | 21142 | 07/31/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 462.40 | |

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| TOTAL CHECK | | | | | | | | 0.00 | 10,748.92 |
| 9101 | 21143 | 07/31/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 171.65 |
| 9101 | 21144 | 07/31/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 67.82 |
| 9101 | 21144 | 07/31/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 67.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.64 |
| 9101 | 21145 | 07/31/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,782.67 |
| 9101 | 21146 | 07/31/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| 9101 | 21146 | 07/31/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 430.42 |
| 9101 | 21147 | 07/31/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 201.11 |
| 9101 | 21147 | 07/31/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 201.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 402.22 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 563.09 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 720.90 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 799.47 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,099.79 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,622.46 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 887.07 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 18,465.82 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 2,321.28 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,388.60 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,463.74 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 171.21 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 248.98 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 31.93 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 85.16 |
| 9101 | 21148 | 07/31/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 128.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 32,903.18 |
| 9101 | 21149 | 07/31/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 31.93 |
| 9101 | 21149 | 07/31/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21149 | 07/31/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 21149 | 07/31/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,207.44 |
| 9101 | 21149 | 07/31/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,336.09 |
| 9101 | 21149 | 07/31/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 14.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,804.98 |
| 9101 | 21150 | 07/31/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21150 | 07/31/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 821.24 |
| 9101 | 21150 | 07/31/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 570.00 |
| 9101 | 21150 | 07/31/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| 9101 | 21150 | 07/31/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21150 | 07/31/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21150 | 07/31/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 180.00 |
| 9101 | 21150 | 07/31/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,071.24 |
| 9101 | 21151 | 07/31/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 163.84 |
| 9101 | 21151 | 07/31/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,312.21 |
| 9101 | 21151 | 07/31/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 2,976.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,452.79 |
| 9101 | 21152 | 07/31/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 299.31 |
| 9101 | 21152 | 07/31/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 2.04 |
| 9101 | 21152 | 07/31/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 390.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 691.57 |
| 9101 | 21153 | 08/05/17 | 2426 | STATE OF MICHIGAN | 1112320000000000 | 7410 | SAN FEE | 0.00 | 100.00 |
| 9101 | 21154 | 08/09/17 | 24 | ABCO FIRE PROTECTIO | 1112610000000000 | 3190 | EXTINGUISHER INSPEC | 0.00 | 117.01 |
| 9101 | 21155 | 08/09/17 | 2648 | BOILERS, CONTROLS & | 1112610000003000 | 4110 | GASKET | 0.00 | 35.22 |
| 9101 | 21155 | 08/09/17 | 2648 | BOILERS, CONTROLS & | 1112610000003000 | 4110 | 150 LB CHECK VALVE | 0.00 | 720.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 756.05 |
| 9101 | 21156 | 08/09/17 | 2448 | DEERE & COMPANY | 1112610000000000 | 6410 | JP 3039R TRACTOR/LO | 0.00 | 44,406.03 |
| 9101 | 21157 | 08/09/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | PHONE | 0.00 | 134.40 |
| 9101 | 21157 | 08/09/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | MILEAGE | 0.00 | 338.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 472.52 |
| 9101 | 21158 | 08/09/17 | 496 | KSS ENTERPRISES | 1112610000000000 | 5995 | PO 17280 BO SUPPLIE | 0.00 | 318.82 |
| 9101 | 21159 | 08/09/17 | 1281 | MANER COSTERISAN | 1112310000000000 | 3180 | YR END AUDIT SERVIC | 0.00 | 7,000.00 |
| 9101 | 21160 | 08/09/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | HOSE, CAILPERS, COV | 0.00 | 1,006.48 |
| 9101 | 21160 | 08/09/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | PIPE, CLAMPS, BRACK | 0.00 | 1,452.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,458.83 |
| 9101 | 21161 | 08/09/17 | 386 | NELSON TRANE | 1112610000003000 | 4110 | HEATER PARTS | 0.00 | 553.52 |
| 9101 | 21162 | 08/09/17 | 2445 | PUBLIC FINANCIAL MA | 1112320000000000 | 3160 | 2016 ANNUAL DISCLOS | 0.00 | 1,000.00 |
| 9101 | 21162 | 08/09/17 | 2445 | PUBLIC FINANCIAL MA | 1112310000000000 | 3180 | ANNUAL DISCLOSURE | 0.00 | 1,000.00 |
| 9101 | 21162 | v 08/09/17 | 2445 | PUBLIC FINANCIAL MA | 1112320000000000 | 3160 | 2016 ANNUAL DISCLOS | 0.00 | -1,000.00 |
| 9101 | 21162 | v 08/09/17 | 2445 | PUBLIC FINANCIAL MA | 1112310000000000 | 3180 | ANNUAL DISCLOSURE | 0.00 | -1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21163 | 08/09/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 729.68 |
| 9101 | 21164 | 08/09/17 | 2698 | SQUARE PANDA, INC | 1111110000002000 | 5110 | PO 17295 CLRM PLAYS | 0.00 | 3,390.00 |
| 9101 | 21165 | 08/09/17 | 980 | TCI | 1111130000003000 | 5210 | PO 17284 SUBSCRIPTI | 0.00 | 11,105.00 |
| 9101 | 21166 | 08/09/17 | 2503 | AIRPORT COMMUNITY S | 1111130000003000 | 5105 | 10 PLATO LICENSES | 0.00 | 3,000.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21167 | 08/09/17 | 989 | ALLIED EAGLE SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 1,197.71 |
| 9101 | 21168 | 08/09/17 | 2280 | CARRIE JOUGHIN | 1101910000000000 | 0191 | CANCELLED BLD RENTA | 0.00 | 125.00 |
| 9101 | 21169 | 08/09/17 | 1584 | CHRISTY GRONDIN | 1111130000003000 | 5110 | SUM SCH SUPPLIES | 0.00 | 30.99 |
| 9101 | 21170 | 08/09/17 | 318 | CITI-COMM LLC | 1112320000000000 | 3160 | TELEPHONE MAINTENAN | 0.00 | 1,800.00 |
| 9101 | 21171 | 08/09/17 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 281 KWH | 0.00 | 71.77 |
| 9101 | 21172 | 08/09/17 | 1015 | CURRENT OFFICE SOLU | 1112320000000000 | 5910 | TRODAT 5203 STAMP - | 0.00 | 64.99 |
| 9101 | 21172 | 08/09/17 | 1015 | CURRENT OFFICE SOLU | 1112320000000000 | 5910 | TRODAT 5203 STAMP - | 0.00 | 64.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 129.98 |
| 9101 | 21173 | 08/09/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET JULY | 0.00 | 60.90 |
| 9101 | 21173 | 08/09/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD INTERNET JULY | 0.00 | 617.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 678.28 |
| 9101 | 21174 | 08/09/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | MR8T TACK STRIPS | 0.00 | 180.14 |
| 9101 | 21175 | 08/09/17 | 526 | EQUIPARTS | 1112610000003000 | 4110 | STEMS FOR FAUCETS | 0.00 | 76.86 |
| 9101 | 21176 | 08/09/17 | 75 | ERICA METCALF | 1112320000000000 | 5910 | CRATES, OFF SUPPLIE | 0.00 | 27.74 |
| 9101 | 21176 | 08/09/17 | 75 | ERICA METCALF | 1112610000000000 | 5996 | BACKPCK SPRAYER STR | 0.00 | 30.08 |
| 9101 | 21176 | 08/09/17 | 75 | ERICA METCALF | 1112610000003000 | 3830 | WATER | 0.00 | 8.72 |
| 9101 | 21176 | 08/09/17 | 75 | ERICA METCALF | 1112320000000000 | 5910 | PACKING TAPE | 0.00 | 13.68 |
| 9101 | 21176 | 08/09/17 | 75 | ERICA METCALF | 1112610000000000 | 5995 | LYSOL | 0.00 | 14.88 |
| 9101 | 21176 | 08/09/17 | 75 | ERICA METCALF | 1112320000000000 | 5910 | BINDERS, FLAGS, POS | 0.00 | 47.49 |
| 9101 | 21176 | 08/09/17 | 75 | ERICA METCALF | 1112320000000000 | 5910 | FLAT CART | 0.00 | 49.87 |
| 9101 | 21176 | 08/09/17 | 75 | ERICA METCALF | 1112320000000000 | 5910 | FLAT CART | 0.00 | 49.87 |
| 9101 | 21176 | 08/09/17 | 75 | ERICA METCALF | 1112320000000000 | 7410 | MEETING REFRESHMENT | 0.00 | 50.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 292.44 |
| 9101 | 21177 | 08/09/17 | 1755 | GAIL FREY | 1111110000002000 | 5110 | SUM SCH SUPPLIES | 0.00 | 47.20 |
| 9101 | 21178 | 08/09/17 | 981 | GOODWILL | 1112320000000000 | 7410 | SHREDDING SERVICE | 0.00 | 34.60 |
| 9101 | 21179 | 08/09/17 | 713 | GRAINGER | 1112610000003000 | 4110 | FIN COMB KIT | 0.00 | 14.41 |
| 9101 | 21179 | 08/09/17 | 713 | GRAINGER | 1112610000003000 | 4110 | PIPE INSULATION HS | 0.00 | 193.05 |
| 9101 | 21179 | 08/09/17 | 713 | GRAINGER | 1112610000002000 | 4110 | PIPE INSULATION EL | 0.00 | 237.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.61 |
| 9101 | 21180 | 08/09/17 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | ELEM SECURITY | 0.00 | 67.50 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | ROLL ELASTIC CORD | 0.00 | 54.98 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | HARDWARE FOR CHAIRS | 0.00 | 64.78 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | FASTENERS | 0.00 | 1.23 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | HARDWARE | 0.00 | 3.07 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BIT | 0.00 | 3.49 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | FLOOR TILE GLUE | 0.00 | 3.77 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | CHAIN | 0.00 | 5.16 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | FUSE FOR WEIGHT RM | 0.00 | 5.58 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | GLUE | 0.00 | 8.28 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | KEYS | 0.00 | 8.97 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5996 | SEED FOR FIELDS | 0.00 | 9.99 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5980 | TOOLS | 0.00 | 12.86 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | REFRIG&CLEANING SUP | 0.00 | 13.46 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT | 0.00 | 13.47 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5980 | TOOLS | 0.00 | 14.16 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT SUPPLIES | 0.00 | 14.98 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT | 0.00 | 15.87 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | CASTERS FOR TCH ROO | 0.00 | 17.28 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | GYM ALT ROOM | 0.00 | 17.94 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAD LOCKS FOR WGT R | 0.00 | 18.13 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5995 | GLOVES | 0.00 | 20.98 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT | 0.00 | 22.06 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT | 0.00 | 24.25 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | PAINT SUPPLIES | 0.00 | 30.10 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT SUPPLIES | 0.00 | 32.04 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT SUPPLIES | 0.00 | 32.84 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT | 0.00 | 38.47 |
| 9101 | 21182 | 08/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | MS LIBRARY | 0.00 | 39.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 548.15 |
| 9101 | 21183 | 08/09/17 | 1959 | IXL LEARNING | 1112270000000000 | 7415 | IXL SITE LICENSE FO | 0.00 | 325.00 |
| 9101 | 21183 | 08/09/17 | 1959 | IXL LEARNING | 1112270000000000 | 7415 | GRADES PK, 3-8: 400 | 0.00 | 7,200.00 |
| 9101 | 21183 | 08/09/17 | 1959 | IXL LEARNING | 1112270000000000 | 7415 | GRADES 1-2, 9-12: 2 | 0.00 | 2,813.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,338.00 |
| 9101 | 21184 | v 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | FREIGHT | 0.00 | -10.00 |
| 9101 | 21184 | v 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | SHIPPING FREIGHT | 0.00 | -12.36 |
| 9101 | 21184 | v 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | TOOL KIT | 0.00 | -14.53 |
| 9101 | 21184 | v 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | SHIPPING FREIGHT | 0.00 | -15.14 |
| 9101 | 21184 | v 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | CONTACTORS | 0.00 | -66.30 |
| 9101 | 21184 | 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | FREIGHT | 0.00 | 10.00 |
| 9101 | 21184 | 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | SHIPPING FREIGHT | 0.00 | 12.36 |
| 9101 | 21184 | 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | TOOL KIT | 0.00 | 14.53 |
| 9101 | 21184 | 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | SHIPPING FREIGHT | 0.00 | 15.14 |
| 9101 | 21184 | 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | CONTACTORS | 0.00 | 66.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21185 | 08/09/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | CLAMP, UNDERCOATING | 0.00 | 39.95 |
| 9101 | 21186 | 08/09/17 | 1213 | LENAWEE COUNTY TREA | 1101110000000000 | 0117 | SENECA BOR NOFZIGER | 0.00 | 721.15 |
| 9101 | 21187 | 08/09/17 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | HS COVE BASE AD | 0.00 | 8.32 |
| 9101 | 21187 | v 08/09/17 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | HS COVE BASE AD | 0.00 | -8.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21188 | 08/09/17 | 774 | MAC GILL | 1111130000003000 | 5110 | 7304 1"X3" BULK BA | 0.00 | 110.97 |
| 9101 | 21188 | 08/09/17 | 774 | MAC GILL | 1111130000003000 | 5110 | 75311 2 3/4 X 4 EX | 0.00 | 19.70 |
| 9101 | 21188 | 08/09/17 | 774 | MAC GILL | 1111130000003000 | 5110 | 17037 ZIPLOC SANDWI | 0.00 | 45.99 |
| 9101 | 21188 | 08/09/17 | 774 | MAC GILL | 1111130000003000 | 5110 | 12403 4X4 GAUZE PAD | 0.00 | 2.99 |
| 9101 | 21188 | 08/09/17 | 774 | MAC GILL | 1111130000003000 | 5110 | 103001 ALCOHOL PRE | 0.00 | 2.68 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21188 | 08/09/17 | 774 | MAC GILL | 1111130000003000 | 5110 | 1116 INDIVIDUAL NE | 0.00 | 11.50 |
| 9101 | 21188 | 08/09/17 | 774 | MAC GILL | 1111130000003000 | 5110 | 50752 BRAUN THEROS | 0.00 | 32.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 226.33 |
| 9101 | 21189 | 08/09/17 | 1324 | MCGOWAN ELECTRIC SU | 1112610000003000 | 4110 | COIL | 0.00 | 72.93 |
| 9101 | 21189 | 08/09/17 | 1324 | MCGOWAN ELECTRIC SU | 1112610000003000 | 4110 | COIL | 0.00 | 72.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 145.86 |
| 9101 | 21190 | 08/09/17 | 1346 | MICHIGAN EDUCATION | 1112320000000000 | 7910 | 2017-18 ED DIRECTOR | 0.00 | 26.75 |
| 9101 | 21191 | 08/09/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 111 CCF | 0.00 | 128.68 |
| 9101 | 21191 | 08/09/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000000200 | 5510 | 2,108 CCF | 0.00 | 1,645.15 |
| 9101 | 21191 | 08/09/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000000300 | 5510 | 7,030 CCF | 0.00 | 5,374.85 |
| 9101 | 21191 | 08/09/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BRD OFF JULY | 0.00 | 42.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,191.04 |
| 9101 | 21192 | 08/09/17 | 1349 | MICHIGAN SCHOOL BUS | 1112520000000000 | 7410 | FINANCIAL STRATEGIE | 0.00 | 320.00 |
| 9101 | 21192 | 08/09/17 | 1349 | MICHIGAN SCHOOL BUS | 1112520000000000 | 7410 | METCALF DUES | 0.00 | 143.00 |
| 9101 | 21192 | 08/09/17 | 1349 | MICHIGAN SCHOOL BUS | 1112520000000000 | 7410 | BUS MAN/CPA CONF 6/ | 0.00 | 160.00 |
| 9101 | 21192 | 08/09/17 | 1349 | MICHIGAN SCHOOL BUS | 1112520000000000 | 7410 | MDE/MSBO CONF 10/24 | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 783.00 |
| 9101 | 21193 | 08/09/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | COVER, PAINT, TAPE | 0.00 | 275.51 |
| 9101 | 21193 | 08/09/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | INSULATOR | 0.00 | 117.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 392.55 |
| 9101 | 21194 | 08/09/17 | 21 | MT BT US BANK | 1112320000000000 | 4270 | COPIER | 0.00 | 688.06 |
| 9101 | 21194 | 08/09/17 | 21 | MT BT US BANK | 1111110000002000 | 4270 | COPIER | 0.00 | 688.07 |
| 9101 | 21194 | 08/09/17 | 21 | MT BT US BANK | 1111130000003000 | 4270 | COPIER | 0.00 | 688.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,064.20 |
| 9101 | 21195 | 08/09/17 | 1401 | NASCO | 1111110000002000 | 5110 | 9700925 12X18 WHIT | 0.00 | 246.50 |
| 9101 | 21195 | 08/09/17 | 1401 | NASCO | 1111110000002000 | 5110 | 9716825 9X12 WHITE | 0.00 | 51.70 |
| 9101 | 21195 | 08/09/17 | 1401 | NASCO | 1111110000002000 | 5110 | 9716826 12X18 WHIT | 0.00 | 110.50 |
| 9101 | 21195 | 08/09/17 | 1401 | NASCO | 1111110000002000 | 5110 | 9716829 9X12 MANIL | 0.00 | 31.02 |
| 9101 | 21195 | 08/09/17 | 1401 | NASCO | 1111110000002000 | 5110 | 9700992 12X18 MANI | 0.00 | 66.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 506.02 |
| 9101 | 21196 | 08/09/17 | 386 | NELSON TRANE | 1112610000003000 | 4110 | PLASTIC DRAIN | 0.00 | 223.08 |
| 9101 | 21196 | 08/09/17 | 386 | NELSON TRANE | 1112610000003000 | 4110 | PUMP | 0.00 | 94.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 317.98 |
| 9101 | 21197 | 08/09/17 | 969 | NICKY'S FOLDERS | 1111110000002000 | 5110 | NFCOMMENG - NICKY'S | 0.00 | 250.00 |
| 9101 | 21198 | 08/09/17 | 2036 | NWEA NORTHWEST EVAL | 1112270000000000 | 7415 | SITE LICENSES FOR W | 0.00 | 5,770.00 |
| 9101 | 21199 | 08/09/17 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | GREASE, CLEANER | 0.00 | 195.50 |
| 9101 | 21200 | 08/09/17 | 1403 | PNC | 1111130000003000 | 5110 | ERASERS | 0.00 | 7.99 |
| 9101 | 21200 | 08/09/17 | 1403 | PNC | 1112610000000000 | 5980 | TOILET AUGER | 0.00 | 115.00 |
| 9101 | 21200 | 08/09/17 | 1403 | PNC | 1111130000003000 | 5110 | BULK GLUE STICKS | 0.00 | 189.90 |
| 9101 | 21200 | 08/09/17 | 1403 | PNC | 1111130000003000 | 5110 | GLUE GUNS, ZIP SNIP | 0.00 | 233.22 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 546.11 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 901-75746Q - #10 EA | 0.00 | 67.98 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 901-7CL6928 - 6X9 C | 0.00 | 13.93 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 901-JV60626 - MEDI | 0.00 | 16.92 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-790054 ASSORTE | 0.00 | 18.42 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-CL1211XL CANON | 0.00 | 112.16 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-PG210XL CANON | 0.00 | 229.40 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-C65780N HP 78 | 0.00 | 170.46 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-51645A HP 45 B | 0.00 | 216.70 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-3700BK - ULTRA | 0.00 | 12.20 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-209882 AVERY 1 | 0.00 | 29.99 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-710788 QUILL W | 0.00 | 26.99 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 201.74 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 209.66 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | ELEM SUPPLIES | 0.00 | 191.40 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | MS/HS SUPPLIES | 0.00 | 191.40 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 46.71 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 31.97 |
| 9101 | 21201 | 08/09/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | BRD SUPPLIES | 0.00 | 4.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,792.13 |
| 9101 | 21202 | 08/09/17 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICES | 0.00 | 353.25 |
| 9101 | 21203 | 08/09/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING AUG | 0.00 | 3,815.42 |
| 9101 | 21203 | 08/09/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING AUG | 0.00 | 2,565.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,380.70 |
| 9101 | 21204 | 08/09/17 | 1828 | SET, INC. | 1112590000000000 | 3910 | INLAND MARINE | 0.00 | 1,512.00 |
| 9101 | 21204 | 08/09/17 | 1828 | SET, INC. | 1112590000000000 | 3910 | EQUIP BRKDOWN | 0.00 | 2,935.00 |
| 9101 | 21204 | 08/09/17 | 1828 | SET, INC. | 1112590000000000 | 3910 | COMMERCIAL GEN LIAB | 0.00 | 3,794.00 |
| 9101 | 21204 | 08/09/17 | 1828 | SET, INC. | 1112590000000000 | 3920 | EXCESS LIABILITY | 0.00 | 4,103.00 |
| 9101 | 21204 | 08/09/17 | 1828 | SET, INC. | 1112590000000000 | 3910 | EDUCATORS LIABILITY | 0.00 | 4,182.00 |
| 9101 | 21204 | 08/09/17 | 1828 | SET, INC. | 1112710000000000 | 3930 | FLEET LIABILITY | 0.00 | 6,630.00 |
| 9101 | 21204 | 08/09/17 | 1828 | SET, INC. | 1112590000000000 | 3910 | PROPERTY | 0.00 | 19,613.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 42,769.00 |
| 9101 | 21205 | 08/09/17 | 1828 | SET, INC. | 1111110000002000 | 2840 | 1ST QTR WC FY 18 | 0.00 | 595.00 |
| 9101 | 21205 | 08/09/17 | 1828 | SET, INC. | 1111130000003000 | 2840 | 1ST QTR WC FY 18 | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,195.00 |
| 9101 | 21206 | 08/09/17 | 1837 | SHERWIN WILLIAMS | 1112610000003000 | 4110 | PAINT | 0.00 | 51.29 |
| 9101 | 21207 | 08/09/17 | 2711 | STANLEY STEEMER INT | 1112610000000000 | 3190 | CARPET CLEANING | 0.00 | 902.20 |
| 9101 | 21208 | 08/09/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | BINDERS, FILE FOLDE | 0.00 | 514.25 |
| 9101 | 21208 | 08/09/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | FLASH DRIVES-HILDA | 0.00 | 142.38 |
| 9101 | 21208 | 08/09/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | HD FLASH DRIVES HIL | 0.00 | 160.26 |
| 9101 | 21208 | 08/09/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | BINDERS | 0.00 | 80.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 897.25 |
| 9101 | 21209 | 08/09/17 | 2697 | STAR FLOORING | 1112610000000000 | 3190 | PO 17289 WAX GYM FL | 0.00 | 2,609.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21210 | 08/09/17 | 1901 | T & R TOTAL LAWN CA | 1112610000000000 | 3195 | JULY MOWING/TRIMMIN | 0.00 | 1,600.00 |
| 9101 | 21211 | 08/09/17 | 2554 | THE VAC SHOPPE | 1112610000002000 | 4120 | VAC PARTS | 0.00 | 5.10 |
| 9101 | 21212 | 08/09/17 | 1973 | WALMART DO NOT USE! | 1111110000002000 | 5110 | SUM SCH SUPPLIES | 0.00 | 41.87 |
| 9101 | 21213 | 08/09/17 | 179 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | ZOOM OIL | 0.00 | 64.48 |
| 9101 | 21214 | 08/09/17 | 2352 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | CONTACTORS | 0.00 | 81.44 |
| 9101 | 21214 | 08/09/17 | 2352 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | T-100 TOOL KIT | 0.00 | 26.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.33 |
| 9101 | 21215 | 08/09/17 | 2445 | PUBLIC FINANCIAL MA | 1112310000000000 | 3180 | 2016 DISCLOSURE | 0.00 | 1,000.00 |
| 9101 | 21216 | 08/09/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 418.07 |
| 9101 | 21217 | 08/09/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 2,932.20 |
| 9101 | 21217 | 08/09/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 12,537.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,470.02 |
| 9101 | 21218 | 08/09/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 9,129.22 |
| 9101 | 21219 | 08/09/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 171.65 |
| 9101 | 21220 | 08/09/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,782.67 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 17,735.98 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 1,996.59 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 2,284.91 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,291.45 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,044.31 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,619.57 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 487.81 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 691.29 |
| 9101 | 21221 | 08/09/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 807.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,865.20 |
| 9101 | 21222 | 08/09/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21222 | 08/09/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 21222 | 08/09/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,092.80 |
| 9101 | 21222 | 08/09/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,175.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,483.60 |
| 9101 | 21223 | 08/09/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21223 | 08/09/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21223 | 08/09/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 180.00 |
| 9101 | 21223 | 08/09/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 821.24 |
| 9101 | 21223 | 08/09/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 570.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21223 | 08/09/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| 9101 | 21223 | 08/09/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21223 | 08/09/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,071.24 |
| 9101 | 21224 | 08/22/17 | 2724 | PARTNERS ENERGY MAN | 1112610000003000 | 4110 | DOWN PMT | 0.00 | 8,000.00 |
| 9101 | 21225 | 08/25/17 | 2727 | CURT SHOEMAKER | 1112310000000000 | 3510 | YARD SIGNS, BANNERS | 0.00 | 908.00 |
| 9101 | 21226 | 09/01/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 418.07 |
| 9101 | 21227 | 09/01/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,225.62 |
| 9101 | 21227 | 09/01/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 13,792.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,018.18 |
| 9101 | 21228 | 09/01/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 10,326.58 |
| 9101 | 21229 | 09/01/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 171.65 |
| 9101 | 21230 | 09/01/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 67.82 |
| 9101 | 21230 | 09/01/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 67.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.64 |
| 9101 | 21231 | 09/01/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,782.67 |
| 9101 | 21232 | 09/01/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| 9101 | 21232 | 09/01/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 430.42 |
| 9101 | 21233 | 09/01/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 201.11 |
| 9101 | 21233 | 09/01/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 201.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 402.22 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 7.74 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 321.42 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 491.54 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,718.93 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 2,379.87 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,467.27 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,516.80 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 807.40 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 946.09 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,123.06 |
| 9101 | 21234 | 09/01/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 19,608.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,028.35 |
| 9101 | 21235 | 09/01/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,197.12 |
| 9101 | 21235 | 09/01/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,282.04 |
| 9101 | 21235 | 09/01/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 21235 | 09/01/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,694.54 |
| 9101 | 21236 | 09/01/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21236 | 09/01/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 180.00 |
| 9101 | 21236 | 09/01/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 821.24 |
| 9101 | 21236 | 09/01/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 570.00 |
| 9101 | 21236 | 09/01/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21236 | 09/01/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| 9101 | 21236 | 09/01/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21236 | 09/01/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,071.24 |
| 9101 | 21237 | 09/01/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,425.82 |
| 9101 | 21237 | 09/01/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,133.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,559.70 |
| 9101 | 21238 | 09/01/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 338.46 |
| 9101 | 21238 | 09/01/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 400.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 738.75 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 1,459.03 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | WING HEALTH | 0.00 | 751.23 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | 14.48 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | MANSFIELD HEATH | 0.00 | 115.50 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | LILLIEFORS HEALTH | 0.00 | 2,077.88 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | LILLIEFORS ADD'T | 0.00 | 38.20 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN LIFE | 0.00 | 185.90 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112320000000000 | 7410 | JULY CONST FEE | 0.00 | 50.50 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 751.23 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | FRANCOEUR LIFE | 0.00 | 115.50 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1112610000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 21239 | 09/01/17 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 55,048.03 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112320000000000 | 2110 | MCARAN LIFE | 0.00 | 10.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | YATZEK LIFE | 0.00 | 2.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1111253123062000 | 2110 | BENJAMIN LIFE | 0.00 | 4.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| 9101 | 21240 | 09/01/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.20 |
| 9101 | 21241 | 09/06/17 | 2182 | ADRIAN ELECTRIC & G | 1112610000003000 | 4110 | LIGHT POLE REPAIR | 0.00 | 340.00 |
| 9101 | 21242 | 09/06/17 | 1214 | LENAWEE INTERMEDIAT | 1114110000000000 | 8216 | LAURA HAVILAND TUIT | 0.00 | 5,202.00 |
| 9101 | 21242 | 09/06/17 | 1214 | LENAWEE INTERMEDIAT | 1114110000000000 | 8216 | LAURA HAVILAND TUIT | 0.00 | -5,202.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21243 | 09/06/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | WORK ON 2-10 | 0.00 | 5,381.13 |
| 9101 | 21243 | 09/06/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | REPAIR ON 5-10 | 0.00 | 1,808.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,189.71 |
| 9101 | 21244 | 09/06/17 | 2672 | OVERHEAD DOOR CO OF | 1112610000003000 | 4110 | OVERHEAD DOOR | 0.00 | 2,605.00 |
| 9101 | 21245 | 09/06/17 | 493 | CDW GOVERNMENT | 1112840000000000 | 6410 | CHROMEBOOK CASES | 0.00 | 1,300.00 |
| 9101 | 21246 | 09/08/17 | 2334 | GREG BELL CHEVROLET | 1112610000000000 | 6410 | 2016 TRUCK | 0.00 | 46,260.00 |
| 9101 | 21247 | 09/08/17 | 24 | ABCO FIRE PROTECTIO | 1112710000000000 | 5730 | BUS & GARAGE EXTING | 0.00 | 67.50 |
| 9101 | 21248 | 09/08/17 | 345 | ADRIAN MECHANICAL S | 1112610000003000 | 4110 | BOILER SYSTEM | 0.00 | 363.68 |
| 9101 | 21249 | 09/08/17 | 113 | AIRGAS USA, LLC | 1112610000000293 | 4110 | CARBON DIOIX 4 FIEL | 0.00 | 69.80 |
| 9101 | 21249 | 09/08/17 | 113 | AIRGAS USA, LLC | 1112710000000000 | 5730 | ACETYLENE | 0.00 | 53.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 123.46 |
| 9101 | 21250 | 09/08/17 | 2098 | ASHLEY JOUGHIN | 1111110000002193 | 5110 | JOUGHIN LCEF RECUT | 0.00 | 520.00 |
| 9101 | 21251 | 09/08/17 | 589 | BEST ONE TIRE & SER | 1112710000000000 | 5720 | TIRES | 0.00 | 804.90 |
| 9101 | 21252 | 09/08/17 | 221 | BLACK SWAMP EQUIPME | 1112710000000000 | 5730 | WELDING WIRE | 0.00 | 30.80 |
| 9101 | 21253 | 09/08/17 | 2137 | ROBERT E DOWNING | 1112610000000000 | 3190 | PHONE WORK | 0.00 | 117.00 |
| 9101 | 21254 | 09/08/17 | 2706 | CEREBELLUM CORPORAT | 1111280000000000 | 5110 | CE4801 - PHYSICAL S | 0.00 | 39.95 |
| 9101 | 21254 | 09/08/17 | 2706 | CEREBELLUM CORPORAT | 1111280000000000 | 5110 | SHIPPING AND HANDLI | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 49.95 |
| 9101 | 21255 | 09/08/17 | 772 | CHRIS KEIFER | 1112610000003000 | 4110 | TILE REPAIR | 0.00 | 200.00 |
| 9101 | 21256 | 09/08/17 | 1584 | CHRISTY GRONDIN | 1111130000003000 | 5110 | SUM SCH SUPPLIES | 0.00 | 57.12 |
| 9101 | 21257 | 09/08/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21257 | 09/08/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21257 | 09/08/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21257 | 09/08/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 438.98 |
| 9101 | 21258 | 09/08/17 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 393 KWH | 0.00 | 76.12 |
| 9101 | 21258 | 09/08/17 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 333 KWH | 0.00 | 71.52 |
| 9101 | 21258 | 09/08/17 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 156 KWH | 0.00 | 44.36 |
| 9101 | 21258 | 09/08/17 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 16 KWH | 0.00 | 25.59 |
| 9101 | 21258 | 09/08/17 | 330 | CONSUMERS ENERGY | 1112610000003000 | 5520 | 98,586 KWH | 0.00 | 13,839.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,056.93 |
| 9101 | 21259 | 09/08/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET AUG | 0.00 | 50.95 |
| 9101 | 21259 | 09/08/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD INTERNET AUG | 0.00 | 619.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 670.32 |
| 9101 | 21260 | 09/08/17 | 75 | ERICA METCALF | 11 | 9476 | METCALF SEC 125 REI | 0.00 | 203.70 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|-------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21260 | 09/08/17 | 75 | ERICA METCALF | 11 | 9476 | SEC 125 REIBM | 0.00 | 246.17 |
| 9101 | 21260 | 09/08/17 | 75 | ERICA METCALF | 1112610000000293 | 4110 | DISPOSAL OF HJ MATS | 0.00 | 18.26 |
| 9101 | 21260 | 09/08/17 | 75 | ERICA METCALF | 1112610000000000 | 3190 | MAT DISPOSAL FEE | 0.00 | 18.26 |
| 9101 | 21260 | 09/08/17 | 75 | ERICA METCALF | 1112570000000000 | 3430 | POSTAGE | 0.00 | 23.75 |
| 9101 | 21260 | 09/08/17 | 75 | ERICA METCALF | 1112570000000000 | 3430 | POSTAGE | 0.00 | 23.75 |
| 9101 | 21260 | 09/08/17 | 75 | ERICA METCALF | 1112320000000000 | 5910 | FILE FRAME & POST I | 0.00 | 26.57 |
| 9101 | 21260 | 09/08/17 | 75 | ERICA METCALF | 1112320000000000 | 5910 | FOLDERS & MARKERS | 0.00 | 30.07 |
| 9101 | 21260 | 09/08/17 | 75 | ERICA METCALF | 1112570000000000 | 3430 | OVERNIGHT POSTAGE-2 | 0.00 | 47.50 |
| 9101 | 21260 | v 09/08/17 | 75 | ERICA METCALF | 1112610000000293 | 4110 | DISPOSAL OF HJ MATS | 0.00 | -18.26 |
| 9101 | 21260 | v 09/08/17 | 75 | ERICA METCALF | 1112610000000000 | 3190 | MAT DISPOSAL FEE | 0.00 | -18.26 |
| 9101 | 21260 | v 09/08/17 | 75 | ERICA METCALF | 1112570000000000 | 3430 | POSTAGE | 0.00 | -23.75 |
| 9101 | 21260 | v 09/08/17 | 75 | ERICA METCALF | 1112570000000000 | 3430 | POSTAGE | 0.00 | -23.75 |
| 9101 | 21260 | v 09/08/17 | 75 | ERICA METCALF | 1112320000000000 | 5910 | FILE FRAME & POST I | 0.00 | -26.57 |
| 9101 | 21260 | v 09/08/17 | 75 | ERICA METCALF | 1112320000000000 | 5910 | FOLDERS & MARKERS | 0.00 | -30.07 |
| 9101 | 21260 | v 09/08/17 | 75 | ERICA METCALF | 1112570000000000 | 3430 | OVERNIGHT POSTAGE-2 | 0.00 | -47.50 |
| 9101 | 21260 | v 09/08/17 | 75 | ERICA METCALF | 11 | 9476 | METCALF SEC 125 REI | 0.00 | -203.70 |
| 9101 | 21260 | v 09/08/17 | 75 | ERICA METCALF | 11 | 9476 | SEC 125 REIBM | 0.00 | -246.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21261 | 09/08/17 | 2717 | FREEDOM FENCE LLC | 1112610000003000 | 4110 | 300' OF 6' CHAIN LI | 0.00 | 2,905.00 |
| 9101 | 21261 | 09/08/17 | 2717 | FREEDOM FENCE LLC | 1112610000003000 | 4110 | 13' DRIVEWAY GATE (| 0.00 | 445.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,350.00 |
| 9101 | 21262 | 09/08/17 | 1755 | GAIL FREY | 1111194146022000 | 5110 | SUM SCHOOL SUPPLIES | 0.00 | 6.37 |
| 9101 | 21263 | 09/08/17 | 713 | GRAINGER | 1112610000000293 | 4110 | WELL PARTS | 0.00 | 13.10 |
| 9101 | 21263 | 09/08/17 | 713 | GRAINGER | 1112610000000293 | 4110 | WELL SYSTEM PART | 0.00 | 13.10 |
| 9101 | 21263 | 09/08/17 | 713 | GRAINGER | 1112610000000000 | 5995 | MOPS, BUCKETS | 0.00 | 267.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 293.22 |
| 9101 | 21264 | 09/08/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | MILEAGE | 0.00 | 393.76 |
| 9101 | 21264 | 09/08/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | PHONE | 0.00 | 126.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 520.75 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | FITTINGS | 0.00 | 1.95 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | SUPPLIES | 0.00 | 3.58 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | FUSES FOR WEIGHT RM | 0.00 | 5.58 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | CUTTER FOR LIGHTS | 0.00 | 5.99 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PARTS FOR COMPRESSO | 0.00 | 6.46 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | PAINT FOR FTB FIELD | 0.00 | 8.99 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | HARDWARE | 0.00 | 9.90 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5995 | CLEANING SUPPLY | 0.00 | 11.37 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT SUPPLY | 0.00 | 11.48 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT FOR LIGHTS | 0.00 | 11.87 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5790 | BIT FOR BUS GARAGE | 0.00 | 12.28 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | FENCE POST FOR FTB | 0.00 | 12.38 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BRUSHES, GLUE | 0.00 | 13.53 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SUPPLIES | 0.00 | 14.48 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5996 | CHAINS FOR TRACTOR | 0.00 | 15.86 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 17.27 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | BATTERIES | 0.00 | 17.98 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | PAINT FOR FTB FIELD | 0.00 | 17.99 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SUPPLIES HS BOOSTER | 0.00 | 20.92 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SUPPLIES FOR HS GYM | 0.00 | 24.80 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5790 | TAP CONS | 0.00 | 26.96 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5790 | BULBS | 0.00 | 26.97 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | CLAUK GIRLS BATHRM | 0.00 | 27.98 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | WATER HARDWARE FTB | 0.00 | 29.86 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5790 | BUS GARAGE SUPPLIES | 0.00 | 30.34 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 7.49 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5790 | SUPPLIES | 0.00 | 31.30 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SCREWS FOR CLRM | 0.00 | 35.24 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | SEED FOR FTBALL FIE | 0.00 | 35.99 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | SUPPLIES | 0.00 | 37.59 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 41.84 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | HARDWARE | 0.00 | 43.33 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5790 | CAULK, SUPPLIES | 0.00 | 46.04 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT SUPPLIES | 0.00 | 48.98 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 60.64 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5790 | FASTENERS, HARDWARE | 0.00 | 65.89 |
| 9101 | 21266 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | HOSES, LIGHT BULBS | 0.00 | 508.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,349.72 |
| 9101 | 21267 | 09/08/17 | 2736 | JASON BERRY | 1111130000003000 | 5110 | SUPPLIES | 0.00 | 33.75 |
| 9101 | 21268 | 09/08/17 | 2618 | JEDIAH HALL | 1112410000003000 | 2310 | COURSE CREDITS REIM | 0.00 | 1,725.00 |
| 9101 | 21268 | 09/08/17 | 2618 | JEDIAH HALL | 1112410000003000 | 2310 | COURSE CREDITS REIM | 0.00 | -1,725.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21269 | 09/08/17 | 2352 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | FIN COMB SET | 0.00 | 64.85 |
| 9101 | 21270 | 09/08/17 | 2537 | KENNEDY INDUSTRIES, | 1112610000000000 | 3190 | PO 17137 MAINTENANC | 0.00 | 926.50 |
| 9101 | 21271 | 09/08/17 | 2044 | KEVIN WILSON | 1112710000000000 | 5730 | NUTS & BOLTS | 0.00 | 14.41 |
| 9101 | 21272 | 09/08/17 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | SUPPLIES FOR OFFICE | 0.00 | 33.00 |
| 9101 | 21272 | 09/08/17 | 1105 | KIMBERLY IRISH | 1111253123063000 | 5130 | MATH 7 SUPPLEMENT | 0.00 | 125.00 |
| 9101 | 21272 | 09/08/17 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | TEACH SUPPLIES | 0.00 | 358.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 516.01 |
| 9101 | 21273 | 09/08/17 | 496 | KSS ENTERPRISES | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 52.35 |
| 9101 | 21274 | 09/08/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | BATTERY FOR GATOR | 0.00 | 51.48 |
| 9101 | 21274 | 09/08/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | HOSE CLAMPS | 0.00 | 46.40 |
| 9101 | 21274 | 09/08/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | PINCH OFF PLIERS | 0.00 | 72.38 |
| 9101 | 21274 | 09/08/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | SANDBLASTER | 0.00 | 107.93 |
| 9101 | 21274 | 09/08/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | CUT UP FOR BODY SPA | 0.00 | 26.49 |
| 9101 | 21274 | 09/08/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | CLAMP, TUBING | 0.00 | 178.27 |
| 9101 | 21274 | 09/08/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | 10 TON VEHICLE STAN | 0.00 | 677.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,160.93 |
| 9101 | 21275 | 09/08/17 | 1213 | LENAAWEE COUNTY TREA | 1101110000000000 | 0117 | 2015 WINTER TAXES | 0.00 | 532.80 |
| 9101 | 21275 | 09/08/17 | 1213 | LENAAWEE COUNTY TREA | 1101110000000000 | 0117 | 2016 WINTER TAXES | 0.00 | 534.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,067.18 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21276 | 09/08/17 | 1213 | LENAWEE COUNTY TREA | 1101110000000000 | 0117 | 2014 WINTER TAXES | 0.00 | 491.40 |
| 9101 | 21276 | 09/08/17 | 1213 | LENAWEE COUNTY TREA | 1101110000000000 | 0117 | 2015 WINTER TAXES | 0.00 | 499.24 |
| 9101 | 21276 | 09/08/17 | 1213 | LENAWEE COUNTY TREA | 1101110000000000 | 0117 | 2016 WINTER TAXES | 0.00 | 500.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,491.38 |
| 9101 | 21277 | 09/08/17 | 1214 | LENAWEE INTERMEDIAT | 1112310000000000 | 3510 | SCHOOL OF CHOICE AD | 0.00 | 117.27 |
| 9101 | 21278 | 09/08/17 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 52.56 GALS | 0.00 | 95.51 |
| 9101 | 21278 | 09/08/17 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 101.656 GAL | 0.00 | 289.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 385.42 |
| 9101 | 21279 | 09/08/17 | 1281 | MANER COSTERISAN | 1112310000000000 | 3180 | YR END SERVICES | 0.00 | 4,950.00 |
| 9101 | 21280 | 09/08/17 | 1310 | MAPLE CITY GLASS IN | 1112610000003000 | 4110 | INSLowe - LOW E GRA | 0.00 | 717.47 |
| 9101 | 21281 | 09/08/17 | 1324 | MCGOWAN ELECTRIC SU | 1112610000003000 | 4110 | LIGHT BULBS | 0.00 | 215.55 |
| 9101 | 21282 | 09/08/17 | 1332 | MEMSPA | 1112410000002000 | 7410 | FREY 17-18 DUES | 0.00 | 555.00 |
| 9101 | 21283 | 09/08/17 | 1335 | MESSA | 1112320000000000 | 2999 | FARQUHAR DENTAL | 0.00 | 81.78 |
| 9101 | 21283 | 09/08/17 | 1335 | MESSA | 1112320000000000 | 2999 | FARQUHAR HEALTH | 0.00 | 676.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 758.09 |
| 9101 | 21284 | 09/08/17 | 1342 | MICHIGAN ASSOCIATIO | 1112520000000000 | 7410 | METCALF DUES | 0.00 | 425.00 |
| 9101 | 21285 | 09/08/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BRD OFF AUG | 0.00 | 37.56 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | HOSE, FRIEGHT | 0.00 | 39.49 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | POLY WHITE WIRE KI | 0.00 | 29.66 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | HOSES | 0.00 | 30.13 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | FIRE EXTINGU BRACKE | 0.00 | 16.00 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | MUD FLAP | 0.00 | 22.10 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | MUD FLAP | 0.00 | 22.10 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CORE RETURN | 0.00 | -99.00 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SEAT PAINT | 0.00 | 9.82 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | DECAL | 0.00 | 10.20 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | STEERING LINK | 0.00 | 134.24 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | PUMP | 0.00 | 118.51 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | FOAM FOR SEAT | 0.00 | 190.38 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SHOCK, BACKUP ALARM | 0.00 | 94.74 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | ROOF LATCH | 0.00 | 59.86 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | ALARM | 0.00 | 60.55 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | BATTERY BOX TRAY | 0.00 | 46.42 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SWITCH | 0.00 | 52.65 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | GASKET | 0.00 | 7.62 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | AUX CROSSMEMBER | 0.00 | 162.54 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | STEERING, FREIGHT | 0.00 | 150.57 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SHOCK, BACKUP ALARM | 0.00 | 155.29 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | MASTER CYLIND, ROTO | 0.00 | 598.99 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | FOAM FOR SEATS | 0.00 | 652.83 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SHOCK, FREIGHT | 0.00 | 216.54 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | FLOOR-SILL | 0.00 | 218.20 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SPRING | 0.00 | 279.94 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | 5GAL DIESEL | 0.00 | 238.90 |
| 9101 | 21287 | 09/08/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | EXTRUSION, FREIGHT | 0.00 | 337.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,857.15 |
| 9101 | 21288 | 09/08/17 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 3830 | WATER | 0.00 | 12.00 |
| 9101 | 21289 | 09/08/17 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | AUGUST CELL PHONE | 0.00 | 113.55 |
| 9101 | 21289 | 09/08/17 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | JULY PHONE REIMB | 0.00 | 76.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 190.46 |
| 9101 | 21290 | 09/08/17 | 21 | MT BT US BANK | 1112320000000000 | 4270 | BRD COPIER | 0.00 | 674.44 |
| 9101 | 21290 | 09/08/17 | 21 | MT BT US BANK | 1111110000002000 | 4270 | ELEM COPIER | 0.00 | 674.46 |
| 9101 | 21290 | 09/08/17 | 21 | MT BT US BANK | 1111130000003000 | 4270 | MS/HS COPIER | 0.00 | 674.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,023.36 |
| 9101 | 21291 | 09/08/17 | 261 | MT BUSINESS TECHNOL | 1111130000003000 | 4270 | STAPLES | 0.00 | 111.91 |
| 9101 | 21291 | 09/08/17 | 261 | MT BUSINESS TECHNOL | 1111130000003000 | 4270 | CREDIT ON STAPLES | 0.00 | -80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 31.91 |
| 9101 | 21292 | 09/08/17 | 386 | NELSON TRANE | 1112610000003000 | 4110 | CLEANED COILS, SERV | 0.00 | 1,778.00 |
| 9101 | 21292 | 09/08/17 | 386 | NELSON TRANE | 1112610000003000 | 4110 | BEARING, FREIGHT | 0.00 | 150.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,928.54 |
| 9101 | 21293 | 09/08/17 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | BUS PARTS | 0.00 | 385.00 |
| 9101 | 21293 | 09/08/17 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | SUPPLIES | 0.00 | 308.90 |
| 9101 | 21293 | 09/08/17 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | BUS PARTS | 0.00 | 197.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 891.15 |
| 9101 | 21294 | 09/08/17 | 1118 | QUALITY GLASS OF AR | 1112710000000000 | 5730 | WINDOW REPAIR | 0.00 | 140.00 |
| 9101 | 21295 | 09/08/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | PAPER CLIPS | 0.00 | 18.02 |
| 9101 | 21295 | 09/08/17 | 1651 | QUILL CORPORATIONS | 1112610000003000 | 4110 | CHAIR MATS FOR FLOO | 0.00 | 315.52 |
| 9101 | 21295 | 09/08/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | FILE CABINET | 0.00 | 499.99 |
| 9101 | 21295 | 09/08/17 | 1651 | QUILL CORPORATIONS | 1112610000003000 | 4110 | CHAIR MATS FOR FLOO | 0.00 | 394.38 |
| 9101 | 21295 | 09/08/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | 8 BOXES SMEAD TUFF | 0.00 | 139.32 |
| 9101 | 21295 | 09/08/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | EXPO MARKERS | 0.00 | 69.48 |
| 9101 | 21295 | 09/08/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | MONITOR ARM-DOC HOL | 0.00 | 21.99 |
| 9101 | 21295 | 09/08/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | CREDIT RETURN | 0.00 | -114.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,344.00 |
| 9101 | 21296 | 09/08/17 | 2723 | RAPID WRIST BANDS.C | 1112320000000000 | 7910 | WRIST BANDS | 0.00 | 187.50 |
| 9101 | 21297 | 09/08/17 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICES | 0.00 | 353.25 |
| 9101 | 21298 | 09/08/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING | 0.00 | 2,565.28 |
| 9101 | 21298 | 09/08/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING | 0.00 | 3,815.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,380.70 |
| 9101 | 21299 | 09/08/17 | 1810 | SAXON MATH HOUGHTON | 1111110000002000 | 5110 | 978-16003-27636 CL | 0.00 | 128.00 |
| 9101 | 21299 | 09/08/17 | 1810 | SAXON MATH HOUGHTON | 1111110000002000 | 5110 | SHIPPING AND HANDLI | 0.00 | 13.44 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------|------------------|-------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | | 0.00 | 141.44 |
| 9101 | 21300 | 09/08/17 | 2715 | SCHOOL MATE | 1111130000003000 | 5110 | CLA - NON-CUSTOM BU | 0.00 | 450.00 |
| 9101 | 21300 | 09/08/17 | 2715 | SCHOOL MATE | 1111130000003000 | 5110 | SHIPPING AND HANDLI | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 520.00 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 036978 1 1/2" BOOK | 0.00 | 11.96 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 088712 4X6 INDEX C | 0.00 | 25.60 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 088706 3X5 INDEX C | 0.00 | 11.40 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 007692 CRAYOLA WAS | 0.00 | 6.80 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 007680 CRAYOLA WAS | 0.00 | 6.80 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1439204 CRAYOLA WA | 0.00 | 17.30 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 007689 CRAYOLA WAS | 0.00 | 13.60 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 007686 CRAYOLA WAS | 0.00 | 6.80 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 007695 CRAYOLA WAS | 0.00 | 4.08 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 007677 CRAYOLA WAS | 0.00 | 4.08 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 027282 36"x1000' R | 0.00 | 45.75 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 027288 36"x1000' R | 0.00 | 39.86 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 027291 36"x1000' R | 0.00 | 54.14 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 221805 36"x1000' R | 0.00 | 61.16 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 027276 36"x1000' R | 0.00 | 40.74 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 027279 36"x1000' R | 0.00 | 40.74 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 054012 9X12 CONSTR | 0.00 | 25.00 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 053997 9X12 CONSTR | 0.00 | 24.20 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 054411 9X12 CONSTRU | 0.00 | 25.00 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 053964 9X12 CONSTR | 0.00 | 24.00 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 216777 9X12 CONSTR | 0.00 | 25.40 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 054036 9X12 CONSTR | 0.00 | 16.95 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1006764 9X12 CONST | 0.00 | 16.65 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1006763 9X12 CONST | 0.00 | 32.10 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 216775 9X12 CONSTR | 0.00 | 36.00 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 054063 12X18 CONST | 0.00 | 23.30 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1506461 12X18 CONS | 0.00 | 12.10 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 054111 12X18 CONST | 0.00 | 23.90 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 054153 12X18 CONST | 0.00 | 23.20 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 054069 12X18 CONST | 0.00 | 46.60 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1506484 12X18 CONS | 0.00 | 12.00 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 054414 12X18 CONST | 0.00 | 11.85 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 248444 12X18 CONST | 0.00 | 24.90 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1506477 12X18 CONS | 0.00 | 12.10 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1445230 SCOTCH BOO | 0.00 | 5.96 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1100940 POSTER BOA | 0.00 | 44.99 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1495103 81/2X11 CA | 0.00 | 12.74 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1506461 12X18 CONS | 0.00 | 7.26 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 054414 12X18 CONST | 0.00 | 9.48 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 054096 12X18 CONST | 0.00 | 9.32 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 054108 12X18 CONST | 0.00 | 8.60 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 054114 12X18 CONST | 0.00 | 8.60 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 245787 COLORED PEN | 0.00 | 15.96 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 088706 3X5 INDEX C | 0.00 | 4.56 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 088712 4X6 INDEX C | 0.00 | 7.68 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 245950 CRAYONS | 0.00 | 18.25 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084899 POCKET FOLD | 0.00 | 11.10 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1398879 MANILA FOL | 0.00 | 59.82 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1475805 COLORED FO | 0.00 | 14.49 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084893 POCKET FOLD | 0.00 | 11.10 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084897 POCKET FOLD | 0.00 | 22.20 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 081933 INDEX TAB I | 0.00 | 4.70 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 085046 10X13 KRAFT | 0.00 | 9.60 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1089853 81/2X11 IV | 0.00 | 34.27 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084894 2 POCKET FO | 0.00 | 14.80 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084895 2 POCKET F | 0.00 | 14.80 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 085142 2 POCKET F | 0.00 | 11.10 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084896 2 POCKET F | 0.00 | 11.10 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 204780 2 POCKET F | 0.00 | 28.78 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 027288 36"X1000' R | 0.00 | 79.72 |
| 9101 | 21301 | 09/08/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 076580 36"X1000' R | 0.00 | 56.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,343.41 |
| 9101 | 21302 | 09/08/17 | 1828 | SET, INC. | 1112710000000000 | 2840 | 2ND QTR WC | 0.00 | 695.00 |
| 9101 | 21302 | 09/08/17 | 1828 | SET, INC. | 1112610000000000 | 2840 | 2ND QTR WC | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,195.00 |
| 9101 | 21303 | 09/08/17 | 1837 | SHERWIN WILLIAMS | 1112610000003000 | 4110 | PAINT | 0.00 | 231.12 |
| 9101 | 21303 | 09/08/17 | 1837 | SHERWIN WILLIAMS | 1112610000003000 | 4110 | PAINT | 0.00 | 65.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 296.20 |
| 9101 | 21304 | 09/08/17 | 246 | SIEMENS INDUSTRY IN | 1112610000000000 | 3197 | WORK ON FIRE PANEL | 0.00 | 976.40 |
| 9101 | 21305 | 09/08/17 | 2538 | SLUSARSKI EXCAVATIN | 1112610000002000 | 4110 | SEALCOAT & RESTRIP | 0.00 | 4,980.00 |
| 9101 | 21306 | 09/08/17 | 2711 | STANLEY STEEMER INT | 1112610000000000 | 3190 | CARPET CLEANING | 0.00 | 902.20 |
| 9101 | 21307 | 09/08/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | HD HANGING FILE FOL | 0.00 | 67.47 |
| 9101 | 21307 | 09/08/17 | 1851 | STAPLES DNU | 1111130000003194 | 5110 | 2715790 - LEXMARK C | 0.00 | 199.98 |
| 9101 | 21307 | 09/08/17 | 1851 | STAPLES DNU | 1111130000003194 | 5110 | 2715787 - LEXMARK Y | 0.00 | 199.98 |
| 9101 | 21307 | 09/08/17 | 1851 | STAPLES DNU | 1111130000003194 | 5110 | 2715789 - LEXMARK B | 0.00 | 183.98 |
| 9101 | 21307 | 09/08/17 | 1851 | STAPLES DNU | 1111130000003194 | 5110 | 2715780 - LEXMARK M | 0.00 | 199.98 |
| 9101 | 21307 | 09/08/17 | 1851 | STAPLES DNU | 1111130000003000 | 5110 | 2" BINDERS FOR HS M | 0.00 | 120.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 972.28 |
| 9101 | 21308 | 09/08/17 | 1857 | STRATOS MICHROSYSTE | 1112710000000000 | 5730 | LAPTOP FOR DIAGNOST | 0.00 | 1,249.00 |
| 9101 | 21309 | 09/08/17 | 1859 | STUDIES WEEKLY | 1111110000002000 | 5110 | BNDEBS4 - FOURTH GR | 0.00 | 344.25 |
| 9101 | 21310 | 09/08/17 | 1901 | T & R TOTAL LAWN CA | 1112610000000000 | 3195 | RETENTION POND | 0.00 | 100.00 |
| 9101 | 21311 | 09/08/17 | 152 | TATUM PENROD | 1111194146022000 | 5110 | SUM SCH SUPPLIES | 0.00 | 10.14 |
| 9101 | 21312 | 09/08/17 | 265 | TERESA BARRETT | 1111194146022000 | 5110 | SUM SCH SUPPLIES | 0.00 | 20.21 |
| 9101 | 21313 | 09/08/17 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | ONSITE SUPPORT | 0.00 | 828.75 |
| 9101 | 21314 | 09/08/17 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | SAN LEGAL FEES | 0.00 | 1,323.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21314 | 09/08/17 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | LEGAL FEES | 0.00 | 1,617.00 |
| TOTAL CHECK | | | | | | | | | 2,940.00 |
| 9101 | 21315 | 09/08/17 | 2209 | TRI-COUNTY CHIOPRA | 1112710000000000 | 2410 | MOCK DOT EXAM | 0.00 | 50.00 |
| 9101 | 21315 | 09/08/17 | 2209 | TRI-COUNTY CHIOPRA | 1112710000000000 | 2410 | SHAFFER DOT EXAM | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 100.00 |
| 9101 | 21316 | 09/08/17 | 6 | TRUGREEN CHEMLAWN | 1112610000000000 | 3195 | LAWN SERVICE | 0.00 | 1,004.85 |
| 9101 | 21317 | 09/08/17 | 2556 | VERNIER SOFTWARE & | 1111130000003000 | 5110 | GL-TP - GO LINK TEA | 0.00 | 946.00 |
| 9101 | 21317 | 09/08/17 | 2556 | VERNIER SOFTWARE & | 1111130000003000 | 5110 | LQ-VIEW-E - LAB QUE | 0.00 | 158.00 |
| 9101 | 21317 | 09/08/17 | 2556 | VERNIER SOFTWARE & | 1111130000003000 | 5110 | LQ-STREAM - LAB QUE | 0.00 | 1,592.00 |
| 9101 | 21317 | 09/08/17 | 2556 | VERNIER SOFTWARE & | 1111130000003000 | 5110 | LQ2-CR6 - LAB QUEST | 0.00 | 238.00 |
| 9101 | 21317 | 09/08/17 | 2556 | VERNIER SOFTWARE & | 1111130000003000 | 5110 | LQ-LSN - VERNIER LA | 0.00 | 40.00 |
| 9101 | 21317 | 09/08/17 | 2556 | VERNIER SOFTWARE & | 1111130000003000 | 5110 | SHIPPING AND HANDLI | 0.00 | 43.45 |
| TOTAL CHECK | | | | | | | | | 3,017.45 |
| 9101 | 21318 | 09/08/17 | 1973 | WALMART DO NOT USE! | 1112610000002000 | 5990 | MICROWAVE | 0.00 | 69.00 |
| 9101 | 21319 | 09/08/17 | 1688 | WLEN | 1112310000000000 | 3510 | ADVERTISEMENT | 0.00 | 409.00 |
| 9101 | 21320 | 09/12/17 | 109 | ADRIAN LOCKSMITH & | 1112610000002000 | 4110 | DOOR LOCK POWER SUP | 0.00 | 425.00 |
| 9101 | 21320 | 09/12/17 | 109 | ADRIAN LOCKSMITH & | 1112610000003000 | 4110 | NEW HANDSFREE MONIT | 0.00 | 620.00 |
| 9101 | 21320 | 09/12/17 | 109 | ADRIAN LOCKSMITH & | 1112610000003000 | 4110 | LOCKS & KEYS AT HS | 0.00 | 751.00 |
| TOTAL CHECK | | | | | | | | | 1,796.00 |
| 9101 | 21321 | 09/12/17 | 75 | ERICA METCALF | 11 | 9476 | METCALF SEC 125 | 0.00 | 246.17 |
| 9101 | 21321 | 09/12/17 | 75 | ERICA METCALF | 1112610000000293 | 4110 | DISPOSAL OF HJ MATS | 0.00 | 18.26 |
| 9101 | 21321 | 09/12/17 | 75 | ERICA METCALF | 1112320000000000 | 5910 | FRAMES, MRKERS, POS | 0.00 | 30.07 |
| 9101 | 21321 | 09/12/17 | 75 | ERICA METCALF | 1112570000000000 | 3430 | OVERNIGHT POSTAGE-2 | 0.00 | 47.50 |
| TOTAL CHECK | | | | | | | | | 342.00 |
| 9101 | 21322 | 09/12/17 | 1349 | MICHIGAN SCHOOL BUS | 1112320000000000 | 7410 | JENNIFER PUMMEL MSH | 0.00 | 143.00 |
| 9101 | 21323 | 09/12/17 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | JULY CELL SHORT PAI | 0.00 | 10.26 |
| 9101 | 21324 | 09/12/17 | 926 | MPAAA | 1112320000000000 | 7410 | MPAAA MEMBERSHIP | 0.00 | 60.00 |
| 9101 | 21324 | 09/12/17 | 926 | MPAAA | 1112320000000000 | 3220 | MPAAA FALL CONF REG | 0.00 | 395.00 |
| TOTAL CHECK | | | | | | | | | 455.00 |
| 9101 | 21325 | 09/12/17 | 1386 | MSBOA | 1111130000003000 | 5120 | MS/HS MBSHIP RENEWA | 0.00 | 550.00 |
| 9101 | 21326 | 09/12/17 | 2740 | TAMMY CLARK | 1101910000000000 | 0191 | DEPOSIT & 2 HRS RET | 0.00 | 150.00 |
| 9101 | 21327 | 09/12/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 468.07 |
| 9101 | 21328 | 09/12/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,350.60 |
| 9101 | 21328 | 09/12/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 14,326.72 |
| TOTAL CHECK | | | | | | | | | 17,677.32 |
| 9101 | 21329 | 09/12/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 10,251.78 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21330 | 09/12/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21331 | 09/12/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,647.80 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,792.87 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,125.35 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,551.70 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 3,327.82 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 19,086.50 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 326.63 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 363.25 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 687.11 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 890.16 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 921.86 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,127.27 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 8.10 |
| 9101 | 21332 | 09/12/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 33,958.13 |
| 9101 | 21333 | 09/12/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 21333 | 09/12/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21333 | 09/12/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,318.56 |
| 9101 | 21333 | 09/12/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,430.80 |
| TOTAL CHECK | | | | | | | | | 2,964.74 |
| 9101 | 21334 | 09/12/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 21334 | 09/12/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21334 | 09/12/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21334 | 09/12/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| 9101 | 21334 | 09/12/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21334 | 09/12/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21334 | 09/12/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21334 | 09/12/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 5,171.24 |
| 9101 | 21335 | 09/15/17 | 2618 | JEDIAH HALL | 1112410000003000 | 2310 | 3 CREDIT REIMB | 0.00 | 1,500.00 |
| 9101 | 21335 | 09/15/17 | 2618 | JEDIAH HALL | 1112410000003000 | 2310 | 3 CREDIT REIMB | 0.00 | -1,500.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 9101 | 21336 | 09/15/17 | 2618 | JEDIAH HALL | 1112410000003000 | 2310 | EDU 850 RESEARCH | 0.00 | 1,318.00 |
| 9101 | 21337 | 09/15/17 | 2618 | JEDIAH HALL | 1112410000003000 | 2310 | EDU 880 CURR DEVELO | 0.00 | 1,371.00 |
| 9101 | 21338 | 09/22/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 67.82 |
| 9101 | 21339 | 09/22/17 | 1349 | MICHIGAN SCHOOL BUS | 1112710000000000 | 7410 | LORI WILSON DUES | 0.00 | 143.00 |
| 9101 | 21340 | 09/22/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| 9101 | 21341 | 09/22/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------------|-------|---------------------|-----------|-----------|
| 9101 | 21342 | 09/22/17 | 2724 | PARTNERS ENERGY MAN | 1112610000003000 | 4110 | BAL DUE GYM LIGHTS | 0.00 | 5,285.65 |
| 9101 | 21343 | 09/22/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,589.52 |
| 9101 | 21344 | 09/22/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 330.25 |
| 9101 | 21345 | 09/22/17 | 1901 | T & R TOTAL LAWN | CA 1112610000000000 | 3195 | WEEDING & CLEAN UP | 0.00 | 360.00 |
| 9101 | 21345 | 09/22/17 | 1901 | T & R TOTAL LAWN | CA 1112610000000000 | 3195 | SPRAYING RND UP | 0.00 | 375.00 |
| 9101 | 21345 | 09/22/17 | 1901 | T & R TOTAL LAWN | CA 1112610000000000 | 3195 | ADD'T MULCH/TRIMMIN | 0.00 | 628.00 |
| 9101 | 21345 | 09/22/17 | 1901 | T & R TOTAL LAWN | CA 1112610000000000 | 3195 | B4 SCHOOL CLEAN UP | 0.00 | 1,862.00 |
| 9101 | 21345 | 09/22/17 | 1901 | T & R TOTAL LAWN | CA 1112610000000000 | 3195 | AUG 3,10,16,25 SEPT | 0.00 | 2,000.00 |
| 9101 | 21345 | 09/22/17 | 1901 | T & R TOTAL LAWN | CA 1112610000000000 | 3195 | MULCH & LABOR | 0.00 | 4,220.00 |
| 9101 | 21345 | 09/22/17 | 1901 | T & R TOTAL LAWN | CA 1112610000003000 | 4110 | DAMAGED LIGHT POLE | 0.00 | -4,335.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,110.00 |
| 9101 | 21346 | 09/25/17 | 345 | ADRIAN MECHANICAL S | 1112610000003000 | 4110 | CHILLER LINE IN CAF | 0.00 | 1,681.11 |
| 9101 | 21347 | 09/25/17 | 113 | AIRGAS USA, LLC | 1112610000000293 | 4110 | CARBON DIOIXDE FTBA | 0.00 | 69.80 |
| 9101 | 21348 | 09/25/17 | 989 | ALLIED EAGLE SUPPLY | 1112610000003000 | 4120 | FLR MAC PARTS | 0.00 | 131.00 |
| 9101 | 21349 | 09/25/17 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 820 GALS | 0.00 | 1,585.88 |
| 9101 | 21350 | 09/25/17 | 225 | BRITTON DEERFIELD S | 1112320000000000 | 7410 | 1/2 CPR TRAINING | 0.00 | 324.50 |
| 9101 | 21351 | 09/25/17 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS | 0.00 | 198.37 |
| 9101 | 21351 | 09/25/17 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS | 0.00 | 185.25 |
| 9101 | 21351 | 09/25/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21351 | 09/25/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 603.11 |
| 9101 | 21352 | 09/25/17 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 163 KWH | 0.00 | 90.31 |
| 9101 | 21352 | 09/25/17 | 330 | CONSUMERS ENERGY | 1112610000003000 | 5520 | 99600KWH | 0.00 | 27,566.82 |
| 9101 | 21352 | 09/25/17 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 16 KWH | 0.00 | 51.64 |
| 9101 | 21352 | 09/25/17 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 667 KWH | 0.00 | 189.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,898.41 |
| 9101 | 21353 | 09/25/17 | 526 | EQUIPARTS | 1112610000003000 | 4110 | SUPPLIES | 0.00 | 94.06 |
| 9101 | 21354 | 09/25/17 | 713 | GRAINGER | 1112610000003000 | 4110 | FILTERS | 0.00 | 1,170.72 |
| 9101 | 21354 | 09/25/17 | 713 | GRAINGER | 1112610000003000 | 4110 | 2L419 - V BELT 5VX5 | 0.00 | 197.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,368.12 |
| 9101 | 21355 | 09/25/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 518.07 |
| 9101 | 21356 | 09/25/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,554.46 |
| 9101 | 21356 | 09/25/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 37.24 |
| 9101 | 21356 | 09/25/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,198.52 |
| 9101 | 21356 | 09/25/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 159.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,949.46 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 9101 | 21357 | 09/25/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 10,711.44 |
| 9101 | 21357 | 09/25/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 152.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,863.59 |
| 9101 | 21358 | 09/25/17 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | PLANNER/ FILE FOLDE | 0.00 | 37.99 |
| 9101 | 21358 | 09/25/17 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | FILE FOLDER CHROME B | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 102.99 |
| 9101 | 21359 | 09/25/17 | 2645 | K-LOG, INC. | 1111130000003194 | 5110 | HVU-100A RESONANT | 0.00 | 1,498.00 |
| 9101 | 21359 | 09/25/17 | 2645 | K-LOG, INC. | 1111130000003194 | 5110 | ECO-365 ECONOMY OR | 0.00 | 928.00 |
| 9101 | 21359 | 09/25/17 | 2645 | K-LOG, INC. | 1111130000003194 | 5110 | SHIPPING AND HANDLI | 0.00 | 329.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,755.84 |
| 9101 | 21360 | 09/25/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | 55 GAL OIL | 0.00 | 149.99 |
| 9101 | 21360 | 09/25/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | ANIT-FREEZE | 0.00 | 76.89 |
| 9101 | 21360 | 09/25/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | BUCKET PUMP LEVER | 0.00 | 55.97 |
| 9101 | 21360 | 09/25/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | PLIERS | 0.00 | 56.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 339.83 |
| 9101 | 21361 | 09/25/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21362 | 09/25/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 67.82 |
| 9101 | 21363 | 09/25/17 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | JULY-SEPT TECH SERV | 0.00 | 1,637.78 |
| 9101 | 21363 | 09/25/17 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | QTRLY CAPITAL FEE | 0.00 | 327.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,965.34 |
| 9101 | 21364 | 09/25/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | PIPE, CLAMP, FREIGH | 0.00 | 380.18 |
| 9101 | 21364 | 09/25/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | BUS PARTS | 0.00 | 604.24 |
| 9101 | 21364 | 09/25/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SWITCH FOR CROSS GA | 0.00 | 36.00 |
| 9101 | 21364 | 09/25/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | MICROPHONE | 0.00 | 37.50 |
| 9101 | 21364 | 09/25/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CLAMPS, FREIGHT | 0.00 | 24.49 |
| 9101 | 21364 | 09/25/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | MIRROR | 0.00 | 101.69 |
| 9101 | 21364 | 09/25/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | PUMP | 0.00 | 118.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,302.61 |
| 9101 | 21365 | 09/25/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,800.05 |
| 9101 | 21366 | 09/25/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| 9101 | 21367 | 09/25/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 400.79 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 23.76 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 111.34 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 694.17 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,160.66 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,663.17 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,440.94 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,601.79 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 19,459.14 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 38.53 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,005.60 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,058.71 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,224.17 |
| 9101 | 21368 | 09/25/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 320.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,108.72 |
| 9101 | 21369 | 09/25/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,608.08 |
| 9101 | 21369 | 09/25/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 51.36 |
| 9101 | 21369 | 09/25/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,756.58 |
| 9101 | 21369 | 09/25/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 21369 | 09/25/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,631.40 |
| 9101 | 21370 | 09/25/17 | 21 | MT BT US BANK | 1112320000000000 | 4270 | BRD COPIER | 0.00 | 677.56 |
| 9101 | 21370 | 09/25/17 | 21 | MT BT US BANK | 11111100000002000 | 4270 | ELEM COPIER | 0.00 | 677.57 |
| 9101 | 21370 | 09/25/17 | 21 | MT BT US BANK | 11111300000003000 | 4270 | MS/HS COPIER | 0.00 | 677.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,032.70 |
| 9101 | 21371 | 09/25/17 | 261 | MT BUSINESS TECHNOL | 1112320000000000 | 4270 | STAPLES FOR COPIER | 0.00 | 111.91 |
| 9101 | 21372 | 09/25/17 | 386 | NELSON TRANE | 1112610000000000 | 3196 | QRTLY BILLING | 0.00 | 3,145.00 |
| 9101 | 21373 | 09/25/17 | 2327 | NICHOLE DICENSO - R | 1112410000002000 | 7410 | CPR, 1ST AID - TRAC | 0.00 | 75.00 |
| 9101 | 21373 | 09/25/17 | 2327 | NICHOLE DICENSO - R | 1111190000002000 | 7410 | CPR TRAINING -GSRP | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.00 |
| 9101 | 21374 | 09/25/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21374 | 09/25/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21374 | 09/25/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21374 | 09/25/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21374 | 09/25/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21374 | 09/25/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| 9101 | 21374 | 09/25/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 21374 | 09/25/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,171.24 |
| 9101 | 21375 | 09/25/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | LEXMARK PROTECT PLA | 0.00 | 114.78 |
| 9101 | 21375 | 09/25/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | LEXMARK CX417 PRINT | 0.00 | 598.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 712.78 |
| 9101 | 21376 | 09/25/17 | 1722 | REALLY GOOD STUFF | 1111110000002000 | 5110 | 701305 -20 TO 100 N | 0.00 | 11.99 |
| 9101 | 21376 | 09/25/17 | 1722 | REALLY GOOD STUFF | 1111110000002000 | 5110 | 154454 WRITING PROC | 0.00 | 12.64 |
| 9101 | 21376 | 09/25/17 | 1722 | REALLY GOOD STUFF | 1111110000002000 | 5110 | 705730 COLORFUL SCR | 0.00 | 12.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 37.62 |
| 9101 | 21377 | 09/25/17 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICES | 0.00 | 459.25 |
| 9101 | 21378 | 09/25/17 | 2606 | SAUDER WOODWORKING | 1112610000002000 | 4110 | PTO SOCCER POLE WOO | 0.00 | 321.28 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21379 | 09/25/17 | 1814 | SCHOLASTIC MAGAZINE | 1111110000002000 | 5110 | SHIPPING CHR | 0.00 | 22.00 |
| 9101 | 21380 | 09/25/17 | 2715 | SCHOOL MATE | 1111130000003000 | 5110 | CLA - CLASSIC NON-B | 0.00 | 225.00 |
| 9101 | 21380 | 09/25/17 | 2715 | SCHOOL MATE | 1111130000003000 | 5110 | SHIPPING AND HANDLI | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 260.00 |
| 9101 | 21381 | 09/25/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 084380 1/2' BLACK B | 0.00 | 9.18 |
| 9101 | 21381 | 09/25/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | SHIPPING AND HANDLI | 0.00 | 9.95 |
| 9101 | 21381 | 09/25/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1461990 - 3M MASKIN | 0.00 | 40.86 |
| 9101 | 21381 | 09/25/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1406902 - DIXIE CUP | 0.00 | 5.98 |
| 9101 | 21381 | 09/25/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1100884 - TELEPHONE | 0.00 | 73.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 139.29 |
| 9101 | 21382 | 09/25/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 124.44 |
| 9101 | 21382 | 09/25/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 51.59 |
| 9101 | 21382 | 09/25/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 106.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 282.04 |
| 9101 | 21383 | 09/25/17 | 1852 | STATE LINE OBSERVER | 1112310000000000 | 3510 | ADS | 0.00 | 17.00 |
| 9101 | 21383 | 09/25/17 | 1852 | STATE LINE OBSERVER | 1112310000000000 | 3610 | PRINTING | 0.00 | 250.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 267.65 |
| 9101 | 21384 | 09/25/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,819.51 |
| 9101 | 21384 | 09/25/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 51.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,871.36 |
| 9101 | 21385 | 09/25/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 365.53 |
| 9101 | 21386 | 09/25/17 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | ONSITE SUPPORT | 0.00 | 1,072.50 |
| 9101 | 21387 | 09/25/17 | 2209 | TRI-COUNTY CHIROPRA | 1112710000000000 | 2410 | DYATZEK DOT EXAM | 0.00 | 50.00 |
| 9101 | 21387 | 09/25/17 | 2209 | TRI-COUNTY CHIROPRA | 1112710000000000 | 2410 | F WRIGHT DOT EXAM | 0.00 | 50.00 |
| 9101 | 21387 | 09/25/17 | 2209 | TRI-COUNTY CHIROPRA | 1112710000000000 | 2410 | LA FARLEY DOT EXAM | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 9101 | 21388 | 09/25/17 | 1974 | WAL-MART DISCOUNT S | 1111110000002000 | 5110 | SUM SCH SUPPLIES | 0.00 | 25.88 |
| 9101 | 21388 | 09/25/17 | 1974 | WAL-MART DISCOUNT S | 1111110000002000 | 5110 | SUM SCH SUPPLIES | 0.00 | 6.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.72 |
| 9101 | 21389 | 09/25/17 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | CREDIT ON ACCT | 0.00 | -173.21 |
| 9101 | 21389 | 09/25/17 | 1230 | LOWES BUSINESS ACCO | 1112610000000293 | 4110 | LIGHTS-TICKET BOOTH | 0.00 | -117.09 |
| 9101 | 21389 | 09/25/17 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | COVE BASE-HS | 0.00 | 8.32 |
| 9101 | 21389 | 09/25/17 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | PRSM PNL-HS | 0.00 | 89.39 |
| 9101 | 21389 | 09/25/17 | 1230 | LOWES BUSINESS ACCO | 1112610000000293 | 4110 | LIGHTS-TICKET BOOTH | 0.00 | 119.91 |
| 9101 | 21389 | 09/25/17 | 1230 | LOWES BUSINESS ACCO | 1112610000000293 | 4110 | FIELD PAINT | 0.00 | 121.52 |
| 9101 | 21389 | 09/25/17 | 1230 | LOWES BUSINESS ACCO | 1112610000000000 | 5980 | TOOLS FOR ELEM SCH | 0.00 | 163.08 |
| 9101 | 21389 | 09/25/17 | 1230 | LOWES BUSINESS ACCO | 1112610000000000 | 5980 | HAMMER DRILL | 0.00 | 274.55 |
| 9101 | 21389 | 09/25/17 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | RECUT CK 20886 HS | 0.00 | 540.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,026.48 |
| 9101 | 21390 | 09/26/17 | 1386 | MSBOA | 1111130000003000 | 5120 | 2017 FESTIVAL FEE | 0.00 | 55.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1111280000000000 | 5110 | ENERGY CROSS ROADS | 0.00 | 63.96 |
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1112610000003000 | 4110 | CAULK | 0.00 | 76.20 |
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1111280000000000 | 3220 | PLTW STAY 1 NIGHT C | 0.00 | 115.56 |
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1112610000003000 | 4110 | CART-JIM PETRY | 0.00 | 119.97 |
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1112610000003000 | 4110 | DRIVE FAN HS GYM | 0.00 | 345.00 |
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1112610000000293 | 4110 | FOOTBALL LIGHTING | 0.00 | 854.68 |
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1111280000000000 | 3220 | PLTW STAY 11 NIGHTS | 0.00 | 1,271.16 |
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1112320000000000 | 2999 | VALEO MED BALL-DAWG | 0.00 | 164.87 |
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1112610000003000 | 4110 | COIL CLEANING TOOL | 0.00 | 199.99 |
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1111280000000000 | 5110 | THE NEXT FRONTIER | 0.00 | 13.99 |
| 9101 | 21391 | 09/26/17 | 1403 | PNC | 1112320000000000 | 2999 | VALEO MED BALL-DAWG | 0.00 | 128.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,354.20 |
| 9101 | 21392 | 09/26/17 | 2744 | QUALITY OVERHEAD DO | 1112610000002000 | 4110 | 2 HRS-ELEM ENTER DO | 0.00 | 236.00 |
| 9101 | 21393 | 09/26/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | CHAIRS | 0.00 | 250.08 |
| 9101 | 21393 | 09/26/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | CREDIT APPL TO CHAI | 0.00 | -105.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.75 |
| 9101 | 21394 | 09/26/17 | 1974 | WAL-MART DISCOUNT S | 1111130000003000 | 5110 | CRATES/ BINDER CLIP | 0.00 | 34.71 |
| 9101 | 21394 | 09/26/17 | 1974 | WAL-MART DISCOUNT S | 1112610000003000 | 4110 | CURTAINS HS LIBRARY | 0.00 | 38.91 |
| 9101 | 21394 | 09/26/17 | 1974 | WAL-MART DISCOUNT S | 1112610000003000 | 4110 | POWER STRIPS | 0.00 | 120.87 |
| 9101 | 21394 | 09/26/17 | 1974 | WAL-MART DISCOUNT S | 1112610000003000 | 5990 | MINI REFRIG-MEDS HS | 0.00 | 128.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 322.49 |
| 9101 | 21395 | 09/28/17 | 320 | CITY OF MORENCI | 1112310000000000 | 3193 | ZINGTRAIN 8/30 W/CO | 0.00 | 3,005.75 |
| 9101 | 21396 | 09/28/17 | 1294 | MASA | 1111110000002000 | 3220 | FREY ED EVAL/STUD G | 0.00 | 100.00 |
| 9101 | 21396 | 09/28/17 | 1294 | MASA | 1111110000002000 | 3220 | GRIEDER ED EVAL/ST | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 1,459.03 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | WING HEALTH | 0.00 | -751.23 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | 14.48 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | MANSFIELD HEATH | 0.00 | -115.50 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |

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 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-----------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | LILLIEFORS HEALTH | 0.00 | -2,077.88 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | LILLIEFORS ADD'T | 0.00 | -38.20 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN LIFE | 0.00 | 185.90 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 66.00 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 751.23 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | FRANCOEUR LIFE | 0.00 | -115.50 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112610000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21397 | 09/28/17 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| TOTAL CHECK | | | | | | | | | 48,866.91 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112320000000000 | 2110 | MCARAN LIFE | 0.00 | 10.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | YATZEK LIFE | 0.00 | 2.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1111253123062000 | 2110 | BENJAMIN LIFE | 0.00 | 4.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 21398 | 09/28/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.20 |
| 9101 | 21399 | 09/28/17 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | REPLACEMENT SYSTEM | 0.00 | 1,627.00 |
| 9101 | 21400 | 09/29/17 | 979 | APPLE, INC | 1111114146022000 | 6416 | BUNDLE IPADS 32G SP | 0.00 | 20,580.00 |
| 9101 | 21400 | 09/29/17 | 979 | APPLE, INC | 1111114146022000 | 6416 | STM DUX CASE FOR IP | 0.00 | 2,446.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,026.50 |
| 9101 | 21401 | 09/29/17 | 1363 | MORENCI AREA SCHOOL | 1116210000000000 | 8110 | GF TRANSFER | 0.00 | 25,000.00 |
| 9101 | 21402 | 10/06/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 518.07 |
| 9101 | 21403 | 10/06/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,677.84 |
| 9101 | 21403 | 10/06/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,726.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,403.84 |
| 9101 | 21404 | 10/06/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 11,000.66 |
| 9101 | 21405 | 10/06/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21406 | 10/06/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,800.05 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 20,084.89 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,518.32 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,425.44 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,584.44 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 435.63 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,042.14 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,043.49 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,151.39 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,648.06 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 67.33 |
| 9101 | 21407 | 10/06/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,721.18 |
| 9101 | 21408 | 10/06/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 21408 | 10/06/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21408 | 10/06/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,734.38 |
| 9101 | 21408 | 10/06/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,838.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,788.38 |
| 9101 | 21409 | 10/06/17 | 1386 | MSBOA | 1111130000003000 | 5120 | MS SOLO ENSEMBLE EN | 0.00 | 24.00 |
| 9101 | 21410 | 10/06/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21410 | 10/06/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21410 | 10/06/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21410 | 10/06/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| 9101 | 21410 | 10/06/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21410 | 10/06/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21410 | 10/06/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21410 | 10/06/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,171.24 |
| 9101 | 21411 | 10/09/17 | 2182 | ADRIAN ELECTRIC & G | 1112610000002000 | 4110 | INSTALL OUTLETS, CI | 0.00 | 1,636.30 |
| 9101 | 21412 | 10/09/17 | 589 | BEST ONE TIRE & SER | 1112710000000000 | 5720 | TIRES | 0.00 | 654.10 |
| 9101 | 21413 | 10/09/17 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | PORTABLE TOILETS | 0.00 | 121.50 |
| 9101 | 21414 | 10/09/17 | 2137 | ROBERT E DOWNING | 1112610000000000 | 3190 | PHONE SERVICES | 0.00 | 54.00 |
| 9101 | 21415 | 10/09/17 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 800 GALS | 0.00 | 1,593.60 |
| 9101 | 21416 | 10/09/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21416 | 10/09/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21416 | 10/09/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21416 | 10/09/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 438.98 |
| 9101 | 21417 | 10/09/17 | 320 | CITY OF MORENCI | 1112610000000232 | 3830 | 0 USAGE BRD | 0.00 | 22.87 |
| 9101 | 21417 | 10/09/17 | 320 | CITY OF MORENCI | 1112610000002000 | 3830 | 48 USAGE ELEM | 0.00 | 505.66 |
| 9101 | 21417 | 10/09/17 | 320 | CITY OF MORENCI | 1112610000000271 | 3830 | 2 USAGE BUS | 0.00 | 34.41 |
| 9101 | 21417 | 10/09/17 | 320 | CITY OF MORENCI | 1112610000003000 | 3830 | 194 USAGE MS/HS | 0.00 | 1,576.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,139.72 |
| 9101 | 21418 | 10/09/17 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 375 KWH | 0.00 | 70.98 |
| 9101 | 21419 | 10/09/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET SEPT | 0.00 | 50.95 |
| 9101 | 21419 | 10/09/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD INTERNET SEPT | 0.00 | 631.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 682.21 |
| 9101 | 21420 | 10/09/17 | 526 | EQUIPARTS | 1112610000003000 | 4110 | DUAL FLUSHERS | 0.00 | 275.38 |
| 9101 | 21421 | 10/09/17 | 1162 | FP MAILING SOLUTION | 1112570000000000 | 3430 | POSTAGE RENTAL | 0.00 | 141.00 |
| 9101 | 21422 | 10/09/17 | 93 | FREDA WRIGHT | 1112710000000000 | 3210 | TRIP MEALS | 0.00 | 5.66 |
| 9101 | 21423 | 10/09/17 | 981 | GOODWILL | 1112320000000000 | 5910 | SHREDDING SERVICE | 0.00 | 35.00 |
| 9101 | 21424 | 10/09/17 | 713 | GRAINGER | 1112610000003000 | 4110 | MS DRINKING FOUNT | 0.00 | 280.22 |
| 9101 | 21424 | 10/09/17 | 713 | GRAINGER | 1112610000003000 | 4110 | WATER COOLER MS GYM | 0.00 | 55.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 335.80 |
| 9101 | 21425 | 10/09/17 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | MS SECURITY | 0.00 | 117.60 |
| 9101 | 21425 | 10/09/17 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | MS SECURITY | 0.00 | 285.60 |
| 9101 | 21425 | 10/09/17 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | ELEM SECURITY | 0.00 | 170.34 |
| 9101 | 21425 | 10/09/17 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | MS/HS SECURITY | 0.00 | 403.59 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|-------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 977.13 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | MS DISHWASHER PART | 0.00 | 9.78 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | KEYS | 0.00 | 11.96 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5790 | KEYS | 0.00 | 11.96 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 11126100000000293 | 4110 | REFUND CONCRETE MIX | 0.00 | -11.19 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BAND RM FOR HANDLES | 0.00 | 1.44 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | MS DISHWASHER PART | 0.00 | 1.99 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | PART FOR ICE MACHIN | 0.00 | 3.22 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PVC CEMENT | 0.00 | 3.49 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SHANER'S RM OUTLET | 0.00 | 3.56 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | FITTING BRUSH | 0.00 | 3.79 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5790 | CORD PLUG | 0.00 | 6.78 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BOILER DRAIN | 0.00 | 6.79 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1111130000003000 | 5110 | CABLE TIE | 0.00 | 7.49 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | CABLE TIE | 0.00 | 7.49 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | PHONE WIRE | 0.00 | 12.79 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5996 | MOUSE TRAP, CABLE T | 0.00 | 13.27 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BAND RM LOCKS/HANDL | 0.00 | 13.72 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 15.99 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5995 | CLEANER CONCESSION | 0.00 | 17.97 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | MS DISHWASHER PART | 0.00 | 20.03 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | WALL PLATE & PARTS | 0.00 | 24.83 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | EXT CORD & CONNECTO | 0.00 | 26.14 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | DIGITAL TESTER, TOO | 0.00 | 28.58 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | METAL 4 BUS GARAGE | 0.00 | 31.91 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | FITTINGS, DRILL BIT | 0.00 | 47.71 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | MS DISHWHER PARTS | 0.00 | 61.15 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1111130000003000 | 5110 | SURGE STRIP STREAM | 0.00 | 84.44 |
| 9101 | 21427 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | PTO SOCCER FIELD | 0.00 | 89.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 556.88 |
| 9101 | 21428 | 10/09/17 | 2756 | JENNIFER PUMMELL | 1112320000000000 | 3220 | MPAAA CONF MILEAGE | 0.00 | 119.31 |
| 9101 | 21429 | 10/09/17 | 1212 | LENAAWEE COUNTY SUPE | 1112320000000000 | 7410 | LCSA ANNUAL DUES | 0.00 | 100.00 |
| 9101 | 21430 | 10/09/17 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 251.056 GALS | 0.00 | 404.97 |
| 9101 | 21431 | 10/09/17 | 1281 | MANER COSTERISAN | 1112310000000000 | 3180 | BAL FORMATTING | 0.00 | 1,000.00 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 35.99 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 28.76 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 28.76 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 7.19 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 28.76 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 14.38 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 7.19 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 7.19 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 7.19 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 14.38 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 28.76 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 21.57 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 14.38 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 14.38 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 14.38 |
| 9101 | 21432 | 10/09/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | ESSENTIAL ELEMENTS | 0.00 | 40.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 314.03 |
| 9101 | 21433 | 10/09/17 | 1332 | MEMSPA | 1112410000002000 | 3220 | FREY ANN CONF 12/6- | 0.00 | 289.00 |
| 9101 | 21434 | 10/09/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BRD OFFICE | 0.00 | 42.10 |
| 9101 | 21434 | 10/09/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 9 CCF | 0.00 | 15.76 |
| 9101 | 21434 | 10/09/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 999 CCF | 0.00 | 18.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 76.66 |
| 9101 | 21435 | 10/09/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SCREW | 0.00 | 6.56 |
| 9101 | 21435 | 10/09/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CAP SURGE TANK | 0.00 | 28.50 |
| 9101 | 21435 | 10/09/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SPRING, CABLE | 0.00 | 50.01 |
| 9101 | 21435 | 10/09/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CROSSING ARM | 0.00 | 41.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 126.69 |
| 9101 | 21436 | 10/09/17 | 1357 | MIKE'S PHARMACY | 1112610000003000 | 3830 | WATER | 0.00 | 36.00 |
| 9101 | 21436 | 10/09/17 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 3830 | WATER | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 84.00 |
| 9101 | 21437 | 10/09/17 | 386 | NELSON TRANE | 1112610000003000 | 4110 | HS COIL WORK | 0.00 | 421.00 |
| 9101 | 21438 | 10/09/17 | 2731 | P3 INTERNATIONAL CO | 1111280000000000 | 5110 | P4400ECLENE2448P300 | 0.00 | 459.80 |
| 9101 | 21438 | 10/09/17 | 2731 | P3 INTERNATIONAL CO | 1111280000000000 | 5110 | SHIPPING AND HANDLI | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 469.80 |
| 9101 | 21439 | 10/09/17 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | CARB CLEANER, SUPPL | 0.00 | 147.50 |
| 9101 | 21440 | 10/09/17 | 1683 | PHILIP GRIME | 1111130000003000 | 5110 | ART SUPPLIES | 0.00 | 101.70 |
| 9101 | 21441 | 10/09/17 | 1403 | PNC | 1112320000000000 | 2999 | AMAZON 2 B CREDITED | 0.00 | 11.65 |
| 9101 | 21441 | 10/09/17 | 1403 | PNC | 1112610000000293 | 4110 | DISPOSAL FEE MATS | 0.00 | 18.26 |
| 9101 | 21441 | 10/09/17 | 1403 | PNC | 1111110000002000 | 5110 | FOLDERS-AMAZON | 0.00 | 75.84 |
| 9101 | 21441 | 10/09/17 | 1403 | PNC | 1112610000000000 | 5980 | HARBOR FREIGHT TOOL | 0.00 | 80.93 |
| 9101 | 21441 | 10/09/17 | 1403 | PNC | 1111110000002000 | 5110 | FOLDERS-AMAZON | 0.00 | 82.96 |
| 9101 | 21441 | 10/09/17 | 1403 | PNC | 1112610000003000 | 4110 | LIGHT BULBS-AMAZON | 0.00 | 114.01 |
| 9101 | 21441 | 10/09/17 | 1403 | PNC | 1112610000003000 | 4110 | LIGHT BULBS-AMAZON | 0.00 | 177.68 |
| 9101 | 21441 | 10/09/17 | 1403 | PNC | 1112610000003000 | 4110 | SINK IN MAINT ROOM | 0.00 | 220.99 |
| 9101 | 21441 | 10/09/17 | 1403 | PNC | 1112610000000293 | 4110 | FIELD MARKING PAINT | 0.00 | 2,304.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,086.32 |
| 9101 | 21442 | 10/09/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | DESK ORGNZR, BATTER | 0.00 | 71.50 |
| 9101 | 21442 | 10/09/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | 10DISPLAY ORGANIZER | 0.00 | 78.29 |
| 9101 | 21442 | 10/09/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | LABEL MAKER | 0.00 | 94.76 |
| 9101 | 21442 | 10/09/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | DKPAD, MAT, LABEL T | 0.00 | 163.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 408.51 |
| 9101 | 21443 | 10/09/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING | 0.00 | 2,852.19 |
| 9101 | 21443 | 10/09/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING | 0.00 | 4,102.30 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 6,954.49 |
| 9101 | 21444 | 10/09/17 | 2696 | ROBERTS INSTALLATIO | 1112610000000293 | 4110 | MS GYM BLEACHER REP | 0.00 | 2,895.00 |
| 9101 | 21444 | 10/09/17 | 2696 | ROBERTS INSTALLATIO | 1112610000000293 | 4110 | FTBALL BLEACHER REP | 0.00 | 1,915.00 |
| 9101 | 21444 | 10/09/17 | 2696 | ROBERTS INSTALLATIO | 1112610000000293 | 4110 | SBALL BLEACHER REPA | 0.00 | 1,145.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,955.00 |
| 9101 | 21445 | 10/09/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1309507 - 3 POCKET | 0.00 | 21.48 |
| 9101 | 21445 | 10/09/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1426436 SUPER STRON | 0.00 | 13.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 35.05 |
| 9101 | 21446 | 10/09/17 | 1837 | SHERWIN WILLIAMS | 1112610000000293 | 4110 | BL TAPE, PAINT FIEL | 0.00 | 157.84 |
| 9101 | 21446 | 10/09/17 | 1837 | SHERWIN WILLIAMS | 1112610000000293 | 4110 | PAINT FTBALL FIELD | 0.00 | 125.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 283.57 |
| 9101 | 21447 | 10/09/17 | 1839 | SHIFFLER EQUIPMENT | 1112610000003000 | 4110 | KEYS | 0.00 | 25.86 |
| 9101 | 21448 | 10/09/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 629.36 |
| 9101 | 21449 | 10/09/17 | 1901 | T & R TOTAL LAWN CA | 1112610000000000 | 3195 | MOWING & TRIMMING | 0.00 | 1,600.00 |
| 9101 | 21450 | 10/09/17 | 2441 | TERRY HENRICKS CHRY | 1112710000000000 | 5730 | HOSE; INTERCOOLER | 0.00 | 134.00 |
| 9101 | 21451 | 10/09/17 | 2705 | THE HARDWARE CENTER | 1112610000003000 | 4110 | HCP 100 - USED TENN | 0.00 | 600.00 |
| 9101 | 21451 | 10/09/17 | 2705 | THE HARDWARE CENTER | 1112610000003000 | 4110 | SHIPPING AND HANDLI | 0.00 | 69.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 669.50 |
| 9101 | 21452 | 10/09/17 | 2554 | THE VAC SHOPPE | 1112610000002000 | 4120 | 2 BELTS | 0.00 | 4.50 |
| 9101 | 21453 | 10/09/17 | 6 | TRUGREEN CHEMLAWN | 1112610000000000 | 3195 | LAWN SERVICE | 0.00 | 367.29 |
| 9101 | 21453 | 10/09/17 | 6 | TRUGREEN CHEMLAWN | 1112610000000000 | 3195 | LAWN SERVICE | 0.00 | 1,004.85 |
| 9101 | 21453 | 10/09/17 | 6 | TRUGREEN CHEMLAWN | 1112610000000000 | 3195 | CREDIT FOR DUP PAYM | 0.00 | -1,004.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 367.29 |
| 9101 | 21454 | 10/09/17 | 1688 | WLEN | 1112310000000000 | 3510 | WLEN ADS | 0.00 | 409.00 |
| 9101 | 21455 | 10/12/17 | 1673 | 3 DIMENSIONAL PHYSI | 1112310000000000 | 3193 | EPIPENS, AED, CONCU | 0.00 | 1,000.00 |
| 9101 | 21456 | 10/12/17 | 145 | AVENTRIC TECHNOLOGI | 1112610000003000 | 4110 | 11403-000001 - REPL | 0.00 | 123.00 |
| 9101 | 21457 | 10/12/17 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS & MATS | 0.00 | 185.25 |
| 9101 | 21457 | 10/12/17 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS, FRAMES | 0.00 | 198.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 383.62 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000000293 | 4110 | BRASS PADDLE LOCK-W | 0.00 | 3.48 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | BLEND & FILL MS DOO | 0.00 | 3.98 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000000000 | 5990 | CRAZY GLUE/PAINT MA | 0.00 | 5.48 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | CLUE TRAPS-BOOSTER | 0.00 | 5.98 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000000000 | 5990 | LITHIUM SPRAY/POWER | 0.00 | 6.98 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | BLEND & FILL-MS DOO | 0.00 | 8.48 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000000293 | 4110 | FIELD PAINT | 0.00 | 11.98 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000000293 | 4110 | CORD ENDS-VB NETS | 0.00 | 13.47 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | SHELVING BOARD | 0.00 | 17.83 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | CLOCKS | 0.00 | 28.00 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000000000 | 5995 | PLEDGE/OLD ENGLISH | 0.00 | 31.87 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000000000 | 5980 | DEWALT BATTERIES | 0.00 | 72.99 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000000293 | 4110 | TRAINER ICE REPAIR | 0.00 | 242.94 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | PHONES | 0.00 | 287.49 |
| 9101 | 21458 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | DEWALT BLOWERS | 0.00 | 364.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,105.57 |
| 9101 | 21459 | 10/12/17 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 18 KWH | 0.00 | 0.19 |
| 9101 | 21459 | 10/12/17 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 168 KWH | 0.00 | 1.07 |
| 9101 | 21459 | 10/12/17 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 653 KWH | 0.00 | 32.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 34.10 |
| 9101 | 21460 | 10/12/17 | 1894 | COSI | 1111114146012000 | 5133 | COSI DEP 3/13/2018 | 0.00 | 200.00 |
| 9101 | 21461 | 10/12/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | X83 16" X-WAVE CLOC | 0.00 | 142.20 |
| 9101 | 21461 | 10/12/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | P442 TIGER PENCIL S | 0.00 | 62.45 |
| 9101 | 21461 | 10/12/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | SHIPPING AND HANDLI | 0.00 | 19.20 |
| 9101 | 21461 | 10/12/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | DH40HO - SILVER COL | 0.00 | 204.00 |
| 9101 | 21461 | 10/12/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | ELG2010 - WIRE GUAR | 0.00 | 63.01 |
| 9101 | 21461 | 10/12/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | X98 - DIGITAL CLOCK | 0.00 | 60.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 551.81 |
| 9101 | 21462 | 10/12/17 | 75 | ERICA METCALF | 11 | 9476 | SEC 125 REIMBURSEME | 0.00 | 206.81 |
| 9101 | 21463 | 10/12/17 | 2352 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | CR BAL AFTER EXCHAN | 0.00 | -3.68 |
| 9101 | 21463 | 10/12/17 | 2352 | JOHNSTONE SUPPLY - | 1112610000000000 | 5980 | LEAK SNIFFER TOOL | 0.00 | 306.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 302.48 |
| 9101 | 21464 | 10/12/17 | 1221 | KFG | 1112610000000261 | 4120 | SEAT COVER | 0.00 | 29.99 |
| 9101 | 21464 | 10/12/17 | 1221 | KFG | 1112610000000261 | 4120 | QUICK LOCK PIN | 0.00 | 13.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 43.71 |
| 9101 | 21465 | 10/12/17 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | HEATER/COMMAND STRI | 0.00 | 46.48 |
| 9101 | 21466 | 10/12/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | AMPLATE/YAMAHA SAX L | 0.00 | 24.38 |
| 9101 | 21466 | 10/12/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | VANDOREN CLR ASX RE | 0.00 | 55.98 |
| 9101 | 21466 | 10/12/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | EQUIPMENT CONTRACT | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 640.36 |
| 9101 | 21467 | 10/12/17 | 2375 | MICHELLE REINCKE | 1112214147620000 | 3229 | ED EVAL MILEAGE | 0.00 | 153.01 |
| 9101 | 21468 | 10/12/17 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | SEPT 2017 CELL | 0.00 | 107.46 |
| 9101 | 21469 | 10/12/17 | 1381 | MORENCI KIWANIS | 1112520000000000 | 7410 | METCALF DUES | 0.00 | 100.00 |
| 9101 | 21470 | 10/12/17 | 2763 | PAM RAU | 1101910000000000 | 0191 | RENTAL DEP REFUNDED | 0.00 | 100.00 |
| 9101 | 21471 | 10/12/17 | 572 | PAULA GRIEDER | 1111110000002000 | 5110 | ENGAGE NY MODULES 1 | 0.00 | 21.00 |
| 9101 | 21472 | 10/12/17 | 1086 | PESG, LLC | 1111130000003000 | 1870 | TEEL KRUGER SCHAFF | 0.00 | 233.43 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21472 | 10/12/17 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM FLOATER 9/5-9/ | 0.00 | 795.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,029.21 |
| 9101 | 21473 | 10/12/17 | 1814 | SCHOLASTIC MAGAZINE | 1111134146013000 | 5118 | JUNIOR SCHOLASTIC C | 0.00 | 297.15 |
| 9101 | 21473 | 10/12/17 | 1814 | SCHOLASTIC MAGAZINE | 1111134146013000 | 5118 | SHIPPING AND HANDLI | 0.00 | 29.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 326.87 |
| 9101 | 21474 | 10/12/17 | 980 | TCI | 1111130000003000 | 5110 | SHIPPING ON TCI ORD | 0.00 | 519.00 |
| 9101 | 21475 | 10/12/17 | 2372 | THE HUNTINGTON NATI | 11 | 9142 | PAYING AGENT FEE | 0.00 | 75.00 |
| 9101 | 21475 | 10/12/17 | 2372 | THE HUNTINGTON NATI | 11 | 9142 | PAYING AGENT FEE | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 9101 | 21476 | 10/12/17 | 2753 | TRUSCO MANUFACTURIN | 1112610000000293 | 4110 | ORDER FOR MORENCI A | 0.00 | 2,230.00 |
| 9101 | 21476 | 10/12/17 | 2753 | TRUSCO MANUFACTURIN | 1112610000000293 | 4110 | HASH MARKER/BOARDER | 0.00 | 695.00 |
| 9101 | 21476 | 10/12/17 | 2753 | TRUSCO MANUFACTURIN | 1112610000000293 | 4110 | MODEL 523 HAND STRA | 0.00 | 290.00 |
| 9101 | 21476 | 10/12/17 | 2753 | TRUSCO MANUFACTURIN | 1112610000000293 | 4110 | SHIPPING | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,350.00 |
| 9101 | 21477 | 09/06/17 | 493 | CDW GOVERNMENT | 1112840000000000 | 6410 | CHROMEBOOK CASES | 0.00 | 1,300.00 |
| 9101 | 21477 | 09/06/17 | 493 | CDW GOVERNMENT | 1112840000000000 | 6410 | CHROMEBOOK CASES | 0.00 | -1,300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21478 | 10/19/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 518.07 |
| 9101 | 21479 | 10/19/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,613.40 |
| 9101 | 21479 | 10/19/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,450.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,063.90 |
| 9101 | 21480 | 10/19/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 10,772.68 |
| 9101 | 21481 | 10/19/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21482 | 10/19/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 21482 | 10/19/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 67.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 145.73 |
| 9101 | 21483 | 10/19/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,870.67 |
| 9101 | 21484 | 10/19/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| 9101 | 21484 | 10/19/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 430.42 |
| 9101 | 21485 | 10/19/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 21485 | 10/19/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 355.36 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 66.25 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,207.27 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 19,996.78 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,011.35 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,070.46 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,109.74 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,669.47 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,399.11 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,570.93 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 410.00 |
| 9101 | 21486 | 10/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,231.41 |
| 9101 | 21487 | 10/19/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,774.76 |
| 9101 | 21487 | 10/19/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,658.48 |
| 9101 | 21487 | 10/19/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21487 | 10/19/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,648.62 |
| 9101 | 21488 | 10/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21488 | 10/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21488 | 10/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21488 | 10/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21488 | 10/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| 9101 | 21488 | 10/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 21488 | 10/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21488 | 10/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,171.24 |
| 9101 | 21489 | 10/19/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,803.40 |
| 9101 | 21489 | 10/19/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,923.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,726.50 |
| 9101 | 21490 | 10/19/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 350.85 |
| 9101 | 21490 | 10/19/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 369.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 720.82 |
| 9101 | 21491 | 10/23/17 | 2614 | ACCO BRANDS USA, LL | 1111110000002000 | 5110 | 3000004 - 1.5 FILM | 0.00 | 145.20 |
| 9101 | 21492 | 10/23/17 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 830 GALS | 0.00 | 1,645.48 |
| 9101 | 21493 | 10/23/17 | 2764 | CARPENTER FARMS | 1111190000002000 | 7410 | GRSP FIELD TRIP | 0.00 | 184.00 |
| 9101 | 21494 | 10/23/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21494 | 10/23/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 219.49 |
| 9101 | 21495 | 10/23/17 | 330 | CONSUMERS ENERGY | 1112610000003000 | 5520 | 124,977 KWH | 0.00 | 2,253.97 |
| 9101 | 21496 | 10/23/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | MASTER KEY - F205 # | 0.00 | 17.25 |
| 9101 | 21497 | 10/23/17 | 426 | DIANA FALLOT | 1111254146012000 | 5116 | GAS CARDS HOMELESS | 0.00 | 100.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | #MPC24 SHELF | 0.00 | 197.50 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | MPC36 SHELF STORAGE | 0.00 | 175.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | ASPEN - TABLE AND C | 0.00 | 163.98 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | SAVESPC - DRYING RA | 0.00 | 81.98 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | MOBEASEL - ART EASE | 0.00 | 163.98 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | EASYPACK - ART SMOC | 0.00 | 61.36 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | CLASSBAS - BASKETS | 0.00 | 17.98 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | CHBST - MARKERS | 0.00 | 46.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | COLORMRK - DOT MARK | 0.00 | 49.18 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | SCPAK - SIDEWALK CH | 0.00 | 26.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | SIDEWALK - SIDEWALK | 0.00 | 11.92 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | WCPAK - WATERCOLORS | 0.00 | 56.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | LWPAK - WATERCOLOR | 0.00 | 15.98 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | ALLSTICK - STAMP ST | 0.00 | 77.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | JSP - STAMP PADS | 0.00 | 29.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | GLUESTICK - GLUE ST | 0.00 | 33.98 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | DRYPAK - DRY ERASE | 0.00 | 37.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | SPENCILS - SHORT PE | 0.00 | 14.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | FFOAMS - FOAM STICK | 0.00 | 21.98 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | JOYFUL - STICKERS | 0.00 | 12.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | BBLTIS - TISSUE PAP | 0.00 | 10.59 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | ZSAZSA - GLITTER | 0.00 | 36.89 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | ESTEN - STENCILS | 0.00 | 10.79 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | SPOT - SPOTS | 0.00 | 47.97 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | SFALL - PEOPLE | 0.00 | 98.23 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | SHPIZZAS - PIZZA GA | 0.00 | 39.98 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | HOWCLOSE - SPATIAL | 0.00 | 14.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | USDAMAG - USDA GAME | 0.00 | 32.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | CATRPROP - FELT STO | 0.00 | 47.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | BRNPROP - FELT STOR | 0.00 | 42.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | BABYZOO - ANIMALS | 0.00 | 13.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | BABYFARM - ANIMALS | 0.00 | 11.46 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | BIGSTRAW - BUILDERS | 0.00 | 59.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | MAGWORK - CAREER MA | 0.00 | 35.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | MYPEEPS - WOOD PEOP | 0.00 | 54.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | EXPLORE - LIGHT SET | 0.00 | 54.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | GEOMETRY - SHAPE LI | 0.00 | 24.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | THREEPIG - FELT STO | 0.00 | 16.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | IFEELBKS - BOOKS | 0.00 | 25.49 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | ETHNICBB - BOOKS | 0.00 | 47.99 |
| 9101 | 21498 | 10/23/17 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5110 | REFLECT - MIRRORS | 0.00 | 74.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,105.98 |
| 9101 | 21499 | 10/23/17 | 2352 | JOHNSTONE SUPPLY - | 1112610000003000 | 4110 | MOTOR FOR CAFETERIA | 0.00 | 155.14 |
| 9101 | 21500 | 10/23/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | WIRE TIES | 0.00 | 35.48 |
| 9101 | 21501 | 10/23/17 | 1324 | MCGOWAN ELECTRIC SU | 1112610000000293 | 4110 | CORD FOR SCOREBD | 0.00 | 28.25 |
| 9101 | 21502 | 10/23/17 | 1344 | MICHIGAN ASSOCIATIO | 1112320000000000 | 3220 | M MCARAN LAW WKSHOP | 0.00 | 135.00 |
| 9101 | 21503 | 10/23/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | BRAKES | 0.00 | 76.32 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21503 | 10/23/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | BRAKES | 0.00 | 76.32 |
| 9101 | 21503 | 10/23/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SOFTWARE NAVISTAR | 0.00 | 419.00 |
| TOTAL CHECK | | | | | | | | | 571.64 |
| 9101 | 21504 | 10/23/17 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 3830 | WATER | 0.00 | 24.00 |
| 9101 | 21505 | 10/23/17 | 2758 | MUSIC IN MOTION | 1111110000002000 | 5110 | 99046 JOHN FEIERAB | 0.00 | 189.00 |
| 9101 | 21505 | 10/23/17 | 2758 | MUSIC IN MOTION | 1111110000002000 | 5110 | SHIPPING AND HANDLI | 0.00 | 18.90 |
| TOTAL CHECK | | | | | | | | | 207.90 |
| 9101 | 21506 | 10/23/17 | 987 | MUSIC K-8; PLANK RO | 1111110000002000 | 5110 | CS-716 CHRISTMAS S | 0.00 | 39.95 |
| 9101 | 21506 | 10/23/17 | 987 | MUSIC K-8; PLANK RO | 1111110000002000 | 5110 | AT-116 ALL TIME CH | 0.00 | 39.95 |
| 9101 | 21506 | 10/23/17 | 987 | MUSIC K-8; PLANK RO | 1111110000002000 | 5110 | RK-716 RECORDER KA | 0.00 | 34.95 |
| 9101 | 21506 | 10/23/17 | 987 | MUSIC K-8; PLANK RO | 1111110000002000 | 5110 | SHIPPING AND HANDLI | 0.00 | 13.99 |
| TOTAL CHECK | | | | | | | | | 128.84 |
| 9101 | 21507 | 10/23/17 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS | 0.00 | 751.57 |
| 9101 | 21507 | 10/23/17 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS | 0.00 | 1,455.79 |
| TOTAL CHECK | | | | | | | | | 2,207.36 |
| 9101 | 21508 | 10/23/17 | 2559 | PIONEER VALLEY BOOK | 1111114146012000 | 5118 | JD-BUNDLE2CP - JACK | 0.00 | 1,094.50 |
| 9101 | 21509 | 10/23/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | ELECTRIC STAPLER AN | 0.00 | 80.54 |
| 9101 | 21509 | 10/23/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | A-Z EXPAND FILE | 0.00 | 40.84 |
| TOTAL CHECK | | | | | | | | | 121.38 |
| 9101 | 21510 | 10/23/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 21.64 |
| 9101 | 21511 | 10/23/17 | 2705 | THE HARDWARE CENTER | 1111130000003000 | 5110 | HCP100 - USED PRE-C | 0.00 | 300.00 |
| 9101 | 21511 | 10/23/17 | 2705 | THE HARDWARE CENTER | 1111130000003000 | 5110 | SHIPPING AND HANDLI | 0.00 | 65.50 |
| TOTAL CHECK | | | | | | | | | 365.50 |
| 9101 | 21512 | 10/23/17 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | ONSITE TECH SUPPORT | 0.00 | 1,381.25 |
| 9101 | 21513 | 10/23/17 | 2209 | TRI-COUNTY CHIROPRA | 1112710000000000 | 2410 | PRICE DOT EXAM | 0.00 | 50.00 |
| 9101 | 21514 | 10/23/17 | 1688 | WLEN | 1112310000000000 | 3510 | AUG ADS | 0.00 | 409.00 |
| 9101 | 21514 | 10/23/17 | 1688 | WLEN | 1112310000000000 | 3510 | SEPT ADS | 0.00 | 409.00 |
| TOTAL CHECK | | | | | | | | | 818.00 |
| 9101 | 21525 | 10/31/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | AUG PHONE | 0.00 | 193.15 |
| 9101 | 21525 | 10/31/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | AUG MILEAGE | 0.00 | 352.03 |
| TOTAL CHECK | | | | | | | | | 545.18 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON OCT | 0.00 | 671.72 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON NOV | 0.00 | 671.72 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ SEPT | 0.00 | 73.86 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ OCT | 0.00 | 73.86 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ NOV | 0.00 | 73.86 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | 14.48 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY SEPT | 0.00 | 678.73 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY OCT | 0.00 | 678.73 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY NOV | 0.00 | 678.73 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 3,673.40 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER NOV | 0.00 | 1,874.89 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT SEPT | 0.00 | 73.86 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON DENTAL NOV | 0.00 | 34.53 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT OCT | 0.00 | 73.86 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT NOV | 0.00 | 73.86 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON SEPT | 0.00 | 671.72 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON DENTAL OCT | 0.00 | 34.53 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112610000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER OCT | 0.00 | 1,874.89 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN LIFE | 0.00 | 185.90 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 70.50 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER SEPT | 0.00 | 1,874.89 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 785.76 |
| 9101 | 21527 | 10/31/17 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 64,406.86 |
| 9101 | 21528 | 10/31/17 | 1363 | MORENCI AREA SCHOOL | 1116210000000000 | 8110 | ATH TRANSFER | 0.00 | 25,000.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1111253123062000 | 2110 | BENJAMIN LIFE | 0.00 | 4.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112320000000000 | 2110 | MARAN LIFE | 0.00 | 10.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | YATZEK LIFE | 0.00 | 2.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1111253123062000 | 2110 | BENJAMIN LIFE | 0.00 | 4.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112320000000000 | 2110 | MARAN LIFE | 0.00 | 10.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | YATZEK LIFE | 0.00 | 2.00 |
| 9101 | 21529 | 10/31/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 228.40 |
| 9101 | 21530 | 11/03/17 | 109 | ADRIAN LOCKSMITH & | 1112610000003000 | 4110 | KEYS | 0.00 | 38.49 |
| 9101 | 21530 | 11/03/17 | 109 | ADRIAN LOCKSMITH & | 1112610000003000 | 4110 | KEYS | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 83.49 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21531 | 11/03/17 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | PORTABLE TOILET | 0.00 | 121.50 |
| 9101 | 21531 | 11/03/17 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | PORTABLE TOILET | 0.00 | -121.50 |
| 9101 | 21531 | 11/03/17 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | -333.01 |
| 9101 | 21531 | 11/03/17 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 333.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21532 | 11/03/17 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 885 GALS | 0.00 | 1,867.35 |
| 9101 | 21533 | 11/03/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21533 | 11/03/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21533 | 11/03/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21533 | 11/03/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 438.98 |
| 9101 | 21534 | 11/03/17 | 321 | CLARK'S REFRIGERATI | 1112610000002000 | 4110 | ELEM DOOR STOPS | 0.00 | 36.69 |
| 9101 | 21534 | 11/03/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | SWITCHES, COVERS | 0.00 | 184.20 |
| 9101 | 21534 | 11/03/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | CONTACTORS FOR LIGH | 0.00 | 335.96 |
| 9101 | 21534 | 11/03/17 | 321 | CLARK'S REFRIGERATI | 111261000000293 | 4110 | SCOREBOARD PARTS | 0.00 | 460.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,016.85 |
| 9101 | 21535 | 11/03/17 | 404 | DAN HOFFMAN | 1112610000002000 | 4110 | ELEM FRONT ENTRANCE | 0.00 | 2,930.00 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000002000 | 4110 | SB506 - FIRE LANE | 0.00 | 74.55 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | MPC1824 - DIRECTORY | 0.00 | 72.85 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | M836 - ALL ACTIVITI | 0.00 | 125.10 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | EWS202 - CLOSED FOR | 0.00 | 70.00 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | SB252 - BRACKET FOR | 0.00 | 11.90 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | JT304 - POLE DUSTER | 0.00 | 19.94 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000002000 | 4110 | TR22W - RED HAZARD | 0.00 | 29.85 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000002000 | 4110 | T446 - 2" ANTI-SLIP | 0.00 | 25.89 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000002000 | 4110 | SHIPPING AND HANDLI | 0.00 | 53.01 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | DH300 - DOOR HOLDER | 0.00 | 22.40 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | DH600 - NEW RUBBER | 0.00 | 18.00 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | SB251 - BRACKET MOU | 0.00 | 13.85 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | MPC951 - ENGRAVED C | 0.00 | 62.50 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | DDROP24 - DROP-IN D | 0.00 | 73.04 |
| 9101 | 21536 | 11/03/17 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | SHIPPING AND HANDLI | 0.00 | 28.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 701.35 |
| 9101 | 21537 | 11/03/17 | 2360 | ENERCO CORPORATION | 1112610000003000 | 4110 | GLYCOL FOR BOILER S | 0.00 | 1,287.85 |
| 9101 | 21538 | 11/03/17 | 235 | HEINEMANN | 1111221940002000 | 5110 | 978-0-325-02111-9 T | 0.00 | 57.00 |
| 9101 | 21538 | 11/03/17 | 235 | HEINEMANN | 1111221940002000 | 5110 | SHIPPING AND HANDLI | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.00 |
| 9101 | 21539 | 11/03/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | SEPT PHONE | 0.00 | 193.15 |
| 9101 | 21539 | 11/03/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | MILEAGE | 0.00 | 349.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 543.04 |
| 9101 | 21540 | 11/03/17 | 2415 | JENNIFER WESLEY | 1101910000000000 | 0191 | REFUND BLD RENTAL | 0.00 | 137.50 |
| 9101 | 21541 | 11/03/17 | 1221 | KFG | 1112610000000000 | 4220 | GREASE FOR GATOR | 0.00 | 54.60 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21541 | 11/03/17 | 1221 | KFG | 1112610000000000 | 4220 | ZERO TURN FILTER | 0.00 | 18.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 72.66 |
| 9101 | 21542 | 11/03/17 | 1214 | LENAWEE INTERMEDIAT | 1111110000002000 | 3220 | FANNON THRIV N JT S | 0.00 | 35.00 |
| 9101 | 21542 | 11/03/17 | 1214 | LENAWEE INTERMEDIAT | 1111130000003000 | 3220 | JON BER SHAN THRIVI | 0.00 | 105.00 |
| 9101 | 21542 | 11/03/17 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3220 | LCASB DUES | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 340.00 |
| 9101 | 21543 | 11/03/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 951 CCF | 0.00 | 760.24 |
| 9101 | 21543 | 11/03/17 | 1347 | MICHIGAN GAS UTILIT | 111261000000232 | 5510 | BRD OFFICE OCT | 0.00 | 36.35 |
| 9101 | 21543 | 11/03/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 15 CCF | 0.00 | 49.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 846.52 |
| 9101 | 21544 | 11/03/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | PUMP | 0.00 | 122.63 |
| 9101 | 21544 | 11/03/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | HEATED GLASS, MIRRO | 0.00 | 143.10 |
| 9101 | 21544 | 11/03/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | BREAKERS | 0.00 | 21.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 287.41 |
| 9101 | 21545 | 11/03/17 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | OCT ADULT LUNCHE | 0.00 | 250.80 |
| 9101 | 21545 | 11/03/17 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | OCT STUDENT LUNCHE | 0.00 | 654.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 904.80 |
| 9101 | 21546 | 11/03/17 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | OCT SNACKS | 0.00 | 199.55 |
| 9101 | 21547 | 11/03/17 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | SEPT STUDENT LUNCHE | 0.00 | 420.60 |
| 9101 | 21547 | 11/03/17 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | SEPT ADULT LUNCHE | 0.00 | 198.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 618.60 |
| 9101 | 21548 | 11/03/17 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5612 | SEPT SNACKS | 0.00 | 154.27 |
| 9101 | 21549 | 11/03/17 | 21 | MT BT US BANK | 1112320000000000 | 4270 | BRD COPIER | 0.00 | 653.32 |
| 9101 | 21549 | 11/03/17 | 21 | MT BT US BANK | 1111110000002000 | 4270 | ELEM COPIER | 0.00 | 653.34 |
| 9101 | 21549 | 11/03/17 | 21 | MT BT US BANK | 1111130000003000 | 4270 | MS/HS COPIER | 0.00 | 653.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,960.00 |
| 9101 | 21550 | 11/03/17 | 1511 | PROJECT LEAD THE WA | 1111280000000000 | 5110 | PLTWSEN - PLTW GAT | 0.00 | 550.00 |
| 9101 | 21551 | 11/03/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 642-X81120CT - MULT | 0.00 | 280.80 |
| 9101 | 21551 | 11/03/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 901-740913RD - COLO | 0.00 | 13.85 |
| 9101 | 21551 | 11/03/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 720222 - WHITE COPY | 0.00 | 319.00 |
| 9101 | 21551 | 11/03/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 104225 - WHITE POST | 0.00 | 106.08 |
| 9101 | 21551 | 11/03/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 901-931429 - LATEX | 0.00 | 14.58 |
| 9101 | 21551 | 11/03/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 817196 - TAPE DISPE | 0.00 | 12.75 |
| 9101 | 21551 | 11/03/17 | 1651 | QUILL CORPORATIONS | 1112610000003000 | 4110 | BATTERIES AAA, AA, | 0.00 | 46.51 |
| 9101 | 21551 | 11/03/17 | 1651 | QUILL CORPORATIONS | 1112610000003000 | 4110 | COMMERCIAL TRASH CO | 0.00 | 311.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,104.94 |
| 9101 | 21552 | 11/03/17 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICES | 0.00 | 459.25 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1506484 - 12X18 CON | 0.00 | 12.00 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1506461 - 12X18 CON | 0.00 | 4.84 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 248660 - 12X18 CONS | 0.00 | 5.68 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 248655 - 12X18 CONS | 0.00 | 5.68 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 248618 - 12X18 CONS | 0.00 | 14.20 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1506466 - 12X18 CON | 0.00 | 4.84 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 248622 - 12X18 CONS | 0.00 | 11.36 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 248624 - 12X18 CONS | 0.00 | 14.20 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1506469 - 12X18 CON | 0.00 | 2.40 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 054108 - 12X18 CONS | 0.00 | 2.15 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 248444 - 12X18 CONS | 0.00 | 12.45 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 054144 - 12X18 CONS | 0.00 | 10.75 |
| 9101 | 21553 | 11/03/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 054111 - 12X18 CONS | 0.00 | 11.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 112.50 |
| 9101 | 21554 | 11/03/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | MINI BINDERS | 0.00 | 16.98 |
| 9101 | 21554 | 11/03/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | MINI BINDER 3 HOLE | 0.00 | 8.96 |
| 9101 | 21554 | 11/03/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | 5" BETTER BINDER FO | 0.00 | 83.98 |
| 9101 | 21554 | 11/03/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | PAPER MATE WHITE OU | 0.00 | 2.99 |
| 9101 | 21554 | 11/03/17 | 1851 | STAPLES DNU | 1111130000002000 | 5110 | PAPER MATE WHITE OU | 0.00 | 11.94 |
| 9101 | 21554 | 11/03/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 34.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 159.79 |
| 9101 | 21555 | 11/03/17 | 1901 | T & R TOTAL LAWN CA | 1112610000000000 | 3195 | OCT MOWING/TRIMMING | 0.00 | 1,600.00 |
| 9101 | 21556 | 11/03/17 | 769 | THERESA STOWELL | 1111130000003000 | 3710 | CONNOR'S BOOK REIMB | 0.00 | 103.95 |
| 9101 | 21557 | 11/03/17 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | LEGAL FEES | 0.00 | 196.00 |
| 9101 | 21558 | 11/03/17 | 1974 | WAL-MART DISCOUNT S | 1112610000000000 | 5995 | OIL | 0.00 | 20.88 |
| 9101 | 21559 | 11/04/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 518.07 |
| 9101 | 21560 | 11/04/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,718.92 |
| 9101 | 21560 | 11/04/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,901.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,620.38 |
| 9101 | 21561 | 11/04/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 10,983.17 |
| 9101 | 21562 | 11/04/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21563 | 11/04/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,870.67 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,728.54 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 20,096.24 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,409.22 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,584.28 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,080.87 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,164.01 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,226.70 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,659.79 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 423.62 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 68.15 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21564 | 11/04/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,161.47 |
| 9101 | 21565 | 11/04/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21565 | 11/04/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 21565 | 11/04/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,745.66 |
| 9101 | 21565 | 11/04/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,810.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,771.82 |
| 9101 | 21566 | 11/04/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21566 | 11/04/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 21566 | 11/04/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21566 | 11/04/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21566 | 11/04/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| 9101 | 21566 | 11/04/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21566 | 11/04/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21566 | 11/04/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,171.24 |
| 9101 | 21567 | 11/04/17 | 1362 | MORENCI AREA SCHOOL | 11 | 9403 | STOWELL XC \$ DUE BK | 0.00 | 171.50 |
| 9101 | 21568 | 11/09/17 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | PORTABLE TOILET | 0.00 | 121.50 |
| 9101 | 21569 | 11/09/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 333.01 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112610000003000 | 4110 | FLAGS | 0.00 | 234.32 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112320000000000 | 3220 | MPAAA FALL CONF LOD | 0.00 | 380.70 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1111134146013000 | 5118 | HS NON FICTION BOOK | 0.00 | 397.82 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1111134146013000 | 5118 | NON FICTION BOOKS | 0.00 | 484.03 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112214147620000 | 3224 | MAS ED EVAL MEALS | 0.00 | 39.30 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112320000000000 | 7410 | JOE WALSH CERT FEE | 0.00 | 45.00 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1111114146012000 | 5126 | RTI MATERIALS | 0.00 | 59.98 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112610000003000 | 4110 | FLAGS | 0.00 | 112.65 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112610000000000 | 5995 | ELEM JANITOR CART | 0.00 | 129.97 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112214147620000 | 3224 | MASA ED EVAL LODGIN | 0.00 | 136.85 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1111110000002000 | 5110 | EAR BUDS FOR TESTIN | 0.00 | 149.76 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112320000000000 | 3220 | BOOKS FOR BOOK STUD | 0.00 | 162.20 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112214147620000 | 3224 | MASA ED EVAL REGIST | 0.00 | 200.00 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112310000000000 | 3510 | LANYARDS | 0.00 | 212.69 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1111114146012000 | 5133 | RTI ROOM MATERIALS | 0.00 | 222.17 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1111134146013000 | 5118 | NON FICTION BOOK CR | 0.00 | -22.52 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1111134146013000 | 5118 | NON FICTION BOOKS | 0.00 | 11.09 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112610000000000 | 5990 | LETTER & # PUNCH SE | 0.00 | 19.20 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112320000000000 | 3220 | MPAAA FALL CONF MEA | 0.00 | 31.36 |
| 9101 | 21570 | 11/09/17 | 1403 | PNC | 1112610000000293 | 4110 | WATERBOY BATTERY | 0.00 | 37.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,044.55 |
| 9101 | 21571 | 11/17/17 | 1460 | ADRIAN COMMUNICATIO | 1112610000000000 | 4220 | REMOV AND INST RADI | 0.00 | 274.06 |
| 9101 | 21572 | 11/17/17 | 989 | ALLIED EAGLE SUPPLY | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 282.75 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21572 | 11/17/17 | 989 | ALLIED EAGLE SUPPLY | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 432.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 714.75 |
| 9101 | 21573 | 11/17/17 | 2787 | B & H FOTO & ELECTR | 1111270000000000 | 5110 | GOH4ABCMK - (B & H | 0.00 | 399.00 |
| 9101 | 21573 | 11/17/17 | 2787 | B & H FOTO & ELECTR | 1111270000000000 | 5110 | B & H # LOZ130 - LO | 0.00 | 59.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 458.97 |
| 9101 | 21574 | 11/17/17 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 899 GALS | 0.00 | 1,951.05 |
| 9101 | 21575 | 11/17/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21575 | 11/17/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21575 | 11/17/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS, MOPS | 0.00 | 185.25 |
| 9101 | 21575 | 11/17/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS, MOPS | 0.00 | 198.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 603.11 |
| 9101 | 21576 | 11/17/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | CABINET DOOR HINGES | 0.00 | 78.97 |
| 9101 | 21576 | 11/17/17 | 321 | CLARK'S REFRIGERATI | 1112610000002000 | 4110 | ELEM DOOR STOPS | 0.00 | 305.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 384.01 |
| 9101 | 21577 | 11/17/17 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 446 KWH | 0.00 | 73.71 |
| 9101 | 21577 | 11/17/17 | 330 | CONSUMERS ENERGY | 1112610000003000 | 5520 | 109,200 KWH | 0.00 | 14,344.90 |
| 9101 | 21577 | 11/17/17 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 685 KWH | 0.00 | 114.30 |
| 9101 | 21577 | 11/17/17 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 24 KWH | 0.00 | 26.60 |
| 9101 | 21577 | 11/17/17 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 159 KWH | 0.00 | 44.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,604.02 |
| 9101 | 21578 | 11/17/17 | 335 | CROP PRODUCTION SER | 1112610000000000 | 3195 | FERTILIZER FOR FIEL | 0.00 | 60.00 |
| 9101 | 21579 | 11/17/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET OCT | 0.00 | 50.95 |
| 9101 | 21579 | 11/17/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD INTERNET OCT | 0.00 | 634.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 685.10 |
| 9101 | 21580 | 11/17/17 | 526 | EQUIPARTS | 1112610000003000 | 4110 | TOILET | 0.00 | 940.59 |
| 9101 | 21581 | 11/17/17 | 713 | GRAINGER | 1112610000003000 | 4110 | V-BELTS COGGED | 0.00 | 202.01 |
| 9101 | 21581 | 11/17/17 | 713 | GRAINGER | 1112610000003000 | 4110 | V-BELTS, COGGED | 0.00 | 152.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 354.93 |
| 9101 | 21582 | 11/17/17 | 2334 | GREG BELL CHEVROLET | 1112610000000000 | 6410 | MATS, RUNNING BOARD | 0.00 | 759.39 |
| 9101 | 21583 | 11/17/17 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | ELEM SECURITY | 0.00 | 67.50 |
| 9101 | 21584 | 11/17/17 | 2576 | HATCH | 1111190000002000 | 5110 | HATCHSYNC RENEWAL | 0.00 | 73.28 |
| 9101 | 21584 | 11/17/17 | 2576 | HATCH | 1111190000002000 | 5110 | ISTARTSMART ELITE | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 823.28 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | MSVBALL ROPE FOR NE | 0.00 | 2.29 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | HOSE FITTINGS | 0.00 | 3.99 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | TAPE | 0.00 | 4.67 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | KEYS | 0.00 | 5.98 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | CONNECTOR | 0.00 | 6.29 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SOLDERING TIP | 0.00 | 8.49 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | SUPPLIES | 0.00 | 8.74 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | GASKETS | 0.00 | 10.78 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | MAGNET, COUPLING, H | 0.00 | 15.07 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | COVER FOR BOX | 0.00 | 15.98 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | HS KITCHEN DOOR BEL | 0.00 | 19.98 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | MARKING PAINT | 0.00 | 20.29 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 20.77 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SUPPLIES FOR GYM | 0.00 | 23.97 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | SUPPLIES | 0.00 | 25.97 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | METAL | 0.00 | 30.95 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SUPPLIES FOR BAND R | 0.00 | 39.95 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | HARDWARE, SUPPLIES | 0.00 | 56.18 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | EXT CORD FOR COMPUT | 0.00 | 56.76 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | CLEANING SUPPLY | 0.00 | 58.58 |
| 9101 | 21585 | 11/17/17 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BAND RM SHELF BRACK | 0.00 | 192.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 628.64 |
| 9101 | 21586 | 11/17/17 | 2687 | JAMMERS DESIGNS | 1112610000000000 | 5990 | MAINTENANCE SHIRTS | 0.00 | 371.00 |
| 9101 | 21587 | 11/17/17 | 1221 | KFG | 1112610000000000 | 6410 | WORKSAVER SPJD 2460 | 0.00 | 1,690.00 |
| 9101 | 21588 | 11/17/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | SPADES, SEAL | 0.00 | 25.94 |
| 9101 | 21589 | 11/17/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 21590 | 11/17/17 | 2499 | LENAWEE MEDIA GROUP | 1112310000000000 | 3510 | AD FOR TRUCK BID | 0.00 | 65.25 |
| 9101 | 21591 | 11/17/17 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 370.925 GALS | 0.00 | 721.34 |
| 9101 | 21592 | 11/17/17 | 1230 | LOWES BUSINESS ACCO | 1112610000002000 | 4110 | LUMBER | 0.00 | 66.36 |
| 9101 | 21592 | 11/17/17 | 1230 | LOWES BUSINESS ACCO | 1112610000000000 | 5996 | SPREADER | 0.00 | 189.05 |
| 9101 | 21592 | 11/17/17 | 1230 | LOWES BUSINESS ACCO | 1112610000002000 | 4110 | LUMBER, SCREWS | 0.00 | 123.34 |
| 9101 | 21592 | 11/17/17 | 1230 | LOWES BUSINESS ACCO | 1112610000000000 | 5996 | SUPPLIES | 0.00 | 7.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 385.89 |
| 9101 | 21593 | 11/17/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | RODS, BEARING | 0.00 | 51.14 |
| 9101 | 21593 | 11/17/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | BLOCK, HEATER PLUG | 0.00 | 318.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 370.07 |
| 9101 | 21594 | 11/17/17 | 1357 | MIKE'S PHARMACY | 1112610000003000 | 3830 | WATER | 0.00 | 48.00 |
| 9101 | 21595 | 11/17/17 | 2793 | MOLLY MERILLAT | 1101910000000000 | 0191 | REIMB BLDING RENTAL | 0.00 | 100.00 |
| 9101 | 21596 | 11/17/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| 9101 | 21597 | 11/17/17 | 1364 | MORENCI AREA SCHOOL | 1112840000000000 | 6420 | PRESIDIO UPGRADES | 0.00 | 17,350.00 |
| 9101 | 21598 | 11/17/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 21599 | 11/17/17 | 514 | PEERLESS SUPPLY | 1112610000003000 | 4110 | WALL FAUCET | 0.00 | 188.44 |
| 9101 | 21600 | 11/17/17 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | BUS PARTS | 0.00 | 97.50 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-------------------|
| 9101 | 21600 | 11/17/17 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | GREASE, CLEANER | 0.00 | 58.00 |
| TOTAL CHECK | | | | | | | | | 0.00 155.50 |
| 9101 | 21601 | 11/17/17 | 1651 | QUILL CORPORATIONS | 1111270000000000 | 5110 | 901-CF226A - HP 26A | 0.00 | 102.84 |
| 9101 | 21601 | 11/17/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | CHAIR, SUPPLIES | 0.00 | 167.79 |
| 9101 | 21601 | 11/17/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | 901-72050Q - MEDIUM | 0.00 | 21.20 |
| 9101 | 21601 | 11/17/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | 901-72022CT - WHITE | 0.00 | 319.00 |
| 9101 | 21601 | 11/17/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | FOAM CUSHION | 0.00 | 30.99 |
| TOTAL CHECK | | | | | | | | | 0.00 641.82 |
| 9101 | 21602 | 11/17/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING | 0.00 | 3,411.02 |
| 9101 | 21602 | 11/17/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING | 0.00 | 4,661.12 |
| TOTAL CHECK | | | | | | | | | 0.00 8,072.14 |
| 9101 | 21603 | 11/17/17 | 2795 | RYCHENER SEED CO | 1112610000000000 | 3195 | LAWN SEED | 0.00 | 990.00 |
| 9101 | 21604 | 11/17/17 | 1815 | SCHOOL SPECIALTY | 1111130000003192 | 5110 | 463373 - HIGH TEMP | 0.00 | 70.40 |
| 9101 | 21604 | 11/17/17 | 1815 | SCHOOL SPECIALTY | 1111130000003192 | 5110 | 1439213 - SCHOOL SM | 0.00 | 18.95 |
| 9101 | 21604 | 11/17/17 | 1815 | SCHOOL SPECIALTY | 1111130000003192 | 5110 | 085763 - ASSORTED P | 0.00 | 22.04 |
| 9101 | 21604 | 11/17/17 | 1815 | SCHOOL SPECIALTY | 1111130000003192 | 5110 | 1485742 - POSTER BO | 0.00 | 18.50 |
| 9101 | 21604 | 11/17/17 | 1815 | SCHOOL SPECIALTY | 1111130000003192 | 5110 | 1494871 - FOAM SHEE | 0.00 | 21.52 |
| 9101 | 21604 | 11/17/17 | 1815 | SCHOOL SPECIALTY | 1111130000003192 | 5110 | 1452544 - MINI GLUE | 0.00 | 23.45 |
| TOTAL CHECK | | | | | | | | | 0.00 174.86 |
| 9101 | 21605 | 11/17/17 | 2741 | SIELERS WATER SYSTE | 1112610000003000 | 4110 | AGUA SYSTEM PER QUO | 0.00 | 7,330.00 |
| 9101 | 21606 | 11/17/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 155.98 |
| 9101 | 21606 | 11/17/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 77.85 |
| TOTAL CHECK | | | | | | | | | 0.00 233.83 |
| 9101 | 21607 | 11/17/17 | 1852 | STATE LINE OBSERVER | 1112310000000000 | 3510 | AD FOR FORD TRUCK | 0.00 | 7.50 |
| 9101 | 21608 | 11/17/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,933.61 |
| 9101 | 21609 | 11/17/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 369.64 |
| 9101 | 21610 | 11/17/17 | 1901 | T & R TOTAL LAWN CA | 1112610000000000 | 3195 | TOP SOIL, IRRGATION | 0.00 | 500.00 |
| 9101 | 21611 | 11/17/17 | 1955 | UNITED STATES POSTA | 1112570000000000 | 3430 | POSTAGE | 0.00 | 2,000.00 |
| 9101 | 21612 | 11/18/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 518.07 |
| 9101 | 21613 | 11/18/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,547.62 |
| 9101 | 21613 | 11/18/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,169.46 |
| TOTAL CHECK | | | | | | | | | 0.00 18,717.08 |
| 9101 | 21614 | 11/18/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 10,417.05 |
| 9101 | 21615 | 11/18/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21616 | 11/18/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERI HEALTH | 0.00 | 2,077.88 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY | 0.00 | 678.73 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 70.50 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 785.76 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112710000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN LIFE | 0.00 | 185.90 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 2,077.88 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER | 0.00 | 1,874.89 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT | 0.00 | 73.86 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON | 0.00 | 671.72 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ | 0.00 | 73.86 |

PENTAMATION INC
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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | 14.48 |
| 9101 | 21618 | 11/18/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 55,996.16 |
| 9101 | 21619 | 11/18/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,870.67 |
| 9101 | 21620 | 11/18/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| 9101 | 21621 | 11/18/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 77.07 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 267.45 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 423.61 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,151.78 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,230.15 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,529.89 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,119.02 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,146.93 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,284.74 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,652.63 |
| 9101 | 21622 | 11/18/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 19,632.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 35,969.86 |
| 9101 | 21623 | 11/18/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,586.30 |
| 9101 | 21623 | 11/18/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,632.13 |
| 9101 | 21623 | 11/18/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21623 | 11/18/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,433.81 |
| 9101 | 21624 | 11/18/17 | 1403 | PNC | 1112840000000000 | 5320 | CHARGERS-WALMART HI | 0.00 | 95.00 |
| 9101 | 21624 | 11/18/17 | 1403 | PNC | 1112610000000293 | 4110 | SALES TAX RETURNED | 0.00 | -48.38 |
| 9101 | 21624 | 11/18/17 | 1403 | PNC | 1112610000002000 | 4110 | COUNSELORS ROOM HEA | 0.00 | 46.31 |
| 9101 | 21624 | 11/18/17 | 1403 | PNC | 1112840000000000 | 5320 | CHARGERS-WALMART HI | 0.00 | 80.60 |
| 9101 | 21624 | 11/18/17 | 1403 | PNC | 1111130000003192 | 5110 | JONES MEF MOBVIEW | 0.00 | 254.57 |
| 9101 | 21624 | 11/18/17 | 1403 | PNC | 1112610000000000 | 6410 | TOOL BOX-NEW TRUCK | 0.00 | 275.00 |
| 9101 | 21624 | 11/18/17 | 1403 | PNC | 1111130000003192 | 5110 | BG MEF CHARGING CAR | 0.00 | 414.99 |
| 9101 | 21624 | 11/18/17 | 1403 | PNC | 1112570000000000 | 3430 | POSTAGE ON METER | 0.00 | 1,030.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,148.59 |
| 9101 | 21625 | 11/18/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21625 | 11/18/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21625 | 11/18/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21625 | 11/18/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| 9101 | 21625 | 11/18/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |

PENTAMATION INC
 DATE: 07/18/2018
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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21625 | 11/18/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21625 | 11/18/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21625 | 11/18/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,171.24 |
| 9101 | 21626 | 11/18/17 | 1828 | SET, INC. | 1111254146012000 | 2840 | WORKERS COMP | 0.00 | 50.00 |
| 9101 | 21626 | 11/18/17 | 1828 | SET, INC. | 1111253123063000 | 2840 | WORKERS COMP | 0.00 | 50.00 |
| 9101 | 21626 | 11/18/17 | 1828 | SET, INC. | 1111221940002000 | 2840 | WORKERS COMP | 0.00 | 150.00 |
| 9101 | 21626 | 11/18/17 | 1828 | SET, INC. | 1111221940003000 | 2840 | WORKERS COMP | 0.00 | 150.00 |
| 9101 | 21626 | 11/18/17 | 1828 | SET, INC. | 1111190000002000 | 2840 | WORKERS COMP | 0.00 | 545.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 945.00 |
| 9101 | 21627 | 11/18/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,702.92 |
| 9101 | 21628 | 11/18/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 394.66 |
| 9101 | 21629 | 11/18/17 | 1828 | SET, INC. | 1112710000000000 | 3930 | RED TRUCK INS | 0.00 | 588.00 |
| 9101 | 21630 | 11/18/17 | 1828 | SET, INC. | 1111110000002000 | 2840 | WORKERS COMP | 0.00 | 195.00 |
| 9101 | 21630 | 11/18/17 | 1828 | SET, INC. | 1112610000000000 | 2840 | WORKERS COMP | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 695.00 |
| 9101 | 21631 | 11/18/17 | 1368 | MORENCI AREA SCHOOL | 11 | 9403 | BOVEE LUNCH BAL DUE | 0.00 | 17.20 |
| 9101 | 21632 | 11/18/17 | 1626 | MEA FINANCIAL SERVI | 1111110000002000 | 1630 | BARNES ACCUM SICK | 0.00 | 843.75 |
| 9101 | 21633 | 11/18/17 | 1828 | SET, INC. | 1111110000002000 | 2840 | 3RD QTR WORKERS COM | 0.00 | 250.00 |
| 9101 | 21634 | 11/30/17 | 2811 | MUNETRIX | 1112310000000000 | 3193 | MUNETRIX AGREEMENT | 0.00 | 1,783.00 |
| 9101 | 21635 | 12/02/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 518.07 |
| 9101 | 21636 | 12/02/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,380.82 |
| 9101 | 21636 | 12/02/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 14,455.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,836.72 |
| 9101 | 21637 | 12/02/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 10,007.42 |
| 9101 | 21638 | 12/02/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21639 | 12/02/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,870.67 |
| 9101 | 21640 | 12/02/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 19,481.08 |
| 9101 | 21640 | 12/02/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 3,698.71 |
| 9101 | 21640 | 12/02/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,644.42 |
| 9101 | 21640 | 12/02/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,232.94 |
| 9101 | 21640 | 12/02/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,506.99 |
| 9101 | 21640 | 12/02/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21640 | 12/02/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 707.81 |
| 9101 | 21640 | 12/02/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,078.55 |
| 9101 | 21640 | 12/02/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,143.34 |
| 9101 | 21640 | 12/02/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,263.79 |

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21640 | 12/02/17 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.77 |
| 9101 | 21640 | 12/02/17 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 386.17 |
| 9101 | 21640 | 12/02/17 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21640 | 12/02/17 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 80.30 |
| 9101 | 21640 | 12/02/17 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| TOTAL CHECK | | | | | | | 0.00 | 35,240.53 |
| 9101 | 21641 | 12/02/17 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21641 | 12/02/17 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 21641 | 12/02/17 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,483.86 |
| 9101 | 21641 | 12/02/17 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,492.94 |
| TOTAL CHECK | | | | | | | 0.00 | 3,192.18 |
| 9101 | 21642 | 12/02/17 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 21642 | 12/02/17 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21642 | 12/02/17 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21642 | 12/02/17 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21642 | 12/02/17 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21642 | 12/02/17 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21642 | 12/02/17 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| 9101 | 21642 | 12/02/17 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,171.24 |
| 9101 | 21643 | 12/04/17 2182 | ADRIAN ELECTRIC & G | 1112610000002000 | 4110 | CIRCUIT PANEL, HARD | 0.00 | 634.30 |
| 9101 | 21644 | 12/04/17 113 | AIRGAS USA, LLC | 1112710000000000 | 5730 | OXYGEN TANK, CAP | 0.00 | 88.03 |
| 9101 | 21645 | 12/04/17 130 | ANDI RORICK | 1111110000002192 | 5110 | SUPPLIES | 0.00 | 171.05 |
| 9101 | 21646 | 12/04/17 210 | BATTERY WHOLESALE | 1112610000003000 | 4110 | BATTERIES POWER SUP | 0.00 | 68.36 |
| 9101 | 21646 | v 12/04/17 210 | BATTERY WHOLESALE | 1112610000003000 | 4110 | BATTERIES POWER SUP | 0.00 | -68.36 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 9101 | 21647 | 12/04/17 217 | BETH WRIGHT | 1101910000000000 | 0191 | BLD RENTAL REIMB | 0.00 | 100.00 |
| 9101 | 21647 | v 12/04/17 217 | BETH WRIGHT | 1101910000000000 | 0191 | BLD RENTAL REIMB | 0.00 | -100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 9101 | 21648 | 12/04/17 221 | BLACK SWAMP EQUIPME | 1112710000000000 | 5730 | TORCH SUPPLIES | 0.00 | 11.21 |
| 9101 | 21649 | 12/04/17 2137 | ROBERT E DOWNING | 1112610000000000 | 3190 | PHONE SERVICES | 0.00 | 147.00 |
| 9101 | 21650 | 12/04/17 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 766 GALS | 0.00 | 1,689.31 |
| 9101 | 21651 | 12/04/17 1584 | CHRISTY GRONDIN | 1111130000003192 | 5110 | SUPPLIES | 0.00 | 30.00 |
| 9101 | 21652 | 12/04/17 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21652 | 12/04/17 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21652 | 12/04/17 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21652 | 12/04/17 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| TOTAL CHECK | | | | | | | 0.00 | 438.98 |
| 9101 | 21653 | 12/04/17 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | CABINET DR HINGES | 0.00 | 69.12 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21653 | 12/04/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | VALVE STEM FOUNTAIN | 0.00 | 122.92 |
| 9101 | 21653 | 12/04/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | VALVE, FILTER | 0.00 | 173.53 |
| TOTAL CHECK | | | | | | | | | 365.57 |
| 9101 | 21654 | 12/04/17 | 404 | DAN HOFFMAN | 1111280000000000 | 5110 | SUPPLIES | 0.00 | 33.90 |
| 9101 | 21655 | 12/04/17 | 526 | EQUIPARTS | 1112610000003000 | 4110 | KITCHEN FAUCET | 0.00 | 115.06 |
| 9101 | 21656 | 12/04/17 | 1755 | GAIL FREY | 1111110000002000 | 5110 | YR SUBSCRIP BOOKS | 0.00 | 25.00 |
| 9101 | 21656 | 12/04/17 | 1755 | GAIL FREY | 1111110000002000 | 5110 | BATTERIES | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | | | 32.50 |
| 9101 | 21657 | 12/04/17 | 2813 | GLASS MASTERS | 1112610000002000 | 4110 | EL REPAIR DOOR FRAM | 0.00 | 850.00 |
| 9101 | 21658 | 12/04/17 | 713 | GRAINGER | 1112610000003000 | 4110 | FITTINGS | 0.00 | 130.46 |
| 9101 | 21659 | 12/04/17 | 2352 | JOHNSTONE SUPPLY - | 1112610000002000 | 4110 | ACTUATOR, HEATER, A | 0.00 | 399.58 |
| 9101 | 21660 | 12/04/17 | 1221 | KFG | 1112610000000000 | 4130 | SWITCH FOR TRACTOR | 0.00 | 15.20 |
| 9101 | 21661 | 12/04/17 | 1105 | KIMBERLY IRISH | 1111253123063000 | 5131 | POSITIVE BEHAVIOR B | 0.00 | 173.04 |
| 9101 | 21661 | 12/04/17 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | SUPPLIES | 0.00 | 29.90 |
| TOTAL CHECK | | | | | | | | | 202.94 |
| 9101 | 21662 | 12/04/17 | 1896 | LAUB AUTO PARTS | 1112610000000000 | 4130 | PARTS FOR TRACTOR | 0.00 | 59.73 |
| 9101 | 21663 | 12/04/17 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | JUL-SEPT 17 TECH SE | 0.00 | 1,637.78 |
| 9101 | 21663 | 12/04/17 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | QTRLY CAPITAL FEE | 0.00 | 327.56 |
| TOTAL CHECK | | | | | | | | | 1,965.34 |
| 9101 | 21664 | 12/04/17 | 2565 | MELISSA FANNON | 1111110000002192 | 5110 | BAL CHAIR, WOBBL SE | 0.00 | 218.22 |
| 9101 | 21665 | 12/04/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 2,224 CCF | 0.00 | 1,722.14 |
| 9101 | 21665 | 12/04/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | 8,165 CCF | 0.00 | 5,449.66 |
| 9101 | 21665 | 12/04/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BOARD NOV | 0.00 | 38.65 |
| 9101 | 21665 | 12/04/17 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 171 CCF | 0.00 | 170.23 |
| TOTAL CHECK | | | | | | | | | 7,380.68 |
| 9101 | 21666 | 12/04/17 | 1357 | MIKE'S PHARMACY | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 38.32 |
| 9101 | 21667 | 12/04/17 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | OCT CELL REIMB | 0.00 | 107.55 |
| 9101 | 21668 | 12/04/17 | 1363 | MORENCI AREA SCHOOL | 1116210000000000 | 8110 | ATH TRANSFER | 0.00 | 25,000.00 |
| 9101 | 21669 | 12/04/17 | 2743 | MORLEY'S ENTERPRISE | 1112610000003000 | 4110 | HUNTER DOUGLAS DESI | 0.00 | 3,621.80 |
| 9101 | 21670 | 12/04/17 | 21 | MT BT US BANK | 1112320000000000 | 4270 | BRD COPIER | 0.00 | 716.64 |
| 9101 | 21670 | 12/04/17 | 21 | MT BT US BANK | 1111110000002000 | 4270 | ELEM COPIER | 0.00 | 716.65 |
| 9101 | 21670 | 12/04/17 | 21 | MT BT US BANK | 1111130000003000 | 4270 | MS/HS COPIER | 0.00 | 716.65 |
| TOTAL CHECK | | | | | | | | | 2,149.94 |
| 9101 | 21671 | 12/04/17 | 261 | MT BUSINESS TECHNOL | 1111110000002000 | 4270 | FAX INSTALLED ELEM | 0.00 | 527.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21671 | 12/04/17 | 261 | MT BUSINESS TECHNOL | 1112320000000000 | 4270 | ERICAS PRINTER REPA | 0.00 | 349.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 876.72 |
| 9101 | 21672 | 12/04/17 | 386 | NELSON TRANE | 1112610000002000 | 4120 | ELEM FAN WORK | 0.00 | 538.00 |
| 9101 | 21672 | 12/04/17 | 386 | NELSON TRANE | 1112610000003000 | 4120 | HS BOILER WORK | 0.00 | 904.97 |
| 9101 | 21672 | 12/04/17 | 386 | NELSON TRANE | 1112610000002000 | 4110 | REPLACED CONTACT CO | 0.00 | 1,510.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,953.21 |
| 9101 | 21673 | 12/04/17 | 572 | PAULA GRIEDER | 1111110000002192 | 5110 | STEM CENTER SUPPLIE | 0.00 | 143.75 |
| 9101 | 21674 | 12/04/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-SMD70540 UNI - | 0.00 | 34.32 |
| 9101 | 21674 | 12/04/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-03618 - 12X18 C | 0.00 | 17.80 |
| 9101 | 21674 | 12/04/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-7201117CT - 11X | 0.00 | 39.22 |
| 9101 | 21674 | 12/04/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 901-7201117CT - 11X | 0.00 | 39.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.56 |
| 9101 | 21675 | 12/04/17 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICE | 0.00 | 459.25 |
| 9101 | 21676 | 12/04/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 088706 - 3X5 INDEX | 0.00 | 7.60 |
| 9101 | 21676 | 12/04/17 | 1815 | SCHOOL SPECIALTY | 1112320000000000 | 5910 | 088706 - 3X5 INDEX | 0.00 | 3.80 |
| 9101 | 21676 | 12/04/17 | 1815 | SCHOOL SPECIALTY | 1112320000000000 | 5910 | 088710 - 4X6 INDEX | 0.00 | 3.20 |
| 9101 | 21676 | 12/04/17 | 1815 | SCHOOL SPECIALTY | 1112320000000000 | 5910 | 087188 - BIC Z4 ROL | 0.00 | 62.68 |
| 9101 | 21676 | 12/04/17 | 1815 | SCHOOL SPECIALTY | 1112320000000000 | 5910 | 1065596 - PILOT G2 | 0.00 | 5.08 |
| 9101 | 21676 | 12/04/17 | 1815 | SCHOOL SPECIALTY | 1112320000000000 | 5910 | 087186 - BIC Z4 ROL | 0.00 | 15.67 |
| 9101 | 21676 | 12/04/17 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084808 - SCHOOL SMA | 0.00 | 20.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.22 |
| 9101 | 21677 | 12/04/17 | 1045 | SCHOOLMART | 1111270000000000 | 5110 | TI-30X-IIS-TK - TEX | 0.00 | 735.20 |
| 9101 | 21678 | 12/04/17 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | FILEBOX,BINDERS,LEG | 0.00 | 209.95 |
| 9101 | 21678 | 12/04/17 | 1851 | STAPLES DNU | 1111130000003000 | 5110 | 464095 - ADAMS WRIT | 0.00 | 36.45 |
| 9101 | 21678 | 12/04/17 | 1851 | STAPLES DNU | 1111130000003000 | 5110 | 669767 - MEDIUM BIN | 0.00 | 43.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 290.20 |
| 9101 | 21679 | 12/04/17 | 1901 | T & R TOTAL LAWN CA | 1112610000000000 | 3195 | LAWN SERVICE | 0.00 | 1,410.00 |
| 9101 | 21680 | 12/04/17 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | ONSITE SUPPORT | 0.00 | 1,673.75 |
| 9101 | 21681 | 12/04/17 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | LEGAL FEE | 0.00 | 98.00 |
| 9101 | 21682 | 12/04/17 | 2809 | BETH BINEGAR | 1101910000000000 | 0191 | BLD RENTAL REIMB | 0.00 | 100.00 |
| 9101 | 21683 | 12/04/17 | 1105 | KIMBERLY IRISH | 1112214147620000 | 3229 | MTSS CONF MILEAGE | 0.00 | 85.60 |
| 9101 | 21684 | 12/04/17 | 1828 | SET, INC. | 1111130000003000 | 2840 | 16/17 WC | 0.00 | 800.00 |
| 9101 | 21684 | 12/04/17 | 1828 | SET, INC. | 1112710000000000 | 2840 | 16/17 WC | 0.00 | 932.00 |
| 9101 | 21684 | 12/04/17 | 1828 | SET, INC. | 1111110000002000 | 2840 | 16/17 W/C | 0.00 | 1,160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,892.00 |
| 9101 | 21685 | 12/11/17 | 2606 | SAUDER WOODWORKING | 1112610000002000 | 4110 | STEEL SHEETS | 0.00 | 51.11 |
| 9101 | 21686 | 12/15/17 | 2724 | PARTNERS ENERGY MAN | 111261000000271 | 4110 | BUS GARAGE LIGHTING | 0.00 | 3,129.87 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21687 | 12/19/17 | 989 | ALLIED EAGLE SUPPLY | 1112610000003000 | 4110 | FLOOR SQEEGEE TOOL | 0.00 | 112.95 |
| 9101 | 21688 | 12/19/17 | 2500 | ANGELA PICKETT | 1112410000002000 | 3220 | MEMPSA STATE CONF | 0.00 | 279.27 |
| 9101 | 21689 | 12/19/17 | 1027 | ANTHEM SPORTS | 1112610000000293 | 4110 | A33-283 - HOLLYWOOD | 0.00 | 224.96 |
| 9101 | 21689 | 12/19/17 | 1027 | ANTHEM SPORTS | 1112610000000293 | 4110 | SHIPPING AND HANDLI | 0.00 | 14.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 239.45 |
| 9101 | 21690 | 12/19/17 | 2394 | ARCHITECTURAL SYSTE | 1112610000003000 | 4110 | 12" COURTSIDE START | 0.00 | 350.00 |
| 9101 | 21690 | 12/19/17 | 2394 | ARCHITECTURAL SYSTE | 1112610000003000 | 4110 | 12" COURTSIDE INTER | 0.00 | 150.00 |
| 9101 | 21690 | 12/19/17 | 2394 | ARCHITECTURAL SYSTE | 1112610000003000 | 4110 | SHIPPING AND HANDLI | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 725.00 |
| 9101 | 21691 | 12/19/17 | 210 | BATTERY WHOLESALE | 1112610000003000 | 4110 | BATTERY POWER SUPPL | 0.00 | 68.36 |
| 9101 | 21692 | 12/19/17 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | PORTABLE TOILET | 0.00 | 121.50 |
| 9101 | 21692 | 12/19/17 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | PORTABLE TOILET | 0.00 | 121.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 243.00 |
| 9101 | 21693 | 12/19/17 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 870 GALS | 0.00 | 1,790.90 |
| 9101 | 21694 | 12/19/17 | 2316 | CHELSEA ENRIQUEZ | 1111190000002000 | 5110 | CLASSROOM SUPPLIES | 0.00 | 663.89 |
| 9101 | 21695 | 12/19/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS, MOPS | 0.00 | 185.25 |
| 9101 | 21695 | 12/19/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS. MOPS | 0.00 | 198.37 |
| 9101 | 21695 | 12/19/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21695 | 12/19/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21695 | 12/19/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21695 | 12/19/17 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 822.60 |
| 9101 | 21696 | 12/19/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | PAINT REMOVER | 0.00 | 46.40 |
| 9101 | 21696 | 12/19/17 | 321 | CLARK'S REFRIGERATI | 1112610000002000 | 4110 | ELEM HEAT ACTUATOR | 0.00 | 265.90 |
| 9101 | 21696 | 12/19/17 | 321 | CLARK'S REFRIGERATI | 1112610000000000 | 5995 | WASTEBASKETS | 0.00 | 19.92 |
| 9101 | 21696 | 12/19/17 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 5990 | TAPE, BASKET, SCREW | 0.00 | 32.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 365.10 |
| 9101 | 21697 | 12/19/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | PHONE NOV | 0.00 | 633.86 |
| 9101 | 21697 | 12/19/17 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET NOV | 0.00 | 60.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 694.76 |
| 9101 | 21698 | 12/19/17 | 404 | DAN HOFFMAN | 1111280000000000 | 5110 | TAPE SUPPLIES | 0.00 | 54.36 |
| 9101 | 21698 | 12/19/17 | 404 | DAN HOFFMAN | 1111280000000000 | 5110 | SUPPLIES | 0.00 | 54.45 |
| 9101 | 21698 | 12/19/17 | 404 | DAN HOFFMAN | 11 | 9476 | HOFFMAN SEC 125 | 0.00 | 245.51 |
| 9101 | 21698 | 12/19/17 | 404 | DAN HOFFMAN | 1111280000000000 | 5110 | SUPPLIES | 0.00 | 420.78 |
| 9101 | 21698 | 12/19/17 | 404 | DAN HOFFMAN | 1111280000000000 | 5110 | SUPPLIES | 0.00 | 25.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.43 |
| 9101 | 21699 | 12/19/17 | 2817 | ELLISON EDUCATION | 1111130000003000 | 5110 | 21758-LG HANDPRINT | 0.00 | 18.75 |
| 9101 | 21699 | 12/19/17 | 2817 | ELLISON EDUCATION | 1111130000003000 | 5110 | 14198-LG PAWPRINT # | 0.00 | 26.25 |
| 9101 | 21699 | 12/19/17 | 2817 | ELLISON EDUCATION | 1111130000003000 | 5110 | 14740 -LG STAR PUFF | 0.00 | 18.75 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 9101 | 21699 | 12/19/17 | 2817 | ELLISON EDUCATION | 1111130000003000 | 5110 | 25123-LG FOOTBALL # | 0.00 | 30.00 |
| 9101 | 21699 | 12/19/17 | 2817 | ELLISON EDUCATION | 1111130000003000 | 5110 | 12188-LG BASKETBALL | 0.00 | 30.00 |
| 9101 | 21699 | 12/19/17 | 2817 | ELLISON EDUCATION | 1111130000003000 | 5110 | 23825-LG SNOWFLAKE | 0.00 | 30.00 |
| 9101 | 21699 | 12/19/17 | 2817 | ELLISON EDUCATION | 1111130000003000 | 5110 | SHIPPING AND HANDLI | 0.00 | 12.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 166.05 |
| 9101 | 21700 | 12/19/17 | 1162 | FP MAILING SOLUTION | 1112570000000000 | 3430 | INK CARTRIDGES | 0.00 | 124.62 |
| 9101 | 21701 | 12/19/17 | 2717 | FREEDOM FENCE LLC | 1112710000000000 | 5990 | ADJUST BUS GATE | 0.00 | 85.00 |
| 9101 | 21702 | 12/19/17 | 1755 | GAIL FREY | 1112410000002000 | 3220 | MEMSAA CONF | 0.00 | 25.00 |
| 9101 | 21703 | 12/19/17 | 713 | GRAINGER | 1112710000000000 | 5730 | 4YB23 - BAND SAW BL | 0.00 | 36.34 |
| 9101 | 21704 | 12/19/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 518.07 |
| 9101 | 21705 | 12/19/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | PHONE | 0.00 | 193.45 |
| 9101 | 21705 | 12/19/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | MILEAGE | 0.00 | 378.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 572.23 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | CREDIT | 0.00 | -9.99 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | FASTENERS | 0.00 | 4.79 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 1112610000000271 | 4110 | BUS GARAGE LIGHTING | 0.00 | 4.98 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | BOLT STOCK | 0.00 | 4.99 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | PIN PUNCH | 0.00 | 5.79 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11126100000002000 | 4110 | TAPE | 0.00 | 6.99 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11126100000000000 | 5980 | SCREWDRIWER | 0.00 | 8.98 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 1112610000000271 | 4110 | BUS GARAGE LIGHTING | 0.00 | 9.80 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | HARDWARE | 0.00 | 12.36 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | FASTENERS | 0.00 | 14.24 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | CAULK TRAINER DOOR | 0.00 | 14.48 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11126100000000000 | 5995 | CABLE TIES | 0.00 | 14.98 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | FASTENERS, PAINT | 0.00 | 19.06 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | FITTINGS, HOSE ENDS | 0.00 | 26.37 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | HARDWARE | 0.00 | 27.79 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | BIT, FASTENERS | 0.00 | 32.98 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | CONNECTORS TRAINER | 0.00 | 33.06 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | NOZZLE, HOSE | 0.00 | 33.45 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | SPRAY PAINT, BATTER | 0.00 | 36.73 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11126100000000000 | 5995 | BUG KILLER GSRP RMS | 0.00 | 39.98 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 1111100000002000 | 5110 | HAMMERS | 0.00 | 50.89 |
| 9101 | 21707 | 12/19/17 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | AIR FILTER | 0.00 | 83.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 476.64 |
| 9101 | 21708 | 12/19/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,979.48 |
| 9101 | 21708 | 12/19/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 17,015.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,995.18 |
| 9101 | 21709 | 12/19/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 12,503.36 |
| 9101 | 21710 | 12/19/17 | 2687 | JAMMERS DESIGNS | 1111190000002000 | 5110 | GSRP T-SHIRTS | 0.00 | 126.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21711 | 12/19/17 | 2822 | JASPER CAMPER SALES | 1112610000000000 | 6410 | SEAT COVER | 0.00 | 325.00 |
| 9101 | 21711 | 12/19/17 | 2822 | JASPER CAMPER SALES | 1112610000000000 | 6410 | STROBE LIGHTS LED C | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 9101 | 21712 | 12/19/17 | 496 | KSS ENTERPRISES | 1112610000000000 | 5995 | FLOOR CLEANER | 0.00 | 18.65 |
| 9101 | 21713 | 12/19/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5990 | GREASE, SPRAY, SWIT | 0.00 | 30.04 |
| 9101 | 21713 | 12/19/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5720 | TIRE REPAIR SUPPLIE | 0.00 | 75.43 |
| 9101 | 21713 | 12/19/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5990 | WIRE AND CABLE | 0.00 | 64.50 |
| 9101 | 21713 | 12/19/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5990 | A FREEZE RED | 0.00 | 44.94 |
| 9101 | 21713 | 12/19/17 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5990 | DEFROST FLUID 55 GA | 0.00 | 139.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 354.90 |
| 9101 | 21714 | 12/19/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21715 | 12/19/17 | 1213 | LENAWEE COUNTY TREA | 1112320000000000 | 7410 | 2017 TAXES | 0.00 | 152.51 |
| 9101 | 21716 | 12/19/17 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 7910 | MORLEY SEPT FINGPRI | 0.00 | 60.00 |
| 9101 | 21716 | 12/19/17 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 7910 | YATZEK OCT FINGPRIN | 0.00 | 60.00 |
| 9101 | 21716 | 12/19/17 | 1214 | LENAWEE INTERMEDIAT | 1112214147620000 | 1290 | DIANA FALLOT | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 9101 | 21717 | 12/19/17 | 2499 | LENAWEE MEDIA GROUP | 1112310000000000 | 3510 | ADS BUS, ELEM PARA | 0.00 | 865.00 |
| 9101 | 21718 | 12/19/17 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 328.847 GALS | 0.00 | 674.13 |
| 9101 | 21719 | 12/19/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | REEDS | 0.00 | 30.99 |
| 9101 | 21719 | 12/19/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | REEDS | 0.00 | 22.99 |
| 9101 | 21719 | 12/19/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | TENOR SAX | 0.00 | 7.99 |
| 9101 | 21719 | 12/19/17 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | VALVE REPAIR | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 71.97 |
| 9101 | 21720 | 12/19/17 | 2767 | MERIT NETWORK, INC | 1112840000000000 | 6424 | DOMAIN NAME SERVICE | 0.00 | 75.00 |
| 9101 | 21720 | 12/19/17 | 2767 | MERIT NETWORK, INC | 1112840000000000 | 6424 | YEARLY FEE | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | -28.96 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY | 0.00 | 678.73 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 785.76 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112710000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 2,077.88 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER | 0.00 | 1,874.89 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT | 0.00 | 73.86 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON | 0.00 | 671.72 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ | 0.00 | 73.86 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN LIFE | 0.00 | 185.90 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 96.00 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | WALSH OCT NOV DEC | 0.00 | 3,004.92 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 21722 | 12/19/17 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| TOTAL CHECK | | | | | | | | | 58,983.14 |
| 9101 | 21723 | 12/19/17 | 352 | MICHELLE DAVIS | 1101920000000000 | 0197 | REFUND | 0.00 | 33.00 |
| 9101 | 21724 | 12/19/17 | 1344 | MICHIGAN ASSOCIATIO | 1112320000000000 | 3220 | SCHOOL LAW REGIST | 0.00 | 180.00 |
| 9101 | 21725 | 12/19/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | DOOR SWITCH | 0.00 | 79.66 |
| 9101 | 21725 | 12/19/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | THREADED ROD ENDS | 0.00 | 52.82 |
| 9101 | 21725 | 12/19/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | THERMOSTAT | 0.00 | 99.98 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21725 | 12/19/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CAMERAS PER THE ATT | 0.00 | 1,665.77 |
| 9101 | 21725 | 12/19/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CAMERAS PER THE ATT | 0.00 | 1,665.77 |
| 9101 | 21725 | 12/19/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CAMERAS PER THE ATT | 0.00 | 1,665.77 |
| 9101 | 21725 | 12/19/17 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | MASTER CYL KIT | 0.00 | 15.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,245.09 |
| 9101 | 21726 | 12/19/17 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 4110 | WATER ELEM | 0.00 | 24.00 |
| 9101 | 21726 | 12/19/17 | 1357 | MIKE'S PHARMACY | 1112610000000000 | 5995 | LICE CONTROL SUPPLI | 0.00 | 36.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.15 |
| 9101 | 21727 | 12/19/17 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | NOV CELL REIMB | 0.00 | 107.55 |
| 9101 | 21728 | 12/19/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,870.67 |
| 9101 | 21729 | 12/19/17 | 1361 | MORENCI AREA SCHOOL | 1112610000000000 | 5995 | FLEA/TICK SUPPLY | 0.00 | 16.00 |
| 9101 | 21729 | 12/19/17 | 1361 | MORENCI AREA SCHOOL | 1112570000000000 | 3430 | POSTAGE, METER DOWN | 0.00 | 11.83 |
| 9101 | 21729 | v 12/19/17 | 1361 | MORENCI AREA SCHOOL | 1112570000000000 | 3430 | POSTAGE, METER DOWN | 0.00 | -11.83 |
| 9101 | 21729 | v 12/19/17 | 1361 | MORENCI AREA SCHOOL | 1112610000000000 | 5995 | FLEA/TICK SUPPLY | 0.00 | -16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21730 | 12/19/17 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | NOV STUDENT LUNCHES | 0.00 | 504.20 |
| 9101 | 21730 | 12/19/17 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | NOV ADULT LUNCHES | 0.00 | 193.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 697.80 |
| 9101 | 21731 | 12/19/17 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5612 | NOV SNACKS | 0.00 | 195.23 |
| 9101 | 21732 | 12/19/17 | 926 | MPAAA | 1112320000000000 | 3220 | PUMMELL REGISTRATIO | 0.00 | 395.00 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 100.40 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 416.81 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,765.82 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 21,481.94 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,625.06 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,828.93 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 296.57 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,396.14 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,405.62 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,642.42 |
| 9101 | 21733 | 12/19/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,790.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,203.58 |
| 9101 | 21734 | 12/19/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,886.98 |
| 9101 | 21734 | 12/19/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,940.85 |
| 9101 | 21734 | 12/19/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 21734 | 12/19/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,043.21 |
| 9101 | 21735 | 12/19/17 | 261 | MT BUSINESS TECHNOL | 1111110000002000 | 4270 | REFILL STAPLES | 0.00 | 111.91 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 9101 | 21736 | 12/19/17 | 386 | NELSON TRANE | 1112610000000000 | 3196 | QTRLY BILLING | 0.00 | 3,145.00 |
| 9101 | 21737 | 12/19/17 | 1412 | NEOLA INC | 1112310000000000 | 3193 | VOL 32 , # 2 UPDATE | 0.00 | 1,317.90 |
| 9101 | 21738 | 12/19/17 | 2424 | O'REILLY AUTO PARTS | 1112710000000000 | 5730 | CHRYS VAN BRAKES | 0.00 | 98.36 |
| 9101 | 21739 | 12/19/17 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | UNDERCOAT SPRAY | 0.00 | 28.00 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111221940002000 | 1870 | ELEM SPEC ED SUB DE | 0.00 | 88.43 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111190000002000 | 1870 | GSRP SUBS | 0.00 | 176.86 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS OCT | 0.00 | 643.75 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS DEC | 0.00 | 953.06 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS NOV | 0.00 | 985.10 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111221940003000 | 1870 | MS/HS SPEC ED SUB D | 0.00 | 151.07 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111221940003000 | 1870 | MS/HS SPEC ED NOV | 0.00 | 277.66 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111221940003000 | 1870 | MS/HS SPEC ED SUB N | 0.00 | 309.50 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS NOV | 0.00 | 574.79 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS NOV | 0.00 | 700.33 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS DEC | 0.00 | 719.81 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS NOV | 0.00 | 795.86 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS OCT | 0.00 | 353.72 |
| 9101 | 21740 | 12/19/17 | 1086 | PESG, LLC | 1111190000002000 | 1870 | GSRP SUBS OCT | 0.00 | 353.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,083.66 |
| 9101 | 21741 | 12/19/17 | 1403 | PNC | 1112410000002000 | 3220 | LODGE/ANNUAL CONF | 0.00 | 369.60 |
| 9101 | 21741 | 12/19/17 | 1403 | PNC | 1112520000000000 | 7410 | GOTOMYPC RENEWAL | 0.00 | 118.90 |
| 9101 | 21741 | 12/19/17 | 1403 | PNC | 1112610000000000 | 4220 | LIFT RENTAL | 0.00 | 1,806.05 |
| 9101 | 21741 | 12/19/17 | 1403 | PNC | 1112840000000000 | 6424 | ANNUALWEBSITE RENEW | 0.00 | 23.99 |
| 9101 | 21741 | 12/19/17 | 1403 | PNC | 1112610000000000 | 4220 | LIFT RETURNED | 0.00 | -1,806.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 512.49 |
| 9101 | 21742 | 12/19/17 | 2729 | PRINCE TECHNOLOGY, | 1112840000000000 | 6410 | CREDIT PROCV TRANSC | 0.00 | -1,976.00 |
| 9101 | 21742 | 12/19/17 | 2729 | PRINCE TECHNOLOGY, | 1112840000000000 | 6410 | CREDIT LRM TRANSC EI | 0.00 | -1,880.00 |
| 9101 | 21742 | 12/19/17 | 2729 | PRINCE TECHNOLOGY, | 1112840000000000 | 6410 | PROCURVE TRANSC EIVE | 0.00 | 2,080.00 |
| 9101 | 21742 | 12/19/17 | 2729 | PRINCE TECHNOLOGY, | 1112840000000000 | 6410 | HP PRO CURVE TRANSC | 0.00 | 1,600.00 |
| 9101 | 21742 | 12/19/17 | 2729 | PRINCE TECHNOLOGY, | 1112840000000000 | 6410 | LRM TRANSC EIVER, MO | 0.00 | 3,079.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,903.00 |
| 9101 | 21743 | 12/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 21743 | 12/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21743 | 12/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21743 | 12/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21743 | 12/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21743 | 12/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21743 | 12/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21743 | 12/19/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,171.24 |
| 9101 | 21744 | 12/19/17 | 1651 | QUILL CORPORATIONS | 1112840000000000 | 6420 | HDMI PROJECTOR CORD | 0.00 | 24.36 |
| 9101 | 21744 | 12/19/17 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | BATTERIES | 0.00 | 13.23 |
| 9101 | 21744 | 12/19/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | 901-75761Q - #10 WI | 0.00 | 73.96 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21744 | 12/19/17 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 901-451078 - DIXON | 0.00 | 41.61 |
| 9101 | 21744 | 12/19/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | 901-64082Q - SMEAD® | 0.00 | 27.28 |
| 9101 | 21744 | 12/19/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | 901-24C11BE - BIC Z | 0.00 | 26.98 |
| 9101 | 21744 | 12/19/17 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | 901-Z4FP51CAST - BI | 0.00 | 14.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 221.80 |
| 9101 | 21745 | 12/19/17 | 2169 | RENATE BENJAMIN | 1111221940003000 | 5110 | KAITLYN SNEYD SUPPL | 0.00 | 33.40 |
| 9101 | 21746 | 12/19/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING | 0.00 | 4,102.30 |
| 9101 | 21746 | 12/19/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING | 0.00 | 2,852.19 |
| 9101 | 21746 | 12/19/17 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | ADD'T CLEANING | 0.00 | 267.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,222.24 |
| 9101 | 21747 | 12/19/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 025971 - BOSTITCH H | 0.00 | 28.59 |
| 9101 | 21747 | 12/19/17 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1308702 - BOSTITCH | 0.00 | 6.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 35.56 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | MWILSON LIFE | 0.00 | 7.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112320000000000 | 2110 | MCARAN LIFE | 0.00 | 10.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | YATZEK LIFE | 0.00 | 2.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1111253123062000 | 2110 | BENJAMIN LIFE | 0.00 | 4.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| 9101 | 21748 | 12/19/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.20 |
| 9101 | 21749 | 12/19/17 | 2272 | SILVERBACK SUPPLY | 1112610000002000 | 5990 | CLEANING SUPPLIES | 0.00 | 394.84 |
| 9101 | 21749 | 12/19/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 1,301.22 |
| 9101 | 21749 | 12/19/17 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 142.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,838.74 |
| 9101 | 21750 | 12/19/17 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6410 | DELL SYSTEM, MONITO | 0.00 | 1,627.00 |
| 9101 | 21750 | 12/19/17 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6410 | DELL SYSTEM, MONITO | 0.00 | -1,627.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21751 | 12/19/17 | 2804 | SUNBELT RENTALS | 1112610000000000 | 4220 | 32 FOOT SCISSOR LIF | 0.00 | -1,353.82 |
| 9101 | 21751 | 12/19/17 | 2804 | SUNBELT RENTALS | 1112610000000000 | 4220 | SHIPPING AND HANDLI | 0.00 | -350.00 |
| 9101 | 21751 | 12/19/17 | 2804 | SUNBELT RENTALS | 1112610000000000 | 4220 | 32 FOOT SCISSOR LIF | 0.00 | 1,353.82 |
| 9101 | 21751 | 12/19/17 | 2804 | SUNBELT RENTALS | 1112610000000000 | 4220 | SHIPPING AND HANDLI | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21752 | 12/19/17 | 2441 | TERRY HENRICKS CHRY | 1112710000000000 | 5730 | CHRY VAN DISC BRAKE | 0.00 | 25.95 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21753 | 12/19/17 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | SERVER WORK | 0.00 | 1,300.00 |
| 9101 | 21754 | 12/19/17 | 2554 | THE VAC SHOPPE | 1112610000002000 | 4120 | BELTS, BAGS | 0.00 | 25.35 |
| 9101 | 21755 | 12/19/17 | 2808 | TRANSTAR ELECTRIC S | 1112610000003000 | 4110 | FIRE PANEL REPAIRS | 0.00 | 332.50 |
| 9101 | 21756 | 12/19/17 | 2824 | WEB LISTINGS INC | 1112840000000000 | 6424 | ANNUAL DOMAIN NAME | 0.00 | 85.00 |
| 9101 | 21757 | 12/28/17 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 518.07 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,037.46 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,516.80 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -248.40 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -242.64 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -237.68 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -236.96 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -236.54 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -225.54 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -219.80 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -213.36 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -212.56 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -209.80 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -209.60 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -208.96 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -207.24 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -206.20 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -202.02 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -195.40 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -188.44 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -187.26 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -186.18 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -185.20 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -175.92 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -174.12 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -167.76 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -167.38 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -165.74 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -165.74 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -163.04 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -155.62 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -153.82 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -150.48 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -149.76 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -149.76 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -146.84 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -137.96 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -119.88 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -97.16 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -77.00 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -71.22 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -69.20 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -58.10 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------|-------------|-------|---------------------|-----------|--------|
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -56.74 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -56.34 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -55.58 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -55.42 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -55.32 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -54.00 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -52.74 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -51.40 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -49.90 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -49.72 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -49.06 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -49.02 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -48.88 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -48.46 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -48.22 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -47.24 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -45.70 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -45.52 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -44.08 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -43.80 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -43.54 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -43.32 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -42.40 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -42.40 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -41.88 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -41.14 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -40.94 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -40.72 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -39.24 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -39.14 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -38.76 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -38.76 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -38.74 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -38.12 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -36.40 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -35.98 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -35.20 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -35.02 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -34.66 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -34.34 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -33.52 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -32.26 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -29.36 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -28.04 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -23.82 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -22.72 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -19.70 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED: *FI FICA | 0.00 | -19.06 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -18.00 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -16.66 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -16.18 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED: *FM FICA | 0.00 | -13.18 |

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 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -12.62 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -12.40 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -10.64 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -10.16 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -9.92 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -9.89 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -9.80 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -9.58 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -9.06 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | -8.30 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -7.84 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -6.86 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -5.58 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -4.60 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -4.46 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -2.90 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -2.38 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | -1.94 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 9.89 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 34.66 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 42.40 |
| 9101 | 21758 | 12/28/17 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 149.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,615.42 |
| 9101 | 21759 | 12/28/17 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 10,561.37 |
| 9101 | 21760 | 12/28/17 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21761 | 12/28/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 21761 | 12/28/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 21761 | 12/28/17 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 233.73 |
| 9101 | 21762 | 12/28/17 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,870.67 |
| 9101 | 21763 | 12/28/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 96.16 |
| 9101 | 21763 | 12/28/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 215.21 |
| 9101 | 21763 | 12/28/17 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 174.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 485.40 |
| 9101 | 21764 | 12/28/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 21764 | 12/28/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 21764 | 12/28/17 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 533.04 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 413.60 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 75.82 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 3,831.40 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 20,491.95 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,087.21 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,269.08 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,418.80 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,647.17 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,267.20 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,629.48 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21765 | 12/28/17 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,851.76 |
| 9101 | 21766 | 12/28/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,512.38 |
| 9101 | 21766 | 12/28/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,531.79 |
| 9101 | 21766 | 12/28/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21766 | 12/28/17 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,259.55 |
| 9101 | 21767 | 12/28/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21767 | 12/28/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21767 | 12/28/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 21767 | 12/28/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21767 | 12/28/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21767 | 12/28/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21767 | 12/28/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21767 | 12/28/17 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,171.24 |
| 9101 | 21768 | 12/28/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,731.64 |
| 9101 | 21768 | 12/28/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,566.12 |
| 9101 | 21768 | 12/28/17 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 4,323.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,621.36 |
| 9101 | 21769 | 12/28/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 405.82 |
| 9101 | 21769 | 12/28/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 381.55 |
| 9101 | 21769 | 12/28/17 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 384.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,171.81 |
| 9101 | 21770 | 12/28/17 | 1015 | CURRENT OFFICE SOLU | 1112320000000000 | 5910 | STAMP #5440 REC'D I | 0.00 | 71.99 |
| 9101 | 21770 | 12/28/17 | 1015 | CURRENT OFFICE SOLU | 1112320000000000 | 5910 | STAMP #5440 - ENTER | 0.00 | 71.99 |
| 9101 | 21770 | 12/28/17 | 1015 | CURRENT OFFICE SOLU | 1112320000000000 | 5910 | STAMP #5203 - RED R | 0.00 | 53.70 |
| 9101 | 21770 | 12/28/17 | 1015 | CURRENT OFFICE SOLU | 1111130000003000 | 5110 | STAMP #5203 - BLACK | 0.00 | 21.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 219.16 |
| 9101 | 21771 | 12/28/17 | 75 | ERICA METCALF | 11 | 9476 | 16/17 SEC125 BALANC | 0.00 | 447.43 |
| 9101 | 21771 | 12/28/17 | 75 | ERICA METCALF | 11 | 9476 | 17/18SEC125(\$2352.8 | 0.00 | 147.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 594.55 |
| 9101 | 21772 | 12/28/17 | 7132 | HILDA JONES | 1112840000000000 | 2990 | MILEAGE AND PHONE | 0.00 | 516.59 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN LIFE | 0.00 | 185.90 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 96.00 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | WALSH OCT NOV DEC | 0.00 | 3,004.92 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 785.76 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112710000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 2,077.88 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER | 0.00 | 1,874.89 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT | 0.00 | 73.86 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON | 0.00 | 671.72 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ | 0.00 | 73.86 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | -28.96 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY | 0.00 | 678.73 |
| 9101 | 21774 | 12/28/17 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 58,983.14 |
| 9101 | 21775 | 12/28/17 | 2820 | PITTSFORD FEED MILL | 1112610000000000 | 5996 | 9 PALLETS, 49 BAGS | 0.00 | 1,705.20 |
| 9101 | 21776 | 12/28/17 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICES | 0.00 | 459.25 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112320000000000 | 2110 | MCARAN LIFE | 0.00 | 10.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | YATZEK LIFE | 0.00 | 2.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1111253123062000 | 2110 | BENJAMIN LIFE | 0.00 | 4.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFER LIFE | 0.00 | 2.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 21777 | 12/28/17 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.20 |
| 9101 | 21778 | 12/28/17 | 2828 | TRAPPER BOB'S ANIMA | 1112610000000293 | 4110 | MOLE TRAPS | 0.00 | 185.00 |
| 9101 | 21779 | 12/28/17 | 1974 | WAL-MART DISCOUNT S | 1111280000000000 | 5110 | PLTW SUPPLIES | 0.00 | 420.78 |
| 9101 | 21780 | 01/09/18 | 1349 | MICHIGAN SCHOOL BUS | 1112610000000000 | 3220 | KRUSE DESIGNATED PE | 0.00 | 150.00 |
| 9101 | 21781 | 01/11/18 | 2834 | ALL AMERICAN SEWER | 1112610000003000 | 4110 | HS BATHROOM DRAIN W | 0.00 | 862.50 |
| 9101 | 21781 | 01/11/18 | 2834 | ALL AMERICAN SEWER | 1112610000002000 | 4110 | ELEM STROM DRAIN WK | 0.00 | 1,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,987.50 |
| 9101 | 21782 | 01/11/18 | 129 | AMY SCHMIDT | 1112610000003000 | 5990 | UTILITY BINS | 0.00 | 15.88 |
| 9101 | 21783 | 01/11/18 | 2838 | BOYD MEDIA INC | 1112310000000000 | 3510 | SCHOOL OF CHOICE AD | 0.00 | 60.00 |
| 9101 | 21784 | 01/11/18 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 821 GALS | 0.00 | 1,851.77 |
| 9101 | 21785 | 01/11/18 | 317 | CINTAS | 1112610000000000 | 5995 | MAT | 0.00 | 115.70 |
| 9101 | 21785 | 01/11/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21785 | 01/11/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS & MOPS | 0.00 | 185.25 |
| 9101 | 21785 | 01/11/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS & MOPS | 0.00 | 198.37 |
| 9101 | 21785 | 01/11/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21785 | 01/11/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 822.60 |
| 9101 | 21786 | 01/11/18 | 320 | CITY OF MORENCI | 1112610000000271 | 3830 | USAGE 4 BUS WATER | 0.00 | 45.95 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 9101 | 21786 | 01/11/18 | 320 | CITY OF MORENCI | 1112610000000232 | 3830 | USAGE 0 BRD WATER | 0.00 | 22.87 |
| 9101 | 21786 | 01/11/18 | 320 | CITY OF MORENCI | 11126100000003000 | 3830 | USAGE 169 MS/HS WAT | 0.00 | 1,432.53 |
| 9101 | 21786 | 01/11/18 | 320 | CITY OF MORENCI | 11126100000002000 | 3830 | USAGE 103 ELEM WATE | 0.00 | 823.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,324.36 |
| 9101 | 21787 | 01/11/18 | 321 | CLARK'S REFRIGERATI | 11126100000003000 | 4110 | BED BUG SUPPLIES | 0.00 | 25.98 |
| 9101 | 21788 | 01/11/18 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 17 KWH | 0.00 | 25.38 |
| 9101 | 21788 | 01/11/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 164 KWH | 0.00 | 42.37 |
| 9101 | 21788 | 01/11/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 1628 KWH | 0.00 | 212.48 |
| 9101 | 21788 | 01/11/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 530 KWH | 0.00 | 148.56 |
| 9101 | 21788 | 01/11/18 | 330 | CONSUMERS ENERGY | 11126100000003000 | 5520 | 85,539 KWH | 0.00 | 12,656.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,085.40 |
| 9101 | 21789 | 01/11/18 | 1015 | CURRENT OFFICE SOLU | 11123200000000000 | 5910 | STAMP #5430 - RED/B | 0.00 | 42.96 |
| 9101 | 21789 | 01/11/18 | 1015 | CURRENT OFFICE SOLU | 11123200000000000 | 5910 | STAMP #5203 BLACK R | 0.00 | 42.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.92 |
| 9101 | 21790 | 01/11/18 | 551 | D & P COMMUNICATION | 11126100000000000 | 3410 | BRD PHONE DEC | 0.00 | 634.39 |
| 9101 | 21791 | 01/11/18 | 417 | DELL | 11128400000000000 | 4120 | 600 GB 15K RPM 12GB | 0.00 | 638.52 |
| 9101 | 21792 | 01/11/18 | 426 | DIANA FALLOT | 1111254146012000 | 5116 | GAS CARDS | 0.00 | 50.00 |
| 9101 | 21793 | 01/11/18 | 1162 | FP MAILING SOLUTION | 11125700000000000 | 3430 | POSTAGE RENTAL | 0.00 | 141.00 |
| 9101 | 21794 | 01/11/18 | 713 | GRAINGER | 11126100000003000 | 4120 | HS WASHER CONNECTOR | 0.00 | 22.92 |
| 9101 | 21795 | 01/11/18 | 719 | GUARDIAN ALARM | 11126600000000000 | 4290 | ELEM SECURITY | 0.00 | 170.34 |
| 9101 | 21795 | 01/11/18 | 719 | GUARDIAN ALARM | 11126600000000000 | 4290 | MS/HS SECURITY | 0.00 | 521.19 |
| 9101 | 21795 | 01/11/18 | 719 | GUARDIAN ALARM | 11126600000000000 | 4290 | MS SECURITY | 0.00 | 285.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 977.13 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | ELECTRIC CORD | 0.00 | 5.88 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | ELECTRIC CORD | 0.00 | 7.37 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000002000 | 4110 | SUPPLIES | 0.00 | 7.87 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | HS SHELVES | 0.00 | 9.49 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | ELECTRIC CORDS | 0.00 | 10.50 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4120 | WASHER PARTS | 0.00 | 11.57 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4120 | WASHER PARTS | 0.00 | 11.91 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | ELECTRIC CORD | 0.00 | 12.85 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | NEW DISPENSER | 0.00 | 13.07 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4120 | WASHER PARTS | 0.00 | 13.08 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | FLOOR SCRAPPER, SUP | 0.00 | 13.39 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | CLAMPS | 0.00 | 14.03 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4120 | WASHER PARTS | 0.00 | 15.05 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | STBALL WATER SYSTEM | 0.00 | 22.57 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | PAINT SUPPLIES | 0.00 | 26.14 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | ELECTRIC CORD | 0.00 | 30.00 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | HS SHELVES | 0.00 | 31.60 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11127100000000000 | 5730 | ELECTRIC CORD | 0.00 | 36.23 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | HS SHELVES | 0.00 | 39.47 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | BITS | 0.00 | 40.18 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | ELECTRIC CORDS | 0.00 | 40.20 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT SUPPLIES | 0.00 | 45.88 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4120 | WASHER PARTS | 0.00 | 49.24 |
| 9101 | 21797 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | ELECTRIC CORD | 0.00 | 56.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 563.85 |
| 9101 | 21798 | 01/11/18 | 820 | HOWARD TEW | 1112610000003000 | 4110 | BINDER SHELF MATERI | 0.00 | 40.00 |
| 9101 | 21799 | 01/11/18 | 2840 | KIRK J STUBBS, MD, | 1112710000000000 | 2410 | LA FARLEY PHYSICAL | 0.00 | 105.00 |
| 9101 | 21800 | 01/11/18 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | OIL, BULBS | 0.00 | 194.06 |
| 9101 | 21801 | 01/11/18 | 1213 | LENAWEE COUNTY TREA | 1101110000000000 | 0117 | BOR 2016 WINTER TAX | 0.00 | 339.33 |
| 9101 | 21801 | 01/11/18 | 1213 | LENAWEE COUNTY TREA | 1101110000000000 | 0117 | BOR 2016 WINTER TAX | 0.00 | 296.08 |
| 9101 | 21801 | 01/11/18 | 1213 | LENAWEE COUNTY TREA | 1101110000000000 | 0117 | BOR 2016 WINTER TAX | 0.00 | 502.57 |
| 9101 | 21801 | 01/11/18 | 1213 | LENAWEE COUNTY TREA | 1101110000000000 | 0117 | BOR 2014,15,16 WINT | 0.00 | 1,742.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,880.68 |
| 9101 | 21802 | 01/11/18 | 1214 | LENAWEE INTERMEDIAT | 1112310000000000 | 7410 | LCASB ANNUAL DINNER | 0.00 | 64.48 |
| 9101 | 21803 | 01/11/18 | 2499 | LENAWEE MEDIA GROUP | 1112310000000000 | 3510 | ADS - TEACHERS | 0.00 | 545.00 |
| 9101 | 21804 | 01/11/18 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 279.254 GALS | 0.00 | 541.22 |
| 9101 | 21805 | 01/11/18 | 1230 | LOWES BUSINESS ACCO | 1112610000000261 | 4120 | POWER CORD 4 TRACTO | 0.00 | 44.75 |
| 9101 | 21805 | 01/11/18 | 1230 | LOWES BUSINESS ACCO | 1112710000000000 | 5730 | EXTENSTION CORDS | 0.00 | 212.82 |
| 9101 | 21805 | 01/11/18 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | STORAGE | 0.00 | 588.78 |
| 9101 | 21805 | 01/11/18 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | FLOOR HEATER | 0.00 | 28.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 874.84 |
| 9101 | 21806 | 01/11/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BOARD DEC | 0.00 | 43.25 |
| 9101 | 21806 | 01/11/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 3016 CCF | 0.00 | 2,322.43 |
| 9101 | 21806 | 01/11/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | 9500 CCF | 0.00 | 7,216.80 |
| 9101 | 21806 | 01/11/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 232 CCF | 0.00 | 220.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,803.45 |
| 9101 | 21807 | 01/11/18 | 2830 | MICHIGAN LAUNDRY MA | 1112610000003000 | 4120 | 3" DEPEND DRAIN CON | 0.00 | 287.47 |
| 9101 | 21807 | 01/11/18 | 2830 | MICHIGAN LAUNDRY MA | 1112610000003000 | 4120 | GROUND SHIPPING AND | 0.00 | 24.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 311.75 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | FILTERS | 0.00 | 239.55 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SUPPLIES | 0.00 | 178.32 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | OIL STOCK | 0.00 | 337.22 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | 2-05 REPAIRS | 0.00 | 163.93 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | 5 GAL DESIEL SUPPLY | 0.00 | 204.77 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | 5-10 REPAIRS | 0.00 | 944.41 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | 2-10 REPAIRS | 0.00 | 1,009.00 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | 8-18 REPAIRS | 0.00 | 44.87 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | 2-05 REPAIRS | 0.00 | 34.16 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CROSSING GATE | 0.00 | 39.98 |
| 9101 | 21808 | 01/11/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | DIFFUSER | 0.00 | 66.62 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 3,262.83 |
| 9101 | 21809 | 01/11/18 | 1357 | MIKE'S PHARMACY | 1112610000003000 | 3830 | 8 GALS WATER | 0.00 | 48.00 |
| 9101 | 21809 | 01/11/18 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 3830 | 6 GALS WATER | 0.00 | 45.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 93.68 |
| 9101 | 21810 | 01/11/18 | 21 | MT BT US BANK | 1112320000000000 | 4270 | BRD COPIER | 0.00 | 745.73 |
| 9101 | 21810 | 01/11/18 | 21 | MT BT US BANK | 1111110000002000 | 4270 | ELEM COPIER | 0.00 | 745.74 |
| 9101 | 21810 | 01/11/18 | 21 | MT BT US BANK | 1111130000003000 | 4270 | MS/HS COPIER | 0.00 | 745.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,237.21 |
| 9101 | 21811 | 01/11/18 | 261 | MT BUSINESS TECHNOL | 1111130000003000 | 5110 | HP TONER | 0.00 | 71.67 |
| 9101 | 21812 | 01/11/18 | 386 | NELSON TRANE | 1112610000002000 | 4110 | BOILER REPAIR | 0.00 | 785.63 |
| 9101 | 21812 | 01/11/18 | 386 | NELSON TRANE | 1112610000003000 | 4110 | AIR HANDLER REPAIR | 0.00 | 538.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,323.63 |
| 9101 | 21813 | 01/11/18 | 2424 | O'REILLY AUTO PARTS | 1112710000000000 | 5730 | CHRY VAN WHEEL BEAR | 0.00 | 181.44 |
| 9101 | 21814 | 01/11/18 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | TRANS SUPPLIES | 0.00 | 125.93 |
| 9101 | 21815 | 01/11/18 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS | 0.00 | 366.09 |
| 9101 | 21815 | 01/11/18 | 1086 | PESG, LLC | 1111221940003000 | 1870 | SPEC ED SUBS | 0.00 | 265.29 |
| 9101 | 21815 | 01/11/18 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS | 0.00 | 334.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 965.43 |
| 9101 | 21816 | 01/11/18 | 1511 | PROJECT LEAD THE WA | 1111280000000000 | 5110 | PRINCIPLES OF BIOME | 0.00 | 1.50 |
| 9101 | 21816 | 01/11/18 | 1511 | PROJECT LEAD THE WA | 1111280000000000 | 5110 | PRINCIPLES OF BIOME | 0.00 | 1,795.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,797.24 |
| 9101 | 21817 | 01/11/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | ADD'T CLEANING | 0.00 | 556.75 |
| 9101 | 21817 | 01/11/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING | 0.00 | 2,852.19 |
| 9101 | 21817 | 01/11/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING | 0.00 | 4,102.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,511.24 |
| 9101 | 21818 | 01/11/18 | 1837 | SHERWIN WILLIAMS | 1112610000003000 | 4110 | PAINT | 0.00 | 528.63 |
| 9101 | 21819 | 01/11/18 | 246 | SIEMENS INDUSTRY IN | 1112610000000000 | 3197 | REPAIR AND TESTING | 0.00 | 1,015.30 |
| 9101 | 21820 | 01/11/18 | 1852 | STATE LINE OBSERVER | 1112310000000000 | 3510 | SEALED TRUCK BID | 0.00 | 7.50 |
| 9101 | 21820 | 01/11/18 | 1852 | STATE LINE OBSERVER | 1112310000000000 | 3510 | HIRING ADS | 0.00 | 13.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 21.30 |
| 9101 | 21821 | 01/11/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6410 | DELL SYSTEM, MONITO | 0.00 | 89.50 |
| 9101 | 21821 | 01/11/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6410 | RENAE NEW DESKTOP | 0.00 | 299.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 388.50 |
| 9101 | 21822 | 01/11/18 | 2804 | SUNBELT RENTALS | 1112610000000000 | 4220 | LIFT RENTAL | 0.00 | 1,315.32 |
| 9101 | 21823 | 01/11/18 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | RETAINER FEE | 0.00 | 2,200.00 |
| 9101 | 21823 | 01/11/18 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | LEGAL FEE | 0.00 | 1,219.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,419.50 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------------|-------|---------------------|-----------|-----------|
| 9101 | 21824 | 01/11/18 | 2250 | TOLEDO PHYSICAL | EDU 1111130000003192 | 5110 | G825W - WHITE ULTRA | 0.00 | 41.98 |
| 9101 | 21824 | 01/11/18 | 2250 | TOLEDO PHYSICAL | EDU 1111130000003192 | 5110 | USDSET - ULTRA SKIN | 0.00 | 61.99 |
| 9101 | 21824 | 01/11/18 | 2250 | TOLEDO PHYSICAL | EDU 1111130000003192 | 5110 | SMC12 - ORANGE SAFE | 0.00 | 61.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 165.95 |
| 9101 | 21825 | 01/25/18 | 2188 | PNC-DO NOT USE | 1113314147620000 | 5999 | ENGAGE EVERY FAMILY | 0.00 | 186.00 |
| 9101 | 21825 | 01/25/18 | 2188 | PNC-DO NOT USE | 1113314147620000 | 5999 | ENGAGE EVERY FAMILY | 0.00 | 27.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 213.29 |
| 9101 | 21826 | 01/25/18 | 130 | ANDI RORICK | 1111221940002000 | 5110 | CPI REFRESHER | 0.00 | 25.68 |
| 9101 | 21827 | 01/25/18 | 2098 | ASHLEY JOUGHIN | 1111130000003192 | 5110 | MEF GRANT REIMB | 0.00 | 249.05 |
| 9101 | 21828 | 01/25/18 | 207 | BARNES & NOBLE | 1111130000003000 | 5110 | SKETCHNOTING IN SCH | 0.00 | 27.56 |
| 9101 | 21829 | 01/25/18 | 75 | ERICA METCALF | 1112570000000000 | 3430 | 2 ROLLS OF STAMPS | 0.00 | 98.00 |
| 9101 | 21830 | 01/25/18 | 2845 | FIRST CHOICE MASONR | 1112610000000000 | 5995 | LAUNDRY SOAP/SOFTNE | 0.00 | 460.00 |
| 9101 | 21831 | 01/25/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 21832 | 01/25/18 | 7132 | HILDA JONES | 1112840000000000 | 2990 | PHONE & MILEAGE | 0.00 | 569.37 |
| 9101 | 21833 | 01/25/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,256.80 |
| 9101 | 21833 | 01/25/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 13,925.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,182.46 |
| 9101 | 21834 | 01/25/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 9,514.46 |
| 9101 | 21835 | 01/25/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21836 | 01/25/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 21837 | 01/25/18 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3220 | LCASB LEG BREAKFAST | 0.00 | 28.44 |
| 9101 | 21837 | 01/25/18 | 1214 | LENAWEE INTERMEDIAT | 1111221940002000 | 5110 | CPI REFRESHER | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 63.44 |
| 9101 | 21838 | 01/25/18 | 1214 | LENAWEE INTERMEDIAT | 1114110000000000 | 8216 | LAURA HAVILAND | 0.00 | 11,880.00 |
| 9101 | 21839 | 01/25/18 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | MCDOWELL CELL | 0.00 | 107.55 |
| 9101 | 21840 | 01/25/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,870.67 |
| 9101 | 21841 | 01/25/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 21842 | 01/25/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5612 | DEC SNACKS | 0.00 | 123.30 |
| 9101 | 21843 | 01/25/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | ADULT LUNCHES | 0.00 | 145.20 |
| 9101 | 21843 | 01/25/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | STUDENT LUNCHES | 0.00 | 259.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 405.00 |

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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21844 | 01/25/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 21845 | 01/25/18 | 1381 | MORENCI KIWANIS | 1112310000000000 | 3510 | REX RILEY AD | 0.00 | 100.00 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 379.36 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 70.42 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 3,365.36 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,174.99 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,467.23 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,671.23 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,084.32 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,120.16 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,371.28 |
| 9101 | 21846 | 01/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 19,145.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,569.90 |
| 9101 | 21847 | 01/25/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,397.74 |
| 9101 | 21847 | 01/25/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,414.00 |
| 9101 | 21847 | 01/25/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21847 | 01/25/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,027.12 |
| 9101 | 21848 | 01/25/18 | 2724 | PARTNERS ENERGY MAN | 1112610000002000 | 4110 | ES LIBRARY LIGHTS | 0.00 | 793.25 |
| 9101 | 21849 | 01/25/18 | 1683 | PHILIP GRIME | 1111130000003192 | 5110 | PRISMACOLOR PENCILS | 0.00 | 250.00 |
| 9101 | 21850 | 01/25/18 | 1683 | PHILIP GRIME | 1111130000003000 | 5110 | ART SUPPLIES | 0.00 | 27.96 |
| 9101 | 21851 | 01/25/18 | 1403 | PNC | 1112320000000000 | 7910 | MI LAW POSTERS | 0.00 | 148.89 |
| 9101 | 21852 | 01/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21852 | 01/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21852 | 01/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21852 | 01/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21852 | 01/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 550.00 |
| 9101 | 21852 | 01/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21852 | 01/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21852 | 01/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,221.24 |
| 9101 | 21853 | 01/25/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,462.23 |
| 9101 | 21854 | 01/25/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 326.21 |
| 9101 | 21855 | 01/26/18 | 989 | ALLIED EAGLE SUPPLY | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 807.70 |
| 9101 | 21856 | 01/26/18 | 210 | BATTERY WHOLESALE | 1112610000003000 | 4110 | BATTERY POWER SUPPL | 0.00 | 68.36 |

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MORENCI AREA SCHOOLS
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 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21857 | 01/26/18 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 743 GALS | 0.00 | 1,689.31 |
| 9101 | 21858 | 01/26/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21858 | 01/26/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21858 | 01/26/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 21858 | 01/26/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |
| TOTAL | CHECK | | | | | | | 0.00 | 457.43 |
| 9101 | 21859 | 01/26/18 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | DESK PHONES | 0.00 | 144.95 |
| 9101 | 21859 | 01/26/18 | 321 | CLARK'S REFRIGERATI | 1112610000000293 | 4110 | ATTACHMENT KIT MATS | 0.00 | 355.00 |
| 9101 | 21859 | 01/26/18 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | TESTER, BREAKER | 0.00 | 37.97 |
| 9101 | 21859 | 01/26/18 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | DRINKING FOUNT REPA | 0.00 | 65.43 |
| TOTAL | CHECK | | | | | | | 0.00 | 603.35 |
| 9101 | 21860 | 01/26/18 | 2360 | ENERCO CORPORATION | 1112610000003000 | 4110 | WATER TREATMENT | 0.00 | 1,100.00 |
| 9101 | 21861 | 01/26/18 | 526 | EQUIPARTS | 1112610000003000 | 4110 | BATHROOM REPAIR KIT | 0.00 | 233.20 |
| 9101 | 21862 | 01/26/18 | 699 | GENERAL BINDING COR | 1111130000003000 | 5110 | 3000004EZ - LAMINAT | 0.00 | 72.60 |
| 9101 | 21863 | 01/26/18 | 2352 | JOHNSTONE SUPPLY - | 1112610000002000 | 4110 | HOT WATER HEATER | 0.00 | 325.12 |
| 9101 | 21864 | 01/26/18 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | 5-10 BATTERY, PLUG | 0.00 | 250.96 |
| 9101 | 21864 | 01/26/18 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5990 | CHEVY VAN PARTS | 0.00 | 28.49 |
| TOTAL | CHECK | | | | | | | 0.00 | 279.45 |
| 9101 | 21865 | 01/26/18 | 2287 | LENAWEE COMMUNITY F | 1111253123063000 | 3193 | LEN COLLEGE NETWORK | 0.00 | 1,250.00 |
| 9101 | 21866 | 01/26/18 | 1228 | LORI WILSON | 1112710000000000 | 2410 | RENEWAL OF CDL | 0.00 | 70.00 |
| 9101 | 21867 | 01/26/18 | 2800 | OPENTIP.COM | 1112610000003000 | 4110 | AT23A00T - ERIE CON | 0.00 | 354.36 |
| 9101 | 21867 | 01/26/18 | 2800 | OPENTIP.COM | 1112610000003000 | 4110 | SHIPPING AND HANDLI | 0.00 | 16.69 |
| TOTAL | CHECK | | | | | | | 0.00 | 371.05 |
| 9101 | 21868 | 01/26/18 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS | 0.00 | 265.29 |
| 9101 | 21869 | 01/26/18 | 2579 | PROMEDICA MONROE CO | 1112710000000000 | 2410 | EICHLER EXAM | 0.00 | 82.00 |
| 9101 | 21870 | 01/26/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 29.28 |
| 9101 | 21870 | 01/26/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 16.97 |
| TOTAL | CHECK | | | | | | | 0.00 | 46.25 |
| 9101 | 21871 | 01/26/18 | 56 | SCOREBOARD SERVICE | 1112610000000293 | 4110 | 1001044 - CLOCK SWI | 0.00 | 90.00 |
| 9101 | 21872 | 01/26/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 1,354.14 |
| 9101 | 21873 | 01/26/18 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 37.47 |
| 9101 | 21873 | 01/26/18 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 72.08 |
| TOTAL | CHECK | | | | | | | 0.00 | 109.55 |
| 9101 | 21874 | 01/26/18 | 1852 | STATE LINE OBSERVER | 1112310000000000 | 3510 | SCHOOL OF CHOICE AD | 0.00 | 33.00 |

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 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21875 | 01/26/18 | 1901 | T & R TOTAL LAWN CA | 1112610000000000 | 5996 | OUTDOOR SALT | 0.00 | 1,100.00 |
| 9101 | 21876 | 01/26/18 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | ONSITE SUPPORT | 0.00 | 2,567.50 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-1926 ADVANCED G | 0.00 | 249.90 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1004 SCREW 8-32 | 0.00 | 17.49 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1005 SCREW 8-32 | 0.00 | 36.86 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-1006 SCREW 8-32 | 0.00 | 49.97 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1008 SCREW 8-32 | 0.00 | 49.97 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1012 SCREW 8-32 | 0.00 | 42.96 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1010 SCREW 8-32 | 0.00 | 24.98 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1186 45 DEGREE | 0.00 | 29.96 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2577 90 DEGREE | 0.00 | 123.92 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2575 C-CHANNEL | 0.00 | 19.99 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2578 ANGLE COUP | 0.00 | 39.98 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2576 ANGLE CORN | 0.00 | 79.96 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1000 COUPLER 8- | 0.00 | 2.95 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1001 COUPLER 8- | 0.00 | 4.95 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2385 SETSCREW 8 | 0.00 | 9.98 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2212 CLAW KIT | 0.00 | 99.95 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-1496 WHEEL 4PK | 0.00 | 49.95 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2177 2-WIRE MOT | 0.00 | 119.92 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2172 ADDITIONAL | 0.00 | 74.97 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2045 ADVANCED M | 0.00 | 49.98 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2723 UNIVERSAL | 0.00 | 29.98 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2159 BUMPER SWI | 0.00 | 51.96 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2158 LIGHT SENS | 0.00 | 119.94 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2155 ULTRA SONI | 0.00 | 179.94 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2210 FLASH LIGH | 0.00 | 51.96 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-5319 VEX STEM P | 0.00 | 14.99 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2194 VEX ARM CO | 0.00 | 999.96 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 228-3510 RUBBER SHA | 0.00 | 59.90 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 278-1004 CLASSROOM | 0.00 | 499.99 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2161 METAL & HA | 0.00 | 79.99 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-2906 C-CHANNEL | 0.00 | 17.98 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1138 C-CHANNEL | 0.00 | 89.95 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1139 C-CHANNEL | 0.00 | 39.98 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-2023 PLATE 15 X | 0.00 | 124.75 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1140 PLATE 25 X | 0.00 | 149.90 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1141 BAR 1 X 25 | 0.00 | 25.98 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 275-1272 HINGE | 0.00 | 49.95 |
| 9101 | 21877 | 01/26/18 | 2433 | VEX ROBOTICS, INC | 1111280000000000 | 5110 | 276-1341 BASE PLATE | 0.00 | 119.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,885.65 |
| 9101 | 21878 | 01/27/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 21879 | 01/27/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,499.80 |
| 9101 | 21879 | 01/27/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 14,964.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,464.46 |
| 9101 | 21880 | 01/27/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 10,328.74 |

PENTAMATION INC
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21881 | 01/27/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21882 | 01/27/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 21883 | 01/27/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,873.75 |
| 9101 | 21884 | 01/27/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 21885 | 01/27/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 413.40 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 20,201.02 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,119.88 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,063.96 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,228.80 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,498.08 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,612.43 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,264.66 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,595.26 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21886 | 01/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 77.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,794.87 |
| 9101 | 21887 | 01/27/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,648.81 |
| 9101 | 21887 | 01/27/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,566.46 |
| 9101 | 21887 | 01/27/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21887 | 01/27/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,430.65 |
| 9101 | 21888 | 01/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21888 | 01/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 21888 | 01/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21888 | 01/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21888 | 01/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21888 | 01/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 550.00 |
| 9101 | 21888 | 01/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21888 | 01/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,221.24 |
| 9101 | 21889 | 01/27/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,694.48 |
| 9101 | 21890 | 01/27/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 363.65 |
| 9101 | 21891 | 01/29/18 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICE | 0.00 | 459.25 |
| 9101 | 21892 | 02/07/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | RT2-A-S-B EXIT LIG | 0.00 | 51.70 |
| 9101 | 21892 | 02/07/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | PLT-101408 EXIT LI | 0.00 | 4.95 |

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MORENCI AREA SCHOOLS
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 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21892 | 02/07/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | SHIPPING AND HANDLI | 0.00 | 12.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 69.16 |
| 9101 | 21893 | 02/07/18 | 109 | ADRIAN LOCKSMITH & | 1112610000003000 | 4110 | ALARMS ON HS GYM DO | 0.00 | 2,184.00 |
| 9101 | 21894 | 02/07/18 | 129 | AMY SCHMIDT | 1111130000003000 | 3220 | MPAAA CONF MILEAGE | 0.00 | 32.70 |
| 9101 | 21894 | 02/07/18 | 129 | AMY SCHMIDT | 1111130000003000 | 3710 | DUAL ENROLLMENT TEX | 0.00 | 109.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 142.46 |
| 9101 | 21895 | 02/07/18 | 2648 | BOILERS, CONTROLS & | 1112610000003000 | 4110 | PUMP MOTOR BOILER R | 0.00 | 1,138.33 |
| 9101 | 21895 | 02/07/18 | 2648 | BOILERS, CONTROLS & | 1112610000003000 | 4110 | FLOW SWITCH FOR BOI | 0.00 | 262.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,400.57 |
| 9101 | 21896 | 02/07/18 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 800 GALS | 0.00 | 1,844.80 |
| 9101 | 21897 | 02/07/18 | 2858 | CARLA FORD | 1112710000000000 | 2410 | CDL CERTIFICATION | 0.00 | 35.00 |
| 9101 | 21898 | 02/07/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21898 | 02/07/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |
| 9101 | 21898 | 02/07/18 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS | 0.00 | 198.37 |
| 9101 | 21898 | 02/07/18 | 317 | CINTAS | 1112610000000000 | 5995 | MAT / MOP | 0.00 | 203.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 640.01 |
| 9101 | 21899 | 02/07/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 511 KWH JAN | 0.00 | 76.25 |
| 9101 | 21899 | 02/07/18 | 330 | CONSUMERS ENERGY | 1112610000003000 | 5520 | FEE REVERSED | 0.00 | -253.13 |
| 9101 | 21899 | 02/07/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | FEE REVERSED | 0.00 | -4.25 |
| 9101 | 21899 | 02/07/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | FEE REVERSED | 0.00 | -0.85 |
| 9101 | 21899 | 02/07/18 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | FEE REVERSED | 0.00 | -0.51 |
| 9101 | 21899 | 02/07/18 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 20 KWH JAN | 0.00 | 26.18 |
| 9101 | 21899 | 02/07/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 192 KWH | 0.00 | 50.10 |
| 9101 | 21899 | 02/07/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 2922 KWH JAN | 0.00 | 429.60 |
| 9101 | 21899 | 02/07/18 | 330 | CONSUMERS ENERGY | 1112610000003000 | 5520 | 101100 KWH JAN | 0.00 | 12,934.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,258.19 |
| 9101 | 21900 | 02/07/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD PHONE JAN | 0.00 | 620.21 |
| 9101 | 21901 | 02/07/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET DEC | 0.00 | 50.95 |
| 9101 | 21901 | 02/07/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET JAN | 0.00 | 50.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 101.90 |
| 9101 | 21902 | 02/07/18 | 2860 | DENEE SWANDER | 1111130000003000 | 3710 | DUAL ENROLLMENT TEX | 0.00 | 152.64 |
| 9101 | 21903 | 02/07/18 | 526 | EQUIPARTS | 1112610000003000 | 4110 | PLUMBING | 0.00 | 277.84 |
| 9101 | 21904 | 02/07/18 | 75 | ERICA METCALF | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 91.62 |
| 9101 | 21905 | 02/07/18 | 75 | ERICA METCALF | 11 | 9476 | SEC 125 REIMB | 0.00 | 377.43 |
| 9101 | 21906 | 02/07/18 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | ELEM SECURITY | 0.00 | 67.50 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | FASTENERS | 0.00 | 1.18 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAIRS FOR BATHROOMS | 0.00 | 71.06 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | PIPE INSULATION | 0.00 | 1.29 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | FITTING | 0.00 | 1.68 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PLUG PART | 0.00 | 3.29 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | TOOLS | 0.00 | 3.99 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BRASS HOOK | 0.00 | 6.49 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | WASHER PARTS | 0.00 | 6.74 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SCREWS FOR CHAIR | 0.00 | 6.99 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | TOOL | 0.00 | 7.49 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PARTS | 0.00 | 7.97 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | FOR WHITEBOARD | 0.00 | 7.98 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | DRILL BITS | 0.00 | 9.77 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PARTS | 0.00 | 10.27 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | BIT | 0.00 | 10.58 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PART FOR PADS ON WA | 0.00 | 11.06 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SUPPLIES | 0.00 | 11.48 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | TOOLS | 0.00 | 11.98 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PARTS FOR CART | 0.00 | 13.05 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | ROPE BATTING CAGE | 0.00 | 13.68 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | WASHER PART | 0.00 | 16.49 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | HOT WATER HEATER PA | 0.00 | 17.77 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | ROPE FOR BATTING CA | 0.00 | 24.00 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | REPAIRS | 0.00 | 24.99 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | FASTENERS, SCREWS | 0.00 | 26.33 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT SUPPLIES | 0.00 | 29.21 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PARTS FOR WASHER | 0.00 | 30.23 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BIT, SCREWDRIVER | 0.00 | 46.97 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PARTS FOR WASHER | 0.00 | 54.15 |
| 9101 | 21908 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 1111130000003000 | 5110 | ART SUPPLIES | 0.00 | 56.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 544.28 |
| 9101 | 21909 | 02/07/18 | 2756 | JENNIFER PUMMELL | 1112320000000000 | 3220 | BOOTCAMP CONF MILEA | 0.00 | 119.90 |
| 9101 | 21910 | 02/07/18 | 1221 | KFG | 1112610000000000 | 4130 | FUEL, OIL, AIR FILT | 0.00 | 106.40 |
| 9101 | 21910 | 02/07/18 | 1221 | KFG | 1112610000000000 | 4130 | BLADES | 0.00 | 77.85 |
| 9101 | 21910 | 02/07/18 | 1221 | KFG | 1112610000000000 | 4130 | OLD ZERO TURN REPAI | 0.00 | 673.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 857.70 |
| 9101 | 21911 | 02/07/18 | 1214 | LENAWEE INTERMEDIAT | 1112310000000000 | 7410 | C DILLON MASB WRKSP | 0.00 | 90.00 |
| 9101 | 21912 | 02/07/18 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 323.062 GALS | 0.00 | 680.47 |
| 9101 | 21913 | 02/07/18 | 1230 | LOWES BUSINESS ACCO | 1111130000003192 | 5110 | SUPPLIES | 0.00 | 236.32 |
| 9101 | 21913 | 02/07/18 | 1230 | LOWES BUSINESS ACCO | 1111130000003192 | 5110 | SUPPLIES | 0.00 | 13.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 249.62 |
| 9101 | 21914 | 02/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 581 CCF JAN | 0.00 | 474.45 |
| 9101 | 21915 | 02/07/18 | 1035 | MICHIGAN TRANSITION | 1111270000000000 | 3220 | DREAMS 2 REALITY CO | 0.00 | 590.00 |
| 9101 | 21916 | 02/07/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | HIGHLIGHT, BASE ARM | 0.00 | 259.97 |
| 9101 | 21916 | 02/07/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CAMERA REPAIR | 0.00 | 1,009.00 |
| 9101 | 21916 | 02/07/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | LATCH COVER | 0.00 | 40.90 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,309.87 |
| 9101 | 21917 | 02/07/18 | 1357 | MIKE'S PHARMACY | 1112610000003000 | 3830 | 8 GALS WATER | 0.00 | 48.00 |
| 9101 | 21917 | 02/07/18 | 1357 | MIKE'S PHARMACY | 1112610000003000 | 3830 | 8 GALS WATER | 0.00 | 48.00 |
| 9101 | 21917 | 02/07/18 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 3830 | 6 GALS WATER | 0.00 | 36.00 |
| 9101 | 21917 | 02/07/18 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 3830 | 4 GALS WATER | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 156.00 |
| 9101 | 21918 | 02/07/18 | 21 | MT BT US BANK | 1112320000000000 | 4270 | BRD COPIER | 0.00 | 671.94 |
| 9101 | 21918 | 02/07/18 | 21 | MT BT US BANK | 1111110000002000 | 4270 | ELEM COPIER | 0.00 | 671.95 |
| 9101 | 21918 | 02/07/18 | 21 | MT BT US BANK | 1111130000003000 | 4270 | MS/HS COPIER | 0.00 | 671.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,015.84 |
| 9101 | 21919 | 02/07/18 | 386 | NELSON TRANE | 1112610000003000 | 4110 | HEATING VALVE WIRIN | 0.00 | 304.00 |
| 9101 | 21919 | 02/07/18 | 386 | NELSON TRANE | 1112610000003000 | 4110 | HEATER FAN REPAIR | 0.00 | 304.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 608.00 |
| 9101 | 21920 | 02/07/18 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | GREASE, OIL | 0.00 | 96.38 |
| 9101 | 21921 | 02/07/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | WIRELESS MOUSE | 0.00 | 9.01 |
| 9101 | 21921 | 02/07/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 9.99 |
| 9101 | 21921 | 02/07/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | WIRELESS MOUSE | 0.00 | 9.99 |
| 9101 | 21921 | 02/07/18 | 1651 | QUILL CORPORATIONS | 1112610000000000 | 5990 | SUPPLIES | 0.00 | 17.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 46.90 |
| 9101 | 21922 | 02/07/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | ADD'T CLEANING | 0.00 | 565.25 |
| 9101 | 21922 | 02/07/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING | 0.00 | 2,852.19 |
| 9101 | 21922 | 02/07/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING | 0.00 | 4,102.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,519.74 |
| 9101 | 21923 | 02/07/18 | 2856 | ROBIN MICALLEF | 1111270000000000 | 3220 | MINDFULNESS TRAININ | 0.00 | 50.00 |
| 9101 | 21924 | 02/07/18 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 075258 TICONDEROGA | 0.00 | 23.38 |
| 9101 | 21924 | 02/07/18 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1378212 BUSINESS S | 0.00 | 3.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 27.12 |
| 9101 | 21925 | 02/07/18 | 1822 | SEHI COMPUTER PRODU | 1112320000000000 | 6420 | KOQ19A # BGJ HP LAS | 0.00 | 1,404.00 |
| 9101 | 21926 | 02/07/18 | 2791 | SERVER SUPPLY | 1112840000000000 | 5320 | A930P-00 - DELL WAT | 0.00 | 55.00 |
| 9101 | 21927 | 02/07/18 | 246 | SIEMENS INDUSTRY IN | 1112610000000000 | 3197 | REPAIR MIDDLE/HIGH | 0.00 | 1,027.40 |
| 9101 | 21928 | 02/07/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 117.24 |
| 9101 | 21928 | 02/07/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 187.08 |
| 9101 | 21928 | 02/07/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 190.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 494.48 |
| 9101 | 21929 | 02/07/18 | 2804 | SUNBELT RENTALS | 1112610000000000 | 4220 | LIFT RENTAL | 0.00 | 1,703.82 |
| 9101 | 21930 | 02/07/18 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | ONSITE SUPPORT | 0.00 | 650.00 |
| 9101 | 21931 | 02/07/18 | 769 | THERESA STOWELL | 1111130000003000 | 3710 | DUAL ENROLLMENT TEX | 0.00 | 103.95 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21932 | 02/07/18 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | LEGAL FEE | 0.00 | 110.00 |
| 9101 | 21933 | 02/07/18 | 2382 | VESCO OIL COPORATIO | 1112710000000000 | 5730 | OIL | 0.00 | 546.70 |
| 9101 | 21934 | 02/07/18 | 2854 | WILLIAM MURRAY | 1111130000003000 | 3220 | REGISTER MI MUSIC C | 0.00 | 120.00 |
| 9101 | 21934 | 02/07/18 | 2854 | WILLIAM MURRAY | 1111130000003000 | 3220 | MEALS MI MUSIC CONF | 0.00 | 50.87 |
| TOTAL CHECK | | | | | | | | | 170.87 |
| 9101 | 21935 | 02/23/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 21936 | 02/23/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,591.46 |
| 9101 | 21936 | 02/23/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,356.48 |
| TOTAL CHECK | | | | | | | | | 18,947.94 |
| 9101 | 21937 | 02/23/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 9,521.96 |
| 9101 | 21938 | 02/23/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21939 | 02/23/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 21940 | 02/23/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,882.20 |
| 9101 | 21941 | 02/23/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 21942 | 02/23/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 267.46 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 92.74 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 434.03 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,588.80 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 20,438.51 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,292.47 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,633.65 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,024.73 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,267.26 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,583.49 |
| 9101 | 21943 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,613.17 |
| TOTAL CHECK | | | | | | | | | 37,690.01 |
| 9101 | 21944 | 02/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,648.40 |
| 9101 | 21944 | 02/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,755.02 |
| 9101 | 21944 | 02/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21944 | 02/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| TOTAL CHECK | | | | | | | | | 3,618.80 |
| 9101 | 21945 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 21945 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 9101 | 21945 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21945 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 550.00 |
| 9101 | 21945 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21945 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21945 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21945 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,221.24 |
| 9101 | 21946 | 02/23/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,811.84 |
| 9101 | 21947 | 02/23/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 364.25 |
| 9101 | 21948 | 02/23/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 26,284.03 |
| 9101 | 21949 | 02/23/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 7,277.11 |
| 9101 | 21950 | 02/23/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 619.10 |
| 9101 | 21951 | 02/23/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 21952 | 02/23/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,559.90 |
| 9101 | 21952 | 02/23/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,221.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,781.34 |
| 9101 | 21953 | 02/23/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 8,482.20 |
| 9101 | 21954 | 02/23/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 21955 | 02/23/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,882.20 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,678.10 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 20,258.63 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,229.51 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,553.63 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 985.21 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,234.85 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,599.70 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,630.70 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 410.00 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 21956 | 02/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 95.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,396.00 |
| 9101 | 21957 | 02/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 21957 | 02/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 21957 | 02/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,640.08 |
| 9101 | 21957 | 02/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,748.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,603.77 |

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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21958 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 21958 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 21958 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 21958 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 21958 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 21958 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 21958 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 550.00 |
| 9101 | 21958 | 02/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,221.24 |
| 9101 | 21959 | 02/23/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 21960 | 02/23/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 21961 | 02/23/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 21962 | 02/23/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,703.71 |
| 9101 | 21963 | 02/23/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 405.89 |
| 9101 | 21964 | 02/26/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | EX-LEDRX2GR - HEAVY | 0.00 | 178.08 |
| 9101 | 21964 | 02/26/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | EX-LL30 - EMERGENCY | 0.00 | 35.71 |
| 9101 | 21964 | 02/26/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | LITH-0023 - SINGLE | 0.00 | 272.93 |
| 9101 | 21964 | 02/26/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | EX-VEXUBPWB - LED E | 0.00 | 18.57 |
| 9101 | 21964 | 02/26/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | BAT-UB645F1 - 6 VOL | 0.00 | 29.97 |
| 9101 | 21964 | 02/26/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | FREIGHT | 0.00 | 79.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 614.66 |
| 9101 | 21965 | 02/26/18 | 2188 | PNC-DO NOT USE | 1112610000000000 | 5990 | CLC CUSTOM LEATHERC | 0.00 | 59.99 |
| 9101 | 21965 | 02/26/18 | 2188 | PNC-DO NOT USE | 1111221940003000 | 5110 | TREX26R - TRACER EX | 0.00 | 169.95 |
| 9101 | 21965 | 02/26/18 | 2188 | PNC-DO NOT USE | 1111221940003000 | 5110 | 40" PEDIATRIC RAINB | 0.00 | 13.97 |
| 9101 | 21965 | 02/26/18 | 2188 | PNC-DO NOT USE | 1111221940003000 | 5110 | SHIPPING AND HANDLI | 0.00 | 5.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 249.28 |
| 9101 | 21966 | 02/26/18 | 1285 | AMERICAN TIME & SIG | 1111130000003000 | 5110 | 288001 - CLOCK MOTO | 0.00 | 139.25 |
| 9101 | 21966 | 02/26/18 | 1285 | AMERICAN TIME & SIG | 1111130000003000 | 5110 | SHIPPING AND HANDLI | 0.00 | 10.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.20 |
| 9101 | 21967 | 02/26/18 | 145 | AVENTRIC TECHNOLOGI | 1112610000003000 | 4110 | 11101-000016 INFANT | 0.00 | 348.00 |
| 9101 | 21968 | 02/26/18 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 804 GALS | 0.00 | 1,687.19 |
| 9101 | 21969 | 02/26/18 | 493 | CDW GOVERNMENT | 1112840000000000 | 6424 | 3845785 - MICROSOFT | 0.00 | 516.10 |
| 9101 | 21969 | 02/26/18 | 493 | CDW GOVERNMENT | 1111190000002000 | 5110 | 3605213 - EPSON POW | 0.00 | 417.00 |
| 9101 | 21969 | 02/26/18 | 493 | CDW GOVERNMENT | 1112840000000000 | 6410 | CREDIT ON FIB CABLE | 0.00 | -155.92 |
| 9101 | 21969 | 02/26/18 | 493 | CDW GOVERNMENT | 1112840000000000 | 6410 | RETURN OF MM FIBER | 0.00 | -135.60 |
| 9101 | 21969 | 02/26/18 | 493 | CDW GOVERNMENT | 1112840000000000 | 6410 | RETURN OF AQUA FIB | 0.00 | -128.80 |
| 9101 | 21969 | 02/26/18 | 493 | CDW GOVERNMENT | 1112840000000000 | 6410 | BELKIN 50/125 FIBER | 0.00 | 175.52 |
| 9101 | 21969 | 02/26/18 | 493 | CDW GOVERNMENT | 1112840000000000 | 6410 | REPLACEMENT FIB CAB | 0.00 | 183.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 871.74 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21970 | 02/26/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21970 | 02/26/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 21970 | 02/26/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |
| 9101 | 21970 | 02/26/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 475.88 |
| 9101 | 21971 | 02/26/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 3110 KWH FEB | 0.00 | 452.28 |
| 9101 | 21971 | 02/26/18 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 16 KWH FEB | 0.00 | 26.42 |
| 9101 | 21971 | 02/26/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 155 KWH FEB | 0.00 | 45.54 |
| 9101 | 21971 | 02/26/18 | 330 | CONSUMERS ENERGY | 1112610000000300 | 5520 | 91,242 KWH JAN | 0.00 | 13,370.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,895.08 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | 81/2 X 14 LEGAL COP | 0.00 | 34.00 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | WHITE COPY PAPER | 0.00 | 5,795.00 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | GOLDEN ROD COPY PAP | 0.00 | 104.55 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | SALMON COPY PAPER | 0.00 | 104.55 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | CANARY COPY PAPER | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | LIME GREEN COPY PAP | 0.00 | 115.20 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | ELECTRIC PINK COPY | 0.00 | 57.60 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | LT. BLUE COPY PAPER | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | LT. GREEN COPY PAPE | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | LT PINK COPY PAPER | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | BRIGHT RED COPY PAP | 0.00 | 288.00 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | PUMPKIN COPY PAPER | 0.00 | 36.85 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111110000002000 | 5110 | ORCHID/LAVENDER COP | 0.00 | 34.85 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | 81/2 X 14 LEGAL COP | 0.00 | 34.00 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | WHITE COPY PAPER | 0.00 | 4,636.00 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | GOLDEN ROD COPY PAP | 0.00 | 243.95 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | SALMON COPY PAPER | 0.00 | 209.10 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | CANARY COPY PAPER | 0.00 | 348.50 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | LIME GREEN COPY PAP | 0.00 | 345.60 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | ELECTRIC PINK COPY | 0.00 | 115.20 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | LT. BLUE COPY PAPER | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | LT. GREEN COPY PAPE | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | LT. PINK COPY PAPER | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | BRIGHT RED COPY PAP | 0.00 | 345.60 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | PUMPKIN COPY PAPER | 0.00 | 184.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | ORCHID/LAVENDER COP | 0.00 | 104.55 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | GRAY COPY PAPER | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | TAN COPY PAPER | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | WHITE COPY PAPER | 0.00 | 1,159.00 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | GOLDEN ROD COPY PAP | 0.00 | 69.70 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | SALMON COPY PAPER | 0.00 | 104.55 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | CANARY COPY PAPER | 0.00 | 348.50 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | LIME GREEN COPY PAP | 0.00 | 230.40 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | ELECTRIC PINK COPY | 0.00 | 115.20 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | LT. BLUE COPY PAPER | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | LT. GREEN COPY PAPE | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | LT. PINK COPY PAPER | 0.00 | 174.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | BRIGHT RED COPY PAP | 0.00 | 230.40 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | PUMPKIN COPY PAPER | 0.00 | 184.25 |
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | ORCHID/LAVENDER COP | 0.00 | 34.85 |

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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21972 | 02/26/18 | 1067 | CONTRACT PAPER GROU | 1111130000003000 | 5110 | TAN COPY PAPER | 0.00 | 34.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,740.05 |
| 9101 | 21973 | 02/26/18 | 1894 | COSI | 1111114146012000 | 5133 | COSI ON WHEELS PROG | 0.00 | 827.00 |
| 9101 | 21974 | 02/26/18 | 404 | DAN HOFFMAN | 1111280000000000 | 5110 | PLTW SUPPLIES | 0.00 | 84.60 |
| 9101 | 21974 | 02/26/18 | 404 | DAN HOFFMAN | 1111280000000000 | 5110 | PLTW SUPPLIES | 0.00 | 49.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 134.48 |
| 9101 | 21975 | 02/26/18 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | ELG 2272 - FIRE ALA | 0.00 | 100.72 |
| 9101 | 21975 | 02/26/18 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | AP349 - FIRE ALARM | 0.00 | 28.95 |
| 9101 | 21975 | 02/26/18 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | AP343 - FIRE ALARM | 0.00 | 67.85 |
| 9101 | 21975 | 02/26/18 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | SHIPPING AND HANDLI | 0.00 | 29.63 |
| 9101 | 21975 | 02/26/18 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | 139BBS - MOP BUCKET | 0.00 | 37.40 |
| 9101 | 21975 | 02/26/18 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | 153BBS - TRASH CAN | 0.00 | 46.50 |
| 9101 | 21975 | 02/26/18 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | AP347 - EXTENSION K | 0.00 | 46.80 |
| 9101 | 21975 | 02/26/18 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | AP343 - PULL STATIO | 0.00 | 67.85 |
| 9101 | 21975 | 02/26/18 | 415 | DECKER EQUIPMENT | 1112610000003000 | 4110 | SHIPPING AND HANDLI | 0.00 | 29.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 455.48 |
| 9101 | 21976 | 02/26/18 | 981 | GOODWILL | 1112320000000000 | 7410 | DOC SHREDDING | 0.00 | 33.80 |
| 9101 | 21977 | 02/26/18 | 713 | GRAINGER | 1112610000003000 | 4110 | CLEANING SUPPLIES | 0.00 | 16.54 |
| 9101 | 21977 | 02/26/18 | 713 | GRAINGER | 1112610000003000 | 4110 | CLEANING SUPPLIES | 0.00 | 106.12 |
| 9101 | 21977 | 02/26/18 | 713 | GRAINGER | 1112610000003000 | 4110 | CLEANING SUPPLIES | 0.00 | 10.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 132.68 |
| 9101 | 21978 | 02/26/18 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | CABINET PEGS | 0.00 | 25.97 |
| 9101 | 21979 | 02/26/18 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | TIRE PLUGS, WIRE TI | 0.00 | 26.47 |
| 9101 | 21979 | 02/26/18 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5990 | SUPPLIES | 0.00 | 26.94 |
| 9101 | 21979 | 02/26/18 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | U BOLTS | 0.00 | 52.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.55 |
| 9101 | 21980 | 02/26/18 | 1230 | LOWES BUSINESS ACCO | 1112610000000293 | 4110 | ATH SUPPLIES | 0.00 | 22.79 |
| 9101 | 21980 | 02/26/18 | 1230 | LOWES BUSINESS ACCO | 1112610000000293 | 4110 | SUPPLIES FOR GYM MA | 0.00 | 109.25 |
| 9101 | 21980 | 02/26/18 | 1230 | LOWES BUSINESS ACCO | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 39.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 171.65 |
| 9101 | 21981 | 02/26/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BRD JAN | 0.00 | 36.18 |
| 9101 | 21981 | 02/26/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 4,432 CCF JAN | 0.00 | 3,365.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,401.18 |
| 9101 | 21982 | 02/26/18 | 1357 | MIKE'S PHARMACY | 1111110000002000 | 5110 | DIGITAL THERMOMETER | 0.00 | 32.39 |
| 9101 | 21983 | 02/26/18 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | JAN CELL REIMB | 0.00 | 107.61 |
| 9101 | 21984 | 02/26/18 | 21 | MT BT US BANK | 1112320000000000 | 4270 | BRD COPIER | 0.00 | 733.33 |
| 9101 | 21984 | 02/26/18 | 21 | MT BT US BANK | 1111110000002000 | 4270 | ELEM COPIER | 0.00 | 733.35 |
| 9101 | 21984 | 02/26/18 | 21 | MT BT US BANK | 1111130000003000 | 4270 | MS/HS COPIER | 0.00 | 733.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,200.03 |

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21985 | 02/26/18 | 261 | MT BUSINESS TECHNOL | 1111130000003000 | 4270 | STAPLE REFILLS | 0.00 | 111.91 |
| 9101 | 21986 | 02/26/18 | 295 | NICK WILSON | 1112710000000000 | 2410 | CDL TEST | 0.00 | 35.00 |
| 9101 | 21986 | 02/26/18 | 295 | NICK WILSON | 1112610000000000 | 3210 | MILEAGE REIMB | 0.00 | 21.80 |
| TOTAL CHECK | | | | | | | | | 56.80 |
| 9101 | 21987 | 02/26/18 | 2442 | NOELLE MARTELL | 1111130000003000 | 3220 | MSTA MEMBERSHIP | 0.00 | 35.00 |
| 9101 | 21987 | 02/26/18 | 2442 | NOELLE MARTELL | 1112214147620000 | 3226 | MSTA CONFERENCE | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 135.00 |
| 9101 | 21988 | 02/26/18 | 1086 | PESG, LLC | 1111221940003000 | 1870 | SPEC ED SUBS | 0.00 | 176.86 |
| 9101 | 21988 | 02/26/18 | 1086 | PESG, LLC | 1111190000002000 | 1870 | GSRP SUBS | 0.00 | 265.29 |
| 9101 | 21988 | 02/26/18 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS | 0.00 | 1,275.13 |
| 9101 | 21988 | 02/26/18 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS | 0.00 | 1,383.03 |
| 9101 | 21988 | 02/26/18 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS | 0.00 | 619.01 |
| 9101 | 21988 | 02/26/18 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS | 0.00 | 707.44 |
| TOTAL CHECK | | | | | | | | | 4,426.76 |
| 9101 | 21989 | 02/26/18 | 1403 | PNC | 1112320000000000 | 3220 | PANERA MPAAA MEAL | 0.00 | 15.22 |
| 9101 | 21989 | 02/26/18 | 1403 | PNC | 1112320000000000 | 3220 | MPAAA BOOTCAMP PUMM | 0.00 | 188.68 |
| 9101 | 21989 | 02/26/18 | 1403 | PNC | 1111130000003000 | 5110 | RICOH SP C252HA TON | 0.00 | 368.00 |
| 9101 | 21989 | 02/26/18 | 1403 | PNC | 1112320000000000 | 3220 | ODONA MPAAA MEAL | 0.00 | 13.52 |
| 9101 | 21989 | 02/26/18 | 1403 | PNC | 1112610000000000 | 3840 | WASTE REMOVAL | 0.00 | 65.20 |
| 9101 | 21989 | 02/26/18 | 1403 | PNC | 1112610000002000 | 4110 | VM2221 ERIE 1/2" 2 | 0.00 | 66.30 |
| 9101 | 21989 | 02/26/18 | 1403 | PNC | 1112610000002000 | 4110 | SHIPPING AND HANDLI | 0.00 | 6.95 |
| TOTAL CHECK | | | | | | | | | 723.87 |
| 9101 | 21990 | 02/26/18 | 1511 | PROJECT LEAD THE WA | 1111280000000000 | 7410 | ENGIN/GATEW FEE 17/ | 0.00 | 3,750.00 |
| 9101 | 21990 | 02/26/18 | 1511 | PROJECT LEAD THE WA | 1111280000000000 | 7410 | BIOMEDICAL FEE 17/1 | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | | | | 5,750.00 |
| 9101 | 21991 | 02/26/18 | 1118 | QUALITY GLASS OF AR | 1112610000003000 | 4110 | REPLACE GLASS WINDO | 0.00 | 732.00 |
| 9101 | 21992 | 02/26/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | TONER AND MICR TONE | 0.00 | 322.56 |
| 9101 | 21992 | 02/26/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | TONER AND MICR TONE | 0.00 | 170.38 |
| 9101 | 21992 | 02/26/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | DESK ORGINAZERS | 0.00 | 117.22 |
| 9101 | 21992 | 02/26/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 62.09 |
| TOTAL CHECK | | | | | | | | | 672.25 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 040572 SCOTCH 845 B | 0.00 | 11.28 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084442 SCHOOL SMART | 0.00 | 6.75 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1570258 SHARPIE POC | 0.00 | 29.22 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1376778 BUSINESS SO | 0.00 | 17.02 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 085260 SCHOOL SMART | 0.00 | 12.30 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1068667 SMEAD 1/3 A | 0.00 | 29.39 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1310453 GENUINE JOE | 0.00 | 24.06 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1469080 SWAN ISOPRO | 0.00 | 2.77 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 077415 SHARPIE NON- | 0.00 | 29.40 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 002133 SHARPIE FINE | 0.00 | 9.80 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 402353 SHARPIE WATE | 0.00 | 11.72 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1530187 SHARPIE FIN | 0.00 | 27.59 |
| 9101 | 21993 | 02/26/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 039423 SCHOOL SMART | 0.00 | 4.70 |

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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 216.00 |
| 9101 | 21994 | 02/26/18 | 1841 | SIENA HEIGHTS UNIVE | 1111130000003000 | 3710 | F SWANDER DUAL ENRO | 0.00 | 511.00 |
| 9101 | 21994 | 02/26/18 | 1841 | SIENA HEIGHTS UNIVE | 1111130000003000 | 3710 | E SCHMIDT DUAL ENRO | 0.00 | 511.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,022.00 |
| 9101 | 21995 | 02/26/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 232.90 |
| 9101 | 21995 | 02/26/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 59.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 292.60 |
| 9101 | 21996 | 02/26/18 | 1852 | STATE LINE OBSERVER | 1112310000000000 | 3610 | RECORD OF ABS FORMS | 0.00 | 174.30 |
| 9101 | 21997 | 02/26/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6460 | GAIL SYSTEM REPLACE | 0.00 | 1,249.00 |
| 9101 | 21998 | 02/26/18 | 1901 | T & R TOTAL LAWN CA | 1112610000000000 | 5996 | ROCK SALT, TIGER ME | 0.00 | 2,843.06 |
| 9101 | 21999 | 02/26/18 | 2209 | TRI-COUNTY CHIROPRA | 1112710000000000 | 2410 | L WILSON DOT EXAM | 0.00 | 60.00 |
| 9101 | 21999 | 02/26/18 | 2209 | TRI-COUNTY CHIROPRA | 1112710000000000 | 2410 | HARRIS DOT EXAM | 0.00 | 60.00 |
| 9101 | 21999 | 02/26/18 | 2209 | TRI-COUNTY CHIROPRA | 1112710000000000 | 2410 | SCHELL DOT EXAM | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 9101 | 22000 | 02/26/18 | 678 | UNIVERSITY OF OREGO | 1111110000002000 | 5110 | DIBELS | 0.00 | 87.00 |
| 9101 | 22001 | 02/28/18 | 1737 | MCEC | 1112214147620000 | 3227 | 2 DAY MCEC CONFEREN | 0.00 | 205.00 |
| 9101 | 22001 | 02/28/18 | 1737 | MCEC | 1112214147620000 | 3227 | 1 DAY MCEC CONFEREN | 0.00 | 130.00 |
| 9101 | 22001 | 02/28/18 | 1737 | MCEC | 1112214147620000 | 3227 | CONFERENCE PROGRAM | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 339.00 |
| 9101 | 22002 | 02/28/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 14,086.40 |
| 9101 | 22002 | 02/28/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,294.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,381.02 |
| 9101 | 22003 | 02/28/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 7,735.96 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 785.76 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112710000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 2,077.88 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER | 0.00 | 1,874.89 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT | 0.00 | 73.86 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON | 0.00 | 671.72 |

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ | 0.00 | 73.86 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | 14.48 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY | 0.00 | 678.73 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN | 0.00 | 185.90 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 96.00 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | WALSH HEALTH | 0.00 | 751.23 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22005 | 02/28/18 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 56,772.89 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 314.40 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 360.45 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 383.40 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,098.00 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,365.00 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,441.80 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,674.00 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,401.60 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 16,361.70 |

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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
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SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,010.00 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,434.80 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 60.00 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 150.00 |
| 9101 | 22006 | 02/28/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 175.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 32,230.65 |
| 9101 | 22007 | 02/28/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 60.00 |
| 9101 | 22007 | 02/28/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 60.00 |
| 9101 | 22007 | 02/28/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,710.00 |
| 9101 | 22007 | 02/28/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,740.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,570.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1111253123062000 | 2110 | BENJAMIN LIFE | 0.00 | 4.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112320000000000 | 2110 | MCARAN LIFE | 0.00 | 10.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 22008 | 02/28/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | YATZEK LIFE | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.20 |
| 9101 | 22009 | 02/28/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,726.61 |
| 9101 | 22010 | 02/28/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 310.34 |
| 9101 | 22011 | 03/03/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | SNACKS | 0.00 | 136.38 |
| 9101 | 22012 | 03/03/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5612 | ADULT LUNCHES | 0.00 | 184.80 |
| 9101 | 22012 | 03/03/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5612 | STUDENT LUNCHES | 0.00 | 305.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 489.80 |
| 9101 | 22013 | 03/03/18 | 1974 | WAL-MART DISCOUNT S | 1111221940003000 | 5110 | TOTES FOR SNEYDS | 0.00 | 102.68 |
| 9101 | 22014 | 03/05/18 | 1214 | LENAWEE INTERMEDIAT | 1111110000002000 | 5110 | 3 TEAM ENTRANCE FEE | 0.00 | 120.00 |
| 9101 | 22015 | 03/07/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | EX-WG1 - WIRE GUARD | 0.00 | 74.62 |
| 9101 | 22016 | 03/07/18 | 106 | ADRIAN COLLEGE | 1111130000003000 | 3710 | HANNAH BORTON | 0.00 | 225.00 |
| 9101 | 22016 | 03/07/18 | 106 | ADRIAN COLLEGE | 1111130000003000 | 3710 | ALEXANDRA KAISER | 0.00 | 225.00 |
| 9101 | 22016 | 03/07/18 | 106 | ADRIAN COLLEGE | 1111130000003000 | 3710 | BRADLEY OSBORN | 0.00 | 225.00 |
| 9101 | 22016 | 03/07/18 | 106 | ADRIAN COLLEGE | 1111130000003000 | 3710 | MATTHEW SCHMIDT | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22017 | 03/07/18 | 589 | BEST ONE TIRE & SER | 1112710000000000 | 5720 | RIM FOR 17 CHEVY 1T | 0.00 | 210.00 |
| 9101 | 22018 | 03/07/18 | 2648 | BOILERS, CONTROLS & | 1112610000003000 | 4110 | BOILER REPAIR | 0.00 | 610.31 |
| 9101 | 22019 | 03/07/18 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 667.8 GALS | 0.00 | 1,389.02 |
| 9101 | 22020 | 03/07/18 | 2013 | CAROLINA BIOLOGICAL | 1111130000003000 | 5110 | 227885 - SMALL OWL | 0.00 | 40.00 |
| 9101 | 22020 | 03/07/18 | 2013 | CAROLINA BIOLOGICAL | 1111130000003000 | 5110 | SHIPPING AND HANDLI | 0.00 | 11.59 |
| TOTAL CHECK | | | | | | | | | 51.59 |
| 9101 | 22021 | 03/07/18 | 493 | CDW GOVERNMENT | 1112840000000000 | 6424 | 4842545 - EPSON POW | 0.00 | 417.00 |
| 9101 | 22022 | 03/07/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 22022 | 03/07/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |
| 9101 | 22022 | 03/07/18 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS | 0.00 | 198.37 |
| 9101 | 22022 | 03/07/18 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS | 0.00 | 203.70 |
| TOTAL CHECK | | | | | | | | | 640.01 |
| 9101 | 22023 | 03/07/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD PHONE FEB | 0.00 | 631.68 |
| 9101 | 22024 | 03/07/18 | 404 | DAN HOFFMAN | 1111280000000000 | 5110 | SUPPLIES | 0.00 | 103.69 |
| 9101 | 22025 | 03/07/18 | 426 | DIANA FALLOT | 1111254146012000 | 5116 | HOMELESS GAS CARDS | 0.00 | 100.00 |
| 9101 | 22026 | 03/07/18 | 7132 | HILDA JONES | 1112840000000000 | 2990 | PHONE | 0.00 | 193.63 |
| 9101 | 22026 | 03/07/18 | 7132 | HILDA JONES | 1112840000000000 | 2990 | MILEAGE | 0.00 | 274.68 |
| TOTAL CHECK | | | | | | | | | 468.31 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | ELEM FIRE PULL SUPP | 0.00 | 1.68 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | CUSTODIAL SHELVES | 0.00 | 3.69 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | MAINT SUPPLIES | 0.00 | 3.69 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000000232 | 4110 | TOOL | 0.00 | 3.99 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | CLEANING SUPPLY | 0.00 | 5.29 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | SUPPLIES | 0.00 | 6.98 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | HOMECOMING SUPPLIES | 0.00 | 13.40 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | CLEANING SUPPLIES | 0.00 | 15.99 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | MAINT SUPPLIES | 0.00 | 19.77 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | SURGE STRIP | 0.00 | 19.99 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SUPPLIES FOR CABINE | 0.00 | 20.47 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 27.84 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | PAINT | 0.00 | 30.98 |
| 9101 | 22027 | 03/07/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | CLEANING SUPPLIES | 0.00 | 71.85 |
| TOTAL CHECK | | | | | | | | | 245.61 |
| 9101 | 22028 | 03/07/18 | 2687 | JAMMERS DESIGNS | 1112320000000000 | 5910 | STAFF DOOR SIGNS | 0.00 | 120.00 |
| 9101 | 22029 | 03/07/18 | 2537 | KENNEDY INDUSTRIES, | 1112610000000000 | 3190 | PUMP STATION MAINT | 0.00 | 962.50 |
| 9101 | 22029 | 03/07/18 | 2537 | KENNEDY INDUSTRIES, | 1112610000000000 | 3190 | PUMP STATION MAINT | 0.00 | 962.50 |
| 9101 | 22029 v | 03/07/18 | 2537 | KENNEDY INDUSTRIES, | 1112610000000000 | 3190 | PUMP STATION MAINT | 0.00 | -962.50 |
| 9101 | 22029 v | 03/07/18 | 2537 | KENNEDY INDUSTRIES, | 1112610000000000 | 3190 | PUMP STATION MAINT | 0.00 | -962.50 |
| TOTAL CHECK | | | | | | | | | 0.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 9101 | 22030 | 03/07/18 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5730 | BRAKES FOR SPRINTER | 0.00 | 183.08 |
| 9101 | 22031 | 03/07/18 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 357.136 GALS | 0.00 | 704.52 |
| 9101 | 22032 | 03/07/18 | 1303 | MACUL | 1112214147620000 | 3225 | MACUL CONF J BERRY | 0.00 | 195.00 |
| 9101 | 22032 | 03/07/18 | 1303 | MACUL | 1112214147620000 | 3225 | MACUL CONF M FANNON | 0.00 | 195.00 |
| 9101 | 22032 | 03/07/18 | 1303 | MACUL | 1112214147620000 | 3225 | MACUL CONF D RUPP | 0.00 | 195.00 |
| 9101 | 22032 | 03/07/18 | 1303 | MACUL | 1112214147620000 | 3225 | MACUL CONF J WALSH | 0.00 | 195.00 |
| 9101 | 22032 | 03/07/18 | 1303 | MACUL | 1112214147620000 | 3225 | MACUL CONF E LUMA | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 975.00 |
| 9101 | 22033 | 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 420 CCF FEB | 0.00 | 354.77 |
| 9101 | 22033 | 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | 23,980 CCF JAN/FEB | 0.00 | 18,077.18 |
| 9101 | 22033 | v 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 420 CCF FEB | 0.00 | -354.77 |
| 9101 | 22033 | v 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | 23,980 CCF JAN/FEB | 0.00 | -18,077.18 |
| 9101 | 22033 | v 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BRD FEB | 0.00 | -37.29 |
| 9101 | 22033 | v 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BOARD FEB | 0.00 | -37.29 |
| 9101 | 22033 | v 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 420 CCF FEB | 0.00 | -354.77 |
| 9101 | 22033 | v 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 3,509 CCF FEB | 0.00 | -2,673.37 |
| 9101 | 22033 | v 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 3,509 CCF FEB | 0.00 | -2,673.37 |
| 9101 | 22033 | 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 3,509 CCF FEB | 0.00 | 2,673.37 |
| 9101 | 22033 | 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 3,509 CCF FEB | 0.00 | 2,673.37 |
| 9101 | 22033 | 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BRD FEB | 0.00 | 37.29 |
| 9101 | 22033 | 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BOARD FEB | 0.00 | 37.29 |
| 9101 | 22033 | 03/07/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 420 CCF FEB | 0.00 | 354.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 22034 | 03/07/18 | 1349 | MICHIGAN SCHOOL BUS | 1112520000000000 | 3220 | MICHIGAN SCHOOL BUS | 0.00 | 160.00 |
| 9101 | 22034 | 03/07/18 | 1349 | MICHIGAN SCHOOL BUS | 1112520000000000 | 3220 | MICHIGAN SCHOOL BUS | 0.00 | 340.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 9101 | 22035 | 03/07/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CHECK ENGINE | 0.00 | 101.76 |
| 9101 | 22036 | 03/07/18 | 2874 | MOTT COMMUNITY COL | 1112320000000000 | 3220 | MEMCA MCARAN/MICALL | 0.00 | 100.00 |
| 9101 | 22037 | 03/07/18 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | OIL, FILTERS | 0.00 | 157.87 |
| 9101 | 22038 | 03/07/18 | 1118 | QUALITY GLASS OF AR | 1112610000003000 | 4110 | GLASS REPLACED | 0.00 | 85.00 |
| 9101 | 22039 | 03/07/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 32.75 |
| 9101 | 22039 | 03/07/18 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | STANDARD MANILA FIL | 0.00 | 7.70 |
| 9101 | 22039 | 03/07/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 371.28 |
| 9101 | 22039 | 03/07/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | MIND READER "PERCH" | 0.00 | 77.98 |
| 9101 | 22039 | 03/07/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | BINDER CLIPS | 0.00 | 1.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 490.71 |
| 9101 | 22040 | 03/07/18 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICE | 0.00 | 459.25 |
| 9101 | 22041 | 03/07/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | ADD'T CLEANING | 0.00 | 753.78 |
| 9101 | 22041 | 03/07/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING | 0.00 | 2,852.19 |
| 9101 | 22041 | 03/07/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING | 0.00 | 4,102.30 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 7,708.27 |
| 9101 | 22042 | 03/07/18 | 2173 | SDS SELECTIVE DATA | 1112320000000000 | 3160 | LABOR LOST DATA | 0.00 | 170.00 |
| 9101 | 22043 | 03/07/18 | 2272 | SILVERBACK SUPPLY | 1112610000003000 | 4110 | CLEANING SUPPLIES | 0.00 | 374.54 |
| 9101 | 22044 | 03/07/18 | 1851 | STAPLES DNU | 1111130000003000 | 5125 | HS SUPPLIES | 0.00 | 335.90 |
| 9101 | 22044 | 03/07/18 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 101.72 |
| 9101 | 22044 | 03/07/18 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | OFFICE SUPPLIES | 0.00 | 38.38 |
| 9101 | 22044 | 03/07/18 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | OFFICE SUPPLIES | 0.00 | 83.24 |
| 9101 | 22044 | 03/07/18 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | RETURN CREDIT | 0.00 | -4.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 554.92 |
| 9101 | 22045 | 03/07/18 | 2372 | THE HUNTINGTON NATI | 11 | 9142 | PAYING AGENT FEE | 0.00 | 500.00 |
| 9101 | 22046 | 03/07/18 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | LEGAL FEE | 0.00 | 171.50 |
| 9101 | 22047 | 03/09/18 | 2537 | KENNEDY INDUSTRIES, | 1112610000000000 | 3190 | PUMP STATION MAINT | 0.00 | 962.50 |
| 9101 | 22048 | 03/09/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 3,509 CCF FEB | 0.00 | 2,673.37 |
| 9101 | 22048 | 03/09/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | 23,980 CCF JAN/FEB | 0.00 | 18,077.18 |
| 9101 | 22048 | 03/09/18 | 1347 | MICHIGAN GAS UTILIT | 111261000000232 | 5510 | BRD FEB | 0.00 | 37.29 |
| 9101 | 22048 | 03/09/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 420 CCF FEB | 0.00 | 354.77 |
| 9101 | 22048 | 03/09/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BRD FEB | 0.00 | -37.29 |
| 9101 | 22048 | 03/09/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 420 CCF FEB | 0.00 | -354.77 |
| 9101 | 22048 | 03/09/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 3,509 CCF FEB | 0.00 | -2,673.37 |
| 9101 | 22048 | 03/09/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | 23,980 CCF JAN/FEB | 0.00 | -18,077.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 22049 | 03/14/18 | 1386 | MSBOA | 1111130000003000 | 5120 | HS BAND REGISTRATIO | 0.00 | 170.00 |
| 9101 | 22050 | 03/14/18 | 320 | CITY OF MORENCI | 1101110000000000 | 0111 | COM RETURN TAX NOTM | 0.00 | 221.40 |
| 9101 | 22051 | 03/23/18 | 1948 | ABC TRAINING AND TE | 1112710000000000 | 2410 | BUS TRAINING/TESTIN | 0.00 | 1,625.00 |
| 9101 | 22052 | 03/23/18 | 989 | ALLIED EAGLE SUPPLY | 1112610000000000 | 5995 | SUPPLIES | 0.00 | 648.00 |
| 9101 | 22053 | 03/23/18 | 210 | BATTERY WHOLESALE | 1112610000002000 | 4120 | 12 VOLT BATTERIES | 0.00 | 522.48 |
| 9101 | 22053 | 03/23/18 | 210 | BATTERY WHOLESALE | 1112610000003000 | 4120 | 18 VOLT BATTERY | 0.00 | 91.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 614.47 |
| 9101 | 22054 | 03/23/18 | 221 | BLACK SWAMP EQUIPME | 1112710000000000 | 5730 | WELDING SUPPLIES | 0.00 | 104.69 |
| 9101 | 22055 | 03/23/18 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 872.9 GALS | 0.00 | 1,832.22 |
| 9101 | 22055 | 03/23/18 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | SHORT PD INV 10 GAL | 0.00 | 20.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,853.02 |
| 9101 | 22056 | 03/23/18 | 2858 | CARLA FORD | 1112710000000000 | 2410 | CDL REIMB | 0.00 | 18.27 |
| 9101 | 22057 | 03/23/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 22057 | 03/23/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 237.94 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22058 | 03/23/18 | 320 | CITY OF MORENCI | 1112610000000271 | 3830 | USAGE 5 BUS | 0.00 | 51.72 |
| 9101 | 22058 | 03/23/18 | 320 | CITY OF MORENCI | 1112610000000232 | 3830 | USAGE 0 OLD BRD | 0.00 | 22.87 |
| 9101 | 22058 | 03/23/18 | 320 | CITY OF MORENCI | 1112610000003000 | 3830 | USAGE 139 MS/HS | 0.00 | 1,259.43 |
| 9101 | 22058 | 03/23/18 | 320 | CITY OF MORENCI | 1112610000002000 | 3830 | USAGE 56 ELEM | 0.00 | 551.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,885.84 |
| 9101 | 22059 | 03/23/18 | 321 | CLARK'S REFRIGERATI | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 34.00 |
| 9101 | 22059 | 03/23/18 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | SUPPLIES | 0.00 | 60.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 94.53 |
| 9101 | 22060 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 18 KWH MAR | 0.00 | 26.72 |
| 9101 | 22060 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 157 KWH MAR | 0.00 | 45.97 |
| 9101 | 22060 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 2,794 KWH MAR | 0.00 | 411.11 |
| 9101 | 22060 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 157 KWH MAR | 0.00 | -45.97 |
| 9101 | 22060 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 2,794 KWH MAR | 0.00 | -411.11 |
| 9101 | 22060 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 18 KWH MAR | 0.00 | -26.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 22061 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 426 KWH FEB | 0.00 | 74.99 |
| 9101 | 22062 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000003000 | 5520 | 88,849 KWH MAR | 0.00 | 13,734.33 |
| 9101 | 22063 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 157 KWH MAR | 0.00 | 45.97 |
| 9101 | 22064 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 2,794 KWH MAR | 0.00 | 411.11 |
| 9101 | 22065 | 03/23/18 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 18 KWH MAR | 0.00 | 26.72 |
| 9101 | 22066 | 03/23/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD PHONE MAR | 0.00 | 631.68 |
| 9101 | 22067 | 03/23/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET MAR | 0.00 | 50.95 |
| 9101 | 22068 | 03/23/18 | 404 | DAN HOFFMAN | 11 | 9476 | HOFFMAN SEC 125 | 0.00 | 981.98 |
| 9101 | 22069 | 03/23/18 | 429 | DOUG RUPP | 1112214147620000 | 3225 | RUPP MEALS | 0.00 | 12.50 |
| 9101 | 22069 | 03/23/18 | 429 | DOUG RUPP | 1112214147620000 | 3225 | RUPP MILEAGE | 0.00 | 166.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 179.27 |
| 9101 | 22070 | 03/23/18 | 2781 | ELENA DOTSON | 1112214147620000 | 3226 | DOTSON MEALS | 0.00 | 22.67 |
| 9101 | 22070 | 03/23/18 | 2781 | ELENA DOTSON | 1112214147620000 | 3226 | DOTSON MILEAGE | 0.00 | 129.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 151.75 |
| 9101 | 22071 | 03/23/18 | 713 | GRAINGER | 1112610000000293 | 4110 | SPRINKLER SUPPLIES | 0.00 | 60.23 |
| 9101 | 22072 | 03/23/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 22073 | 03/23/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,868.64 |
| 9101 | 22073 | 03/23/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,711.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,579.94 |
| 9101 | 22074 | 03/23/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 8,943.67 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22075 | 03/23/18 | 2736 | JASON BERRY | 1112214147620000 | 3225 | BERRY MEAL REIMBU | 0.00 | 43.29 |
| 9101 | 22076 | 03/23/18 | 2352 | JOHNSTONE SUPPLY - | 1112610000002000 | 4110 | MOTOR FOR ELEM HEAT | 0.00 | 412.27 |
| 9101 | 22077 | 03/23/18 | 1221 | KFG | 1112610000000000 | 4130 | ZERO TURN OIL, FILT | 0.00 | 95.28 |
| 9101 | 22077 | 03/23/18 | 1221 | KFG | 1112610000000000 | 4130 | GATOR REPAIR | 0.00 | 66.20 |
| TOTAL CHECK | | | | | | | | | 161.48 |
| 9101 | 22078 | 03/23/18 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5990 | SUPPLIES | 0.00 | 139.99 |
| 9101 | 22079 | 03/23/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 22080 | 03/23/18 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | QTRLY CAPITAL FEE | 0.00 | 327.56 |
| 9101 | 22080 | 03/23/18 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | QTRLY TECH SERVICE | 0.00 | 1,671.08 |
| TOTAL CHECK | | | | | | | | | 1,998.64 |
| 9101 | 22081 | 03/23/18 | 2497 | LENAWEE SANITATION | 1112610000003000 | 4110 | SEMI ANNUAL SEPTIC | 0.00 | 280.00 |
| 9101 | 22082 | 03/23/18 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | SUPPLIES FOR DRAMA | 0.00 | 216.94 |
| 9101 | 22082 | 03/23/18 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | LAPTOP CART SHELVE | 0.00 | 116.28 |
| 9101 | 22082 | 03/23/18 | 1230 | LOWES BUSINESS ACCO | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 119.42 |
| 9101 | 22082 | 03/23/18 | 1230 | LOWES BUSINESS ACCO | 1112610000003000 | 4110 | SUPPLIES | 0.00 | 120.67 |
| TOTAL CHECK | | | | | | | | | 573.31 |
| 9101 | 22083 | 03/23/18 | 1317 | MASSP | 1112830414076200 | 3230 | IRISH MTSS TRAINING | 0.00 | 169.00 |
| 9101 | 22083 | 03/23/18 | 1317 | MASSP | 1112830414076200 | 3230 | REINCKE MTSS TRAINI | 0.00 | 169.00 |
| TOTAL CHECK | | | | | | | | | 338.00 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN | 0.00 | 185.90 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 98.00 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | WALSH HEALTH | 0.00 | 751.23 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 785.76 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | WILKINSON | 0.00 | 221.58 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112710000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 2,077.88 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER | 0.00 | 1,874.89 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT | 0.00 | 73.86 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON | 0.00 | 671.72 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ | 0.00 | 73.86 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | 14.48 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY | 0.00 | 678.73 |
| 9101 | 22085 | 03/23/18 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| TOTAL CHECK | | | | | | | | | 56,996.47 |
| 9101 | 22086 | 03/23/18 | 2585 | MICHAEL L MCARAN | 1112320000000000 | 3220 | MEMCA CONF MILEAGE | 0.00 | 116.00 |
| 9101 | 22087 | 03/23/18 | 2375 | MICHELLE REINCKE | 1112214147620000 | 3227 | REINCKE MILEAGE | 0.00 | 152.60 |
| 9101 | 22088 | 03/23/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | MOTOR, PUMP, CABLE | 0.00 | 541.21 |
| 9101 | 22088 | 03/23/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SUMMER FUEL TREATME | 0.00 | 206.58 |
| TOTAL CHECK | | | | | | | | | 747.79 |
| 9101 | 22089 | 03/23/18 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 3830 | 5 JUGS WATER | 0.00 | 36.00 |
| 9101 | 22089 | 03/23/18 | 1357 | MIKE'S PHARMACY | 1112610000003000 | 3830 | 12 GALS WATER MS/HS | 0.00 | 72.00 |
| 9101 | 22089 | 03/23/18 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 3830 | DISTILLED WATER | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22090 | 03/23/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,882.20 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,424.99 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 20,354.54 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 396.38 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 983.76 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,256.12 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,600.47 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,630.74 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,373.53 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,563.18 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 122.58 |
| 9101 | 22091 | 03/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,426.34 |
| 9101 | 22092 | 03/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 22092 | 03/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 22092 | 03/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,771.95 |
| 9101 | 22092 | 03/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,620.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,608.15 |
| 9101 | 22093 | 03/23/18 | 261 | MT BUSINESS TECHNOL | 1111110000002000 | 4270 | COPY STAPLES TYPE K | 0.00 | 89.99 |
| 9101 | 22093 | 03/23/18 | 261 | MT BUSINESS TECHNOL | 1111110000002000 | 4270 | STAPLES FOR COPIER | 0.00 | 54.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.79 |
| 9101 | 22094 | 03/23/18 | 295 | NICK WILSON | 1112710000000000 | 2410 | CDL REIMB | 0.00 | 18.27 |
| 9101 | 22095 | 03/23/18 | 2442 | NOELLE MARTELL | 1112214147620000 | 3226 | MARTELL MILEAGE | 0.00 | 131.64 |
| 9101 | 22095 | 03/23/18 | 2442 | NOELLE MARTELL | 1112214147620000 | 3226 | MARTELL MEALS | 0.00 | 40.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 171.69 |
| 9101 | 22096 | 03/23/18 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS | 0.00 | 530.58 |
| 9101 | 22096 | 03/23/18 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS | 0.00 | 795.87 |
| 9101 | 22096 | 03/23/18 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS | 0.00 | 1,754.39 |
| 9101 | 22096 | 03/23/18 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS | 0.00 | 1,324.61 |
| 9101 | 22096 | 03/23/18 | 1086 | PESG, LLC | 1111221940003000 | 1870 | SPEC ED SUBS | 0.00 | 145.01 |
| 9101 | 22096 | 03/23/18 | 1086 | PESG, LLC | 1111221940003000 | 1870 | SPEC ED SUBS | 0.00 | 189.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,739.69 |
| 9101 | 22097 | 03/23/18 | 1683 | PHILIP GRIME | 1111130000003000 | 5110 | ART SUPPLIES | 0.00 | 214.77 |
| 9101 | 22098 | 03/23/18 | 1403 | PNC | 1112214147620000 | 3227 | MCEC LODGING | 0.00 | 345.35 |
| 9101 | 22098 | 03/23/18 | 1403 | PNC | 1112214147620000 | 3225 | MACUL LODGING | 0.00 | 363.40 |
| 9101 | 22098 | 03/23/18 | 1403 | PNC | 1112214147620000 | 3225 | MACUL LODGING | 0.00 | 363.40 |
| 9101 | 22098 | 03/23/18 | 1403 | PNC | 1112214147620000 | 3225 | MACUL LODGING | 0.00 | 395.40 |
| 9101 | 22098 | 03/23/18 | 1403 | PNC | 1112610000000000 | 5995 | HOOVER VACUUM CLEAN | 0.00 | 134.99 |
| 9101 | 22098 | 03/23/18 | 1403 | PNC | 1112610000002000 | 4110 | ACTUATORS AT ELEM | 0.00 | 259.90 |
| 9101 | 22098 | 03/23/18 | 1403 | PNC | 1112214147620000 | 3226 | MSTA LODGING | 0.00 | 158.36 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22098 | 03/23/18 | 1403 | PNC | 1112214147620000 | 3226 | MSTA LODGING | 0.00 | 158.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,179.16 |
| 9101 | 22099 | 03/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 22099 | 03/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 22099 | 03/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 22099 | 03/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 22099 | 03/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 22099 | 03/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 550.00 |
| 9101 | 22099 | 03/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 22099 | 03/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,221.24 |
| 9101 | 22100 | 03/23/18 | 1713 | ROBYN TAYLOR | 1112710000000000 | 2410 | CDL REIMB | 0.00 | 35.00 |
| 9101 | 22100 | 03/23/18 | 1713 | ROBYN TAYLOR | 1112710000000000 | 2410 | PERMIT REIMB | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 70.00 |
| 9101 | 22101 | 03/23/18 | 1806 | SANDY CLARK | 1111110000002000 | 5110 | SUPPLIES READING NI | 0.00 | 12.94 |
| 9101 | 22102 | 03/23/18 | 2606 | SAUDER WOODWORKING | 1112610000000293 | 4110 | DRAG - DBLED SIZE | 0.00 | 215.70 |
| 9101 | 22103 | 03/23/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 059634 CLEANER MARK | 0.00 | 28.80 |
| 9101 | 22103 | 03/23/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084894 FOLDER 2PKT | 0.00 | 14.80 |
| 9101 | 22103 | 03/23/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1590482 COLORED PEN | 0.00 | 18.42 |
| 9101 | 22103 | 03/23/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1437698 SCOTCH TAPE | 0.00 | 22.18 |
| 9101 | 22103 | 03/23/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1314570 FILLER PAPE | 0.00 | 11.10 |
| 9101 | 22103 | 03/23/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084895 FOLDER 2PKT | 0.00 | 14.80 |
| 9101 | 22103 | 03/23/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084899 FOLDER 2PKT | 0.00 | 14.80 |
| 9101 | 22103 | 03/23/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 084893 FOLDER 2PKT | 0.00 | 14.80 |
| 9101 | 22103 | 03/23/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | 1602995 PENCIL TICO | 0.00 | 32.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 172.02 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1111253123062000 | 2110 | BENJAMIN LIFE | 0.00 | 4.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112320000000000 | 2110 | MCARAN LIFE | 0.00 | 10.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 22104 | 03/23/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | YATZEK LIFE | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.20 |
| 9101 | 22105 | 03/23/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 174.52 |
| 9101 | 22105 | 03/23/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 922.76 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,097.28 |
| 9101 | 22106 | 03/23/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | DELL OPTIPLEX 7050 | 0.00 | 1,149.00 |
| 9101 | 22106 | 03/23/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | CRUCIAL MEMORY CT4G | 0.00 | 135.98 |
| 9101 | 22106 | 03/23/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | MOUNTING BRACKET | 0.00 | 27.58 |
| 9101 | 22106 | 03/23/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | CTHVH, OEM DELL OPT | 0.00 | 11.58 |
| 9101 | 22106 | 03/23/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | CRUCIAL MX500 1TB 3 | 0.00 | 578.00 |
| 9101 | 22106 | 03/23/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | MS/HS MONITORS | 0.00 | 109.99 |
| 9101 | 22106 | 03/23/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | MS/HS OFFICE MONITO | 0.00 | 27.99 |
| 9101 | 22106 | 03/23/18 | 1857 | STRATOS MICHROSYSTE | 1111280000000000 | 5110 | HOFFMAN LAPTOP BATT | 0.00 | 57.00 |
| 9101 | 22106 | 03/23/18 | 1857 | STRATOS MICHROSYSTE | 1112840000000000 | 6420 | MURRAY LAPTOP BATTE | 0.00 | 57.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,154.12 |
| 9101 | 22107 | 03/23/18 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | ONSITE SUPPORT | 0.00 | 1,625.00 |
| 9101 | 22108 | 03/23/18 | 2209 | TRI-COUNTY CHIOPRA | 1112710000000000 | 2410 | C FORD DOT EXAM/CAR | 0.00 | 65.00 |
| 9101 | 22108 | 03/23/18 | 2209 | TRI-COUNTY CHIOPRA | 1112710000000000 | 2410 | L WILSON DOT EXAM/C | 0.00 | 65.00 |
| 9101 | 22108 | 03/23/18 | 2209 | TRI-COUNTY CHIOPRA | 1112710000000000 | 2410 | R TAYLOR DOT EXM/CA | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.00 |
| 9101 | 22109 | 03/26/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 22110 | 03/26/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,759.00 |
| 9101 | 22110 | 03/26/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 16,072.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,831.78 |
| 9101 | 22111 | 03/26/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 8,860.83 |
| 9101 | 22112 | 03/26/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 22113 | 03/26/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 22114 | 03/26/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,882.20 |
| 9101 | 22115 | 03/26/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 22116 | 03/26/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,547.63 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,683.47 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,118.97 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,362.97 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,642.32 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,694.82 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 285.85 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 154.48 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 112.47 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 406.59 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 718.67 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 21,354.55 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-------------------|
| 9101 | 22117 | 03/26/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,511.28 |
| TOTAL CHECK | | | | | | | | | 0.00 39,233.38 |
| 9101 | 22118 | 03/26/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 22118 | 03/26/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 22118 | 03/26/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,699.84 |
| 9101 | 22118 | 03/26/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,905.77 |
| TOTAL CHECK | | | | | | | | | 0.00 3,820.99 |
| 9101 | 22119 | 03/26/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 22119 | 03/26/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 22119 | 03/26/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 22119 | 03/26/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 22119 | 03/26/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 22119 | 03/26/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 550.00 |
| 9101 | 22119 | 03/26/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 22119 | 03/26/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 0.00 5,221.24 |
| 9101 | 22120 | 03/26/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 4,043.62 |
| 9101 | 22121 | 03/26/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 340.96 |
| 9101 | 22122 | 03/26/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 22123 | 03/26/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 22124 | 03/26/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 22125 | 03/26/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,958.55 |
| 9101 | 22126 | 03/26/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 359.78 |
| 9101 | 22127 | 03/28/18 | 1363 | MORENCI AREA SCHOOL | 1116210000000000 | 8110 | GF TRANSFER | 0.00 | 50,000.00 |
| 9101 | 22128 | 04/13/18 | 345 | ADRIAN MECHANICAL S | 1112610000002000 | 4110 | BACK FLOW WORK AT E | 0.00 | 570.85 |
| 9101 | 22129 | 04/13/18 | 2880 | AMANDA MORLEY | 1112710000000000 | 2410 | CDL REIMB | 0.00 | 50.75 |
| 9101 | 22130 | 04/13/18 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 850 GALS | 0.00 | 1,847.90 |
| 9101 | 22131 | 04/13/18 | 493 | CDW GOVERNMENT | 1112840000000000 | 6420 | 4997579 - VEEAM BAC | 0.00 | 912.52 |
| 9101 | 22131 | 04/13/18 | 493 | CDW GOVERNMENT | 1111130000003000 | 5110 | CDW#3331213 - RICOH | 0.00 | 125.09 |
| 9101 | 22131 | 04/13/18 | 493 | CDW GOVERNMENT | 1111130000003000 | 5110 | CDW#3331216 - RICOH | 0.00 | 125.09 |
| TOTAL CHECK | | | | | | | | | 0.00 1,162.70 |
| 9101 | 22132 | 04/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 22132 | 04/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 22132 | 04/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 22132 | 04/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |
| 9101 | 22132 | 04/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |
| 9101 | 22132 | 04/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 9101 | 22132 | 04/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | CREDIT | 0.00 | -73.81 |
| 9101 | 22132 | 04/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS | 0.00 | 198.37 |
| 9101 | 22132 | 04/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS | 0.00 | 203.70 |
| 9101 | 22132 | 04/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | CREDIT | 0.00 | -110.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 931.37 |
| 9101 | 22133 | 04/13/18 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | CLEAN SUPPLIES, WIR | 0.00 | 217.30 |
| 9101 | 22133 | 04/13/18 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | BREAKER FOR MACHINE | 0.00 | 59.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 277.28 |
| 9101 | 22134 | 04/13/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 412 KWH MAR | 0.00 | 75.24 |
| 9101 | 22135 | 04/13/18 | 404 | DAN HOFFMAN | 11 | 9476 | HOFFMAN SEC 125 | 0.00 | 566.06 |
| 9101 | 22136 | 04/13/18 | 7089 | DEBORAH HOJNACKI | 1111270000000000 | 3220 | MEALS | 0.00 | 51.51 |
| 9101 | 22137 | 04/13/18 | 75 | ERICA METCALF | 1112520000000000 | 2990 | REIMB JULY-FEB | 0.00 | 343.60 |
| 9101 | 22137 | 04/13/18 | 75 | ERICA METCALF | 1112570000000000 | 3430 | POSTAGE 941X 2013-1 | 0.00 | 28.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 372.35 |
| 9101 | 22138 | 04/13/18 | 75 | ERICA METCALF | 11 | 9476 | SEC125 REIM \$1041.1 | 0.00 | 934.31 |
| 9101 | 22139 | 04/13/18 | 1162 | FP MAILING SOLUTION | 1112570000000000 | 3430 | POSTAGE RENTAL | 0.00 | 148.05 |
| 9101 | 22140 | 04/13/18 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | CREDIT PER MARTY | 0.00 | -40.00 |
| 9101 | 22140 | 04/13/18 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | CREDIT PER MARTY | 0.00 | -40.00 |
| 9101 | 22140 | 04/13/18 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | 517 E LOCUST PROGRM | 0.00 | 40.00 |
| 9101 | 22140 | 04/13/18 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | 304 PAGE PROGRAMMIN | 0.00 | 40.00 |
| 9101 | 22140 | 04/13/18 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | HS SECURITY | 0.00 | 285.60 |
| 9101 | 22140 | 04/13/18 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | MS/HS SECURITY | 0.00 | 521.19 |
| 9101 | 22140 | 04/13/18 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | ELEM SERVICE P BUTT | 0.00 | 158.22 |
| 9101 | 22140 | 04/13/18 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | ELEM SECURITY | 0.00 | 170.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,135.35 |
| 9101 | 22141 | 04/13/18 | 7132 | HILDA JONES | 1112610000003000 | 4110 | WOODEN BUNKERS | 0.00 | 125.00 |
| 9101 | 22141 | 04/13/18 | 7132 | HILDA JONES | 1112840000000000 | 2990 | FEB MILEAGE | 0.00 | 304.11 |
| 9101 | 22141 | 04/13/18 | 7132 | HILDA JONES | 1112840000000000 | 2990 | FEB PHONE | 0.00 | 193.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 622.74 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | BATTING CAGE | 0.00 | 1.29 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SEALANT | 0.00 | 3.99 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | TAPE SUPPLY | 0.00 | 5.49 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | FASTENERS FOR DOOR | 0.00 | 5.56 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | MOUSE TRAPS | 0.00 | 5.98 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | BATTING CAGE | 0.00 | 7.12 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | SUPPLY | 0.00 | 7.16 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | FLOOR MACHINE CABLE | 0.00 | 7.49 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | OUTSIDE WELL | 0.00 | 7.79 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | SUPPLIES FOR BANNER | 0.00 | 8.50 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | BITS | 0.00 | 8.57 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | POWER SNAKE FOR DRA | 0.00 | 9.13 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SAW BLADES | 0.00 | 9.88 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | FASTENERS FOR NET | 0.00 | 11.99 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | SUPPLIES | 0.00 | 12.81 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | RAKE HANDLE | 0.00 | 12.99 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | SOFTBALL FIELD SUPP | 0.00 | 16.20 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | TAPE, PAINT | 0.00 | 21.57 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | PAINT, TAPE, BRUSH | 0.00 | 21.85 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | KEYS FOR NET | 0.00 | 23.92 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SUPPLIES FOR VENT | 0.00 | 24.26 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT SUPPLIES | 0.00 | 43.84 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | EXTENSION CORD | 0.00 | 51.73 |
| 9101 | 22143 | 04/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | SUPPLIES | 0.00 | 58.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 387.71 |
| 9101 | 22144 | 04/13/18 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | PROJECTOR BULB | 0.00 | 35.84 |
| 9101 | 22145 | 04/13/18 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5990 | SUPPLIES | 0.00 | 14.48 |
| 9101 | 22146 | 04/13/18 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | BLACKBOARD CONNECT | 0.00 | 1,003.18 |
| 9101 | 22147 | 04/13/18 | 2882 | LEO'S METAL AND WOO | 1112610000000293 | 4110 | WOOD PALLETS | 0.00 | 104.00 |
| 9101 | 22148 | 04/13/18 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 290.961 GALS | 0.00 | 586.47 |
| 9101 | 22149 | 04/13/18 | 1324 | MCGOWAN ELECTRIC SU | 1112610000003000 | 4110 | T-8 FLUOR BULBS | 0.00 | 270.22 |
| 9101 | 22150 | 04/13/18 | 2565 | MELISSA FANNON | 1112214147620000 | 3225 | PARKING | 0.00 | 54.00 |
| 9101 | 22151 | 04/13/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | 4-16 REPAIRS | 0.00 | 1,267.29 |
| 9101 | 22151 | 04/13/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | PARKING BRAKE | 0.00 | 362.96 |
| 9101 | 22151 | 04/13/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | PARKING BRAKE, CABL | 0.00 | 487.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,117.97 |
| 9101 | 22152 | 04/13/18 | 1357 | MIKE'S PHARMACY | 1112610000002000 | 3830 | 6 GALS ELEM WATER | 0.00 | 36.00 |
| 9101 | 22152 | 04/13/18 | 1357 | MIKE'S PHARMACY | 1112610000003000 | 3830 | 6 GALS MS/HS WATER | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 72.00 |
| 9101 | 22153 | 04/13/18 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | MARCH PHONE REIMB | 0.00 | 107.55 |
| 9101 | 22153 | 04/13/18 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | FEB PHONE REIMB | 0.00 | 107.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 215.16 |
| 9101 | 22154 | 04/13/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | STUDENT LUNCHES JAN | 0.00 | 334.00 |
| 9101 | 22154 | 04/13/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | ADULT LUNCHES JAN | 0.00 | 243.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 577.10 |
| 9101 | 22155 | 04/13/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5612 | JAN SNACKS 2018 | 0.00 | 138.09 |
| 9101 | 22156 | 04/13/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | ADULT LUNCHES | 0.00 | 250.80 |
| 9101 | 22156 | 04/13/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5613 | STUDENT LUNCHES | 0.00 | 355.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 606.20 |
| 9101 | 22157 | 04/13/18 | 1368 | MORENCI AREA SCHOOL | 1111190000002000 | 5612 | MAR SNACKS | 0.00 | 153.90 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22158 | 04/13/18 | 21 | MT BT US BANK | 1111110000002000 | 4270 | ELEM COPIER | 0.00 | 734.26 |
| 9101 | 22158 | 04/13/18 | 21 | MT BT US BANK | 1111130000003000 | 4270 | MS/HS COPIER | 0.00 | 734.26 |
| 9101 | 22158 | 04/13/18 | 21 | MT BT US BANK | 1112320000000000 | 4270 | BRD COPIER | 0.00 | 734.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,202.78 |
| 9101 | 22159 | 04/13/18 | 1402 | NATALIE ZUVERS | 1111110000002193 | 5110 | LCEF 5/2017 GRANT | 0.00 | 89.70 |
| 9101 | 22160 | 04/13/18 | 2466 | PAUL MCCORMACK | 1111190000002000 | 5110 | ANIMAL PRESENTATION | 0.00 | 140.00 |
| 9101 | 22161 | 04/13/18 | 1782 | PERRYMAN'S AUTO | 1112710000000000 | 5730 | GREASE, SUPPLIES | 0.00 | 63.50 |
| 9101 | 22162 | 04/13/18 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS | 0.00 | 864.82 |
| 9101 | 22162 | 04/13/18 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS | 0.00 | 663.22 |
| 9101 | 22162 | 04/13/18 | 1086 | PESG, LLC | 1111221940003000 | 1870 | SPEC ED SUBS | 0.00 | 378.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,906.50 |
| 9101 | 22163 | 04/13/18 | 2507 | QUAVER MUSIC | 1111110000002000 | 5110 | QUAVER MUSIC 17/18 | 0.00 | 1,560.00 |
| 9101 | 22164 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | AVERY SHIPPING LABE | 0.00 | 12.54 |
| 9101 | 22164 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | QUILL CARD STOCK PA | 0.00 | 11.47 |
| 9101 | 22164 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | PAPER MATE MECHANIC | 0.00 | 10.08 |
| 9101 | 22164 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 901-T4916 - SELF-IN | 0.00 | 16.80 |
| 9101 | 22164 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | 901-P4916BK - SELF- | 0.00 | 14.97 |
| 9101 | 22164 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | PARTITION FOLDERS | 0.00 | 77.99 |
| 9101 | 22164 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | BATTERIES | 0.00 | 23.40 |
| 9101 | 22164 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | CREDIT MONITOR STAN | 0.00 | -38.99 |
| 9101 | 22164 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1112710000000000 | 5990 | CREDIT LABEL TAPE | 0.00 | -25.99 |
| 9101 | 22164 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1112710000000000 | 5910 | LABEL MAKER TAPE | 0.00 | 25.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 128.26 |
| 9101 | 22165 | 04/13/18 | 1651 | QUILL CORPORATIONS | 1112840000000000 | 6420 | 901-IM1GV9493IN ST | 0.00 | 61.16 |
| 9101 | 22166 | 04/13/18 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICE | 0.00 | 459.25 |
| 9101 | 22167 | 04/13/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | ADD'T CLEANING | 0.00 | 2,163.25 |
| 9101 | 22167 | 04/13/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING | 0.00 | 2,852.19 |
| 9101 | 22167 | 04/13/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING | 0.00 | 4,102.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,117.74 |
| 9101 | 22168 | 04/13/18 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 42.32 |
| 9101 | 22169 | 04/13/18 | 1864 | STAPLES BUSINESS AD | 1112320000000000 | 5910 | SHEET PROTECTORS | 0.00 | 29.98 |
| 9101 | 22169 | 04/13/18 | 1864 | STAPLES BUSINESS AD | 1112320000000000 | 5910 | STAPS & STAMP INK | 0.00 | 23.98 |
| 9101 | 22169 | 04/13/18 | 1864 | STAPLES BUSINESS AD | 1112610000000000 | 5995 | LYSOL WIPES | 0.00 | 15.00 |
| 9101 | 22169 | 04/13/18 | 1864 | STAPLES BUSINESS AD | 1112320000000000 | 5910 | POST IT NOTES | 0.00 | 17.80 |
| 9101 | 22169 | 04/13/18 | 1864 | STAPLES BUSINESS AD | 1111130000003000 | 5110 | BINDERS | 0.00 | 17.98 |
| 9101 | 22169 | 04/13/18 | 1864 | STAPLES BUSINESS AD | 1112320000000000 | 5910 | SHIPPING TAPE | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 116.74 |
| 9101 | 22170 | 04/13/18 | 2554 | THE VAC SHOPPE | 1112610000002000 | 4120 | VAC PARTS | 0.00 | 68.03 |
| 9101 | 22171 | 04/13/18 | 1955 | UNITED STATES POSTA | 1112570000000000 | 3430 | POSTAGE | 0.00 | 3,000.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22172 | 04/13/18 | 1974 | WAL-MART DISCOUNT S | 1112320000000000 | 5910 | FILE CABINET | 0.00 | 43.18 |
| 9101 | 22173 | 04/16/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 22174 | 04/16/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,662.88 |
| 9101 | 22174 | 04/16/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,661.76 |
| TOTAL CHECK | | | | | | | | | 19,324.64 |
| 9101 | 22175 | 04/16/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 8,464.05 |
| 9101 | 22176 | 04/16/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 22177 | 04/16/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,882.20 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,380.49 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 20,580.28 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,593.45 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,615.18 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 176.28 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 413.40 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 113.60 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 269.67 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 725.91 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,006.00 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,283.23 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,614.85 |
| 9101 | 22178 | 04/16/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,671.68 |
| TOTAL CHECK | | | | | | | | | 38,083.33 |
| 9101 | 22179 | 04/16/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,682.16 |
| 9101 | 22179 | 04/16/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 22179 | 04/16/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 22179 | 04/16/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,855.70 |
| TOTAL CHECK | | | | | | | | | 3,753.24 |
| 9101 | 22180 | 04/16/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 22180 | 04/16/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 22180 | 04/16/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 22180 | 04/16/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 600.00 |
| 9101 | 22180 | 04/16/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 22180 | 04/16/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 22180 | 04/16/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 22180 | 04/16/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | | 5,271.24 |
| 9101 | 22181 | 04/20/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | FEB,MAR,APR 9354 CC | 0.00 | 25,680.10 |
| 9101 | 22182 | 04/25/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | LUNERA-10115 - 24" | 0.00 | 122.24 |
| 9101 | 22182 | 04/25/18 | 1518 | 1000BULB.COM | 1112610000003000 | 4110 | FRIEGHT | 0.00 | 14.11 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 136.35 |
| 9101 | 22183 | 04/25/18 | 2834 | ALL AMERICAN SEWER | 1112610000002000 | 4110 | CLEANING 2 DRAINS | 0.00 | 450.00 |
| 9101 | 22184 | 04/25/18 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | PORTABLE TIOLET | 0.00 | 121.50 |
| 9101 | 22184 | 04/25/18 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | POWER BROOM RENTAL | 0.00 | 51.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 173.48 |
| 9101 | 22185 | 04/25/18 | 317 | CINTAS | 1112610000000000 | 5995 | CREDIT ON MATS | 0.00 | -29.36 |
| 9101 | 22185 | 04/25/18 | 317 | CINTAS | 1112610000000000 | 5995 | CREDIT ON MATS | 0.00 | -18.70 |
| 9101 | 22185 | 04/25/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |
| 9101 | 22185 | 04/25/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 22185 | 04/25/18 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS | 0.00 | 198.37 |
| 9101 | 22185 | 04/25/18 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS | 0.00 | 203.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 591.95 |
| 9101 | 22186 | 04/25/18 | 321 | CLARK'S REFRIGERATI | 1112610000000293 | 4110 | ATHLETIC FIELDS SUP | 0.00 | 44.99 |
| 9101 | 22186 | 04/25/18 | 321 | CLARK'S REFRIGERATI | 1112610000000000 | 5996 | OUTDOOR SUPPLIES | 0.00 | 88.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 133.14 |
| 9101 | 22187 | 04/25/18 | 330 | CONSUMERS ENERGY | 1112610000003000 | 5520 | 89,784 KWH APR | 0.00 | 13,039.36 |
| 9101 | 22188 | 04/25/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 150 KWH APR | 0.00 | 44.62 |
| 9101 | 22189 | 04/25/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 1,498 KWH APR | 0.00 | 228.05 |
| 9101 | 22190 | 04/25/18 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 21 KWH APR | 0.00 | 27.09 |
| 9101 | 22191 | 04/25/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD PHONE APR | 0.00 | 636.39 |
| 9101 | 22192 | 04/25/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET APR | 0.00 | 50.95 |
| 9101 | 22193 | 04/25/18 | 426 | DIANA FALLOT | 1111254146012000 | 5116 | HOMELESS GAS CARDS | 0.00 | 150.00 |
| 9101 | 22194 | 04/25/18 | 526 | EQUIPARTS | 1112610000000293 | 4110 | PARTS FOR CONCESS B | 0.00 | 108.82 |
| 9101 | 22195 | 04/25/18 | 2544 | FUN AND FUNCTION | 1111190000002000 | 5130 | DR6514 - MEDIUM WEI | 0.00 | 55.99 |
| 9101 | 22195 | 04/25/18 | 2544 | FUN AND FUNCTION | 1111190000002000 | 5130 | WR4577 - 4 1/4 LBS | 0.00 | 16.99 |
| 9101 | 22195 | 04/25/18 | 2544 | FUN AND FUNCTION | 1111190000002000 | 5130 | SHIPPING AND HANDLI | 0.00 | 8.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.93 |
| 9101 | 22196 | 04/25/18 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | HEADPHONES 4 TESTIN | 0.00 | 30.00 |
| 9101 | 22197 | 04/25/18 | 1200 | LAKESHORE LEARNING | 1111190000002000 | 5130 | DG114 -HEAVY-DUTY-T | 0.00 | 1,996.00 |
| 9101 | 22197 | 04/25/18 | 1200 | LAKESHORE LEARNING | 1111190000002000 | 5130 | LM108 - HEAVY-DUTY | 0.00 | 222.00 |
| 9101 | 22197 | 04/25/18 | 1200 | LAKESHORE LEARNING | 1111190000002000 | 5130 | SHIPPING AND HANDLI | 0.00 | 332.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,550.70 |
| 9101 | 22198 | 04/25/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 22199 | 04/25/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 3,289 CCF MAR | 0.00 | 2,509.45 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22200 | 04/25/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 221 CCF MAR | 0.00 | 206.63 |
| 9101 | 22201 | 04/25/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BRD MAR | 0.00 | 38.44 |
| 9101 | 22202 | 04/25/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 22203 | 04/25/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 22204 | 04/25/18 | 21 | MT BT US BANK | 1112320000000000 | 4270 | BRD COPIER | 0.00 | 746.75 |
| 9101 | 22204 | 04/25/18 | 21 | MT BT US BANK | 1111110000002000 | 4270 | ELEM COPIER | 0.00 | 746.77 |
| 9101 | 22204 | 04/25/18 | 21 | MT BT US BANK | 1111130000003000 | 4270 | MS/HS COPIER | 0.00 | 746.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,240.29 |
| 9101 | 22205 | 04/25/18 | 386 | NELSON TRANE | 1112610000000000 | 3196 | QRTLY BILLING | 0.00 | 3,145.00 |
| 9101 | 22206 | 04/25/18 | 1403 | PNC | 1112520000000000 | 3220 | AUDITING CONF | 0.00 | 367.00 |
| 9101 | 22207 | 04/25/18 | 1511 | PROJECT LEAD THE WA | 1111280000000000 | 5110 | PO #18208 SUPPLIES | 0.00 | 227.00 |
| 9101 | 22208 | 04/25/18 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-765002PK - 12PK | 0.00 | 40.98 |
| 9101 | 22208 | 04/25/18 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-C0021087 - UNI | 0.00 | 13.44 |
| 9101 | 22208 | 04/25/18 | 1651 | QUILL CORPORATIONS | 1111110000002000 | 5110 | 901-451078 - TICOND | 0.00 | 32.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 87.20 |
| 9101 | 22209 | 04/25/18 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICES | 0.00 | 459.25 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 424363 - CRAYOLA CR | 0.00 | 41.94 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1334628 - CRAYOLA W | 0.00 | 69.10 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 214005 - CRAYOLA WA | 0.00 | 29.23 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1427472 - WESTCOTT | 0.00 | 50.17 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1069626 - SWINGLINE | 0.00 | 8.77 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1569581 - CRAYOLA L | 0.00 | 46.49 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 017673 - TICONDEROG | 0.00 | 9.78 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1426323 - ELMER'S G | 0.00 | 15.92 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1565694 - SCHOOL SM | 0.00 | 17.54 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 295055 - CREATIVITY | 0.00 | 19.34 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 407060 - CREATIVITY | 0.00 | 10.58 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1329841 - ART-TIME | 0.00 | 31.68 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 085909 - CREATIVIT | 0.00 | 8.99 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 336373 - SUNWORKS S | 0.00 | 8.09 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 085604 - SCHOOL SMA | 0.00 | 6.48 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 040587 - HIGHLAND 2 | 0.00 | 8.37 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 091432 - SCHOOL SMA | 0.00 | 21.34 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1570077 - ECR4KIDS | 0.00 | 144.36 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1572404 - CREATIVIT | 0.00 | 34.04 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1553508 - SCHOOL SP | 0.00 | 24.82 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 1593560 - SHARPIE F | 0.00 | 36.58 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 074936 - CHILDCRAFT | 0.00 | 21.14 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 085928 - CREATIVITY | 0.00 | 11.13 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 332481 - HASBRO HIH | 0.00 | 9.70 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111190000002000 | 5130 | 085836 - CREATIVITY | 0.00 | 5.68 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1481894 - DATA INSE | 0.00 | 17.97 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1481893 - CUMULATIV | 0.00 | 15.98 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1481896 - TEST RECO | 0.00 | 11.98 |
| 9101 | 22210 | 04/25/18 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1481895 - HEALTH RE | 0.00 | 11.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 749.17 |
| 9101 | 22211 | 04/25/18 | 2741 | SIELERS WATER SYSTE | 1112610000003000 | 4110 | SALT | 0.00 | 177.00 |
| 9101 | 22212 | 04/25/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 605.40 |
| 9101 | 22213 | 04/25/18 | 1851 | STAPLES DNU | 1111190000002000 | 5130 | 62690-CANON PGI 250 | 0.00 | 70.99 |
| 9101 | 22214 | 04/25/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,891.52 |
| 9101 | 22215 | 04/25/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 367.18 |
| 9101 | 22216 | 04/25/18 | 1857 | STRATOS MICHROSYSTE | 1112710000000000 | 5790 | LAPTOP BATTERY REPL | 0.00 | 74.99 |
| 9101 | 22217 | 04/25/18 | 2441 | TERRY HENRICKS CHRY | 1112710000000000 | 5730 | SPRINTER PARTS | 0.00 | 121.00 |
| 9101 | 22218 | 04/25/18 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | ONSITE SUPPORT | 0.00 | 2,275.00 |
| 9101 | 22219 | 04/25/18 | 1974 | WAL-MART DISCOUNT S | 1112320000000000 | 5910 | FOLDING TABLE, ENVE | 0.00 | 62.66 |
| 9101 | 22219 | 04/25/18 | 1974 | WAL-MART DISCOUNT S | 1111190000002000 | 5110 | GSRP SCIENCE SUPPLI | 0.00 | 132.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.41 |
| 9101 | 22220 | 04/25/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 22221 | 04/25/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,356.18 |
| 9101 | 22221 | 04/25/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 14,350.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,706.78 |
| 9101 | 22222 | 04/25/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 7,776.38 |
| 9101 | 22223 | 04/25/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 22224 | 04/25/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 22225 | 04/25/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,882.20 |
| 9101 | 22226 | 04/25/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 22227 | 04/25/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 392.98 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 19,571.81 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 3,418.05 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,312.65 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,470.94 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 970.14 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,187.21 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,523.91 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,653.16 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 22228 | 04/25/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 139.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 35,360.55 |
| 9101 | 22229 | 04/25/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 22229 | 04/25/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 22229 | 04/25/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,420.18 |
| 9101 | 22229 | 04/25/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,428.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,064.17 |
| 9101 | 22230 | 04/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 22230 | 04/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 22230 | 04/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 600.00 |
| 9101 | 22230 | 04/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 22230 | 04/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 22230 | 04/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 22230 | 04/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 22230 | 04/25/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,271.24 |
| 9101 | 22231 | 04/25/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,547.23 |
| 9101 | 22232 | 04/25/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 331.12 |
| 9101 | 22233 | 04/30/18 | 1214 | LENAWEE INTERMEDIAT | 1111270000000000 | 5110 | FINE ARTS FEST REGI | 0.00 | 556.00 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 2,077.88 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER | 0.00 | 1,874.89 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111253123062000 | 2130 | MICALLEF HEALTH | 0.00 | 115.50 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111253123062000 | 2130 | MICALLEF HEALTH | 0.00 | 115.50 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111253123062000 | 2130 | MICALLEF HEALTH | 0.00 | 115.50 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT | 0.00 | 73.86 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON | 0.00 | 671.72 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ | 0.00 | 73.86 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | 14.48 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY | 0.00 | 678.73 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN | 0.00 | 185.90 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 100.00 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | WALSH HEALTH | 0.00 | 751.23 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 785.76 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | WILKINSON | 0.00 | 73.86 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1112710000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 22235 | 04/30/18 | 1335 | MESSA | 1111253123062000 | 2130 | MICALLEF HEALTH | 0.00 | 115.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 57,312.75 |
| 9101 | 22236 | 04/30/18 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS | 0.00 | 985.10 |
| 9101 | 22236 | 04/30/18 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MSHS SUBS | 0.00 | 985.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,970.20 |
| 9101 | 22237 | 04/30/18 | 1651 | QUILL CORPORATIONS | 1111270000000000 | 5110 | TONER | 0.00 | 107.94 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112320000000000 | 2110 | MCARAN LIFE | 0.00 | 10.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | YATZEK LIFE | 0.00 | 2.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1111253123062000 | 2110 | BENJAMIN LIFE | 0.00 | 4.00 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 22238 | 04/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.20 |
| 9101 | 22239 | 05/08/18 | 989 | ALLIED EAGLE SUPPLY | 1112610000003000 | 4120 | EQUIPMENT REPAIR | 0.00 | 178.70 |
| 9101 | 22240 | 05/08/18 | 1027 | ANTHEM SPORTS | 1112610000000293 | 4110 | P44104 - A287-473 L | 0.00 | 149.95 |
| 9101 | 22240 | 05/08/18 | 1027 | ANTHEM SPORTS | 1112610000000293 | 4110 | SHIPPING AND HANDLI | 0.00 | 24.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 174.44 |
| 9101 | 22241 | 05/08/18 | 145 | AVENTRIC TECHNOLOGI | 1112610000003000 | 4110 | 11403-000001 - REPL | 0.00 | 123.00 |
| 9101 | 22242 | 05/08/18 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | MINI EXCAVATOR RENT | 0.00 | 197.31 |
| 9101 | 22243 | 05/08/18 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 850 GALS | 0.00 | 1,973.70 |
| 9101 | 22244 | 05/08/18 | 2858 | CARLA FORD | 1112710000000000 | 2410 | BUS TRAINING MEALS | 0.00 | 45.31 |
| 9101 | 22245 | 05/08/18 | 311 | CARYN SHANER | 1111270000000000 | 3220 | DREAMS TO REALITY C | 0.00 | 191.73 |
| 9101 | 22246 | 05/08/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 22246 | 05/08/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 22246 | 05/08/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 22246 | 05/08/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 134.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 457.43 |
| 9101 | 22247 | 05/08/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 342 KWH APR | 0.00 | 84.73 |
| 9101 | 22248 | 05/08/18 | 1015 | CURRENT OFFICE SOLU | 1112320000000000 | 5910 | NAME PLATES | 0.00 | 91.47 |
| 9101 | 22249 | 05/08/18 | 404 | DAN HOFFMAN | 1111280000000000 | 5110 | PLTW SUPPLIES | 0.00 | 11.25 |
| 9101 | 22249 | 05/08/18 | 404 | DAN HOFFMAN | 1111280000000000 | 5110 | EVAN DESIGNS SUPPLI | 0.00 | 336.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 347.90 |
| 9101 | 22250 | 05/08/18 | 426 | DIANA FALLOT | 1111130000003000 | 3220 | SILENT CRISIS CONF | 0.00 | 30.00 |
| 9101 | 22250 | 05/08/18 | 426 | DIANA FALLOT | 1111254146012000 | 5116 | HOMELESS GAS CARDS | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 9101 | 22251 | 05/08/18 | 719 | GUARDIAN ALARM | 1112660000000000 | 4290 | ELEM SECURITY | 0.00 | 67.50 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 9101 | 22252 | 05/08/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 22253 | 05/08/18 | 7132 | HILDA JONES | 1112840000000000 | 2990 | MAR MILEAGE | 0.00 | 304.11 |
| 9101 | 22253 | 05/08/18 | 7132 | HILDA JONES | 1112840000000000 | 2990 | MAR PHONE | 0.00 | 193.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 497.53 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | SWIVEL CONNECTOR | 0.00 | 3.99 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | V-BELT FOR SOD CUTT | 0.00 | 6.29 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | SEALANT DUGOUT HOLE | 0.00 | 6.78 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | SUPPLIES | 0.00 | 9.98 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | TRACK GROUNDS | 0.00 | 10.00 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | CHAINS FOR BUS GARA | 0.00 | 10.36 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | INSECT CONTROL | 0.00 | 10.48 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | SUPPLIES | 0.00 | 11.43 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | PAINT FOR BASES | 0.00 | 14.27 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | PAINT | 0.00 | 14.57 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | BROOM FOR DUGOUTS | 0.00 | 15.49 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 11126100000003000 | 4110 | ICE CREAM MACHINE | 0.00 | 15.56 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | PAINT | 0.00 | 18.28 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | PAINT | 0.00 | 20.82 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | OUTDOOR BATHROOM | 0.00 | 20.98 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | BLADE, CEMENT, CHIS | 0.00 | 22.23 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | SUPPLIES | 0.00 | 22.97 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5730 | FASTENERS | 0.00 | 24.99 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | OUTDOOR BLOWER | 0.00 | 26.49 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | WATERLINE REPAIR | 0.00 | 41.21 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | CHAIN, HOOK, SUPPLI | 0.00 | 52.17 |
| 9101 | 22255 | 05/08/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | HOSE AND FITTINGS | 0.00 | 52.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 432.31 |
| 9101 | 22256 | 05/08/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,732.22 |
| 9101 | 22256 | 05/08/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,958.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,690.44 |
| 9101 | 22257 | 05/08/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 8,711.81 |
| 9101 | 22258 | 05/08/18 | 2687 | JAMMERS DESIGNS | 1111270000000000 | 5110 | SAFETY PATROL TSHIR | 0.00 | 50.00 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 32-1147 ART AWARD M | 0.00 | 6.52 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 32-1101 BAND AWARD | 0.00 | 6.52 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 32-1143 HISTORY AWA | 0.00 | 6.52 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 32-1136 ENGLISH AWA | 0.00 | 6.52 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 32-1141 MATHEMATICS | 0.00 | 6.52 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 32-1137 SCIENCE AWA | 0.00 | 6.52 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 32-1187 PHYSICAL ED | 0.00 | 6.52 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 32-1262 SPANISH AWA | 0.00 | 6.52 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 32-1129 PRESIDENT A | 0.00 | 6.52 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 97-03 SALUTATORIAN | 0.00 | 12.34 |
| 9101 | 22259 | 05/08/18 | 2003 | JOSTENS | 1111130000003000 | 5110 | 97-06 VALEDICTORIAN | 0.00 | 12.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 83.36 |
| 9101 | 22260 | 05/08/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 9101 | 22261 | 05/08/18 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | AESOP 17-18 SOFTWAR | 0.00 | 285.85 |
| 9101 | 22262 | 05/08/18 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 297.683 GALS | 0.00 | 620.23 |
| 9101 | 22263 | 05/08/18 | 1230 | LOWES BUSINESS ACCO | 1111280000000000 | 5110 | SUPPLIES | 0.00 | 80.49 |
| 9101 | 22263 | 05/08/18 | 1230 | LOWES BUSINESS ACCO | 1111280000000000 | 5110 | SUPPLIES | 0.00 | 178.94 |
| 9101 | 22263 | 05/08/18 | 1230 | LOWES BUSINESS ACCO | 1112610000000293 | 4110 | WATERLINE PARTS | 0.00 | 21.59 |
| 9101 | 22263 | 05/08/18 | 1230 | LOWES BUSINESS ACCO | 11111300000003201 | 5110 | 605190 SEVERE WEATH | 0.00 | 81.14 |
| 9101 | 22263 | 05/08/18 | 1230 | LOWES BUSINESS ACCO | 11111300000003201 | 5110 | 444956 SEVERE WEATH | 0.00 | 47.35 |
| 9101 | 22263 | 05/08/18 | 1230 | LOWES BUSINESS ACCO | 11111300000003201 | 5110 | 11233 OPTIX 0.08"X3 | 0.00 | 69.87 |
| 9101 | 22263 | 05/08/18 | 1230 | LOWES BUSINESS ACCO | 11111300000003201 | 5110 | DELIVERY \$20.00 BU | 0.00 | 10.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 489.46 |
| 9101 | 22264 | 05/08/18 | 1349 | MICHIGAN SCHOOL BUS | 1112520000000000 | 3220 | PRE CONF REG | 0.00 | 20.00 |
| 9101 | 22265 | 05/08/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | FILTER, OIL, PARTS | 0.00 | 61.67 |
| 9101 | 22266 | 05/08/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,882.20 |
| 9101 | 22267 | 05/08/18 | 1368 | MORENCI AREA SCHOOL | 11111900000002000 | 5612 | APR 2018 SNACKS | 0.00 | 154.00 |
| 9101 | 22268 | 05/08/18 | 1368 | MORENCI AREA SCHOOL | 11111900000002000 | 5613 | STUDENT LUNCHES | 0.00 | 291.20 |
| 9101 | 22268 | 05/08/18 | 1368 | MORENCI AREA SCHOOL | 11111900000002000 | 5613 | ADULT LUNCHES | 0.00 | 211.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 502.40 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 420.21 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,593.15 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 21,022.48 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,615.45 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,644.52 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,005.62 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,305.55 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,705.86 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,714.71 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 176.64 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 267.46 |
| 9101 | 22269 | 05/08/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,925.35 |
| 9101 | 22270 | 05/08/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 22270 | 05/08/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 22270 | 05/08/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,853.98 |
| 9101 | 22270 | 05/08/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,714.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,783.66 |
| 9101 | 22271 | 05/08/18 | 1402 | NATALIE ZUVERS | 1112214147620000 | 3226 | MEAL, REGIST REIMB | 0.00 | 214.63 |
| 9101 | 22272 | 05/08/18 | 1412 | NEOLA INC | 1112310000000000 | 3193 | ANNUAL FEE | 0.00 | 216.68 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22272 | 05/08/18 | 1412 | NEOLA INC | 1112310000000000 | 3193 | INSTALLMENTS FOR CO | 0.00 | 1,225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,441.68 |
| 9101 | 22273 | 05/08/18 | 295 | NICK WILSON | 1112710000000000 | 2410 | BUS TRAINING MEALS | 0.00 | 48.53 |
| 9101 | 22274 | 05/08/18 | 1086 | PESG, LLC | 1111221940003000 | 1870 | SPEC ED SUBS | 0.00 | 176.86 |
| 9101 | 22274 | 05/08/18 | 1086 | PESG, LLC | 1111130000003000 | 1870 | MS/HS SUBS | 0.00 | 1,029.31 |
| 9101 | 22274 | 05/08/18 | 1086 | PESG, LLC | 1111110000002000 | 1870 | ELEM SUBS | 0.00 | 593.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,799.39 |
| 9101 | 22275 | 05/08/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 22275 | 05/08/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 22275 | 05/08/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 600.00 |
| 9101 | 22275 | 05/08/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 22275 | 05/08/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 22275 | 05/08/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 22275 | 05/08/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 22275 | 05/08/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,271.24 |
| 9101 | 22276 | 05/08/18 | 2445 | PUBLIC FINANCIAL MA | 1112310000000000 | 3180 | 2017 DISCLOSURE | 0.00 | 1,000.00 |
| 9101 | 22277 | 05/08/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 17.32 |
| 9101 | 22277 | 05/08/18 | 1651 | QUILL CORPORATIONS | 1111130000003000 | 5110 | SUPPLIES | 0.00 | 35.22 |
| 9101 | 22277 | 05/08/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 6.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 59.24 |
| 9101 | 22278 | 05/08/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING | 0.00 | 2,852.19 |
| 9101 | 22278 | 05/08/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING | 0.00 | 4,102.30 |
| 9101 | 22278 | 05/08/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | ADD'T CLEANING | 0.00 | 1,102.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,056.60 |
| 9101 | 22279 | 05/08/18 | 1713 | ROBYN TAYLOR | 1112710000000000 | 2410 | BUS TRAINING MEALS | 0.00 | 29.00 |
| 9101 | 22280 | 05/08/18 | 2893 | ROGER STOVER | 1112610000000000 | 4220 | SCISSOR LIFT RENTAL | 0.00 | 550.00 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | A SPLENDID FRIEND I | 0.00 | 5.17 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | CLAP YOUR HANDS | 0.00 | 5.17 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | THE CARROT SEED | 0.00 | 4.47 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | HOW DO DINOSAURS SA | 0.00 | 5.17 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | OWEN | 0.00 | 5.17 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | WORMS FOR LUNCH? | 0.00 | 5.17 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | Z IS FOR MOOSE | 0.00 | 5.17 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | GRUMPY BIRD | 0.00 | 5.17 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | MARTHA DOESN'T SHAR | 0.00 | 6.87 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | HELLO WORLD! | 0.00 | 6.87 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | BABY ANIMALS: IN TH | 0.00 | 3.45 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | FIRST THE EGG | 0.00 | 20.95 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | EMERGENT SOCIAL STU | 0.00 | 5.05 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | WHAT WE DO AFTER SC | 0.00 | 4.77 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | TORTILLAS ARE ROUND | 0.00 | 5.87 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK CLU | 1111190000002000 | 5130 | EDWINA THE DINOSAUR | 0.00 | 12.95 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------------|-------|---------------------|-----------|-----------|
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | LEONARDO THE TERRIB | 0.00 | 12.95 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | HOORAY FOR AMANDA A | 0.00 | 12.95 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | LET'S GO FOR A DRIV | 0.00 | 4.25 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | CAN I PLAY, TOO? | 0.00 | 4.87 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | MISS BINDERGARTEN A | 0.00 | 2.80 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | SHAPES AT HOME | 0.00 | 5.21 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | GREGORY THE TERRIBL | 0.00 | 4.89 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | GOOD NIGHT, GORILLA | 0.00 | 7.09 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | NO, NO, AND NO! | 0.00 | 4.87 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | SHAPES IN THE SKY | 0.00 | 5.21 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | GERMS | 0.00 | 4.46 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | KITTEN'S FIRST FULL | 0.00 | 12.95 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | INTERRUPTING CHICKE | 0.00 | 4.17 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | SPLAT SAYS THANK YO | 0.00 | 4.87 |
| 9101 | 22281 | 05/08/18 | 495 | SCHOLASTIC BOOK | CLU 1111190000002000 | 5130 | I LOVE CATS AND DOG | 0.00 | 79.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 277.98 |
| 9101 | 22282 | 05/08/18 | 1901 | T & R TOTAL LAWN CA | 1111130000003201 | 5110 | MULCH / TOPSOIL | 0.00 | 341.32 |
| 9101 | 22283 | 05/08/18 | 2887 | TEACHING STRATEGIES | 1111190000002000 | 5130 | 77303 - CREATIVE CU | 0.00 | 2,299.43 |
| 9101 | 22284 | 05/08/18 | 2372 | THE HUNTINGTON NATI | 1112320000000000 | 7910 | PAYING AGENT FEE | 0.00 | 75.00 |
| 9101 | 22285 | 05/08/18 | 2372 | THE HUNTINGTON NATI | 1112320000000000 | 7410 | PAYING AGENT FEE | 0.00 | 75.00 |
| 9101 | 22286 | 05/08/18 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | LEGAL SERVICES | 0.00 | 49.00 |
| 9101 | 22286 | 05/08/18 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | LEGAL FEES | 0.00 | 245.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 294.00 |
| 9101 | 22287 | 05/08/18 | 2656 | TRIM AND TASSELS | 1111130000003000 | 5110 | SOLID COLOR HONOR C | 0.00 | 39.60 |
| 9101 | 22287 | 05/08/18 | 2656 | TRIM AND TASSELS | 1111130000003000 | 5110 | SOLID COLOR HONOR C | 0.00 | 19.80 |
| 9101 | 22287 | 05/08/18 | 2656 | TRIM AND TASSELS | 1111130000003000 | 5110 | SHIPPING AND HANDLI | 0.00 | 12.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 72.15 |
| 9101 | 22288 | 05/08/18 | 6 | TRUGREEN CHEMLAWN | 1112610000000000 | 3195 | OVERSEEDING PRACTIC | 0.00 | 275.00 |
| 9101 | 22289 | 05/22/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 22290 | 05/22/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,687.98 |
| 9101 | 22290 | 05/22/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,769.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,457.06 |
| 9101 | 22291 | 05/22/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 8,580.28 |
| 9101 | 22292 | 05/22/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 22293 | 05/22/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 22293 | 05/22/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 155.82 |
| 9101 | 22294 | 05/22/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,882.20 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22295 | 05/22/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 22295 | 05/22/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 384.64 |
| 9101 | 22296 | 05/22/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 22296 | 05/22/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 355.36 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 180.45 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 266.35 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 416.81 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,726.27 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,365.01 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,610.74 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,736.37 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 20,738.31 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,000.88 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,324.66 |
| 9101 | 22297 | 05/22/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,694.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,514.04 |
| 9101 | 22298 | 05/22/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,697.02 |
| 9101 | 22298 | 05/22/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,841.10 |
| 9101 | 22298 | 05/22/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 22298 | 05/22/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,753.50 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1112214147620000 | 3225 | MACUL SALES TAX RET | 0.00 | -56.88 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | DISNEY FROZEN OLAF' | 0.00 | 11.80 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | PEACEABLE KINGDOM H | 0.00 | 15.99 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | EDUCATIONAL INSIGHT | 0.00 | 27.99 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | PETE THE CAT GROOVY | 0.00 | 12.69 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | DARICE VALUE PACK P | 0.00 | 26.68 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | STICKY BACK COINS C | 0.00 | 12.98 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | STICKY BACK COINS C | 0.00 | 10.25 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | LEARNING RESOURCES | 0.00 | 19.54 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | LEARNING RESOURCES | 0.00 | 17.99 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | WOODEN ABACUS CLASS | 0.00 | 71.96 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | LEARNING RESOURCES | 0.00 | 16.51 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | FULL SET BIGGER SZ | 0.00 | 29.96 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | GOOGLY WIGGLE EYES | 0.00 | 10.99 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | DECORA 500 PC 6MM-1 | 0.00 | 9.18 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | WATER BEADS PACK - | 0.00 | 25.90 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | MELISSA & DOUG JUMB | 0.00 | 29.89 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | COLORATIONS BVRD CL | 0.00 | 94.29 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | DARICE 1201-14 VALU | 0.00 | 28.56 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | SCRAPBOOK PAPER PUN | 0.00 | 39.98 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | STOREX 24 COMPARTME | 0.00 | 183.98 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | SCHWINN ROADSTER 12 | 0.00 | 163.78 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | RADIO FLYER CLASSIC | 0.00 | 167.80 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | FAT BRAIN TOYS TEET | 0.00 | 73.90 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | FAT BRAIN TOYS TEET | 0.00 | 73.90 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | MOLUK BILIBO GREEN | 0.00 | 59.98 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | KORE WOBBLE CHAIR D | 0.00 | 111.90 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | YES4ALL WOODEN WOBB | 0.00 | 19.99 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | ECR4KIDS PREMIUM 3 | 0.00 | 452.14 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | RED WEIGHTED COMPRE | 0.00 | 151.98 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | BRENTWOOD ORIGINALS | 0.00 | 67.90 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | DOSS SOUNDBOX BLUET | 0.00 | 29.99 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | WEIGHTED BLANKETS P | 0.00 | 56.99 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | TMJJ ROUND FLOOR PI | 0.00 | 137.96 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | HARKLA - 10LB WEIGH | 0.00 | 169.99 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | SIMPLE DESIGNS STON | 0.00 | 34.45 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111190000002000 | 5130 | SHIPPING AND HANDLI | 0.00 | 8.95 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1112320000000000 | 5910 | 2018-2022 CALENDAR | 0.00 | 45.98 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1112610000000000 | 5990 | APPLICATOR MANUALS | 0.00 | 59.22 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1112840000000000 | 6420 | REPLACEMENT SCREEN | 0.00 | 68.72 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1112320000000000 | 5910 | PLANNER BINDER, PAG | 0.00 | 131.59 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1112610000000293 | 4110 | COUPLING PARTS | 0.00 | 140.75 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1112610000000293 | 4110 | DIGGER TEETH REPLAC | 0.00 | 142.85 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1112520000000000 | 3220 | MSBO LODGING | 0.00 | 182.86 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1111270000000000 | 3220 | TRANSITION CONF LOD | 0.00 | 193.20 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1112520000000000 | 3220 | AUDITING CONF | 0.00 | 367.00 |
| 9101 | 22299 | 05/22/18 | 1403 | PNC | 1112320000000000 | 3220 | LONIA ISD TRAINING | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,154.00 |
| 9101 | 22300 | 05/22/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 22300 | 05/22/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 600.00 |
| 9101 | 22300 | 05/22/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 22300 | 05/22/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 22300 | 05/22/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 22300 | 05/22/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 22300 | 05/22/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 22300 | 05/22/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,271.24 |
| 9101 | 22301 | 05/22/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,989.63 |
| 9101 | 22301 | 05/22/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,932.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,922.07 |
| 9101 | 22302 | 05/22/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 365.46 |
| 9101 | 22302 | 05/22/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 361.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 726.62 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111280000000000 | 5110 | BATTERYMON RI06XL B | 0.00 | 55.98 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111110000002201 | 5110 | 555197142 PERKY-PET | 0.00 | 56.99 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111110000002201 | 5110 | 556597468 STEP2 OUT | 0.00 | 178.95 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111110000002201 | 5110 | 551247203 SANDISK 3 | 0.00 | 25.76 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111110000002201 | 5110 | 551977116 MASTER L | 0.00 | 38.37 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111110000002201 | 5110 | 553773157 PERKY PET | 0.00 | 22.82 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111110000002201 | 5110 | 553662823 BROWNING | 0.00 | 231.98 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | WAGNER 40# SUNFLOWE | 0.00 | 139.50 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | MANTA RAY 23101 EAS | 0.00 | 104.04 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | MASTER LOCK 8417D | 0.00 | 25.58 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | BEHRENS STEEL BEVER | 0.00 | 32.16 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | PENNINGTON 2 PACK H | 0.00 | 8.20 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | PERKY-PET 2 LB SQUI | 0.00 | 44.54 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | NORTH STATES BAT HO | 0.00 | 37.64 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | WA39 BUTTERFLY HOUS | 0.00 | 25.50 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | SUNCAST LAWN CARTS | 0.00 | 79.06 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | ARROW ARLINGTON SHE | 0.00 | 1,262.85 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | UNION 636065 2 GAL | 0.00 | 49.16 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | ZINC IMPACT SPRINKL | 0.00 | 59.98 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | SWAN HOUSE SN795810 | 0.00 | 84.88 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | BROWNING TRAIL CAME | 0.00 | 115.99 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | SHIPPING AND HANDLI | 0.00 | 38.34 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111110000002201 | 5110 | 1272391 GROUNDWORK | 0.00 | 79.99 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | 150 PC STICK-LETS L | 0.00 | 249.99 |
| 9101 | 22303 | 05/22/18 | 1403 | PNC | 1111130000003201 | 5110 | SHIPPING | 0.00 | 18.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,066.75 |
| 9101 | 22304 | 05/22/18 | 989 | ALLIED EAGLE SUPPLY | 1112610000003000 | 4110 | CLEANING SUPPLIES | 0.00 | 539.80 |
| 9101 | 22305 | 05/22/18 | 132 | AP EXAMS | 1111130000003000 | 5110 | AP EXAMS | 0.00 | 255.00 |
| 9101 | 22306 | 05/22/18 | 2521 | AVTEK | 1112610000000293 | 4110 | FOOTBALL FIELD SERV | 0.00 | 593.75 |
| 9101 | 22306 | 05/22/18 | 2521 | AVTEK | 1112610000003000 | 4110 | EQUIPMENT RENTAL | 0.00 | 750.00 |
| 9101 | 22306 | 05/22/18 | 2521 | AVTEK | 1112610000002000 | 4110 | PA SYSTEM SERVICE | 0.00 | 2,476.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,819.87 |
| 9101 | 22307 | 05/22/18 | 221 | BLACK SWAMP EQUIPME | 1112610000000000 | 4220 | PORTABLE TOILET | 0.00 | 121.50 |
| 9101 | 22308 | 05/22/18 | 539 | BRINER OIL CO INC | 1112710000000000 | 5710 | 800 GALS | 0.00 | 1,896.80 |
| 9101 | 22309 | 05/22/18 | 493 | CDW GOVERNMENT | 1111134147533000 | 5128 | TITLE IV 2 INTERACT | 0.00 | 3,112.00 |
| 9101 | 22310 | 05/22/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 22310 | 05/22/18 | 317 | CINTAS | 1112610000000000 | 5995 | MOPS, MATS | 0.00 | 160.11 |
| 9101 | 22310 | 05/22/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS, MOPS | 0.00 | 179.67 |
| 9101 | 22310 | 05/22/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 22310 | 05/22/18 | 317 | CINTAS | 1112610000000000 | 5995 | CREDIT ON INV | 0.00 | -9.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 549.28 |
| 9101 | 22311 | 05/22/18 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | SUPPLIES | 0.00 | 107.96 |
| 9101 | 22311 | 05/22/18 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | CLEANING SUPPLIES | 0.00 | 60.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 168.67 |
| 9101 | 22312 | 05/22/18 | 330 | CONSUMERS ENERGY | 1112610000003000 | 5520 | 102,732 KWH MAY | 0.00 | 14,203.02 |
| 9101 | 22313 | 05/22/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 144 KWH MAY | 0.00 | 43.33 |
| 9101 | 22314 | 05/22/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 1,042 KWH MAY | 0.00 | 163.19 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22315 | 05/22/18 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 28 KWH MAY | 0.00 | 27.86 |
| 9101 | 22316 | 05/22/18 | 1015 | CURRENT OFFICE SOLU | 1112320000000000 | 5910 | TITLE ONE AND GENER | 0.00 | 458.00 |
| 9101 | 22317 | 05/22/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTEREST MAY | 0.00 | 50.95 |
| 9101 | 22318 | 05/22/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD PHONE MAY | 0.00 | 626.06 |
| 9101 | 22319 | 05/22/18 | 526 | EQUIPARTS | 1112610000003000 | 4110 | REPAIR KITS | 0.00 | 683.96 |
| 9101 | 22319 | 05/22/18 | 526 | EQUIPARTS | 1112610000002000 | 4110 | VACUUM REPAIR KIT | 0.00 | 85.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 769.36 |
| 9101 | 22320 | 05/22/18 | 2901 | HOT WIRE FOAM FACTO | 1111280000000000 | 5110 | 007 - PRECISION SCR | 0.00 | 39.90 |
| 9101 | 22321 | 05/22/18 | 1221 | KFG | 1112610000000261 | 4120 | TRACTOR 3039R | 0.00 | 195.85 |
| 9101 | 22322 | 05/22/18 | 1105 | KIMBERLY IRISH | 1111130000003000 | 5110 | MEDALS, RIBBONS | 0.00 | 131.86 |
| 9101 | 22323 | 05/22/18 | 1896 | LAUB AUTO PARTS | 1112710000000000 | 5710 | GREASE | 0.00 | 27.06 |
| 9101 | 22324 | 05/22/18 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 5910 | YR END TAX FORMS | 0.00 | 29.24 |
| 9101 | 22325 | 05/22/18 | 1294 | MASA | 1112320000000000 | 3220 | ADMIN EVAL SYSTEM | 0.00 | 150.00 |
| 9101 | 22326 | 05/22/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | 7,585 CCF APR | 0.00 | 5,095.58 |
| 9101 | 22327 | 05/22/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 2,173 CCF APR | 0.00 | 1,489.77 |
| 9101 | 22328 | 05/22/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 317 CCF APR | 0.00 | 253.17 |
| 9101 | 22329 | 05/22/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BRD APR | 0.00 | 39.59 |
| 9101 | 22330 | 05/22/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5990 | WARNING LAMP | 0.00 | 14.56 |
| 9101 | 22330 | 05/22/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | 5-10 REPAIRS | 0.00 | 96.67 |
| 9101 | 22330 | 05/22/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | HEAD LIGHT, WIRE | 0.00 | 105.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 216.55 |
| 9101 | 22331 | 05/22/18 | 1357 | MIKE'S PHARMACY | 1112610000003000 | 3830 | 6 GALS MS/HS WATER | 0.00 | 25.00 |
| 9101 | 22332 | 05/22/18 | 2049 | MOLLY MCDOWELL | 1111130000003000 | 2991 | APRIL PHONE REIMB | 0.00 | 107.88 |
| 9101 | 22333 | 05/22/18 | 1361 | MORENCI AREA SCHOOL | 1112610000000261 | 4120 | EQUIPMENT REPAIR | 0.00 | 8.00 |
| 9101 | 22333 | 05/22/18 | 1361 | MORENCI AREA SCHOOL | 1112570000000000 | 3430 | POSTAGE, METER DOWN | 0.00 | 11.83 |
| 9101 | 22333 | 05/22/18 | 1361 | MORENCI AREA SCHOOL | 1111130000003000 | 5110 | SUPPLIES | 0.00 | 37.98 |
| 9101 | 22333 | 05/22/18 | 1361 | MORENCI AREA SCHOOL | 1112570000000000 | 3430 | POSTAGE | 0.00 | 6.70 |
| 9101 | 22333 | 05/22/18 | 1361 | MORENCI AREA SCHOOL | 1112610000000000 | 5995 | FLEA/TICK SUPPLY | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.51 |
| 9101 | 22334 | 05/22/18 | 1375 | MORENCI DELI | 1112320000000000 | 7410 | MEMBERSHIP DUES | 0.00 | -75.00 |
| 9101 | 22334 | 05/22/18 | 1375 | MORENCI DELI | 1112320000000000 | 7410 | MEMBERSHIP DUES | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22335 | 05/22/18 | 1412 | NEOLA INC | 1112310000000000 | 3193 | THIRD POLICY MANUAL | 0.00 | 160.00 |
| 9101 | 22336 | 05/22/18 | 1403 | PNC | 1112320000000000 | 7410 | POLICE REPORT BUS | 0.00 | 18.00 |
| 9101 | 22337 | 05/22/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 39.22 |
| 9101 | 22337 | 05/22/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | BOOKENDS | 0.00 | 21.07 |
| 9101 | 22337 | 05/22/18 | 1651 | QUILL CORPORATIONS | 1112320000000000 | 5910 | SUPPLIES | 0.00 | 28.69 |
| 9101 | 22337 | 05/22/18 | 1651 | QUILL CORPORATIONS | 1112840000000000 | 5320 | 901-Q5942A HP 42A B | 0.00 | 175.09 |
| 9101 | 22337 | 05/22/18 | 1651 | QUILL CORPORATIONS | 1111110000002201 | 5110 | AA BATTERIES 24/PK | 0.00 | 8.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 272.89 |
| 9101 | 22338 | 05/22/18 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICE | 0.00 | 459.25 |
| 9101 | 22339 | 05/22/18 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 075258 TICONDEROGA | 0.00 | 35.07 |
| 9101 | 22339 | 05/22/18 | 1815 | SCHOOL SPECIALTY | 1111110000002000 | 5110 | 1409045 - MEDLINE D | 0.00 | 67.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 102.56 |
| 9101 | 22340 | 05/22/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 914.00 |
| 9101 | 22340 | 05/22/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 1,310.06 |
| 9101 | 22340 | 05/22/18 | 2272 | SILVERBACK SUPPLY | 1112610000000000 | 5995 | CLEANING SUPPLIES | 0.00 | 184.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,408.92 |
| 9101 | 22341 | 05/22/18 | 1851 | STAPLES DNU | 1112320000000000 | 5910 | MONITOR STANDS | 0.00 | 36.38 |
| 9101 | 22342 | 05/22/18 | 1901 | T & R TOTAL LAWN CA | 1111130000003201 | 5110 | CUT PATH OUTDR CLRM | 0.00 | 115.00 |
| 9101 | 22343 | 05/22/18 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | ONSITE SUPPORT | 0.00 | 2,665.00 |
| 9101 | 22344 | 05/22/18 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | LEGAL SERVICES | 0.00 | 1,500.00 |
| 9101 | 22345 | 05/22/18 | 1995 | TRIPLE K IRRIGATION | 1112610000000293 | 4110 | REPAIR UNDERGR WELL | 0.00 | 89.48 |
| 9101 | 22346 | 05/22/18 | 6 | TRUGREEN CHEMLAWN | 1112610000000000 | 3195 | LAWN CARE SERVICE | 0.00 | 1,029.97 |
| 9101 | 22347 | 05/23/18 | 1374 | MORENCI CHAMBER | 1112320000000000 | 7410 | MEMBERSHIP DUES | 0.00 | 75.00 |
| 9101 | 22348 | 05/24/18 | 75 | ERICA METCALF | 1112320000000000 | 3220 | MSBO CONF LODGING | 0.00 | 346.36 |
| 9101 | 22349 | 05/24/18 | 75 | ERICA METCALF | 1112320000000000 | 3220 | MICPA CONF MILEAGE | 0.00 | 91.56 |
| 9101 | 22350 | 05/24/18 | 1933 | TRI COUNTY FUELS IN | 1112710000000000 | 5710 | 800.4 GALS | 0.00 | 1,940.98 |
| 9101 | 22351 | 05/24/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 75.28 |
| 9101 | 22351 | 05/24/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 17.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.88 |
| 9101 | 22352 | 05/24/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 155.17 |
| 9101 | 22352 | 05/24/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 21.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 177.03 |
| 9101 | 22353 | 05/24/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 24.28 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22353 | 05/24/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 18.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 42.49 |
| 9101 | 22354 | 05/24/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 10.76 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 6X6X12 TREATED POST | 0.00 | -87.57 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 6X6X14 TREATED POST | 0.00 | -72.38 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 6X6X16 TREATED POST | 0.00 | -122.07 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | BAGGED CONCRETE MIX | 0.00 | -34.00 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X4X16 #2 SELECT SP | 0.00 | -168.20 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X12X20 HEM FIR/DF/ | 0.00 | -130.36 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X12X20 HEM FIR/DF/ | 0.00 | -521.44 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | USP RT7A #113437 QT | 0.00 | -12.48 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X6X16 #2 SELECT SP | 0.00 | -76.86 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 1/2X4X8 OSB #86519 | 0.00 | -246.72 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 15 FELT #89971 QTY | 0.00 | -34.18 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 3/8 EG ALL TACKER S | 0.00 | -5.00 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | MFM SHINGLE STARTER | 0.00 | -10.99 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | PCADE34 WHITE DRIP | 0.00 | -29.00 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | OC OAKRIDGE DRIFTWO | 0.00 | -375.00 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 1-1/4 COIL ROOF NAI | 0.00 | -22.99 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | C24 WHITE TRIM COIL | 0.00 | -69.00 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 1-1/4 304 SS TRIM W | 0.00 | -9.99 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | GRK10225 RSS 5/16X4 | 0.00 | -19.50 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 650238 2-3/8X113 RS | 0.00 | -62.99 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 650830 3X131 SM 2.5 | 0.00 | -34.99 |
| 9101 | 22355 | V 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | MISC ALLOWANCE DELI | 0.00 | -300.00 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 6X6X12 TREATED POST | 0.00 | 87.57 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 6X6X14 TREATED POST | 0.00 | 72.38 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 6X6X16 TREATED POST | 0.00 | 122.07 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | BAGGED CONCRETE MIX | 0.00 | 34.00 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X4X16 #2 SELECT SP | 0.00 | 168.20 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X12X20 HEM FIR/DF/ | 0.00 | 130.36 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X12X20 HEM FIR/DF/ | 0.00 | 521.44 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | USP RT7A #113437 QT | 0.00 | 12.48 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X6X16 #2 SELECT SP | 0.00 | 76.86 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 1/2X4X8 OSB #86519 | 0.00 | 246.72 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 15 FELT #89971 QTY | 0.00 | 34.18 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 3/8 EG ALL TACKER S | 0.00 | 5.00 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | MFM SHINGLE STARTER | 0.00 | 10.99 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | PCADE34 WHITE DRIP | 0.00 | 29.00 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | OC OAKRIDGE DRIFTWO | 0.00 | 375.00 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 1-1/4 COIL ROOF NAI | 0.00 | 22.99 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | C24 WHITE TRIM COIL | 0.00 | 69.00 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 1-1/4 304 SS TRIM W | 0.00 | 9.99 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | GRK10225 RSS 5/16X4 | 0.00 | 19.50 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 650238 2-3/8X113 RS | 0.00 | 62.99 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 650830 3X131 SM 2.5 | 0.00 | 34.99 |
| 9101 | 22355 | 05/24/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | MISC ALLOWANCE DELI | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 22356 | 05/25/18 | 345 | ADRIAN MECHANICAL S | 1112610000003000 | 4110 | BOYS RESTROOM FLOOR | 0.00 | 3,540.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 6X6X12 TREATED POST | 0.00 | 87.57 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 6X6X14 TREATED POST | 0.00 | 72.38 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 6X6X16 TREATED POST | 0.00 | 122.07 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | BAGGED CONCRETE MIX | 0.00 | 34.00 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X4X16 #2 SELECT SP | 0.00 | 168.20 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X12X20 HEM FIR/DF/ | 0.00 | 130.36 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X12X20 HEM FIR/DF/ | 0.00 | 521.44 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | USP RT7A #113437 QT | 0.00 | 12.48 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 2X6X16 #2 SELECT SP | 0.00 | 76.86 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 1/2X4X8 OSB #86519 | 0.00 | 246.72 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 15 FELT #89971 QTY | 0.00 | 34.18 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 3/8 EG A11 TACKER S | 0.00 | 5.00 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | MFM SHINGLE STARTER | 0.00 | 10.99 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | PCADE34 WHITE DRIP | 0.00 | 29.00 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | OC OAKRIDGE DRIFTWO | 0.00 | 375.00 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 1-1/4 COIL ROOF NAI | 0.00 | 22.99 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | C24 WHITE TRIM COIL | 0.00 | 69.00 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 1-1/4 304 SS TRIM W | 0.00 | 9.99 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | GRK10225 RSS 5/16X4 | 0.00 | 19.50 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 650238 2-3/8X113 RS | 0.00 | 62.99 |
| 9101 | 22357 | 05/25/18 | 310 | CARTER LUMBER | 1111130000003201 | 5110 | 650830 3X131 SM 2.5 | 0.00 | 34.99 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,145.71 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 2,077.88 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER | 0.00 | 1,874.89 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT | 0.00 | 73.86 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON | 0.00 | 671.72 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ | 0.00 | 73.86 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | 14.48 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY | 0.00 | 678.73 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN | 0.00 | 185.90 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 100.00 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | WALSH HEALTH | 0.00 | 751.23 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 785.76 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | WILKINSON | 0.00 | 73.86 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1112710000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 22359 | 05/25/18 | 1335 | MESSA | 1111253123062000 | 2130 | MICALLEF HEALTH | 0.00 | 115.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 56,966.25 |
| 9101 | 22360 | 05/25/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | CREDIT LATE FEE | 0.00 | -341.08 |
| 9101 | 22360 | 05/25/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | CREDIT LATE FEE | 0.00 | -200.01 |
| 9101 | 22360 | 05/25/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | 4,371 CCF MAY | 0.00 | 2,914.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,373.21 |
| 9101 | 22361 | 05/25/18 | 1943 | PITSCO EDUCATION | 1111280000000000 | 5110 | W22297 WING TESTER | 0.00 | 695.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1111253123062000 | 2110 | BENJAMIN LIFE | 0.00 | 4.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112320000000000 | 2110 | MCARAN LIFE | 0.00 | 10.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | YATZEK LIFE | 0.00 | 2.00 |
| 9101 | 22362 | 05/25/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.20 |
| 9101 | 22363 | 05/25/18 | 1974 | WAL-MART DISCOUNT S | 1111190000002000 | 5110 | 118.94 | 0.00 | 118.94 |
| 9101 | 22364 | 05/30/18 | 1214 | LENAAWEE INTERMEDIAT | 1112163123063000 | 3132 | SOC WRK SERVICES | 0.00 | 25,424.00 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON | 0.00 | 671.72 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ | 0.00 | 73.86 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | 14.48 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN | 0.00 | 185.90 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 100.00 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | WALSH HEALTH | 0.00 | 751.23 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 785.76 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | WILKINSON | 0.00 | 73.86 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |

PENTAMATION INC
 DATE: 07/18/2018
 TIME: 08:31:25

MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112710000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112123123062000 | 2130 | MICALLEF HEALTH | 0.00 | 115.50 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 2,077.88 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER | 0.00 | 1,874.89 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT | 0.00 | 73.86 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY | 0.00 | 678.73 |
| 9101 | 22366 | 05/30/18 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 56,966.25 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112320000000000 | 2110 | MCARAN LIFE | 0.00 | 10.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| 9101 | 22367 | 05/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.20 |
| 9101 | 22368 | 05/30/18 | 2906 | STARR COMMONWEALTH | 1112320000000000 | 3220 | TRAUMA & RESILIENCE | 0.00 | 1,394.40 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | JONES, LAUREN | 0.00 | 185.90 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | PICKETT SURVIVOR IN | 0.00 | 8.90 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 7410 | CONST FEE | 0.00 | 100.00 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | LUMA | 0.00 | 73.86 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BOSTICK HEALTH | 0.00 | 751.23 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | WALSH HEALTH | 0.00 | 751.23 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | FANNON LIFE | 0.00 | 73.86 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112610000000000 | 2130 | KRUSE HEALTH | 0.00 | 1,637.94 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112520000000000 | 2130 | METCALF HEALTH | 0.00 | 1,637.94 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | MARTELL HEALTH | 0.00 | 751.23 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111254146012000 | 2130 | PICKETT HEALTH | 0.00 | 1,874.89 |

PENTAMATION INC
DATE: 07/18/2018
TIME: 08:31:25

MORENCI AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='18'
ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112410000003000 | 2130 | IRISH HEALTH | 0.00 | 2,077.88 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | DOTSON HEALTH | 0.00 | 785.76 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | WALKER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | WILKINSON | 0.00 | 73.86 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BERRY HEALTH | 0.00 | 1,474.83 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112710000000000 | 2130 | WILSON HEALTH | 0.00 | 2,077.88 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | GRIEDER HEALTH | 0.00 | 185.90 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112123123062000 | 2130 | MICALLEF HEALTH | 0.00 | 115.50 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112410000003000 | 2131 | HALL HEALTH | 0.00 | 2,077.88 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | STIVER | 0.00 | 1,874.89 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | GRIME HEALTH | 0.00 | 678.73 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | VINCENT | 0.00 | 73.86 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112410000002000 | 2130 | FREY HEALTH | 0.00 | 1,459.03 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | GRONDIN LTD | 0.00 | 12.00 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | BARRETT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BAUER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | BRASHER-GARROW HEAL | 0.00 | 1,474.83 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | CLARK HEALTH | 0.00 | 751.23 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | CLARK LIFE | 0.00 | 6.50 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | LARSON | 0.00 | 671.72 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | POLITOWICZ | 0.00 | 73.86 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | CRAIG HEALTH | 0.00 | 1,874.89 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | ELLIOTT HEALTH | 0.00 | 2,077.88 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | ELLIOTT ADD'T | 0.00 | 86.68 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | HOFFMAN HEALTH | 0.00 | 2,077.88 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOFFMAN LIFE | 0.00 | 14.48 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | HOJNACKI LIFE | 0.00 | 23.00 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111221940003000 | 2130 | HOJNACKI HEALTH | 0.00 | 751.23 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | KRUGER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | IRISH LIFE | 0.00 | 25.92 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111221940003000 | 2130 | REINCKE HEALTH | 0.00 | 185.90 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | MCDOWELL HEALTH | 0.00 | 185.90 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111221940002000 | 2130 | RORICK HEALTH | 0.00 | 185.90 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | RORICK LIFE | 0.00 | 2.36 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | RUPP HEALTH | 0.00 | 1,874.89 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | SCHAFFNER HEALTH | 0.00 | 1,637.94 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111221940003000 | 2130 | SHANER HEALTH | 0.00 | 2,077.88 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | VERNIER HEALTH | 0.00 | 1,874.89 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | VERNIER LIFE | 0.00 | 12.00 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | ZUVERS HEALTH | 0.00 | 2,077.88 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | WRIGHT HEALTH | 0.00 | 1,874.89 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | ZUVERS STD | 0.00 | 64.00 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112120000003000 | 2130 | FALLOT HEALTH | 0.00 | 1,637.94 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1112320000000000 | 2999 | PENROD STD | 0.00 | 40.00 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | PENROD HEALTH | 0.00 | 2,077.88 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | TEEL HEALTH | 0.00 | 73.86 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111110000002000 | 2130 | THOMPSON PAK B | 0.00 | 185.90 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | JOUGHIN HEALTH | 0.00 | 185.90 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111130000003000 | 2130 | MURRAY | 0.00 | 678.73 |
| 9101 | 22370 | 05/30/18 | 1335 | MESSA | 1111253123063000 | 2130 | GRONDIN HEALTH | 0.00 | 1,874.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 56,966.25 |

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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | EICHLER LIFE | 0.00 | 2.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112520000000000 | 2110 | METCALF LIFE | 0.00 | 14.60 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | SHAFFER LIFE | 0.00 | 2.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112840000000000 | 2110 | JONES LIFE | 0.00 | 10.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | KRUSE LIFE | 0.00 | 9.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | NICK WILSON | 0.00 | 7.60 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112410000002000 | 2110 | FREY LIFE | 0.00 | 14.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | MOCK LIFE | 0.00 | 2.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | SCHMIDT LIFE | 0.00 | 4.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112610000000000 | 2110 | WILSON LIFE | 0.00 | 9.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | KWILSON LIFE | 0.00 | 7.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112320000000000 | 2110 | MCARAN LIFE | 0.00 | 10.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112410000003000 | 2110 | IRISH LIFE | 0.00 | 15.00 |
| 9101 | 22371 | 05/30/18 | 1828 | SET, INC. | 1112710000000000 | 2110 | FWRIGHT LIFE | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.20 |
| 9101 | 22372 | 06/13/18 | 105 | ADDISON COMMUNITY S | 1114110000000000 | 8210 | SPEC ED SERVICES | 0.00 | 28,797.00 |
| 9101 | 22373 | 06/13/18 | 1460 | ADRIAN COMMUNICATIO | 1112710000000000 | 5730 | KMC-35 | 0.00 | 110.00 |
| 9101 | 22374 | 06/13/18 | 109 | ADRIAN LOCKSMITH & | 1112610000003000 | 4110 | REPLCMT CAMERAS/INS | 0.00 | 1,195.00 |
| 9101 | 22375 | 06/13/18 | 345 | ADRIAN MECHANICAL S | 1112610000003000 | 4110 | BOYS RESTROOM | 0.00 | 1,465.00 |
| 9101 | 22376 | 06/13/18 | 2883 | AMERICAN FLAGS EXPR | 1112610000002000 | 4110 | 010062 - 4'X 6' EXT | 0.00 | 70.95 |
| 9101 | 22376 | 06/13/18 | 2883 | AMERICAN FLAGS EXPR | 111261000000293 | 4110 | 010063 - 5' X 8' EX | 0.00 | 205.90 |
| 9101 | 22376 | 06/13/18 | 2883 | AMERICAN FLAGS EXPR | 1112610000002000 | 4110 | SHIPPING AND HANDLI | 0.00 | 11.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 288.71 |
| 9101 | 22377 | 06/13/18 | 493 | CDW GOVERNMENT | 1112840000000000 | 6420 | PROLINE DDRS 16GB M | 0.00 | 447.80 |
| 9101 | 22378 | 06/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 112.06 |
| 9101 | 22378 | 06/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 112.06 |
| 9101 | 22378 | 06/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 103.79 |
| 9101 | 22378 | 06/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 115.70 |
| 9101 | 22378 | 06/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 124.92 |
| 9101 | 22378 | 06/13/18 | 317 | CINTAS | 1112610000000000 | 5995 | MATS | 0.00 | 124.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 693.45 |
| 9101 | 22379 | 06/13/18 | 321 | CLARK'S REFRIGERATI | 1112610000003000 | 4110 | SUPPLIES GRAD STAGE | 0.00 | 69.63 |
| 9101 | 22380 | 06/13/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 295 KWH MAY | 0.00 | 84.65 |
| 9101 | 22381 | 06/13/18 | 330 | CONSUMERS ENERGY | 1112610000000232 | 5520 | 166 KWH JUNE | 0.00 | 46.94 |
| 9101 | 22382 | 06/13/18 | 330 | CONSUMERS ENERGY | 1112610000000271 | 5520 | 554 KWH JUNE | 0.00 | 100.04 |
| 9101 | 22383 | 06/13/18 | 330 | CONSUMERS ENERGY | 1112610000000261 | 5520 | 21 KWH JUNE | 0.00 | 27.09 |
| 9101 | 22384 | 06/13/18 | 75 | ERICA METCALF | 1112320000000000 | 7910 | SHERRI/JEN NOTARY | 0.00 | 20.00 |
| 9101 | 22384 | 06/13/18 | 75 | ERICA METCALF | 1112320000000000 | 7910 | SUPPLIES | 0.00 | 39.40 |
| 9101 | 22384 | 06/13/18 | 75 | ERICA METCALF | 1112320000000000 | 7910 | MTG REFRESHMENTS | 0.00 | 53.97 |

SELECTION CRITERIA: transact.yr='18'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 113.37 |
| 9101 | 22385 | 06/13/18 | 7132 | HILDA JONES | 1112840000000000 | 2990 | APRIL PHONE | 0.00 | 195.67 |
| 9101 | 22385 | 06/13/18 | 7132 | HILDA JONES | 1112840000000000 | 2990 | APRIL MILEAGE | 0.00 | 331.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 527.03 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | CREDIT FOR SUPPLIES | 0.00 | -18.98 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | HARDWARE | 0.00 | 0.01 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | FASTENERS | 0.00 | 0.99 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | PIPE FOR OUTSIDE WA | 0.00 | 4.05 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | HITCH PIN FOR MOWER | 0.00 | 7.79 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | SUPPLIES | 0.00 | 8.94 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | WEEDEATER OIL | 0.00 | 9.57 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | STAKES SOCCER CLUB | 0.00 | 9.99 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | WEEDEATER STRING | 0.00 | 12.99 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | TAPE | 0.00 | 15.48 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | SUPPLIES | 0.00 | 16.49 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | ROPE TRACK MEET | 0.00 | 16.80 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | SUPPLIES | 0.00 | 17.08 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | CLEANING SUPPLIES | 0.00 | 18.16 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | AUGER FOR DRAINS | 0.00 | 18.99 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | HAND CLEANER | 0.00 | 19.99 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | HAREWARE TRACK MEET | 0.00 | 21.00 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5996 | RAKES | 0.00 | 24.98 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | SUPPLIES FOR SCOREB | 0.00 | 25.51 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5996 | OUTDOOR SUPPLIES | 0.00 | 29.36 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | SUPPLIES | 0.00 | 29.92 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT FOR STAGE | 0.00 | 29.99 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | HARDWARE TRACK MEET | 0.00 | 34.30 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112710000000000 | 5990 | PAINT | 0.00 | 36.61 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | ROUNDUP | 0.00 | 39.95 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | CHAIN , PIPE | 0.00 | 50.30 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | SUPPLIES TRACK MEET | 0.00 | 54.99 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000003000 | 4110 | PAINT GRAD STAGE | 0.00 | 87.98 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000000 | 5990 | GROUND CLEAR | 0.00 | 119.92 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000002000 | 4110 | CLEANING SUPPLIES | 0.00 | 126.57 |
| 9101 | 22387 | 06/13/18 | 1538 | HOMETOWN HARDWARE | 1112610000000293 | 4110 | ATH CASE, PAD LOCK | 0.00 | 525.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,395.59 |
| 9101 | 22388 | 06/13/18 | 1221 | KFG | 1112610000000000 | 5990 | V-BLETS, BLADES | 0.00 | 159.03 |
| 9101 | 22388 | 06/13/18 | 1221 | KFG | 1112710000000000 | 5990 | BLADES | 0.00 | 59.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.13 |
| 9101 | 22389 | 06/13/18 | 1206 | LENAAWEE COUNTY CLER | 1112310000000000 | 3193 | ELECTIONS | 0.00 | 1,715.55 |
| 9101 | 22390 | 06/13/18 | 1214 | LENAAWEE INTERMEDIAT | 1112320000000000 | 3220 | LCASB LEGISLATIVE B | 0.00 | 21.34 |
| 9101 | 22390 | 06/13/18 | 1214 | LENAAWEE INTERMEDIAT | 1112310000000000 | 3510 | KD-ROUNDUP AD | 0.00 | 597.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 618.40 |
| 9101 | 22391 | 06/13/18 | 570 | LIGHTNING QUICK GAS | 1112710000000000 | 5710 | 393.474 GALS | 0.00 | 943.64 |
| 9101 | 22392 | 06/13/18 | 648 | LISA ACUNA | 1111110000002000 | 5110 | SUPPLIES | 0.00 | 13.50 |

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|----------|
| 9101 | 22393 | 06/13/18 | 1230 | LOWES BUSINESS ACCO | 1111130000003202 | 5110 | GROUND CLEAR | 0.00 | 19.50 |
| 9101 | 22393 | 06/13/18 | 1230 | LOWES BUSINESS ACCO | 1111280000000000 | 5110 | SALES TAX CREDIT | 0.00 | -14.69 |
| 9101 | 22393 | 06/13/18 | 1230 | LOWES BUSINESS ACCO | 1111280000000000 | 5110 | SALES TAX CREDIT | 0.00 | -1.22 |
| 9101 | 22393 | 06/13/18 | 1230 | LOWES BUSINESS ACCO | 1112610000000261 | 4110 | LUMBER, SCREWS | 0.00 | 212.23 |
| 9101 | 22393 | 06/13/18 | 1230 | LOWES BUSINESS ACCO | 11126100000003000 | 4110 | GRADUATION STAGE | 0.00 | 225.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 441.66 |
| 9101 | 22394 | 06/13/18 | 2405 | MAKERBOT | 1111134146013000 | 5144 | R50035996 MAKERBOT | 0.00 | 2,499.00 |
| 9101 | 22394 | 06/13/18 | 2405 | MAKERBOT | 1111134146013000 | 5144 | SHIPPING AND HANDLI | 0.00 | 30.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,529.82 |
| 9101 | 22395 | 06/13/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | EMERGENCY LIFT SWIT | 0.00 | 26.82 |
| 9101 | 22395 | 06/13/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | BUS PARTS | 0.00 | 42.96 |
| 9101 | 22395 | 06/13/18 | 1354 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | DOOR SWITCHES | 0.00 | 104.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 173.98 |
| 9101 | 22396 | 06/13/18 | 1357 | MIKE'S PHARMACY | 11126100000002000 | 3830 | 6 GALS WATER | 0.00 | 36.00 |
| 9101 | 22397 | 06/13/18 | 1368 | MORENCI AREA SCHOOL | 11111900000002000 | 5612 | MAY SNACKS | 0.00 | 133.53 |
| 9101 | 22398 | 06/13/18 | 1368 | MORENCI AREA SCHOOL | 11111900000002000 | 5613 | MAY ADULT LUNCHES | 0.00 | 211.20 |
| 9101 | 22398 | 06/13/18 | 1368 | MORENCI AREA SCHOOL | 11111900000002000 | 5613 | MAY STUDENT LUNCHES | 0.00 | 307.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 518.20 |
| 9101 | 22399 | 06/13/18 | 21 | MT BT US BANK | 1112320000000000 | 4270 | BRD COPIER | 0.00 | 723.17 |
| 9101 | 22399 | 06/13/18 | 21 | MT BT US BANK | 11111100000002000 | 4270 | ELEM COPIER | 0.00 | 723.18 |
| 9101 | 22399 | 06/13/18 | 21 | MT BT US BANK | 11111300000003000 | 4270 | MS/HS COPIER | 0.00 | 723.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,169.53 |
| 9101 | 22400 | 06/13/18 | 261 | MT BUSINESS TECHNOL | 11111300000003000 | 4270 | STAPLE REFILL COPIE | 0.00 | 111.90 |
| 9101 | 22400 | 06/13/18 | 261 | MT BUSINESS TECHNOL | 11111100000002000 | 4270 | CREDIT FOR STAPLES | 0.00 | -169.99 |
| 9101 | 22400 | 06/13/18 | 261 | MT BUSINESS TECHNOL | 11123200000000000 | 4270 | STAPLES FOR COPIERS | 0.00 | 111.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 53.82 |
| 9101 | 22401 | 06/13/18 | 1412 | NEOLA INC | 11123100000000000 | 3193 | SHIP/ POSTAGE CHARG | 0.00 | 13.38 |
| 9101 | 22402 | 06/13/18 | 1782 | PERRYMAN'S AUTO | 11127100000000000 | 5730 | TRANS SUPPLIES | 0.00 | 109.75 |
| 9101 | 22403 | 06/13/18 | 1086 | PESG, LLC | 11112219400002000 | 1870 | ELEM SPEC ED SUB | 0.00 | 88.43 |
| 9101 | 22403 | 06/13/18 | 1086 | PESG, LLC | 11112219400003000 | 1870 | HS SPEC ED SUBS | 0.00 | 176.86 |
| 9101 | 22403 | 06/13/18 | 1086 | PESG, LLC | 11111300000003000 | 1870 | MS/HS SUBS | 0.00 | 719.80 |
| 9101 | 22403 | 06/13/18 | 1086 | PESG, LLC | 11111100000002000 | 1870 | ELEM SUBS | 0.00 | 1,061.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,046.25 |
| 9101 | 22404 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 11126100000000000 | 2990 | KRUSE | 0.00 | 5,000.00 |
| 9101 | 22405 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 11125200000000000 | 2990 | METCALF | 0.00 | 8,000.00 |
| 9101 | 22406 | 06/13/18 | 1651 | QUILL CORPORATIONS | 11111300000003000 | 5110 | PAPER FOR GRADUATIO | 0.00 | 37.55 |
| 9101 | 22406 | 06/13/18 | 1651 | QUILL CORPORATIONS | 11111300000003000 | 5110 | SUPPLIES | 0.00 | 25.41 |
| 9101 | 22406 | 06/13/18 | 1651 | QUILL CORPORATIONS | 11123200000000000 | 5910 | SUPPLIES | 0.00 | 91.93 |

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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 154.89 |
| 9101 | 22407 | 06/13/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | MS CLEANING | 0.00 | 2,852.19 |
| 9101 | 22407 | 06/13/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | HS CLEANING | 0.00 | 4,102.30 |
| 9101 | 22407 | 06/13/18 | 827 | ROAD RUNR MAINTENAN | 1112610000000000 | 3192 | ADD'T CLEANING | 0.00 | 1,487.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,441.99 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 1439229 SCHOOL SMAR | 0.00 | 11.39 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 1439237 SCHOOL SMAR | 0.00 | 11.39 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 1439234 SCHOOL SMAR | 0.00 | 11.39 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 1439238 SCHOOL SMAR | 0.00 | 11.39 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 1398078 PACON ACID- | 0.00 | 82.64 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 1570362 SCHOOL SMAR | 0.00 | 11.02 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 086007 SCHOOL SMART | 0.00 | 6.30 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111130000003000 | 5110 | CREDIT ON PO 18334 | 0.00 | -24.98 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 086006 SCHOOL SMART | 0.00 | 8.26 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 069779 WESTCOTT TIT | 0.00 | 9.82 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 1597453 SCHOOL SMAR | 0.00 | 59.99 |
| 9101 | 22408 | 06/13/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 085958 CREATIVITY S | 0.00 | 14.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 213.34 |
| 9101 | 22409 | 06/13/18 | 1852 | STATE LINE OBSERVER | 1112310000000000 | 3510 | KD REGISTRATION AD | 0.00 | 27.50 |
| 9101 | 22410 | 06/13/18 | 1901 | T & R TOTAL LAWN CA | 1112610000000000 | 3195 | MULCH | 0.00 | 448.00 |
| 9101 | 22411 | 06/13/18 | 1696 | THE PRODIGY NETWORK | 1112840000000000 | 3190 | ONSITE SUPPORT | 0.00 | 2,571.25 |
| 9101 | 22412 | 06/13/18 | 1924 | THRUN LAW FIRM | 1112310000000000 | 3170 | LEGAL SERVICES | 0.00 | 73.50 |
| 9101 | 22413 | 06/13/18 | 1933 | TRI COUNTY FUELS IN | 1112710000000000 | 5710 | 800.20 GAL DIESEL | 0.00 | 1,908.48 |
| 9101 | 22414 | 06/13/18 | 2209 | TRI-COUNTY CHIROPRA | 1112710000000000 | 2410 | N WILSON DOT EXM/CA | 0.00 | 55.00 |
| 9101 | 22415 | 06/13/18 | 1995 | TRIPLE K IRRIGATION | 1112610000000293 | 4110 | PLUMBING FITTINGS | 0.00 | 63.27 |
| 9101 | 22416 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 1111130000003000 | 2290 | ACCUM SICK LEAVE | 0.00 | 1,557.00 |
| 9101 | 22417 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 1111130000003000 | 2290 | ACCUM SICK LEAVE | 0.00 | 2,281.13 |
| 9101 | 22418 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 1111110000002000 | 2290 | ACCUM SICK LEAVE | 0.00 | 2,128.13 |
| 9101 | 22419 | 06/13/18 | 2908 | FULTON COUNTY DISTR | 11 | 9403 | DED:8970 GARN | 0.00 | 118.05 |
| 9101 | 22420 | 06/13/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 22421 | 06/13/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 16,975.00 |
| 9101 | 22421 | 06/13/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,970.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,945.00 |
| 9101 | 22422 | 06/13/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 9,700.37 |
| 9101 | 22423 | 06/13/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 9101 | 22424 | 06/13/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,882.20 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 4,647.27 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 22,812.25 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 176.64 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 296.57 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 410.00 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 1,156.60 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,387.64 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.19 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,909.61 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,924.38 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,788.36 |
| 9101 | 22425 | 06/13/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,853.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 41,816.31 |
| 9101 | 22426 | 06/13/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,825.87 |
| 9101 | 22426 | 06/13/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,774.44 |
| 9101 | 22426 | 06/13/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 22426 | 06/13/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,815.69 |
| 9101 | 22427 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 22427 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 22427 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 22427 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 22427 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 600.00 |
| 9101 | 22427 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 22427 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 22427 | 06/13/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,271.24 |
| 9101 | 22428 | 06/23/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 520.00 |
| 9101 | 22429 | 06/23/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 15,387.58 |
| 9101 | 22429 | 06/23/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,598.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,986.36 |
| 9101 | 22430 | 06/23/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 8,927.46 |
| 9101 | 22431 | 06/23/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 22432 | 06/23/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,882.20 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 3,954.56 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 20,370.72 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,368.47 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,671.20 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,650.14 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,792.61 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 968.72 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,270.64 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 160.87 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0125 MIP 4 | 0.00 | 110.20 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.31 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 289.75 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 406.59 |
| 9101 | 22433 | 06/23/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0126 MB 4% ER | 0.00 | 704.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,357.96 |
| 9101 | 22434 | 06/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| 9101 | 22434 | 06/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 22434 | 06/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,496.96 |
| 9101 | 22434 | 06/23/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,558.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,270.41 |
| 9101 | 22435 | 06/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 22435 | 06/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 22435 | 06/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| 9101 | 22435 | 06/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 430.00 |
| 9101 | 22435 | 06/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 22435 | 06/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 600.00 |
| 9101 | 22435 | 06/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 22435 | 06/23/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,271.24 |
| 9101 | 22436 | 06/25/18 | 430 | DOYLE WELDING | 1112610000003000 | 4110 | LIGHT POLE REPAIR | 0.00 | 100.00 |
| 9101 | 22437 | 06/27/18 | 2182 | ADRIAN ELECTRIC & G | 1112610000000293 | 4110 | ELEC 4 BATTING CAGE | 0.00 | 1,571.60 |
| 9101 | 22438 | 06/27/18 | 2918 | ALL SPRAY LTD | 1112710000000000 | 5730 | POWER WASHER PARTS | 0.00 | 63.00 |
| 9101 | 22439 | 06/27/18 | 493 | CDW GOVERNMENT | 1111134147623000 | 5128 | 4419282 EPSON BRIGH | 0.00 | 2,804.00 |
| 9101 | 22439 | 06/27/18 | 493 | CDW GOVERNMENT | 1111134147623000 | 5128 | 4439478 EPSON WALL | 0.00 | 154.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,958.00 |
| 9101 | 22440 | 06/27/18 | 320 | CITY OF MORENCI | 1112610000000271 | 3830 | 4 USAGE BUS | 0.00 | 45.95 |
| 9101 | 22440 | 06/27/18 | 320 | CITY OF MORENCI | 1112610000003000 | 3830 | 220 USAGE MS/HS | 0.00 | 1,726.80 |
| 9101 | 22440 | 06/27/18 | 320 | CITY OF MORENCI | 1112610000002000 | 3830 | 56 USAGE ELEM | 0.00 | 551.82 |
| 9101 | 22440 | 06/27/18 | 320 | CITY OF MORENCI | 1112310000000000 | 7410 | SCHOOL ELECTION | 0.00 | 722.31 |
| 9101 | 22440 | 06/27/18 | 320 | CITY OF MORENCI | 1112610000000232 | 3830 | 0 USAGE BRD | 0.00 | 22.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,069.75 |
| 9101 | 22441 | 06/27/18 | 321 | CLARK'S REFRIGERATI | 1112610000000000 | 5990 | MAINT SUPPLIES | 0.00 | 41.95 |
| 9101 | 22442 | 06/27/18 | 330 | CONSUMERS ENERGY | 1112610000003000 | 5520 | 130,460 KWH JUNE | 0.00 | 18,784.13 |
| 9101 | 22443 | 06/27/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BRD PHONE JUNE | 0.00 | 630.29 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22444 | 06/27/18 | 551 | D & P COMMUNICATION | 1112610000000000 | 3410 | BUS INTERNET JUNE | 0.00 | 50.95 |
| 9101 | 22445 | 06/27/18 | 404 | DAN HOFFMAN | 11 | 9476 | HOFFMAN SEC 125 | 0.00 | 500.36 |
| 9101 | 22446 | 06/27/18 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5130 | WBMEDBC - MEDIUM BL | 0.00 | 225.48 |
| 9101 | 22446 | 06/27/18 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5130 | CREATEPZ - EXCELLER | 0.00 | 35.86 |
| 9101 | 22446 | 06/27/18 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5130 | SAVORY - EXCELLERAT | 0.00 | 35.86 |
| 9101 | 22446 | 06/27/18 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5130 | DSWP1010 - SMALL SH | 0.00 | 211.13 |
| 9101 | 22446 | 06/27/18 | 351 | DISCOUNT SCHOOL SUP | 1111190000002000 | 5130 | SHIPPING AND HANDLI | 0.00 | 75.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 583.82 |
| 9101 | 22447 | 06/27/18 | 1749 | EARLY LEARNING FOUN | 1111183123672000 | 3223 | NOV 1 17 & MAR 7 18 | 0.00 | 4,000.00 |
| 9101 | 22448 | 06/27/18 | 75 | ERICA METCALF | 1112520000000000 | 3220 | MILEAGE JC ISD TITL | 0.00 | 54.50 |
| 9101 | 22448 | 06/27/18 | 75 | ERICA METCALF | 1112520000000000 | 2990 | REIMB MAR-JUNE | 0.00 | 171.80 |
| 9101 | 22448 | 06/27/18 | 75 | ERICA METCALF | 1112570000000000 | 3430 | OVERNITE POSTAGE CA | 0.00 | 24.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 251.00 |
| 9101 | 22449 | 06/27/18 | 2908 | FULTON COUNTY DISTR | 11 | 9403 | DED:8970 GARN | 0.00 | 118.05 |
| 9101 | 22449 | 06/27/18 | 2908 | FULTON COUNTY DISTR | 11 | 9403 | DED:8970 GARN | 0.00 | 118.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 236.10 |
| 9101 | 22450 | 06/27/18 | 981 | GOODWILL | 1112320000000000 | 7410 | DOC SHREDDING | 0.00 | 108.00 |
| 9101 | 22451 | 06/27/18 | 2917 | GREEN BORDERS | 1112610000000000 | 5996 | TWO APPLICATIONS - | 0.00 | 600.00 |
| 9101 | 22452 | 06/27/18 | 1484 | HEALTH EQUITY/MESSA | 11 | 9476 | DED:3055 HEALTH EQ | 0.00 | 470.00 |
| 9101 | 22453 | 06/27/18 | 820 | HOWARD TEW | 1112610000003000 | 4110 | FRAMES, LABOR | 0.00 | 326.56 |
| 9101 | 22454 | 06/27/18 | 201 | IRS 941 | 11 | 9446 | DED:*FM FICA | 0.00 | 3,232.40 |
| 9101 | 22454 | 06/27/18 | 201 | IRS 941 | 11 | 9445 | DED:*FI FICA | 0.00 | 13,821.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,053.98 |
| 9101 | 22455 | 06/27/18 | 202 | IRS 941 | 11 | 9440 | DED:*FT FED TAX | 0.00 | 7,868.36 |
| 9101 | 22456 | 06/27/18 | 2592 | LEGAL SHIELD | 11 | 9403 | DED:8980 LEGAL | 0.00 | 147.25 |
| 9101 | 22457 | 06/27/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 22457 | 06/27/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| 9101 | 22457 | 06/27/18 | 2287 | LENAWEE COMMUNITY F | 11 | 9471 | DED:8920 LEN CARE | 0.00 | 77.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 233.73 |
| 9101 | 22458 | 06/27/18 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | QRTL CAP FEE | 0.00 | 343.52 |
| 9101 | 22458 | 06/27/18 | 1214 | LENAWEE INTERMEDIAT | 1114110000000000 | 8216 | HAVILAND GRAMMER | 0.00 | 12,230.00 |
| 9101 | 22458 | 06/27/18 | 1214 | LENAWEE INTERMEDIAT | 1112320000000000 | 3160 | QRTL TECH FEE | 0.00 | 1,684.27 |
| 9101 | 22458 | 06/27/18 | 1214 | LENAWEE INTERMEDIAT | 1112310000000000 | 3510 | SOC ADS | 0.00 | 39.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,296.88 |
| 9101 | 22459 | 06/27/18 | 2913 | MAKE TAKE TEACH | 1111114147622000 | 5113 | PHONEMIC AWARENESS | 0.00 | 75.00 |
| 9101 | 22459 | 06/27/18 | 2913 | MAKE TAKE TEACH | 1111114147622000 | 5113 | ALPHABETIC PRINCIPL | 0.00 | 75.00 |
| 9101 | 22459 | 06/27/18 | 2913 | MAKE TAKE TEACH | 1111114147622000 | 5113 | SHORT VOWELS/CVC-TE | 0.00 | 75.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 9101 | 22459 | 06/27/18 | 2913 | MAKE TAKE TEACH | 1111114147622000 | 5113 | CONSONANT BLENDS AN | 0.00 | 75.00 |
| 9101 | 22459 | 06/27/18 | 2913 | MAKE TAKE TEACH | 1111114147622000 | 5113 | MAGIC E TEACHER KIT | 0.00 | 75.00 |
| 9101 | 22459 | 06/27/18 | 2913 | MAKE TAKE TEACH | 1111114147622000 | 5113 | SHIPPING & HANDLING | 0.00 | 67.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 442.50 |
| 9101 | 22460 | 06/27/18 | 1281 | MANER COSTERISAN | 1112310000000000 | 3180 | AUDIT SERVICES | 0.00 | 6,000.00 |
| 9101 | 22461 | 06/27/18 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | INSTRUMENT REPAIR | 0.00 | 201.00 |
| 9101 | 22461 | 06/27/18 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | INSTRUMENT CHARGE | 0.00 | 54.31 |
| 9101 | 22461 | 06/27/18 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | INSTRUMENT REPAIR | 0.00 | 115.00 |
| 9101 | 22461 | 06/27/18 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | INSTRUMENT CHARGE | 0.00 | 53.98 |
| 9101 | 22461 | 06/27/18 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | INSTRUMENT CHARGE | 0.00 | 22.99 |
| 9101 | 22461 | 06/27/18 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | INSTRUMENT CHARGE | 0.00 | 7.19 |
| 9101 | 22461 | 06/27/18 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | INSTRUMENT CHARGE | 0.00 | 8.99 |
| 9101 | 22461 | 06/27/18 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | INSTRUMENT REPAIR | 0.00 | 10.00 |
| 9101 | 22461 | 06/27/18 | 1314 | MARSHALL MUSIC CO | 1111130000003000 | 5120 | INSTRUMENT REPAIR | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 483.46 |
| 9101 | 22462 | 06/27/18 | 1324 | MCGOWAN ELECTRIC SU | 1112610000003000 | 4110 | SUPPLIES | 0.00 | 53.93 |
| 9101 | 22463 | 06/27/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000003000 | 5510 | W/CK #22360 \$2914.3 | 0.00 | 4,554.49 |
| 9101 | 22464 | 06/27/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000002000 | 5510 | 1,275 CCF MAY | 0.00 | 878.95 |
| 9101 | 22465 | 06/27/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000271 | 5510 | 52 CCF MAY | 0.00 | 74.93 |
| 9101 | 22466 | 06/27/18 | 1347 | MICHIGAN GAS UTILIT | 1112610000000232 | 5510 | BRD MAY | 0.00 | 38.44 |
| 9101 | 22467 | 06/27/18 | 1134 | MORENCI A/S MESSA C | 11 | 9403 | DED:3070 MESSACOPAY | 0.00 | 4,766.74 |
| 9101 | 22468 | 06/27/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 22468 | 06/27/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| 9101 | 22468 | 06/27/18 | 1358 | MORENCI A/S SECTION | 11 | 9476 | DED:3005 SEC125 MED | 0.00 | 192.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 576.96 |
| 9101 | 22469 | 06/27/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 22469 | 06/27/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| 9101 | 22469 | 06/27/18 | 1369 | MORENCI AREA SCHOOL | 11 | 9403 | DED:3100 MESSA | 0.00 | 177.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 533.04 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0140 MIP FIXED | 0.00 | 321.61 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0151 PEN + ER | 0.00 | 362.34 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0160 MIP DC CON | 0.00 | 564.30 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9461 | DED:4000 TDP | 0.00 | 75.00 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0120 RETIRE PHF | 0.00 | 3,369.84 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0155 PP1 RETIRE | 0.00 | 990.16 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0135 MIP GRADED | 0.00 | 1,208.02 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0130 MIP 7% | 0.00 | 1,626.18 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0150 PEN + EE | 0.00 | 1,685.92 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0106 3% HCC ORS | 0.00 | 2,389.54 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0170 PEN + 2 ER | 0.00 | 2,396.23 |
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0100 RETIREMENT | 0.00 | 19,615.52 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22470 | 06/27/18 | 1383 | MPSERS DEFINED BENE | 11 | 9458 | DED:0145 MIP PLUS | 0.00 | 86.54 |
| TOTAL | CHECK | | | | | | | 0.00 | 34,691.20 |
| 9101 | 22471 | 06/27/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:7001 MIP DC | 0.00 | 1,309.40 |
| 9101 | 22471 | 06/27/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0121 PHF | 0.00 | 1,378.52 |
| 9101 | 22471 | 06/27/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0161 MIPDC ER | 0.00 | 107.69 |
| 9101 | 22471 | 06/27/18 | 1384 | MPSERS PENSION PLUS | 11 | 9458 | DED:0162 MIPDC EE | 0.00 | 107.69 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,903.30 |
| 9101 | 22472 | 06/27/18 | 386 | NELSON TRANE | 1112610000003000 | 4110 | HS ROOFTOP UNITS | 0.00 | 3,573.26 |
| 9101 | 22473 | 06/27/18 | 1412 | NEOLA INC | 1112310000000000 | 3193 | NEOLA SERVICES | 0.00 | 1,244.10 |
| 9101 | 22474 | 06/27/18 | 2916 | PETER'S TREE SERVIC | 1112610000000000 | 5996 | TREES CUT/TRIM | 0.00 | 900.00 |
| 9101 | 22475 | 06/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7005 VALIC 403B | 0.00 | 180.00 |
| 9101 | 22475 | 06/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7056 PARADIGM | 0.00 | 600.00 |
| 9101 | 22475 | 06/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7015 EQUIT 403B | 0.00 | 746.24 |
| 9101 | 22475 | 06/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7020 EQUIT 457 | 0.00 | 495.00 |
| 9101 | 22475 | 06/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7065 AMER | 0.00 | 525.00 |
| 9101 | 22475 | 06/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7010 VALIC 457 | 0.00 | 550.00 |
| 9101 | 22475 | 06/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7050 PARA EQ | 0.00 | 1,825.00 |
| 9101 | 22475 | 06/27/18 | 1626 | MEA FINANCIAL SERVI | 11 | 9470 | DED:7051 PARA 457 | 0.00 | 100.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 5,021.24 |
| 9101 | 22476 | 06/27/18 | 2026 | REPUBLIC SERVICES | 1112610000000000 | 3840 | WASTE SERVICES | 0.00 | 459.95 |
| 9101 | 22477 | 06/27/18 | 1716 | ROTH FABRICATING, I | 1112610000000293 | 4110 | BATTING CAGES IN GY | 0.00 | 1,400.00 |
| 9101 | 22478 | 06/27/18 | 1815 | SCHOOL SPECIALTY | 1111110000002193 | 5110 | 1439228 SCHOOL SMAR | 0.00 | 11.39 |
| 9101 | 22479 | 06/27/18 | 1837 | SHERWIN WILLIAMS | 1112610000003000 | 4110 | PAINT SUPPLIES | 0.00 | 834.47 |
| 9101 | 22479 | 06/27/18 | 1837 | SHERWIN WILLIAMS | 1112610000002000 | 4110 | PAINT SUPPLIES | 0.00 | 300.41 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,134.88 |
| 9101 | 22480 | 06/27/18 | 246 | SIEMENS INDUSTRY IN | 1112610000000000 | 3197 | FIRE PANEL REPAIR | 0.00 | 1,016.48 |
| 9101 | 22481 | 06/27/18 | 2272 | SILVERBACK SUPPLY | 1112610000003000 | 4110 | CLEANING SUPPLIES | 0.00 | 130.47 |
| 9101 | 22482 | 06/27/18 | 1864 | STAPLES BUSINESS AD | 1112320000000000 | 5910 | MINI BINDERS-AB SLI | 0.00 | 61.93 |
| 9101 | 22482 | 06/27/18 | 1864 | STAPLES BUSINESS AD | 1112320000000000 | 5910 | BINDERS/CLIPBRDS/TA | 0.00 | 75.78 |
| TOTAL | CHECK | | | | | | | 0.00 | 137.71 |
| 9101 | 22483 | 06/27/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,479.72 |
| 9101 | 22483 | 06/27/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 4,297.96 |
| 9101 | 22483 | 06/27/18 | 1853 | STATE OF MI/MORENCI | 11 | 9453 | DED:*SMI MI STATE | 0.00 | 3,825.68 |
| TOTAL | CHECK | | | | | | | 0.00 | 11,603.36 |
| 9101 | 22484 | 06/27/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 392.84 |
| 9101 | 22484 | 06/27/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 371.04 |
| 9101 | 22484 | 06/27/18 | 1865 | STATE OF OHIO | 11 | 9454 | DED:*SOH OH STATE | 0.00 | 317.02 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,080.90 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 9101 | 22485 | 06/27/18 | 2441 | TERRY HENRICKS CHRY | 1112710000000000 | 5730 | SPRINTER VAN PARTS | 0.00 | 303.20 |
| 9101 | 22486 | 06/27/18 | 2892 | THE BUCK INSTITUTE | 1112214147530000 | 3215 | REGISTRATION TO THE | 0.00 | 4,194.00 |
| 9101 | 22487 | 06/27/18 | 678 | UNIVERSITY OF OREGO | 1111110000002000 | 5110 | DIBELS | 0.00 | 6.00 |
| 9101 | 22488 | 06/28/18 | 2426 | STATE OF MICHIGAN | 1112320000000000 | 7910 | MCARAN NOTARY | 0.00 | 10.00 |
| 9101 | 22489 | 06/28/18 | 2426 | STATE OF MICHIGAN | 1112320000000000 | 7910 | METCALF NOTARY | 0.00 | 10.00 |
| 9101 | 22490 | 06/28/18 | 2426 | STATE OF MICHIGAN | 1112320000000000 | 7410 | PUMMEL NOTARY | 0.00 | 10.00 |
| 9101 | 22491 | 06/28/18 | 2426 | STATE OF MICHIGAN | 1112320000000000 | 7910 | WHITE NOTARY | 0.00 | 10.00 |
| 9101 | 22492 | 06/28/18 | 1403 | PNC | 1112840000000000 | 4120 | BOSTICK LAPTOP | 0.00 | 80.00 |
| 9101 | 22492 | 06/28/18 | 1403 | PNC | 1111114146012000 | 5118 | BOOK BAGS | 0.00 | 159.45 |
| 9101 | 22492 | 06/28/18 | 1403 | PNC | 1112610000002000 | 4110 | FLOATING ACTUATOR-E | 0.00 | 324.75 |
| 9101 | 22492 | 06/28/18 | 1403 | PNC | 1112610000003000 | 4110 | G3930005 - ELECTRIC | 0.00 | 1,058.40 |
| 9101 | 22492 | 06/28/18 | 1403 | PNC | 1112840000000000 | 5320 | DELL LED TKY7F LCD | 0.00 | 59.95 |
| 9101 | 22492 | 06/28/18 | 1403 | PNC | 1112840000000000 | 5320 | SHIPPING & HANDLING | 0.00 | 6.00 |
| 9101 | 22492 | 06/28/18 | 1403 | PNC | 1111110000020420 | 5110 | S&S WORLDWIDE 10Z C | 0.00 | 9.29 |
| 9101 | 22492 | 06/28/18 | 1403 | PNC | 1111130000003192 | 5110 | PRISMACOLOR PREMIER | 0.00 | 254.70 |
| 9101 | 22492 | 06/28/18 | 1403 | PNC | 1112320000000000 | 3220 | WRKSHOP CREDIT RETU | 0.00 | -400.00 |
| 9101 | 22492 | 06/28/18 | 1403 | PNC | 1112610000000293 | 4110 | CREDIT RETURN PART | 0.00 | -140.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,411.79 |
| 9101 | 22493 | 06/29/18 | 24 | ABCO FIRE PROTECTIO | 1112610000000000 | 3190 | INSPECTION | 0.00 | 21.15 |
| 9101 | 22493 | 06/29/18 | 24 | ABCO FIRE PROTECTIO | 1112610000000000 | 3190 | INSPECTION | 0.00 | 31.95 |
| 9101 | 22493 | 06/29/18 | 24 | ABCO FIRE PROTECTIO | 1112610000000000 | 3190 | INSPECTION | 0.00 | 33.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.40 |
| 9101 | 22494 | 06/29/18 | 75 | ERICA METCALF | 1112570000000000 | 3430 | 2 ROLLS OF STAMPS | 0.00 | 98.00 |
| 9101 | 22495 | 06/29/18 | 1017 | JOHN CRAIG-TCHR | 1112320000000000 | 2999 | REISSUE CK # 10 | 0.00 | 114.26 |
| 9101 | 22496 | 06/29/18 | 1361 | MORENCI AREA SCHOOL | 1112570000000000 | 3430 | OVERNIGHT POSTAGE | 0.00 | 24.70 |
| 9101 | 22496 | 06/29/18 | 1361 | MORENCI AREA SCHOOL | 1112320000000000 | 7410 | NOTARY FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 34.70 |
| 9101 | 22497 | 06/29/18 | 386 | NELSON TRANE | 1112610000003000 | 4110 | HS ROOF TOP LABOR | 0.00 | 3,203.75 |
| 9101 | 22497 | 06/29/18 | 386 | NELSON TRANE | 1112610000003000 | 4110 | HS ROOF TOP LABOR | 0.00 | 7,205.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,409.12 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,416,085.49 |
| TOTAL FUND | | | | | | | | 0.00 | 4,416,085.49 |

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FUND - 21 - ATHLETIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|---------|------|
| 9101 | 2767 | V 12/04/17 | 304 | CARL JASON HARSH | 2112930000000400 | 3190 | V GIRLS BB VS ADDIS | 0.00 | -60.00 | |
| 9101 | 2767 | 12/04/17 | 304 | CARL JASON HARSH | 2112930000000400 | 3190 | V GIRLS BB VS ADDIS | 0.00 | 60.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2768 | V 12/04/17 | 7077 | DAN JURASEK | 2112930000000400 | 3190 | V GIRLS BB VS SC | 0.00 | -60.00 | |
| 9101 | 2768 | 12/04/17 | 7077 | DAN JURASEK | 2112930000000400 | 3190 | V GIRLS BB VS SC | 0.00 | 60.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2769 | V 12/04/17 | 2806 | DONALD TEOBOE | 2112930000000400 | 3190 | JV GIRLS BB VS SC | 0.00 | -50.00 | |
| 9101 | 2769 | 12/04/17 | 2806 | DONALD TEOBOE | 2112930000000400 | 3190 | JV GIRLS BB VS SC | 0.00 | 50.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2770 | V 12/04/17 | 2211 | GLENN S. NEWLIN | 2112930000000400 | 3190 | JV GIRLS BB VS ADDS | 0.00 | -50.00 | |
| 9101 | 2770 | 12/04/17 | 2211 | GLENN S. NEWLIN | 2112930000000400 | 3190 | JV GIRLS BB VS ADDS | 0.00 | 50.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2771 | 12/04/17 | 2192 | GRASS LAKE HIGH SCH | 2112930000000200 | 7410 | MS/HS CHEER INVITE | 0.00 | 200.00 | |
| 9101 | 2771 | V 12/04/17 | 2192 | GRASS LAKE HIGH SCH | 2112930000000200 | 7410 | MS/HS CHEER INVITE | 0.00 | -200.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2772 | 12/04/17 | 814 | HIT TROPHY | 2112930000000125 | 5990 | SENIOR FTBALL AWARD | 0.00 | 108.80 | |
| 9101 | 2772 | V 12/04/17 | 814 | HIT TROPHY | 2112930000000200 | 5990 | CHEER TROPHYS | 0.00 | -51.80 | |
| 9101 | 2772 | 12/04/17 | 814 | HIT TROPHY | 2112930000000200 | 5990 | CHEER TROPHYS | 0.00 | 51.80 | |
| 9101 | 2772 | V 12/04/17 | 814 | HIT TROPHY | 2112930000000125 | 5990 | SENIOR FTBALL AWARD | 0.00 | -108.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2773 | V 12/04/17 | 2815 | JAMES (J.K) HAEHLE | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | -60.00 | |
| 9101 | 2773 | 12/04/17 | 2815 | JAMES (J.K) HAEHLE | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | 60.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2774 | V 12/04/17 | 2650 | JAMES KRZYZANIAK | 2112930000000400 | 3190 | JV GIRLS BB VS ADDS | 0.00 | -50.00 | |
| 9101 | 2774 | 12/04/17 | 2650 | JAMES KRZYZANIAK | 2112930000000400 | 3190 | JV GIRLS BB VS ADDS | 0.00 | 50.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2775 | 12/04/17 | 1183 | JASON C SMITH | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | 60.00 | |
| 9101 | 2775 | V 12/04/17 | 1183 | JASON C SMITH | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | -60.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2776 | V 12/04/17 | 2217 | JIM CONNORS | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | -60.00 | |
| 9101 | 2776 | 12/04/17 | 2217 | JIM CONNORS | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | 60.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2777 | 12/04/17 | 647 | JODIE COATS | 2112930000000400 | 3190 | V GIRLS BB VS SC | 0.00 | 60.00 | |
| 9101 | 2777 | V 12/04/17 | 647 | JODIE COATS | 2112930000000400 | 3190 | V GIRLS BB VS SC | 0.00 | -60.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2778 | V 12/04/17 | 376 | JOHN CRAIG- ATH | 2112930000000450 | 3190 | JV BOYS BB VS READI | 0.00 | -45.00 | |
| 9101 | 2778 | 12/04/17 | 376 | JOHN CRAIG- ATH | 2112930000000450 | 3190 | JV BOYS BB VS READI | 0.00 | 45.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 2779 | 12/04/17 | 7178 | KEITH ZUBKE | 2112930000000400 | 3190 | V GIRLS BB VS ADDIS | 0.00 | 60.00 | |
| 9101 | 2779 | V 12/04/17 | 7178 | KEITH ZUBKE | 2112930000000400 | 3190 | V GIRLS BB VS ADDIS | 0.00 | -60.00 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|----------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2780 | V 12/04/17 | 1306 | MADISON SCHOOL DIST | 2112930000000200 | 7410 | MS COMP CHEER INV | 0.00 | -75.00 |
| 9101 | 2780 | 12/04/17 | 1306 | MADISON SCHOOL DIST | 2112930000000200 | 7410 | MS COMP CHEER INV | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2781 | 12/04/17 | 7258 | REX FORSYTH | 2112930000000400 | 3190 | V GIRLS BB VS SC | 0.00 | 60.00 |
| 9101 | 2781 | V 12/04/17 | 7258 | REX FORSYTH | 2112930000000400 | 3190 | V GIRLS BB VS SC | 0.00 | -60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2782 | V 12/04/17 | 390 | SCOTT BRUBAKER | 2112930000000400 | 3190 | V GIRLS BB VS ADDIS | 0.00 | -60.00 |
| 9101 | 2782 | 12/04/17 | 390 | SCOTT BRUBAKER | 2112930000000400 | 3190 | V GIRLS BB VS ADDIS | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2783 | 12/04/17 | 390 | SCOTT BRUBAKER | 2112930000000400 | 3190 | JV GIRLS BB VS SC | 0.00 | 50.00 |
| 9101 | 2783 | V 12/04/17 | 390 | SCOTT BRUBAKER | 2112930000000400 | 3190 | JV GIRLS BB VS SC | 0.00 | -50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2784 | V 12/04/17 | 390 | SCOTT BRUBAKER | 2112930000000450 | 3190 | JV BOYS BB VS READI | 0.00 | -45.00 |
| 9101 | 2784 | 12/04/17 | 390 | SCOTT BRUBAKER | 2112930000000450 | 3190 | JV BOYS BB VS READI | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2933 | 12/19/17 | 1248 | BRAD BROWN-ATH | 2112930000000400 | 3190 | V GBKBALL VS LIBCEN | 0.00 | 60.00 |
| 9101 | 2934 | 12/19/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 260154 - ELASTIC BA | 0.00 | 21.85 |
| 9101 | 2934 | 12/19/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 260151 - ELASTIC BA | 0.00 | 15.55 |
| 9101 | 2934 | 12/19/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 081679984 - HYDROCO | 0.00 | 20.75 |
| 9101 | 2934 | 12/19/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 37704 - POWER FLEX | 0.00 | 80.90 |
| 9101 | 2934 | 12/19/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 84545 - JAYBIRD ATH | 0.00 | 453.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 592.30 |
| 9101 | 2935 | 12/19/17 | 1961 | VARSIITY SCOREBOARDS | 2112930000000450 | 5990 | BASKETBALL 8' X 8' | 0.00 | 6,917.99 |
| 9101 | 2936 | 01/03/18 | 7026 | BILL GOMOLUCH | 2112930000000400 | 3190 | V GBKBALL VS PITTSF | 0.00 | 60.00 |
| 9101 | 2937 | 01/03/18 | 1879 | BOB BARRETT | 2112930000000400 | 3190 | V GBKBALL VS PITTSF | 0.00 | 60.00 |
| 9101 | 2938 | 01/03/18 | 2806 | DONALD TEOE | 2112930000000450 | 3190 | JV BOYS BKBALL VS L | 0.00 | 45.00 |
| 9101 | 2939 | 01/03/18 | 2195 | DOUG SANDERS | 2112930000000450 | 3190 | V BOYS BKBALL VS LC | 0.00 | 60.00 |
| 9101 | 2940 | 01/03/18 | 2211 | GLENN S. NEWLIN | 2112930000000450 | 3190 | JV BOYS BKBALL VS L | 0.00 | 45.00 |
| 9101 | 2941 | 01/03/18 | 2832 | JAMIE (BENJAMIN) LA | 2112930000000400 | 3190 | V GBKBALL VS PITTSF | 0.00 | 60.00 |
| 9101 | 2942 | 01/03/18 | 7171 | JON JONES | 2112930000000450 | 3190 | V BOYS BKBALL VS LC | 0.00 | 60.00 |
| 9101 | 2943 | 01/03/18 | 2162 | ANDREW DIER | 2112930000000450 | 3190 | V BOYS BKBALL VS LC | 0.00 | 60.00 |
| 9101 | 2944 | 01/03/18 | 2458 | MICHAEL L. WILLIAMS | 2112930000000400 | 3190 | JV GBKBALL VS PITTS | 0.00 | 50.00 |
| 9101 | 2945 | 01/03/18 | 2400 | PETE AMBS | 2112930000000400 | 3190 | JV GBKBALL VS PITTS | 0.00 | 50.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 6716 | 07/20/17 | 2261 | RIDDELL/ALL AMERICA | 2112930000000150 | 5990 | HELMETS, GAURDS | 0.00 | 532.45 |
| 9101 | 6717 | 07/20/17 | 1673 | 3 DIMENSIONAL PHYSI | 2112930000000000 | 3130 | 17/18 ATH TRAINING | 0.00 | 26,000.00 |
| 9101 | 6718 | 08/09/17 | 2296 | AGILE SPORTS TECHNO | 2112930000000450 | 5990 | HUDDLE | 0.00 | 400.00 |
| 9101 | 6718 | 08/09/17 | 2296 | AGILE SPORTS TECHNO | 2112930000000150 | 5990 | HUDDLE | 0.00 | 800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,200.00 |
| 9101 | 6719 | 08/09/17 | 2296 | AGILE SPORTS TECHNO | 2112930000000400 | 5990 | HUDDLE | 0.00 | 400.00 |
| 9101 | 6720 | 08/17/17 | 105 | ADDISON COMMUNITY S | 2112930000000500 | 7410 | JV VBALL INVITATION | 0.00 | 150.00 |
| 9101 | 6720 | 08/17/17 | 105 | ADDISON COMMUNITY S | 2112930000000500 | 7410 | V VBALL INVITATIONA | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 325.00 |
| 9101 | 6721 | 08/17/17 | 1908 | TECUMSEH PUBLIC SCH | 2112930000000950 | 7410 | V CC AT TECUMSEH | 0.00 | 150.00 |
| 9101 | 6722 | 08/25/17 | 105 | ADDISON COMMUNITY S | 2112930000000950 | 3190 | V CC INVITE ADDISON | 0.00 | 120.00 |
| 9101 | 6723 | 08/25/17 | 2720 | BOBBY NEWSOME | 2112930000000150 | 3190 | V FTBALL VS PITTSFO | 0.00 | 60.00 |
| 9101 | 6724 | 08/25/17 | 2722 | CAMERON GARDNER | 2112930000000150 | 3190 | V FTBALL VS PITTSFO | 0.00 | 60.00 |
| 9101 | 6725 | 08/25/17 | 2719 | CHRIS DAUTERMAN | 2112930000000150 | 3190 | V FTBALL VS PITTSFO | 0.00 | 60.00 |
| 9101 | 6726 | 08/25/17 | 7207 | MANCHESTER HIGH SCH | 2112930000000150 | 3190 | FTBALL SCRIMMAGE | 0.00 | 100.00 |
| 9101 | 6727 | 08/25/17 | 2721 | MARK SEIFERT | 2112930000000150 | 3190 | V FTBALL VS PITTSFO | 0.00 | 60.00 |
| 9101 | 6728 | 08/25/17 | 7253 | PITTSFORD AREA SCHO | 2112930000000950 | 3190 | HS CC INVITATIONAL | 0.00 | 10.00 |
| 9101 | 6729 | 08/25/17 | 7258 | REX FORSYTH | 2112930000000150 | 3190 | V FTBALL VS PITTSFO | 0.00 | 60.00 |
| 9101 | 6730 | 08/25/17 | 2725 | SHERRI WHITE | 21 | 9202 | PETTY CASH | 0.00 | 800.00 |
| 9101 | 6731 | 08/25/17 | 2709 | THE GATORADE COMPAN | 2112930000000000 | 5993 | KIT #3: REFUEL & RE | 0.00 | 140.00 |
| 9101 | 6732 | 08/29/17 | 1114 | CHRISTOPHER L WILLI | 2112930000000150 | 3190 | JV FTBALL VS HUDSON | 0.00 | 50.00 |
| 9101 | 6733 | 08/29/17 | 587 | DARWIN HUKILL | 2112930000000150 | 3190 | JV FTBALL VS HUDSON | 0.00 | 50.00 |
| 9101 | 6734 | 08/29/17 | 2018 | JEFF CLARK | 2112930000000150 | 3190 | JV FTBALL VS HUDSON | 0.00 | 50.00 |
| 9101 | 6735 | 08/29/17 | 2392 | JOSHUA THOMAS ERD | 2112930000000150 | 3190 | JV FTBALL VS HUDSON | 0.00 | 50.00 |
| 9101 | 6736 | 08/29/17 | 2512 | SCOTT REMILY | 2112930000000150 | 3190 | JV FTBALL VS HUDSON | 0.00 | 50.00 |
| 9101 | 6737 | 08/29/17 | 2029 | WHITEFORD SCHOOLS | 2112930000000950 | 3190 | V CC INVITATIONAL | 0.00 | 140.00 |
| 9101 | 6738 | 09/07/17 | 304 | CARL JASON HARSH | 2112930000000150 | 3190 | JV FBALL VS SANDCRE | 0.00 | 50.00 |
| 9101 | 6739 | 09/07/17 | 2093 | GEORGE S HARVEY | 2112930000000150 | 3190 | JV FBALL VS SANDCRE | 0.00 | 50.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 6740 | 09/07/17 | 822 | HUDSON AREA SCHOOLS | 2112930000000950 | 7410 | V CC INVITATIONAL | 0.00 | 75.00 |
| 9101 | 6741 | 09/07/17 | 2734 | JOHN MEHAN | 2112930000000150 | 3190 | JV FBALL VS SANDCRE | 0.00 | 50.00 |
| 9101 | 6742 | 09/07/17 | 1306 | MADISON SCHOOL DIST | 2112930000000500 | 7410 | JV VBALL TOURNMENT | 0.00 | 135.00 |
| 9101 | 6743 | 09/07/17 | 1669 | MARK MAXSON | 2112930000000150 | 3190 | JV FBALL VS SANDCRE | 0.00 | 50.00 |
| 9101 | 6744 | 09/07/17 | 2090 | RANDALL L SMITH | 2112930000000150 | 3190 | JV FBALL VS SANDCRE | 0.00 | 50.00 |
| 9101 | 6745 | 09/07/17 | 1804 | SAND CREEK COMMUNIT | 2112930000000000 | 7410 | 17/18 TCC CONF DUES | 0.00 | 750.00 |
| 9101 | 6746 | 09/08/17 | 7026 | BILL GOMOLUCH | 2112930000000500 | 3190 | VB OFFICIAL ASSIGNO | 0.00 | 160.00 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 32044M - COACH ATHL | 0.00 | 300.60 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 37704 - POWER FLEX | 0.00 | 40.45 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 37905 - POWER FLEX | 0.00 | 80.90 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 84541 - JAYLASTIC S | 0.00 | 129.90 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 28054M - TUF SKIN 4 | 0.00 | 17.30 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 597187 - MEDCO UNDE | 0.00 | 47.85 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 317269 4-WING BANDA | 0.00 | 33.40 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 317268 - KNUCKLE BA | 0.00 | 12.30 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 317265 - STRIP BAND | 0.00 | 23.70 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 317274 - OVAL BANDA | 0.00 | 8.50 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 563035 - 2ND SKIN S | 0.00 | 45.85 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 267474 - TRIPLE ANT | 0.00 | 28.95 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 267009 - VIBRANT GL | 0.00 | 20.70 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 29010M - NON STICK | 0.00 | 39.75 |
| 9101 | 6747 | 09/08/17 | 1329 | MEDCO SUPPLY COMPAN | 2112930000000000 | 5993 | 240449 - SAM SPLINT | 0.00 | 6.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 836.30 |
| 9101 | 6748 | 09/12/17 | 2720 | BOBBY NEWSOME | 2112930000000150 | 3190 | V FTBALL VS CLINTON | 0.00 | 60.00 |
| 9101 | 6749 | 09/12/17 | 2722 | CAMERON GARDNER | 2112930000000150 | 3190 | V FTBALL VS CLINTON | 0.00 | 60.00 |
| 9101 | 6750 | 09/12/17 | 2719 | CHRIS DAUTERMAN | 2112930000000150 | 3190 | V FTBALL VS CLINTON | 0.00 | 60.00 |
| 9101 | 6751 | 09/12/17 | 2335 | LORI A. SPOTTS | 2112930000000500 | 7410 | MS VBALL TOURNMENT | 0.00 | 200.00 |
| 9101 | 6752 | 09/12/17 | 2721 | MARK SEIFERT | 2112930000000150 | 3190 | V FTBALL VS CLINTON | 0.00 | 60.00 |
| 9101 | 6753 | 09/12/17 | 2738 | NEIL HEIDEN | 2112930000000500 | 3190 | MS VBALL TOURNMENT | 0.00 | 180.00 |
| 9101 | 6754 | 09/12/17 | 7258 | REX FORSYTH | 2112930000000150 | 3190 | V FTBALL VS CLINTON | 0.00 | 60.00 |
| 9101 | 6755 | 09/12/17 | 2361 | ROBERT E HAYS | 2112930000000500 | 3190 | MS VBALL TOURNMENT | 0.00 | 180.00 |
| 9101 | 6756 | 09/18/17 | 7026 | BILL GOMOLUCH | 2112930000000500 | 3190 | HS VBALL VS SANDCRE | 0.00 | 55.00 |
| 9101 | 6757 | 09/18/17 | 2042 | BRUCE RALSTON | 2112930000000500 | 3190 | HS VBALL VS WHITEFO | 0.00 | 65.00 |
| 9101 | 6757 | 09/18/17 | 2042 | BRUCE RALSTON | 2112930000000500 | 3190 | HS VBALL VS SANDCRE | 0.00 | 55.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 9101 | 6758 | 09/18/17 | 2109 | CARROLL SELMEK | 2112930000000150 | 3190 | JV FTBALL VS TECUMS | 0.00 | 50.00 |
| 9101 | 6759 | 09/18/17 | 2370 | FRANK VAJCNER | 2112930000000150 | 3190 | JV FTBALL VS TECUMS | 0.00 | 50.00 |
| 9101 | 6760 | 09/18/17 | 2734 | JOHN MEHAN | 2112930000000150 | 3190 | MS FTBALL VS B-D | 0.00 | 50.00 |
| 9101 | 6761 | 09/18/17 | 2392 | JOSHUA THOMAS ERD | 2112930000000150 | 3190 | MS FTBALL VS B-D | 0.00 | 50.00 |
| 9101 | 6762 | 09/18/17 | 893 | LISA RICKABY | 2112930000000500 | 3190 | HS VBALL VS WHITEFO | 0.00 | 65.00 |
| 9101 | 6763 | 09/18/17 | 2335 | LORI A. SPOTTS | 2112930000000500 | 7410 | MS VBALL VS LEN CHR | 0.00 | 70.00 |
| 9101 | 6763 | 09/18/17 | 2335 | LORI A. SPOTTS | 2112930000000500 | 7410 | MS VBALL VS BRITTON | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.00 |
| 9101 | 6764 | 09/18/17 | 7210 | MARK DUSHANE | 2112930000000150 | 3190 | JV FTBALL VS TECUMS | 0.00 | 50.00 |
| 9101 | 6765 | 09/18/17 | 2349 | PATRICK SEISER | 2112930000000150 | 3190 | MS FTBALL VS B-D | 0.00 | 50.00 |
| 9101 | 6765 | 09/18/17 | 2349 | PATRICK SEISER | 2112930000000150 | 3190 | MS FTBALL VS B-D | 0.00 | -50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 6766 | 09/18/17 | 2520 | RANDALL SEHL | 2112930000000150 | 3190 | JV FTBALL VS TECUMS | 0.00 | 50.00 |
| 9101 | 6767 | 09/18/17 | 2350 | WILLIAM BISBEE JR | 2112930000000150 | 3190 | JV FTBALL VS TECUMS | 0.00 | 50.00 |
| 9101 | 6768 | 09/22/17 | 7027 | WILLIAM MULLALY | 2112930000000500 | 3190 | V VBALL TOURNMENT | 0.00 | 210.00 |
| 9101 | 6769 | 09/22/17 | 381 | GARY GRYCZA | 2112930000000500 | 3190 | V VBALL TOURNMENT | 0.00 | 210.00 |
| 9101 | 6770 | 09/22/17 | 2509 | GREGG WONDERLY | 2112930000000500 | 3190 | V VBALL TOURNMENT | 0.00 | 210.00 |
| 9101 | 6771 | 09/22/17 | 893 | LISA RICKABY | 2112930000000500 | 3190 | V VBALL TOURNMENT | 0.00 | 210.00 |
| 9101 | 6772 | 09/22/17 | 7253 | PITTSFORD AREA SCHO | 2112930000000950 | 7410 | V CC INVITATIONAL | 0.00 | 140.00 |
| 9101 | 6772 | 09/22/17 | 7253 | PITTSFORD AREA SCHO | 2112930000000950 | 7410 | MS CC AT PITTSFORD | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 9101 | 6773 | 09/22/17 | 390 | SCOTT BRUBAKER | 2112930000000150 | 3190 | MS FTBALL VS B-D | 0.00 | 50.00 |
| 9101 | 6774 | 09/25/17 | 1027 | ANTHEM SPORTS | 2112930000000500 | 5990 | PVB-5000 FEATHERLIT | 0.00 | 4,569.90 |
| 9101 | 6774 | 09/25/17 | 1027 | ANTHEM SPORTS | 2112930000000500 | 5990 | PVB-101A LEADER STR | 0.00 | 73.94 |
| 9101 | 6774 | 09/25/17 | 1027 | ANTHEM SPORTS | 2112930000000500 | 5990 | VCC-12 PAIN BUCKLE | 0.00 | 142.00 |
| 9101 | 6774 | 09/25/17 | 1027 | ANTHEM SPORTS | 2112930000000500 | 5990 | VBW-HANDLE WINCH HA | 0.00 | 83.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,869.77 |
| 9101 | 6775 | 09/25/17 | 1964 | BEACON ATHLETICS | 2112930000000850 | 5990 | 225-195-140 QUICK | 0.00 | 69.00 |
| 9101 | 6775 | 09/25/17 | 1964 | BEACON ATHLETICS | 2112930000000850 | 5990 | 225-195-110 QUICK | 0.00 | 89.00 |
| 9101 | 6775 | 09/25/17 | 1964 | BEACON ATHLETICS | 2112930000000150 | 5990 | 230-460-159 FIELD | 0.00 | 185.00 |
| 9101 | 6775 | 09/25/17 | 1964 | BEACON ATHLETICS | 2112930000000150 | 5990 | SHIPPING AND HANDLI | 0.00 | 48.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 391.02 |

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| 9101 | 6776 | 09/25/17 | 814 | HIT TROPHY | 2112930000000500 | 5990 | VBALL TOURN AWARDS | 0.00 | 194.40 |
| 9101 | 6777 | 09/25/17 | 2742 | JACOB POLITOWICZ | 2112930000000500 | 7410 | MHSAA CLASS REIMB | 0.00 | 60.00 |
| 9101 | 6778 | 09/25/17 | 2335 | LORI A. SPOTTS | 2112930000000500 | 3190 | MS VBALL VS CLINTON | 0.00 | 70.00 |
| 9101 | 6779 | 09/26/17 | 1338 | MHSAA | 2112930000000000 | 3220 | AD INSERVICE 10/11/ | 0.00 | 12.00 |
| 9101 | 6780 | 09/28/17 | 2749 | ALEC LESKO | 2112930000000150 | 3190 | V FTBALL VS WHITEFO | 0.00 | 60.00 |
| 9101 | 6781 | 09/28/17 | 2745 | DAN WHALEY | 2112930000000150 | 3190 | V FTBALL VS WHITEFO | 0.00 | 60.00 |
| 9101 | 6782 | 09/28/17 | 2747 | GLEN SCAFIDI | 2112930000000150 | 3190 | V FTBALL VS WHITEFO | 0.00 | 60.00 |
| 9101 | 6783 | 09/28/17 | 2748 | JOHN GENDRON | 2112930000000150 | 3190 | V FTBALL VS WHITEFO | 0.00 | 60.00 |
| 9101 | 6784 | 09/28/17 | 2746 | PATRICK FREDERICK | 2112930000000150 | 3190 | V FTBALL VS WHITEFO | 0.00 | 60.00 |
| 9101 | 6785 | 09/28/17 | 1804 | SAND CREEK COMMUNIT | 2112930000000000 | 7410 | TCC LEADERSHIP SUMM | 0.00 | 420.00 |
| 9101 | 6786 | 10/04/17 | 2344 | ALBERT F. JORDAN | 2112930000000150 | 3190 | MS FTBALL VS CLINTO | 0.00 | 50.00 |
| 9101 | 6787 | 10/04/17 | 2604 | BILL COLLINS | 2112930000000150 | 3190 | JV FTBALL VS PITTSF | 0.00 | 50.00 |
| 9101 | 6788 | 10/04/17 | 7086 | DAVE SZENDERSKI | 2112930000000500 | 3190 | JV/V VBALL VS B-D | 0.00 | 60.00 |
| 9101 | 6789 | 10/04/17 | 2467 | JAMISON WEBSTER | 2112930000000150 | 3190 | JV FTBALL VS PITTSF | 0.00 | 50.00 |
| 9101 | 6790 | 10/04/17 | 2436 | JOHN THOMAS LAPSLEY | 2112930000000150 | 3190 | JV FTBALL VS PITTSF | 0.00 | 50.00 |
| 9101 | 6791 | 10/04/17 | 893 | LISA RICKABY | 2112930000000500 | 3190 | JV/V VBALL VS SUMMF | 0.00 | 60.00 |
| 9101 | 6792 | 10/04/17 | 893 | LISA RICKABY | 2112930000000500 | 3190 | JV/V VBALL VS B-D | 0.00 | 60.00 |
| 9101 | 6793 | 10/04/17 | 2333 | NEAL HOWEY | 2112930000000150 | 3190 | MS FTBALL VS CLINTO | 0.00 | 50.00 |
| 9101 | 6794 | 10/04/17 | 2361 | ROBERT E HAYS | 2112930000000500 | 3190 | JV/V VBALL VS SUMMF | 0.00 | 60.00 |
| 9101 | 6795 | 10/04/17 | 2754 | RODNEY HESSELINK | 2112930000000150 | 3190 | JV FTBALL VS PITTSF | 0.00 | 50.00 |
| 9101 | 6796 | 10/04/17 | 1804 | SAND CREEK COMMUNIT | 2112930000000500 | 7410 | JV/V VBALL INV @ SC | 0.00 | 150.00 |
| 9101 | 6797 | 10/04/17 | 390 | SCOTT BRUBAKER | 2112930000000150 | 3190 | MS FTBALL VS CLINTO | 0.00 | 50.00 |
| 9101 | 6798 | 10/04/17 | 2332 | TOM CONDON | 2112930000000150 | 3190 | JV FTBALL VS PITSSF | 0.00 | 50.00 |
| 9101 | 6799 | 10/09/17 | 111 | ADRIAN PUBLIC SCHOO | 2112930000000500 | 7410 | VBALL TOURN ENTRY F | 0.00 | 170.00 |
| 9101 | 6800 | 10/09/17 | 1872 | ALLEN SCHUCH | 2112930000000950 | 3190 | MS CC INVITATIONAL | 0.00 | 60.00 |
| 9101 | 6801 | 10/09/17 | 222 | BLISSFIELD HIGH SCH | 2112930000000950 | 7410 | V CC AT BLISSFIELD | 0.00 | 140.00 |

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| 9101 | 6802 | 10/09/17 | 2720 | BOBBY NEWSOME | 2112930000000150 | 3190 | V FTBALL VS MADISON | 0.00 | 60.00 |
| 9101 | 6803 | 10/09/17 | 2722 | CAMERON GARDNER | 2112930000000150 | 3190 | V FTBALL VS MADISON | 0.00 | 60.00 |
| 9101 | 6804 | 10/09/17 | 2719 | CHRIS DAUTERMAN | 2112930000000150 | 3190 | V FTBALL VS MADISON | 0.00 | 60.00 |
| 9101 | 6805 | 10/09/17 | 2335 | LORI A. SPOTTS | 2112930000000500 | 3190 | MS VBALL VS MADISON | 0.00 | 75.00 |
| 9101 | 6806 | 10/09/17 | 2721 | MARK SEIFERT | 2112930000000150 | 3190 | V FTBALL VS MADISON | 0.00 | 60.00 |
| 9101 | 6807 | 10/09/17 | 7258 | REX FORSYTH | 2112930000000150 | 3190 | V FTBALL VS MADISON | 0.00 | 60.00 |
| 9101 | 6808 | 10/09/17 | 1804 | SAND CREEK COMMUNIT | 2112930000000950 | 7410 | MS CC INVITATIONAL | 0.00 | 80.00 |
| 9101 | 6808 | 10/09/17 | 1804 | SAND CREEK COMMUNIT | 2112930000000500 | 7410 | MS VBALL INV @ SC | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.00 |
| 9101 | 6809 | 10/12/17 | 2085 | GREG HOFFMAN | 2112930000000600 | 7410 | SCALE CERTIFICATION | 0.00 | 70.00 |
| 9101 | 6810 | 10/16/17 | 7001 | AARON CROWLEY | 2112930000000500 | 3190 | JV VBALL VS CLINTON | 0.00 | 55.00 |
| 9101 | 6811 | 10/16/17 | 7027 | WILLIAM MULLALY | 2112930000000500 | 3190 | JV VBALL TOURN | 0.00 | 210.00 |
| 9101 | 6812 | 10/16/17 | 2109 | CARROLL SELMEK | 2112930000000150 | 3190 | MS FTBALL VS SUMMER | 0.00 | 50.00 |
| 9101 | 6813 | 10/16/17 | 587 | DARWIN HUKILL | 2112930000000150 | 3190 | JV FTBALL VS SUMMER | 0.00 | 50.00 |
| 9101 | 6814 | 10/16/17 | 587 | DARWIN HUKILL | 2112930000000500 | 3190 | JV VBALL TOURN | 0.00 | 210.00 |
| 9101 | 6815 | 10/16/17 | 2079 | DAVID C LAUER | 2112930000000500 | 3190 | JV VBALL TOURN | 0.00 | 210.00 |
| 9101 | 6816 | 10/16/17 | 1295 | DAVID LAUER-DNU | 2112930000000500 | 3190 | JV VBALL VS CLINTON | 0.00 | 55.00 |
| 9101 | 6817 | 10/16/17 | 7105 | EDWIN EMANS | 2112930000000500 | 3190 | MS VBALL VS SANDCRE | 0.00 | 60.00 |
| 9101 | 6818 | 10/16/17 | 7105 | EDWIN EMANS | 2112930000000500 | 3190 | JV VBALL TOURN | 0.00 | 210.00 |
| 9101 | 6819 | 10/16/17 | 2509 | GREGG WONDERLY | 2112930000000500 | 3190 | V VBALL VS CLINTON | 0.00 | 65.00 |
| 9101 | 6820 | 10/16/17 | 2018 | JEFF CLARK | 2112930000000150 | 3190 | JV FTBALL VS SUMMER | 0.00 | 50.00 |
| 9101 | 6821 | 10/16/17 | 375 | JEFF LEE | 2112930000000150 | 3190 | JV FTBALL VS SUMMER | 0.00 | 50.00 |
| 9101 | 6822 | 10/16/17 | 2734 | JOHN MEHAN | 2112930000000150 | 3190 | MS FTBALL VS SUMMER | 0.00 | 50.00 |
| 9101 | 6823 | 10/16/17 | 2392 | JOSHUA THOMAS ERD | 2112930000000150 | 3190 | JV FTBALL VS SUMMER | 0.00 | 50.00 |
| 9101 | 6824 | 10/16/17 | 1454 | KATHI FRANK | 2112930000000500 | 3190 | V VBALL VS CLINTON | 0.00 | 65.00 |
| 9101 | 6825 | 10/16/17 | 2335 | LORI A. SPOTTS | 2112930000000500 | 3190 | MS VBALL VS WHITEFO | 0.00 | 75.00 |
| 9101 | 6826 | 10/16/17 | 2335 | LORI A. SPOTTS | 2112930000000500 | 3190 | MS VBALL VS SANDCRE | 0.00 | 75.00 |

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FUND - 21 - ATHLETIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 6827 | 10/16/17 | 7264 | RICHARD LEY | 2112930000000500 | 3190 | JV VBALL TOURN | 0.00 | 210.00 |
| 9101 | 6828 | 10/16/17 | 2361 | ROBERT E HAYS | 2112930000000500 | 3190 | JV VBALL TOURN | 0.00 | 210.00 |
| 9101 | 6829 | 10/16/17 | 2512 | SCOTT REMILY | 2112930000000150 | 3190 | MS FTBALL VS SUMMER | 0.00 | 50.00 |
| 9101 | 6830 | 10/16/17 | 2512 | SCOTT REMILY | 2112930000000150 | 3190 | JV FTBALL VS SUMMER | 0.00 | 50.00 |
| 9101 | 6831 | 10/23/17 | 1363 | MORENCI AREA SCHOOL | 2112930000000150 | 5990 | DAWG # DONATION | 0.00 | 60.00 |
| 9101 | 6832 | 10/25/17 | 420 | DENNIS LUPPO | 2112930000000150 | 3190 | MS FTBALL VS SANDCR | 0.00 | 50.00 |
| 9101 | 6833 | 10/25/17 | 2549 | GARY NOWITZKE | 2112930000000150 | 3190 | FTBALL SIGNOR FEE | 0.00 | 150.00 |
| 9101 | 6834 | 10/25/17 | 7261 | RICH SPOONER | 2112930000000150 | 3190 | MS FTBALL VS SANDCR | 0.00 | 50.00 |
| 9101 | 6835 | 10/25/17 | 390 | SCOTT BRUBAKER | 2112930000000150 | 3190 | MS FTBALL VS SANDCR | 0.00 | 50.00 |
| 9101 | 6836 | 10/27/17 | 2137 | ROBERT E DOWNING | 2112930000000150 | 5998 | FOOTBALL PLAYOFFS | 0.00 | 20.00 |
| 9101 | 6837 | 10/27/17 | 304 | CARL JASON HARSH | 2112930000000150 | 5998 | FOOTBALL PLAYOFFS | 0.00 | 63.00 |
| 9101 | 6838 | 10/27/17 | 1116 | CHRISTOPHER BATES | 2112930000000150 | 5998 | FOOTBALL PLAYOFFS | 0.00 | 63.00 |
| 9101 | 6839 | 10/27/17 | 2072 | CHRISTOPHER ESSEX | 2112930000000150 | 5998 | FOOTBALL PLAYOFFS | 0.00 | 73.00 |
| 9101 | 6840 | 10/27/17 | 2139 | CHUCK PRICE | 2112930000000150 | 5998 | FOOTBALL PLAYOFFS | 0.00 | 20.00 |
| 9101 | 6841 | 10/27/17 | 2142 | KYLE KRUSE | 2112930000000150 | 5998 | FTBALL PLAYOFF TIME | 0.00 | 20.00 |
| 9101 | 6842 | 10/27/17 | 1669 | MARK MAXSON | 2112930000000150 | 5998 | FOOTBALL PLAYOFFS | 0.00 | 63.00 |
| 9101 | 6843 | 10/27/17 | 2141 | PETE RAU | 2112930000000150 | 5998 | FOOTBALL PLAYOFFS | 0.00 | 20.00 |
| 9101 | 6844 | 10/27/17 | 1938 | PHIL MCCASKEY | 2112930000000150 | 5998 | FTBALL PLAYOFF ANNO | 0.00 | 20.00 |
| 9101 | 6845 | 10/27/17 | 2090 | RANDALL L SMITH | 2112930000000150 | 5998 | FOOTBALL PLAYOFFS | 0.00 | 66.20 |
| 9101 | 6846 | 10/27/17 | 2768 | STEVE MCVAY | 2112930000000150 | 5998 | FOOTBALL PLAYOFFS | 0.00 | 20.00 |
| 9101 | 6847 | 10/27/17 | 2725 | SHERRI WHITE | 2101710000000000 | 0171 | PETTY CASH | 0.00 | 200.00 |
| 9101 | 6848 | 10/30/17 | 2371 | ROBERT L KROEGER | 2112930000000500 | 5998 | VOLLEYBALL DISTRICT | 0.00 | 64.80 |
| 9101 | 6849 | 10/30/17 | 2042 | BRUCE RALSTON | 2112930000000500 | 5998 | VOLLEYBALL DISTRICT | 0.00 | 58.80 |
| 9101 | 6850 | 11/02/17 | 129 | AMY SCHMIDT | 2112930000000500 | 5998 | VBALL PLAYOFF HELP | 0.00 | 60.00 |
| 9101 | 6851 | 11/02/17 | 2371 | ROBERT L KROEGER | 2112930000000500 | 5998 | VBALL PLAYOFFS | 0.00 | 187.60 |
| 9101 | 6852 | 11/02/17 | 2042 | BRUCE RALSTON | 2112930000000500 | 5998 | VBALL PLAYOFFS | 0.00 | 175.60 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 6853 | 11/02/17 | 2148 | EVANY SCHMIDT | 2112930000000500 | 5998 | VBALL PLAYOFF HELP | 0.00 | 45.00 |
| 9101 | 6854 | 11/02/17 | 2773 | HAYLEE VALENTINE | 2112930000000500 | 5998 | VBALL PLAYOFF HELP | 0.00 | 80.00 |
| 9101 | 6855 | 11/02/17 | 2087 | LAYNE SPRADLIN | 2112930000000500 | 5998 | VBALL PLAYOFF HELP | 0.00 | 60.00 |
| 9101 | 6856 | 11/02/17 | 451 | RENAE SCHAFFNER | 2112930000000500 | 5998 | VBALL PLAYOFF HELP | 0.00 | 15.00 |
| 9101 | 6857 | 11/02/17 | 1939 | TAYLOR SCHISLER | 2112930000000500 | 5998 | VBALL PLAYOFF HELP | 0.00 | 80.00 |
| 9101 | 6858 | 11/03/17 | 2545 | CHAR LENE GLISSON | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 116.25 |
| 9101 | 6859 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 2112930000000450 | 5990 | BBALL SCOREBOOKS | 0.00 | 47.92 |
| 9101 | 6859 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 2112930000000500 | 5990 | VOLLEYBALLS | 0.00 | 330.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 377.92 |
| 9101 | 6860 | 11/03/17 | 2368 | DESTINI KRUSE | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 41.25 |
| 9101 | 6861 | 11/03/17 | 2365 | KYLA MOLITIERNO | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 54.37 |
| 9101 | 6862 | 11/03/17 | 2772 | LAUREN EASTER | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 11.25 |
| 9101 | 6863 | 11/03/17 | 2087 | LAYNE SPRADLIN | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 399.50 |
| 9101 | 6864 | 11/03/17 | 2527 | MACKENZIE SPRADLIN | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 123.75 |
| 9101 | 6865 | 11/03/17 | 2599 | MAGGIE HILTON | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 90.00 |
| 9101 | 6866 | 11/03/17 | 2770 | MASON SHAFFER | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 7.50 |
| 9101 | 6867 | 11/03/17 | 1338 | MHSAA | 2112930000000150 | 5998 | FOOTBALL PRE-DISTRI | 0.00 | 766.80 |
| 9101 | 6868 | 11/03/17 | 2777 | MID AMERICA SPORTS | 2112930000000150 | 5990 | STENCILS | 0.00 | 303.59 |
| 9101 | 6869 | 11/03/17 | 582 | NEFF COMPANY | 2112930000000900 | 5990 | STATE QUALIFY PATCH | 0.00 | 155.01 |
| 9101 | 6870 | 11/03/17 | 2771 | RILEY ZIMMERMAN | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 61.87 |
| 9101 | 6871 | 11/03/17 | 769 | THERESA STOWELL | 2112930000000950 | 5990 | XC WEB SUPPORT | 0.00 | 65.00 |
| 9101 | 6871 | 11/03/17 | 769 | THERESA STOWELL | 2112930000000950 | 5990 | XC WEB SUPPORT | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.00 |
| 9101 | 6872 | 11/09/17 | 1100 | KAY JOHNSON | 2112930000000500 | 5998 | VB DISTRICT 11/2 | 0.00 | 100.00 |
| 9101 | 6873 | 11/09/17 | 1338 | MHSAA | 2101710000000000 | 0188 | VOLLEYBALL DISTRICT | 0.00 | 1,263.20 |
| 9101 | 6874 | 11/13/17 | 2430 | JERRY HOFFMAN | 2112930000000450 | 3190 | MS B BKBALL VS SC | 0.00 | 60.00 |
| 9101 | 6875 | 11/13/17 | 1764 | RONALD GENTZ | 2112930000000450 | 3190 | MS B BKBALL VS SC | 0.00 | 60.00 |
| 9101 | 6876 | 11/17/17 | 7026 | BILL GOMOLUCH | 2112930000000400 | 3190 | ASSIGNER G BKBALL | 0.00 | 235.00 |
| 9101 | 6876 | 11/17/17 | 7026 | BILL GOMOLUCH | 2112930000000450 | 3190 | ASSIGNER B BKBALL | 0.00 | 235.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | | 0.00 | 470.00 |
| 9101 | 6877 | 11/17/17 | 814 | HIT TROPHY | 2112930000000125 | 5990 | FOOTBALL AWARDS | 0.00 | 117.13 |
| 9101 | 6877 | 11/17/17 | 814 | HIT TROPHY | 2112930000000125 | 5990 | CROSS CTY AWARDS | 0.00 | 40.50 |
| 9101 | 6877 | 11/17/17 | 814 | HIT TROPHY | 2112930000000125 | 5990 | VOLLEYBALL AWARDS | 0.00 | 40.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 198.13 |
| 9101 | 6878 | V 11/20/17 | 1248 | BRAD BROWN-ATH | 2112930000000400 | 3190 | V G BKBALL VS LIBCE | 0.00 | -60.00 |
| 9101 | 6878 | 11/20/17 | 1248 | BRAD BROWN-ATH | 2112930000000400 | 3190 | V G BKBALL VS LIBCE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 6879 | 11/20/17 | 2211 | GLENN S. NEWLIN | 2112930000000450 | 3190 | MS B BKBALL VS CLIN | 0.00 | 60.00 |
| 9101 | 6880 | 11/20/17 | 2802 | KARL MCALLISTER | 2112930000000400 | 3190 | V G BKBALL VS LIBCE | 0.00 | 60.00 |
| 9101 | 6881 | 11/20/17 | 1100 | KAY JOHNSON | 2112930000000000 | 7410 | RECUT CK # 6141 | 0.00 | 75.00 |
| 9101 | 6882 | V 11/20/17 | 2539 | RALPH PIEPKOW | 2112930000000450 | 3190 | MS B BKBALL VS CLIN | 0.00 | -60.00 |
| 9101 | 6882 | 11/20/17 | 2539 | RALPH PIEPKOW | 2112930000000450 | 3190 | MS B BKBALL VS CLIN | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 6883 | 11/29/17 | 2806 | DONALD TEOE | 2112930000000450 | 3190 | MS BBKBALL VS SUMMF | 0.00 | 60.00 |
| 9101 | 6884 | 11/29/17 | 2430 | JERRY HOFFMAN | 2112930000000450 | 3190 | MS BBKBALL VS SUMMF | 0.00 | 60.00 |
| 9101 | 6885 | 11/29/17 | 390 | SCOTT BRUBAKER | 2112930000000450 | 3190 | MS B BKBALL VS CLIN | 0.00 | 60.00 |
| 9101 | 6886 | 11/29/17 | 1908 | TECUMSEH PUBLIC SCH | 2112930000000450 | 7410 | JV/V BKBALL SCRIMMA | 0.00 | 150.00 |
| 9101 | 6887 | 12/04/17 | 304 | CARL JASON HARSH | 2112930000000400 | 3190 | V GIRLS BB VS ADDIS | 0.00 | 60.00 |
| 9101 | 6888 | 12/04/17 | 7077 | DAN JURASEK | 2112930000000400 | 3190 | V GIRLS BB VS SC | 0.00 | 60.00 |
| 9101 | 6889 | 12/04/17 | 2806 | DONALD TEOE | 2112930000000400 | 3190 | JV GIRLS BB VS SC | 0.00 | 50.00 |
| 9101 | 6890 | 12/04/17 | 2211 | GLENN S. NEWLIN | 2112930000000400 | 3190 | JV GIRLS BB VS ADDI | 0.00 | 50.00 |
| 9101 | 6891 | 12/04/17 | 2192 | GRASS LAKE HIGH SCH | 2112930000000200 | 7410 | MS/HS CHEER INVITE | 0.00 | 200.00 |
| 9101 | 6892 | 12/04/17 | 814 | HIT TROPHY | 2112930000000125 | 5990 | SENIOR FTBALL AWARD | 0.00 | 108.80 |
| 9101 | 6892 | 12/04/17 | 814 | HIT TROPHY | 2112930000000200 | 5990 | CHEER TROPHYS | 0.00 | 51.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.60 |
| 9101 | 6893 | 12/04/17 | 2815 | JAMES (J.K) HAEHLE | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | 60.00 |
| 9101 | 6894 | 12/04/17 | 2650 | JAMES KRZYZANIAK | 2112930000000400 | 3190 | JV GIRLS BB VS ADDI | 0.00 | 50.00 |
| 9101 | 6895 | 12/04/17 | 1183 | JASON C SMITH | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | 60.00 |
| 9101 | 6895 | V 12/04/17 | 1183 | JASON C SMITH | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | -60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 6896 | 12/04/17 | 2217 | JIM CONNORS | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | 60.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 6897 | 12/04/17 | 647 | JODIE COATS | 2112930000000400 | 3190 | V GIRLS BB VS SC | 0.00 | 60.00 |
| 9101 | 6898 | 12/04/17 | 376 | JOHN CRAIG- ATH | 2112930000000450 | 3190 | JV BOYS BB VS READI | 0.00 | 45.00 |
| 9101 | 6899 | 12/04/17 | 7178 | KEITH ZUBKE | 2112930000000400 | 3190 | V GIRLS BB VS ADDIS | 0.00 | 60.00 |
| 9101 | 6900 | 12/04/17 | 1306 | MADISON SCHOOL DIST | 2112930000000200 | 7410 | MS CHEER COMP INVIT | 0.00 | 75.00 |
| 9101 | 6901 | 12/04/17 | 7258 | REX FORSYTH | 2112930000000400 | 3190 | V GIRLS BB VS SC | 0.00 | 60.00 |
| 9101 | 6902 | 12/04/17 | 390 | SCOTT BRUBAKER | 2112930000000400 | 3190 | V GIRLS BB VS ADDIS | 0.00 | 60.00 |
| 9101 | 6903 | 12/04/17 | 390 | SCOTT BRUBAKER | 2112930000000400 | 3190 | JV GIRLS BB VS SC | 0.00 | 50.00 |
| 9101 | 6904 | 12/04/17 | 390 | SCOTT BRUBAKER | 2112930000000450 | 3190 | JV BOYS BB VS READI | 0.00 | 45.00 |
| 9101 | 6905 | 12/08/17 | 2819 | SCOTT SUMINSKI | 2112930000000450 | 3190 | V BOYS BB VS READIN | 0.00 | 60.00 |
| 9101 | 6906 | 12/11/17 | 106 | ADRIAN COLLEGE | 2112930000000125 | 5990 | N ELARTON WRST PLAQ | 0.00 | 45.00 |
| 9101 | 6907 | 12/11/17 | 222 | BLISSFIELD HIGH SCH | 2112930000000600 | 7410 | WRESTLING ENTRY FEE | 0.00 | 30.00 |
| 9101 | 6908 | 12/11/17 | 2204 | CARL WARREN HALLSTR | 2112930000000400 | 3190 | V GBKBALL VS WHITMO | 0.00 | 60.00 |
| 9101 | 6909 | 12/11/17 | 2806 | DONALD TEBOE | 2112930000000400 | 3190 | JV GBKBALL VS MADIS | 0.00 | 50.00 |
| 9101 | 6910 | 12/11/17 | 7105 | EDWIN EMANS | 2112930000000450 | 3190 | MS BBKBALL VS WHITE | 0.00 | 60.00 |
| 9101 | 6910 | 12/11/17 | 7105 | EDWIN EMANS | 2112930000000450 | 3190 | MS BBKBALL VS WHITE | 0.00 | -60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 6911 | 12/11/17 | 381 | GARY GRYZA | 2112930000000400 | 3190 | V GBKBALL VS WHITMO | 0.00 | 60.00 |
| 9101 | 6912 | 12/11/17 | 2430 | JERRY HOFFMAN | 2112930000000450 | 3190 | MS BBKBALL VS MADIS | 0.00 | 60.00 |
| 9101 | 6913 | 12/11/17 | 7171 | JON JONES | 2112930000000400 | 3190 | V GBKBALL VS MADISO | 0.00 | 60.00 |
| 9101 | 6914 | 12/11/17 | 1306 | MADISON SCHOOL DIST | 2112930000000450 | 7410 | MS BOYS BB ENTRY FE | 0.00 | 50.00 |
| 9101 | 6915 | 12/11/17 | 7222 | MICHIGAN CENTER HIG | 2112930000000200 | 7410 | MS CHEER INVITE | 0.00 | 100.00 |
| 9101 | 6916 | 12/11/17 | 7258 | REX FORSYTH | 2112930000000400 | 3190 | V GBKBALL VS MADISO | 0.00 | 60.00 |
| 9101 | 6917 | 12/11/17 | 1764 | RONALD GENTZ | 2112930000000400 | 3190 | JV GBKBALL VS MADIS | 0.00 | 50.00 |
| 9101 | 6918 | 12/11/17 | 390 | SCOTT BRUBAKER | 2112930000000450 | 3190 | MS BBKBALL VS MADIS | 0.00 | 60.00 |
| 9101 | 6919 | 12/11/17 | 390 | SCOTT BRUBAKER | 2112930000000450 | 3190 | MS BBKBALL VS WHITE | 0.00 | 60.00 |
| 9101 | 6919 | 12/11/17 | 390 | SCOTT BRUBAKER | 2112930000000450 | 3190 | MS BBKBALL VS WHITE | 0.00 | -60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 6920 | 12/11/17 | 362 | TOM BALAS | 2112930000000400 | 3190 | V GBKBALL VS MADISO | 0.00 | 60.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 6921 | 12/11/17 | 7312 | TOM LADD | 2112930000000400 | 3190 | V GBKBALL VS WHITMO | 0.00 | 60.00 |
| 9101 | 6922 | 12/18/17 | 2166 | BRENDA BETZ | 2112930000000200 | 3190 | MS CHEER COMPETITIV | 0.00 | 50.00 |
| 9101 | 6923 | 12/18/17 | 587 | DARWIN HUKILL | 2112930000000450 | 3190 | JV BBKBALL VS CLINT | 0.00 | 45.00 |
| 9101 | 6924 | 12/18/17 | 2164 | DORIS GOODLOCK | 2112930000000200 | 3190 | MS CHEER COMPETITIV | 0.00 | 50.00 |
| 9101 | 6925 | 12/18/17 | 581 | ERYN STAMPER | 2112930000000200 | 3190 | MS CHEER COMPETITIV | 0.00 | 50.00 |
| 9101 | 6926 | 12/18/17 | 2211 | GLENN S. NEWLIN | 2112930000000450 | 3190 | JV BBKBALL VS CLINT | 0.00 | 45.00 |
| 9101 | 6927 | 12/18/17 | 2543 | HOMER HIGH SCHOOL | 2112930000000500 | 7410 | 2016 V G VBALL INVI | 0.00 | 140.00 |
| 9101 | 6928 | 12/18/17 | 376 | JOHN CRAIG- ATH | 2112930000000450 | 3190 | V BBKBALL VS CLINTO | 0.00 | 60.00 |
| 9101 | 6929 | 12/18/17 | 2165 | JUDY WALTER-KOHN | 2112930000000200 | 3190 | MS CHEER COMPETITIV | 0.00 | 50.00 |
| 9101 | 6930 | 12/18/17 | 893 | LISA RICKABY | 2112930000000200 | 3190 | MS CHEER COMPETITIV | 0.00 | 50.00 |
| 9101 | 6931 | 12/18/17 | 380 | MAX SMELTZER | 2112930000000450 | 3190 | V BBKBALL VS CLINTO | 0.00 | 60.00 |
| 9101 | 6932 | 12/18/17 | 2536 | NICHOLAS MARSHALL | 2112930000000450 | 3190 | V BBKBALL VS CLINTO | 0.00 | 60.00 |
| 9101 | 6933 | 01/09/18 | 7058 | CHRIS JONES | 2112930000000450 | 3190 | V BBKBALL VS SUMMER | 0.00 | 60.00 |
| 9101 | 6934 | 01/09/18 | 7096 | DON FRY | 2112930000000400 | 3190 | JV GBKBALL VS WHITE | 0.00 | 50.00 |
| 9101 | 6934 | 01/09/18 | 7096 | DON FRY | 2112930000000400 | 3190 | JV GBKBALL VS WHITE | 0.00 | -50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 6935 | 01/09/18 | 381 | GARY GRZYCA | 2112930000000450 | 3190 | V BBKBALL VS SUMMER | 0.00 | 60.00 |
| 9101 | 6936 | 01/09/18 | 1128 | GARY KUJAWA | 2112930000000400 | 3190 | V GBKBALL VS WHITEF | 0.00 | 60.00 |
| 9101 | 6937 | 01/09/18 | 2211 | GLENN S. NEWLIN | 2112930000000400 | 3190 | JV GBKBALL VS WHITE | 0.00 | 50.00 |
| 9101 | 6937 | 01/09/18 | 2211 | GLENN S. NEWLIN | 2112930000000400 | 3190 | JV GBKBALL VS WHITE | 0.00 | -50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 6938 | 01/09/18 | 7145 | JEFF SIMMONS | 2112930000000400 | 3190 | V GBKBALL VS WHITEF | 0.00 | 60.00 |
| 9101 | 6939 | 01/09/18 | 380 | MAX SMELTZER | 2112930000000400 | 3190 | V GBKBALL VS WHITEF | 0.00 | 60.00 |
| 9101 | 6940 | 01/09/18 | 2607 | MICHAEL STEVENSON, | 2112930000000450 | 3190 | V BBKBALL VS SUMMER | 0.00 | 60.00 |
| 9101 | 6941 | 01/09/18 | 2819 | SCOTT SUMINSKI | 2112930000000450 | 3190 | JV BBKBALL VS SUMME | 0.00 | 45.00 |
| 9101 | 6942 | 01/09/18 | 2582 | WILSON SUTTON | 2112930000000450 | 3190 | JV BBKBALL VS SUMME | 0.00 | 45.00 |
| 9101 | 6943 | 01/11/18 | 1852 | STATE LINE OBSERVER | 2112930000000000 | 5990 | SPORT SCHEDULES | 0.00 | 85.00 |
| 9101 | 6944 | 01/15/18 | 2166 | BRENDA BETZ | 2112930000000200 | 3190 | V CHEER | 0.00 | 100.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 6945 | 01/15/18 | 2165 | JUDY WALTER-KOHN | 2112930000000200 | 3190 | V CHEER | 0.00 | 100.00 |
| 9101 | 6946 | 01/15/18 | 893 | LISA RICKABY | 2112930000000200 | 3190 | V CHEER | 0.00 | 100.00 |
| 9101 | 6947 | 01/17/18 | 7086 | DAVE SZENDERSKI | 2112930000000400 | 3190 | V GBKBALL VS BRITTO | 0.00 | 60.00 |
| 9101 | 6948 | 01/17/18 | 2248 | JEFF MCDANIELS | 2112930000000400 | 3190 | JV GBKBALL VS BRITT | 0.00 | 50.00 |
| 9101 | 6949 | 01/17/18 | 7231 | MITCA | 2112930000000900 | 7410 | RORICK TRACK REGIST | 0.00 | 65.00 |
| 9101 | 6950 | 01/17/18 | 2400 | PETE AMBS | 2112930000000400 | 3190 | JV GBKBALL VS BRITT | 0.00 | 50.00 |
| 9101 | 6951 | 01/17/18 | 364 | RICK DEISLER | 2112930000000400 | 3190 | V GBKBALL VS BRITTO | 0.00 | 60.00 |
| 9101 | 6952 | 01/22/18 | 2195 | DOUG SANDERS | 2112930000000450 | 3190 | V BOYS BKBALL VS SC | 0.00 | 60.00 |
| 9101 | 6953 | 01/22/18 | 7105 | EDWIN EMANS | 2112930000000400 | 3190 | MS GBKBALL VS SC | 0.00 | 55.00 |
| 9101 | 6954 | 01/22/18 | 7105 | EDWIN EMANS | 2112930000000450 | 3190 | JV BOYS BKBALL VS S | 0.00 | 45.00 |
| 9101 | 6955 | 01/22/18 | 1522 | HANOVER-HORTON HIGH | 2112930000000200 | 7410 | V CHEER INVITATIONA | 0.00 | 125.00 |
| 9101 | 6955 | 01/22/18 | 1522 | HANOVER-HORTON HIGH | 2112930000000200 | 7410 | MS CHEER INVITATION | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 9101 | 6956 | 01/22/18 | 1483 | JOEL JANATOWSKI | 2112930000000450 | 3190 | V BOYS BKBALL VS SC | 0.00 | 60.00 |
| 9101 | 6957 | 01/22/18 | 157 | JONESVILLE HIGH SCH | 2112930000000200 | 7410 | V CHEER WNTR CLASSI | 0.00 | 100.00 |
| 9101 | 6957 | 01/22/18 | 157 | JONESVILLE HIGH SCH | 2112930000000200 | 7410 | MS CHEER WNTR CLASS | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 185.00 |
| 9101 | 6958 | 01/22/18 | 2392 | JOSHUA THOMAS ERD | 2112930000000450 | 3190 | JV BOYS BKBALL VS S | 0.00 | 45.00 |
| 9101 | 6959 | 01/22/18 | 2246 | LINCOLN HIGH SCHOOL | 2112930000000200 | 7410 | V CHEER SPLITTER IN | 0.00 | 175.00 |
| 9101 | 6960 | 01/22/18 | 1306 | MADISON SCHOOL DIST | 2112930000000200 | 7410 | V CHEER COMPETITION | 0.00 | 150.00 |
| 9101 | 6961 | 01/22/18 | 1804 | SAND CREEK COMMUNIT | 2112930000000950 | 7410 | CC HINSDALE INVITE | 0.00 | 150.00 |
| 9101 | 6961 | 01/22/18 | 1804 | SAND CREEK COMMUNIT | 2112930000000950 | 7410 | CC INVITATIONAL | 0.00 | 111.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 261.00 |
| 9101 | 6962 | 01/22/18 | 390 | SCOTT BRUBAKER | 2112930000000400 | 3190 | MS GBKBALL VS SC | 0.00 | 55.00 |
| 9101 | 6963 | 01/22/18 | 2841 | SPRINGPORT HIGH SCH | 2112930000000200 | 7410 | V CHEER SNOWFEST IN | 0.00 | 130.00 |
| 9101 | 6964 | 01/22/18 | 2419 | STEVEN M. RECHSTEIN | 2112930000000450 | 3190 | V BOYS BKBALL VS SC | 0.00 | 60.00 |
| 9101 | 6965 | 01/26/18 | 222 | BLISSFIELD HIGH SCH | 2112930000000600 | 7410 | WRESTLING ENTRY FEE | 0.00 | 30.00 |
| 9101 | 6966 | 01/26/18 | 2553 | BRAD STEVENS | 2112930000000450 | 3190 | JV B BKBALL VS MADI | 0.00 | 45.00 |
| 9101 | 6967 | 01/26/18 | 325 | CLINTON COMMUNITY S | 2112930000000600 | 7410 | WRESTLING ENTRY FEE | 0.00 | 30.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 9101 | 6968 | 01/26/18 | 1128 | GARY KUJAWA | 2112930000000450 | 3190 | V B BKBALL VS MADIS | 0.00 | 60.00 |
| 9101 | 6969 | 01/26/18 | 822 | HUDSON AREA SCHOOLS | 2112930000000600 | 7410 | WRESTLING ENTRY FEE | 0.00 | 50.00 |
| 9101 | 6970 | 01/26/18 | 647 | JODIE COATS | 2112930000000450 | 3190 | V B BKBALL VS MADIS | 0.00 | 60.00 |
| 9101 | 6971 | 01/26/18 | 1100 | KAY JOHNSON | 2112930000000000 | 2990 | JUNE 17 PHONE REIMB | 0.00 | 119.63 |
| 9101 | 6971 | 01/26/18 | 1100 | KAY JOHNSON | 2112930000000000 | 2990 | JULY 17 PHONE REIMB | 0.00 | 119.63 |
| 9101 | 6971 | 01/26/18 | 1100 | KAY JOHNSON | 2112930000000000 | 2990 | DEC 17 PHONE REIMB | 0.00 | 119.72 |
| 9101 | 6971 | 01/26/18 | 1100 | KAY JOHNSON | 2112930000000000 | 2990 | JAN 18 PHONE REIMB | 0.00 | 119.72 |
| 9101 | 6971 | 01/26/18 | 1100 | KAY JOHNSON | 2112930000000000 | 2990 | AUG 17 PHONE REIMB | 0.00 | 119.64 |
| 9101 | 6971 | 01/26/18 | 1100 | KAY JOHNSON | 2112930000000000 | 2990 | SEPT 17 PHONE REIMB | 0.00 | 119.64 |
| 9101 | 6971 | 01/26/18 | 1100 | KAY JOHNSON | 2112930000000000 | 2990 | OCT 17 PHONE REIMB | 0.00 | 119.64 |
| 9101 | 6971 | 01/26/18 | 1100 | KAY JOHNSON | 2112930000000000 | 2990 | NOV 17 PHONE REIMB | 0.00 | 119.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 957.34 |
| 9101 | 6972 | 01/26/18 | 1306 | MADISON SCHOOL DIST | 2112930000000600 | 7410 | 2 WRESTLERS ENTRY F | 0.00 | 30.00 |
| 9101 | 6973 | 01/26/18 | 2843 | MARK SNYDER | 2112930000000450 | 3190 | V B BKBALL VS MADIS | 0.00 | 60.00 |
| 9101 | 6974 | 01/26/18 | 2458 | MICHAEL L. WILLIAMS | 2112930000000450 | 3190 | JV B BKBALL VS MADI | 0.00 | 45.00 |
| 9101 | 6975 | 01/29/18 | 304 | CARL JASON HARSH | 2112930000000450 | 3190 | V BBKBALL VS WHITMO | 0.00 | 60.00 |
| 9101 | 6976 | 01/29/18 | 7096 | DON FRY | 2112930000000450 | 3190 | JV BBKBALL VS WHITM | 0.00 | 45.00 |
| 9101 | 6977 | 01/29/18 | 7105 | EDWIN EMANS | 2112930000000400 | 3190 | MS GBKBALL VS CLINT | 0.00 | 55.00 |
| 9101 | 6978 | 01/29/18 | 2211 | GLENN S. NEWLIN | 2112930000000400 | 3190 | MS GBKBALL VS CLINT | 0.00 | 55.00 |
| 9101 | 6979 | 01/29/18 | 2392 | JOSHUA THOMAS ERD | 2112930000000450 | 3190 | JV BBKBALL VS WHITM | 0.00 | 45.00 |
| 9101 | 6980 | 01/29/18 | 7178 | KEITH ZUBKE | 2112930000000450 | 3190 | V BBKBALL VS WHITMO | 0.00 | 60.00 |
| 9101 | 6981 | 02/01/18 | 1248 | BRAD BROWN-ATH | 2112930000000400 | 3190 | JV GBKBALL VS WHITE | 0.00 | 50.00 |
| 9101 | 6982 | 02/01/18 | 304 | CARL JASON HARSH | 2112930000000400 | 3190 | V GBKBALL VS CLINTO | 0.00 | 60.00 |
| 9101 | 6983 | 02/01/18 | 1128 | GARY KUJAWA | 2112930000000400 | 3190 | V GBKBALL VS WHITEF | 0.00 | 60.00 |
| 9101 | 6984 | 02/01/18 | 2846 | KATIE ALTHUIS | 2112930000000400 | 3190 | V GBKBALL VS WHITEF | 0.00 | 60.00 |
| 9101 | 6985 | 02/01/18 | 7178 | KEITH ZUBKE | 2112930000000400 | 3190 | V GBKBALL VS CLINTO | 0.00 | 60.00 |
| 9101 | 6986 | 02/01/18 | 2819 | SCOTT SUMINSKI | 2112930000000400 | 3190 | JV GBKBALL VS CLINT | 0.00 | 50.00 |
| 9101 | 6987 | 02/01/18 | 2819 | SCOTT SUMINSKI | 2112930000000400 | 3190 | JV GBKBALL VS WHITE | 0.00 | 50.00 |
| 9101 | 6988 | 02/01/18 | 1643 | WILLIE GODFREY | 2112930000000400 | 3190 | V GBKBALL VS CLINTO | 0.00 | 60.00 |
| 9101 | 6989 | 02/01/18 | 1643 | WILLIE GODFREY | 2112930000000400 | 3190 | V GBKBALL VS WHITEF | 0.00 | 60.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 6990 | 02/01/18 | 2582 | WILSON SUTTON | 2112930000000400 | 3190 | JV GBKBALL VS CLINT | 0.00 | 50.00 |
| 9101 | 6991 | 02/05/18 | 581 | ERYN STAMPER | 2112930000000200 | 3190 | CHEER COMPETITIVE I | 0.00 | 70.00 |
| 9101 | 6992 | 02/05/18 | 2852 | HARPER CREEK HIGH S | 2112930000000200 | 7410 | COMPETITIVE CHEER I | 0.00 | 100.00 |
| 9101 | 6993 | 02/05/18 | 2650 | JAMES KRZYZANIAK | 2112930000000400 | 3190 | MS GBKBALL VS BRITT | 0.00 | 55.00 |
| 9101 | 6994 | 02/05/18 | 2392 | JOSHUA THOMAS ERD | 2112930000000400 | 3190 | MS GBKBALL VS BRITT | 0.00 | 55.00 |
| 9101 | 6994 | 02/05/18 | 2392 | JOSHUA THOMAS ERD | 2112930000000450 | 3190 | V BBKBALL VS WHITMO | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.00 |
| 9101 | 6995 | 02/06/18 | 587 | DARWIN HUKILL | 2112930000000400 | 3190 | JV GBKBALL VS SUMME | 0.00 | 50.00 |
| 9101 | 6996 | 02/06/18 | 7096 | DON FRY | 2112930000000400 | 3190 | JV GBKBALL VS SUMME | 0.00 | 50.00 |
| 9101 | 6997 | 02/06/18 | 375 | JEFF LEE | 2112930000000400 | 3190 | V GBKBALL VS SUMMER | 0.00 | 60.00 |
| 9101 | 6998 | 02/06/18 | 7145 | JEFF SIMMONS | 2112930000000400 | 3190 | V GBKBALL VS SUMMER | 0.00 | 60.00 |
| 9101 | 6999 | 02/06/18 | 7312 | TOM LADD | 2112930000000400 | 3190 | V GBKBALL VS SUMMER | 0.00 | 60.00 |
| 9101 | 7000 | 02/07/18 | 2821 | ALLIED SCORING TABL | 2112930000000450 | 5990 | DIGITAL IMAGING ONT | 0.00 | 263.50 |
| 9101 | 7000 | 02/07/18 | 2821 | ALLIED SCORING TABL | 2112930000000450 | 5990 | F-12 12'FREESTANDIN | 0.00 | 3,075.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,338.50 |
| 9101 | 7001 | 02/07/18 | 2261 | RIDDELL/ALL AMERICA | 2112930000000150 | 5990 | RECERTIFIED HELMET | 0.00 | 2,238.51 |
| 9101 | 7002 | 02/12/18 | 587 | DARWIN HUKILL | 2112930000000400 | 3190 | MS GBKBALL VS WHITE | 0.00 | 55.00 |
| 9101 | 7003 | 02/12/18 | 581 | ERYN STAMPER | 2112930000000200 | 3190 | V COMPETITIVE CHEER | 0.00 | 100.00 |
| 9101 | 7004 | 02/12/18 | 2165 | JUDY WALTER-KOHN | 2112930000000200 | 3190 | V COMPETITIVE CHEER | 0.00 | 100.00 |
| 9101 | 7005 | 02/12/18 | 893 | LISA RICKABY | 2112930000000200 | 3190 | V COMPETITIVE CHEER | 0.00 | 100.00 |
| 9101 | 7006 | 02/12/18 | 2862 | SARAH COX | 2112930000000200 | 3190 | V COMPETITIVE CHEER | 0.00 | 100.00 |
| 9101 | 7007 | 02/12/18 | 390 | SCOTT BRUBAKER | 2112930000000400 | 3190 | MS GBKBALL VS WHITE | 0.00 | 55.00 |
| 9101 | 7008 | 02/12/18 | 2210 | WEBBERVILLE | 2112930000000200 | 7410 | V CHEER COMPETITION | 0.00 | 125.00 |
| 9101 | 7009 | 02/14/18 | 2430 | JERRY HOFFMAN | 2112930000000400 | 3190 | MS G BKBALL VS MADI | 0.00 | 55.00 |
| 9101 | 7010 | 02/14/18 | 2819 | SCOTT SUMINSKI | 2112930000000400 | 3190 | MS G BKBALL VS MADI | 0.00 | 55.00 |
| 9101 | 7011 | 02/16/18 | 2864 | BRIAN O'HERAN | 2112930000000400 | 3190 | MS GIRLS BKBALL TOU | 0.00 | 55.00 |
| 9101 | 7012 | 02/16/18 | 2204 | CARL WARREN HALLSTR | 2112930000000450 | 3190 | V BOYS BKBALL VS B- | 0.00 | 60.00 |
| 9101 | 7013 | 02/16/18 | 7096 | DON FRY | 2112930000000450 | 3190 | JV BOYS BKBALL VS B | 0.00 | 45.00 |

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| 9101 | 7014 | 02/16/18 | 2806 | DONALD TEOBE | 2112930000000450 | 3190 | JV BOYS BKBALL VS B | 0.00 | 45.00 |
| 9101 | 7015 | 02/16/18 | 2806 | DONALD TEOBE | 2112930000000400 | 3190 | MS GIRLS BKBALL TOU | 0.00 | 55.00 |
| 9101 | 7016 | 02/16/18 | 7105 | EDWIN EMANS | 2112930000000400 | 3190 | MS GIRLS BKBALL TOU | 0.00 | 55.00 |
| 9101 | 7017 | 02/16/18 | 2211 | GLENN S. NEWLIN | 2112930000000400 | 3190 | MS GIRLS BKBALL TOU | 0.00 | 55.00 |
| 9101 | 7018 | 02/16/18 | 2650 | JAMES KRZYZANIAK | 2112930000000400 | 3190 | MS GIRLS BKBALL TOU | 0.00 | 55.00 |
| 9101 | 7019 | 02/16/18 | 2430 | JERRY HOFFMAN | 2112930000000400 | 3190 | MS GIRLS BKBALL TOU | 0.00 | 55.00 |
| 9101 | 7020 | 02/16/18 | 647 | JODIE COATS | 2112930000000450 | 3190 | V BOYS BKBALL VS B- | 0.00 | 60.00 |
| 9101 | 7021 | 02/16/18 | 2162 | ANDREW DIER | 2112930000000450 | 3190 | V BOYS BKBALL VS B- | 0.00 | 60.00 |
| 9101 | 7022 | 02/16/18 | 390 | SCOTT BRUBAKER | 2112930000000400 | 3190 | MS GIRLS BKBALL TOU | 0.00 | 55.00 |
| 9101 | 7023 | 02/16/18 | 2819 | SCOTT SUMINSKI | 2112930000000400 | 3190 | MS GIRLS BKBALL TOU | 0.00 | 55.00 |
| 9101 | 7024 | 02/21/18 | 1879 | BOB BARRETT | 2112930000000400 | 3190 | V GIRLS BKBALL VS L | 0.00 | 60.00 |
| 9101 | 7025 | 02/21/18 | 7096 | DON FRY | 2112930000000400 | 3190 | JV G BKBALL VS LCS | 0.00 | 50.00 |
| 9101 | 7026 | 02/21/18 | 7105 | EDWIN EMANS | 2112930000000400 | 3190 | JV G BKBALL VS LCS | 0.00 | 50.00 |
| 9101 | 7027 | 02/21/18 | 2217 | JIM CONNORS | 2112930000000400 | 3190 | V GIRLS BKBALL VS L | 0.00 | 60.00 |
| 9101 | 7028 | 02/21/18 | 1643 | WILLIE GODFREY | 2112930000000400 | 3190 | V GIRLS BKBALL VS L | 0.00 | 60.00 |
| 9101 | 7029 | 02/22/18 | 2832 | JAMIE (BENJAMIN) LA | 2112930000000400 | 3190 | V GBKBALL VS HUDSON | 0.00 | 60.00 |
| 9101 | 7030 | 02/22/18 | 647 | JODIE COATS | 2112930000000400 | 3190 | V GBKBALL VS HUDSON | 0.00 | 60.00 |
| 9101 | 7031 | 02/22/18 | 7171 | JON JONES | 2112930000000400 | 3190 | V GBKBALL VS HUDSON | 0.00 | 60.00 |
| 9101 | 7032 | 02/26/18 | 2868 | ABBIE WHITE | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 15.00 |
| 9101 | 7033 | 02/26/18 | 2598 | HANNAH BORTON | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 18.75 |
| 9101 | 7034 | 02/26/18 | 814 | HIT TROPHY | 2112930000000125 | 5990 | MSBKBALL TOURN TROP | 0.00 | 74.60 |
| 9101 | 7035 | 02/26/18 | 2087 | LAYNE SPRADLIN | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 37.50 |
| 9101 | 7036 | 02/26/18 | 2527 | MACKENZIE SPRADLIN | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 71.25 |
| 9101 | 7037 | 02/26/18 | 2599 | MAGGIE HILTON | 2101920000000000 | 0191 | ATHLETIC HELP | 0.00 | 30.00 |
| 9101 | 7038 | 02/26/18 | 582 | NEFF COMPANY | 2112930000000125 | 5990 | VARSITY LETTERS | 0.00 | 186.10 |
| 9101 | 7039 | 02/28/18 | 7001 | AARON CROWLEY | 2112930000000450 | 3190 | V BBKBALL VS BLISSF | 0.00 | -60.00 |

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|-------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 7039 | 02/28/18 | 7001 | AARON CROWLEY | 2112930000000450 | 3190 | V BBKBALL VS BLISSF | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 7040 | 02/28/18 | 2871 | BEN SYROKA | 2112930000000450 | 3190 | V BBKBALL VS BLISSF | 0.00 | 60.00 |
| 9101 | 7040 | 02/28/18 | 2871 | BEN SYROKA | 2112930000000450 | 3190 | V BBKBALL VS BLISSF | 0.00 | -60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 7041 | 02/28/18 | 375 | JEFF LEE | 2112930000000450 | 3190 | JV BBKBALL VS BLISS | 0.00 | -45.00 |
| 9101 | 7041 | 02/28/18 | 375 | JEFF LEE | 2112930000000450 | 3190 | JV BBKBALL VS BLISS | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 7042 | 02/28/18 | 2870 | JON WHITMAN | 2112930000000450 | 3190 | JV BBKBALL VS BLISS | 0.00 | 45.00 |
| 9101 | 7042 | 02/28/18 | 2870 | JON WHITMAN | 2112930000000450 | 3190 | JV BBKBALL VS BLISS | 0.00 | -45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 7043 | 02/28/18 | 1643 | WILLIE GODFREY | 2112930000000450 | 3190 | V BBKBALL VS BLISSF | 0.00 | -60.00 |
| 9101 | 7043 | 02/28/18 | 1643 | WILLIE GODFREY | 2112930000000450 | 3190 | V BBKBALL VS BLISSF | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 7044 | 03/02/18 | 2430 | JERRY HOFFMAN | 2112930000000450 | 3190 | JV BBKBALL VS BLISS | 0.00 | 45.00 |
| 9101 | 7045 | 03/02/18 | 647 | JODIE COATS | 2112930000000450 | 3190 | JV BBKBALL VS BLISS | 0.00 | 45.00 |
| 9101 | 7045 | 03/02/18 | 647 | JODIE COATS | 2112930000000450 | 3190 | V BBKBALL VS BLISSF | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |
| 9101 | 7046 | 03/02/18 | 390 | SCOTT BRUBAKER | 2112930000000450 | 3190 | V BBKBALL VS BLISSF | 0.00 | 60.00 |
| 9101 | 7047 | 03/02/18 | 7306 | TIM FROSCH | 2112930000000450 | 3190 | V BBKBALL VS BLISSF | 0.00 | 60.00 |
| 9101 | 7048 | 03/05/18 | 2604 | BILL COLLINS | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 63.00 |
| 9101 | 7049 | 03/05/18 | 1744 | EDWARD J. MARX JR. | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 73.80 |
| 9101 | 7050 | 03/05/18 | 2607 | MICHAEL STEVENSON, | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 63.00 |
| 9101 | 7051 | 03/07/18 | 1744 | EDWARD J. MARX JR. | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 73.80 |
| 9101 | 7052 | 03/07/18 | 381 | GARY GRYCZA | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 65.00 |
| 9101 | 7053 | 03/07/18 | 2175 | GREGG BECKER | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 71.00 |
| 9101 | 7054 | 03/07/18 | 375 | JEFF LEE | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 66.20 |
| 9101 | 7055 | 03/07/18 | 1483 | JOEL JANATOWSKI | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 67.40 |
| 9101 | 7056 | 03/07/18 | 2536 | NICHOLAS MARSHALL | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 63.00 |
| 9101 | 7057 | 03/07/18 | 1851 | STAPLES DNU | 2112930000000000 | 5990 | ATH SUPPLIES | 0.00 | 71.36 |
| 9101 | 7058 | 03/09/18 | 130 | ANDI RORICK | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 80.00 |
| 9101 | 7059 | 03/09/18 | 2230 | DARREN LEMMON | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 40.00 |

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| 9101 | 7060 | 03/09/18 | 2195 | DOUG SANDERS | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 69.00 |
| 9101 | 7061 | 03/09/18 | 380 | MAX SMELTZER | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 63.00 |
| 9101 | 7062 | 03/09/18 | 2214 | ROCKY KEELING | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 70.00 |
| 9101 | 7063 | 03/09/18 | 2447 | SCOTT ZUVERS | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 40.00 |
| 9101 | 7064 | 03/23/18 | 2473 | DAN RODGERS SPORTIN | 2112930000000850 | 5990 | DEMARINI SOFTBALL B | 0.00 | 349.00 |
| 9101 | 7064 | 03/23/18 | 2473 | DAN RODGERS SPORTIN | 2112930000000800 | 5990 | EASTON BASEBALL BAT | 0.00 | 399.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 748.00 |
| 9101 | 7065 | 03/23/18 | 581 | ERYN STAMPER | 2112930000000200 | 3190 | REISSUED CHEER INVI | 0.00 | 70.00 |
| 9101 | 7066 | 03/23/18 | 814 | HIT TROPHY | 2112930000000125 | 5990 | GIRLS BKBALL AWARDS | 0.00 | 47.25 |
| 9101 | 7067 | 03/23/18 | 1338 | MHSAA | 2112930000000450 | 5998 | BOYS BKBALL DISTRIC | 0.00 | 2,055.76 |
| 9101 | 7068 | 03/23/18 | 2875 | MITCHELL CLARK | 2112930000000600 | 5990 | WRESTLI STATE FINAL | 0.00 | 95.65 |
| 9101 | 7068 | 03/23/18 | 2875 | MITCHELL CLARK | 2112930000000600 | 5990 | WRESTLI STATE FINAL | 0.00 | -95.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 7069 | 03/23/18 | 1403 | PNC | 2112930000000600 | 5990 | STATE WREST MEET LO | 0.00 | 330.38 |
| 9101 | 7069 | 03/23/18 | 1403 | PNC | 2112930000000600 | 5990 | STATE WREST MEET LO | 0.00 | 330.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 660.76 |
| 9101 | 7070 | 03/28/18 | 420 | DENNIS LUPPO | 2112930000000850 | 3190 | SOFTBALL VS ADDISON | 0.00 | 95.00 |
| 9101 | 7071 | 03/28/18 | 2276 | JAMES MCKINLEY | 2112930000000850 | 3190 | SOFTBALL VS ADDISON | 0.00 | 95.00 |
| 9101 | 7072 | 03/28/18 | 2265 | MAYNARD STRAWSER | 2112930000000800 | 3190 | BASEBALL VS ADDISON | 0.00 | 100.00 |
| 9101 | 7073 | 03/28/18 | 2819 | SCOTT SUMINSKI | 2112930000000800 | 3190 | BASEBALL VS ADDISON | 0.00 | 100.00 |
| 9101 | 7074 | 04/03/18 | 2239 | SANDMAN SALES YARD | 2112930000000850 | 5990 | SOFTBALL DIRT | 0.00 | 443.30 |
| 9101 | 7075 | 04/11/18 | 2879 | AUSTIN PITTMAN | 2112930000000800 | 3190 | BASEBALL DH VS CLIN | 0.00 | 100.00 |
| 9101 | 7076 | 04/11/18 | 7237 | NATHAN GROSS | 2112930000000850 | 3190 | SOFTBALL VS CLINTON | 0.00 | 95.00 |
| 9101 | 7077 | 04/11/18 | 2489 | PATRICK W WOLLET | 2112930000000850 | 3190 | SOFTBALL VS CLINTON | 0.00 | 95.00 |
| 9101 | 7078 | 04/11/18 | 2274 | ROBERT L. MCCOMB JR | 2112930000000800 | 3190 | BASEBALL DH VS CLIN | 0.00 | 100.00 |
| 9101 | 7079 | 04/13/18 | 2098 | ASHLEY JOUGHIN | 2112930000000450 | 3190 | GAME MANAGEMENT | 0.00 | 50.00 |
| 9101 | 7080 | 04/13/18 | 2232 | DURAEDGE PRODUCTS, | 2112930000000850 | 5990 | DIRT FOR SBALL FIEL | 0.00 | 1,081.00 |
| 9101 | 7081 | 04/13/18 | 2370 | FRANK VAJCNER | 2112930000000800 | 3190 | BASEBALL VS WHITEFO | 0.00 | 50.00 |
| 9101 | 7082 | 04/13/18 | 814 | HIT TROPHY | 2112930000000125 | 5990 | CHEERLEADING AWARDS | 0.00 | 87.75 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|---------|
| 9101 | 7082 | 04/13/18 | 814 | HIT TROPHY | 2112930000000125 | 5990 | BOYS BKBALL AWARDS | 0.00 | 71.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 159.30 |
| 9101 | 7083 | 04/13/18 | 893 | LISA RICKABY | 2112930000000200 | 3190 | COMPET CHEER ASSIGN | 0.00 | 60.00 |
| 9101 | 7084 | 04/13/18 | 2458 | MICHAEL L. WILLIAMS | 2112930000000800 | 3190 | BASEBALL VS WHITEFO | 0.00 | 50.00 |
| 9101 | 7085 | 04/18/18 | 2463 | LEE EVERETT MITCHEL | 2112930000000900 | 3190 | V TRACK VS SUMMERFD | 0.00 | 70.00 |
| 9101 | 7086 | 04/19/18 | 1872 | ALLEN SCHUCH | 2112930000000900 | 3190 | MS TRACK VS HUDSON | 0.00 | 65.00 |
| 9101 | 7087 | 04/19/18 | 2886 | FRITZ DETWILER | 2112930000000800 | 3190 | BASEBALL VS FAYETTE | 0.00 | 100.00 |
| 9101 | 7088 | 04/19/18 | 7253 | PITTSFORD AREA SCHO | 2112930000000900 | 7410 | V TRACK INVITATIONA | 0.00 | 140.00 |
| 9101 | 7089 | 04/19/18 | 2628 | THOMAS SCHULTZ | 2112930000000800 | 3190 | BASEBALL VS FAYETTE | 0.00 | 100.00 |
| 9101 | 7090 | 04/23/18 | 2463 | LEE EVERETT MITCHEL | 2112930000000900 | 3190 | MS TRACK VS BRITTON | 0.00 | 65.00 |
| 9101 | 7091 | 04/25/18 | 2454 | BOB HILLIKER | 2112930000000850 | 3190 | SOFTBALL VS SANDCRE | 0.00 | 95.00 |
| 9101 | 7092 | 04/25/18 | 2890 | CHAD MILLER | 2112930000000600 | 5990 | STATE MEET WRESTLIN | 0.00 | 78.83 |
| 9101 | 7093 | 04/25/18 | 2473 | DAN RODGERS SPORTIN | 2112930000000800 | 5990 | BASE/SOFT BALLS | 0.00 | 307.00 |
| 9101 | 7094 | 04/25/18 | 814 | HIT TROPHY | 2112930000000125 | 5990 | CHEERLEADING AWARD | 0.00 | 6.75 |
| 9101 | 7095 | 04/25/18 | 2875 | MITCHELL CLARK | 2112930000000600 | 5990 | STATE MEET WRESTLIN | 0.00 | 150.02 |
| 9101 | 7096 | 04/25/18 | 2349 | PATRICK SEISER | 2112930000000800 | 3190 | BASEBALL VS SANDCRE | 0.00 | 100.00 |
| 9101 | 7097 | 04/25/18 | 1804 | SAND CREEK COMMUNIT | 2112930000000900 | 7410 | HS TRACK INVITATION | 0.00 | 150.00 |
| 9101 | 7098 | 04/25/18 | 1452 | SEAN LESTER | 2112930000000850 | 3190 | SOFTBALL VS SANDCRE | 0.00 | 95.00 |
| 9101 | 7099 | 04/25/18 | 2628 | THOMAS SCHULTZ | 2112930000000800 | 3190 | BASEBALL VS SANDCRE | 0.00 | 100.00 |
| 9101 | 7099 | 04/25/18 | 2628 | THOMAS SCHULTZ | 2112930000000800 | 3190 | BASEBALL VS SANDCRE | 0.00 | -100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 7100 | 04/30/18 | 7007 | ALLENDALE HIGH SCHO | 2112930000000850 | 7410 | SOFTBALL INVITATION | 0.00 | 180.00 |
| 9101 | 7101 | 04/30/18 | 2879 | AUSTIN PITTMAN | 2112930000000800 | 3190 | BASEBALL VS SANDCRE | 0.00 | 100.00 |
| 9101 | 7102 | 04/30/18 | 2891 | DALTON BYCRAFT | 2112930000000800 | 3190 | BASEBALL VS CLINTON | 0.00 | 80.00 |
| 9101 | 7103 | 04/30/18 | 822 | HUDSON AREA SCHOOLS | 2112930000000500 | 7410 | VOLLEYBALL ENTRY FE | 0.00 | 125.00 |
| 9101 | 7103 | 04/30/18 | 822 | HUDSON AREA SCHOOLS | 2112930000000900 | 7410 | TRACK INVITATIONAL | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 260.00 |
| 9101 | 7104 | 04/30/18 | 2276 | JAMES MCKINLEY | 2112930000000850 | 3190 | SOFTBALL VS ONSTED | 0.00 | 95.00 |
| 9101 | 7105 | 04/30/18 | 2462 | NED BIRKEY | 2112930000000800 | 3190 | BASEBALL VS CLINTON | 0.00 | 80.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 7106 | 04/30/18 | 7306 | TIM FROSCHE | 2112930000000850 | 3190 | SOFTBALL VS ONSTED | 0.00 | 95.00 |
| 9101 | 7107 | 05/02/18 | 2460 | DANIEL LAWS | 2112930000000850 | 3190 | SOFTBALL VS WHITMOR | 0.00 | 95.00 |
| 9101 | 7108 | 05/02/18 | 2270 | MICHAEL WEST | 2112930000000850 | 3190 | SOFTBALL VS WHITMOR | 0.00 | 95.00 |
| 9101 | 7109 | 05/02/18 | 2349 | PATRICK SEISER | 2112930000000800 | 3190 | BASEBALL VS WHITMOR | 0.00 | 100.00 |
| 9101 | 7110 | 05/02/18 | 2274 | ROBERT L. MCCOMB JR | 2112930000000800 | 3190 | BASEBALL VS WHITMOR | 0.00 | 100.00 |
| 9101 | 7111 | 05/08/18 | 1673 | 3 DIMENSIONAL PHYSI | 2112930000000000 | 5990 | SPORTS PHYSICALS | 0.00 | 240.00 |
| 9101 | 7112 | 05/08/18 | 1872 | ALLEN SCHUCH | 2112930000000900 | 3190 | HS TRACK VS B-D | 0.00 | 80.00 |
| 9101 | 7113 | 05/08/18 | 2232 | DURAEDGE PRODUCTS, | 2112930000000800 | 5990 | RED CLAY FOR DIAMON | 0.00 | 230.00 |
| 9101 | 7114 | 05/09/18 | 381 | GARY GRZYCA | 2112930000000850 | 3190 | SOFTBALL VS BRITTON | 0.00 | 95.00 |
| 9101 | 7115 | 05/09/18 | 2896 | JACKI CLARK | 2112930000000900 | 3190 | MS TRACK VS CLINTON | 0.00 | 65.00 |
| 9101 | 7116 | 05/09/18 | 1448 | JEREMY PETROFF | 2112930000000850 | 3190 | SOFTBALL VS BRITTON | 0.00 | 95.00 |
| 9101 | 7117 | 05/09/18 | 1669 | MARK MAXSON | 2112930000000800 | 3190 | BASEBALL VS BRITTON | 0.00 | 100.00 |
| 9101 | 7118 | 05/09/18 | 2458 | MICHAEL L. WILLIAMS | 2112930000000800 | 3190 | BASEBALL VS BRITTON | 0.00 | 100.00 |
| 9101 | 7119 | 05/14/18 | 1872 | ALLEN SCHUCH | 2112930000000900 | 3190 | MS TRACK VS WHITEFD | 0.00 | 65.00 |
| 9101 | 7120 | 05/16/18 | 2897 | DYLAN THOMPSON | 2112930000000800 | 3190 | JV BASEBALL VS MADI | 0.00 | 80.00 |
| 9101 | 7121 | 05/16/18 | 2430 | JERRY HOFFMAN | 2112930000000800 | 3190 | JV BASEBALL VS MADI | 0.00 | 80.00 |
| 9101 | 7122 | 05/22/18 | 1804 | SAND CREEK COMMUNIT | 2112930000000850 | 7410 | SOFTBALL TOURN @ SC | 0.00 | 40.00 |
| 9101 | 7123 | 05/22/18 | 2473 | DAN RODGERS SPORTIN | 2112930000000900 | 5990 | STARTER PISTOL | 0.00 | 45.99 |
| 9101 | 7124 | 05/22/18 | 2876 | M F ATHLETIC | 2112930000000900 | 5990 | SKU: 5700-12-120 PA | 0.00 | 319.00 |
| 9101 | 7124 | 05/22/18 | 2876 | M F ATHLETIC | 2112930000000900 | 5990 | SKU: 5700-11-140 PA | 0.00 | 299.00 |
| 9101 | 7124 | 05/22/18 | 2876 | M F ATHLETIC | 2112930000000900 | 5990 | SKU: 5700-10-110 PA | 0.00 | 264.00 |
| 9101 | 7124 | 05/22/18 | 2876 | M F ATHLETIC | 2112930000000900 | 5990 | SKU: 5700-09-90 PAC | 0.00 | 239.00 |
| 9101 | 7124 | 05/22/18 | 2876 | M F ATHLETIC | 2112930000000900 | 5990 | SKU: 5100-129-170 A | 0.00 | 336.00 |
| 9101 | 7124 | 05/22/18 | 2876 | M F ATHLETIC | 2112930000000900 | 5990 | SKU: 5100-129-160 A | 0.00 | 336.00 |
| 9101 | 7124 | 05/22/18 | 2876 | M F ATHLETIC | 2112930000000900 | 5990 | SHIPPING AND HANDLI | 0.00 | 268.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,061.95 |
| 9101 | 7125 | 05/23/18 | 1872 | ALLEN SCHUCH | 2112930000000900 | 3190 | TCC TRACK MEET MANA | 0.00 | 125.00 |
| 9101 | 7126 | 05/23/18 | 1248 | BRAD BROWN-ATH | 2112930000000900 | 3190 | TCC V TRACK MEET | 0.00 | 300.00 |
| 9101 | 7127 | 05/23/18 | 2903 | CRAIG PUMMELL | 2112930000000900 | 3190 | TCC TRACK HEAD TIME | 0.00 | 25.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 7128 | 05/23/18 | 2148 | EVANY SCHMIDT | 2101920000000000 | 0191 | TICKET HELP | 0.00 | 82.50 |
| 9101 | 7129 | 05/23/18 | 807 | HEATHER WALKER | 2112930000000900 | 3190 | TCC TRACK HEAD TIME | 0.00 | 25.00 |
| 9101 | 7130 | 05/23/18 | 2904 | KATHERINE SIMPKINS | 2101920000000000 | 0191 | TICKET HELP | 0.00 | 45.00 |
| 9101 | 7131 | 05/23/18 | 2902 | PAM GLECKLER | 2112930000000900 | 3190 | TCC TRACK HEAD TIME | 0.00 | 25.00 |
| 9101 | 7132 | 05/23/18 | 2905 | PAYTON HALLETT | 2101920000000000 | 0191 | TICKET HELP | 0.00 | 30.00 |
| 9101 | 7133 | 05/23/18 | 2673 | ROBERT HENRY | 2112930000000900 | 3190 | TCC TRACK STARTER | 0.00 | 150.00 |
| 9101 | 7134 | 05/24/18 | 7096 | DON FRY | 2112930000000850 | 3190 | SOFTBALL VS BLISSFD | 0.00 | 95.00 |
| 9101 | 7135 | 05/24/18 | 2349 | PATRICK SEISER | 2112930000000800 | 3190 | BASEBALL VS BLISSFD | 0.00 | 50.00 |
| 9101 | 7136 | 05/24/18 | 364 | RICK DEISLER | 2112930000000850 | 3190 | SOFTBALL VS BLISSFD | 0.00 | 95.00 |
| 9101 | 7137 | 05/24/18 | 2274 | ROBERT L. MCCOMB JR | 2112930000000800 | 3190 | BASEBALL VS BLISSFD | 0.00 | 50.00 |
| 9101 | 7138 | 06/13/18 | 130 | ANDI RORICK | 2112930000000900 | 5990 | STATE TRACK MILEAGE | 0.00 | 218.00 |
| 9101 | 7139 | 06/13/18 | 2473 | DAN RODGERS SPORTIN | 2112930000000800 | 5990 | 20' WEIGHTED BASEBA | 0.00 | 749.00 |
| 9101 | 7139 | 06/13/18 | 2473 | DAN RODGERS SPORTIN | 2112930000000800 | 5990 | 26' WEIGHTED BASEBA | 0.00 | 799.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,548.00 |
| 9101 | 7140 | 06/13/18 | 2495 | DANIEL W JEFFERY, S | 2112930000000800 | 7410 | BASEBALL ASSIGNING | 0.00 | 132.00 |
| 9101 | 7141 | 06/13/18 | 1100 | KAY JOHNSON | 2112930000000200 | 5990 | CHEER COMPET MEDALS | 0.00 | 93.35 |
| 9101 | 7142 | 06/27/18 | 2915 | BIG TEAMS LLC | 2112930000000000 | 3190 | ONE YR SUB SCH STAR | 0.00 | 495.00 |
| 9101 | 7143 | 06/27/18 | 2473 | DAN RODGERS SPORTIN | 2112930000000000 | 5990 | MARKING TAPES | 0.00 | 84.00 |
| 9101 | 7144 | 06/27/18 | 814 | HIT TROPHY | 2112930000000900 | 5990 | TRACK AWARDS | 0.00 | 76.89 |
| 9101 | 7144 | 06/27/18 | 814 | HIT TROPHY | 2112930000000850 | 5990 | SOFTBALL AWARDS | 0.00 | 54.00 |
| 9101 | 7144 | 06/27/18 | 814 | HIT TROPHY | 2112930000000800 | 5990 | BASEBALL AWARDS | 0.00 | 33.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 164.64 |
| 9101 | 7145 | 06/27/18 | 1100 | KAY JOHNSON | 2112930000000000 | 2990 | FEB-JUN 18 PHONE RE | 0.00 | 604.63 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000600 | 5990 | STATE WREST SALES T | 0.00 | -34.56 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | 165.39 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | 165.39 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | 165.39 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | 165.39 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | 165.39 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | 165.39 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | 165.39 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET FOOD | 0.00 | 180.51 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | -8.94 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | -8.94 |

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|--------------------|----------|----------|--------|------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | -8.94 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | -8.94 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | -8.94 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | -8.94 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET LODGI | 0.00 | -8.94 |
| 9101 | 7146 | 06/28/18 | 1403 | PNC | 2112930000000900 | 5990 | ST TRACK MEET FOOD | 0.00 | 32.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,273.92 |
| 9101 | 7147 | 06/28/18 | 1403 | PNC | 2112930000000600 | 5990 | STATE WREST | 0.00 | 34.56 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 96,511.84 |
| TOTAL FUND | | | | | | | | 0.00 | 96,511.84 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2286 | 05/30/18 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 1,637.94 |
| 9101 | 2287 | 05/30/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| 9101 | 2287 | 05/30/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| 9101 | 2287 | 05/30/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14.00 |
| 9101 | 2705 | 07/20/17 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2706 | 08/09/17 | 75 | ERICA METCALF | 2512970003100000 | 7410 | MEMBERSHIP | 0.00 | 45.00 |
| 9101 | 2707 | 08/29/17 | 2725 | SHERRI WHITE | 25 | 9202 | START UP | 0.00 | 149.00 |
| 9101 | 2708 | 09/01/17 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 2,009.90 |
| 9101 | 2709 | 09/01/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| 9101 | 2709 | 09/01/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| 9101 | 2709 | 09/01/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14.00 |
| 9101 | 2710 | 09/08/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 24.31 |
| 9101 | 2710 | 09/08/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 31.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.75 |
| 9101 | 2711 | 09/08/17 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CARTE | 0.00 | 6.83 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 51.36 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 72.19 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 78.02 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 89.21 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 90.96 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 189.70 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 191.84 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 224.50 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 227.54 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 256.59 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 311.46 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 334.89 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 345.62 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CARTE | 0.00 | 384.66 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 429.38 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 452.71 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 577.36 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 590.29 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 1,025.59 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,371.12 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT | 0.00 | -900.01 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT | 0.00 | -476.28 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT | 0.00 | -180.00 |
| 9101 | 2713 | 09/08/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT | 0.00 | -95.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,650.27 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 2714 | 09/08/17 | 1538 | HOMETOWN HARDWARE | 2512970003100000 | 4120 | FITTING FOR DISHWAS | 0.00 | 2.94 |
| 9101 | 2715 | 09/08/17 | 821 | HPS | 2512970003100000 | 7410 | HPS DUES | 0.00 | -1,750.31 |
| 9101 | 2715 | 09/08/17 | 821 | HPS | 2512970003100000 | 7410 | ANNUAL DUES 17/18 | 0.00 | -1,750.31 |
| 9101 | 2715 | 09/08/17 | 821 | HPS | 2512970003100000 | 7410 | HPS DUES | 0.00 | 1,750.31 |
| 9101 | 2715 | 09/08/17 | 821 | HPS | 2512970003100000 | 7410 | ANNUAL DUES 17/18 | 0.00 | 1,750.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2716 | 09/08/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 125.50 |
| 9101 | 2716 | 09/08/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 408.50 |
| 9101 | 2716 | 09/08/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 133.00 |
| 9101 | 2716 | 09/08/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 190.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 857.10 |
| 9101 | 2717 | 09/08/17 | 1838 | SHERYL KUTZLEY | 2512970003100000 | 3220 | MILEAGE-PS1000 MEET | 0.00 | 84.00 |
| 9101 | 2718 | 09/12/17 | 821 | HPS | 2512970003100000 | 7410 | DUES RECUT | 0.00 | 1,750.31 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 53.34 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 80.64 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 89.76 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 147.93 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 173.61 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 246.55 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 298.23 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 308.59 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 362.56 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 384.20 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 464.02 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 486.17 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 542.72 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 571.26 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 630.49 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 971.26 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,017.46 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 1,256.11 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 10.42 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 17.36 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 30.12 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ELEM BUCKET FILLER | 0.00 | 34.73 |
| 9101 | 2720 | 09/20/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 41.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,233.00 |
| 9101 | 2721 | 09/25/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 7.15 |
| 9101 | 2721 | 09/25/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 7.15 |
| 9101 | 2721 | 09/25/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 31.50 |
| 9101 | 2721 | 09/25/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 21.42 |
| 9101 | 2721 | 09/25/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD 6/17 | 0.00 | 21.45 |
| 9101 | 2721 | 09/25/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 14.30 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2721 | 09/25/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 46.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.38 |
| 9101 | 2722 | 09/25/17 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICES | 0.00 | 95.00 |
| 9101 | 2723 | 09/25/17 | 526 | EQUIPARTS | 2512970003100000 | 4120 | WATER LINE REPAIR | 0.00 | 69.60 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 20.09 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 64.86 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 131.32 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 167.78 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 243.32 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 340.75 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 406.11 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 435.24 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 483.97 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 495.57 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 519.66 |
| 9101 | 2724 | 09/25/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,075.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,390.83 |
| 9101 | 2725 | 09/25/17 | 326 | GREAT LAKES COCA CO | 2512970003100000 | 5612 | ALA CART | 0.00 | 218.64 |
| 9101 | 2726 | 09/25/17 | 815 | HOBART SERVICE | 2512970003100000 | 4120 | GASKET, CLAMP, SEAL | 0.00 | 204.46 |
| 9101 | 2727 | 09/25/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 218.56 |
| 9101 | 2727 | 09/25/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 121.50 |
| 9101 | 2727 | 09/25/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 264.50 |
| 9101 | 2727 | 09/25/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 156.50 |
| 9101 | 2727 | 09/25/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 197.60 |
| 9101 | 2727 | 09/25/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 129.50 |
| 9101 | 2727 | 09/25/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 94.50 |
| 9101 | 2727 | 09/25/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 162.60 |
| 9101 | 2727 | 09/25/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 188.00 |
| 9101 | 2727 | 09/25/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 333.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,866.26 |
| 9101 | 2728 | 09/25/17 | 1815 | SCHOOL SPECIALTY | 2512970003100000 | 5640 | 086080 - ID LAMINAT | 0.00 | 18.68 |
| 9101 | 2728 | 09/25/17 | 1815 | SCHOOL SPECIALTY | 2512970003100000 | 5640 | SHIPPING AND HANDLI | 0.00 | 9.95 |
| 9101 | 2728 | 09/25/17 | 1815 | SCHOOL SPECIALTY | 2512970003100000 | 5640 | LAMINATING POUCHES | 0.00 | 23.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 52.59 |
| 9101 | 2729 | 09/28/17 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 2,009.90 |
| 9101 | 2730 | 09/28/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| 9101 | 2730 | 09/28/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| 9101 | 2730 | 09/28/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14.00 |
| 9101 | 2731 | 10/09/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 46.41 |
| 9101 | 2731 | 10/09/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 28.60 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2731 | 10/09/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 24.31 |
| 9101 | 2731 | 10/09/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 21.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.74 |
| 9101 | 2732 | 10/09/17 | 223 | BORCHARDT BROTHERS | 2512970003100000 | 5613 | TYPE A | 0.00 | 6.00 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 850.16 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 1,270.31 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 39.43 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 40.90 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 48.94 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 49.80 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 58.36 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 61.48 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 77.60 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 94.07 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 136.38 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 161.21 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 254.10 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 272.29 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 432.38 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 519.84 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 535.90 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 544.44 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 558.17 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 570.11 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 604.41 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 631.79 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 645.73 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 707.23 |
| 9101 | 2734 | 10/09/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 768.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,939.87 |
| 9101 | 2735 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 2512970003100000 | 4120 | KIT DISHWASHER PART | 0.00 | 9.29 |
| 9101 | 2735 | 10/09/17 | 1538 | HOMETOWN HARDWARE | 2512970003100000 | 4120 | KITCHEN DISHWHER PA | 0.00 | 12.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 21.83 |
| 9101 | 2736 | 10/09/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 188.60 |
| 9101 | 2736 | 10/09/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 197.50 |
| 9101 | 2736 | 10/09/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 207.50 |
| 9101 | 2736 | 10/09/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 229.49 |
| 9101 | 2736 | 10/09/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 251.00 |
| 9101 | 2736 | 10/09/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 263.50 |
| 9101 | 2736 | 10/09/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 157.30 |
| 9101 | 2736 | 10/09/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,664.89 |
| 9101 | 2737 | 10/09/17 | 1651 | QUILL CORPORATIONS | 2512970003100000 | 6410 | CHAIRMATS | 0.00 | 269.96 |
| 9101 | 2738 | 10/09/17 | 1838 | SHERYL KUTZLEY | 2512970003100000 | 5613 | TYPE A | 0.00 | 14.72 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2739 | 10/12/17 | 321 | CLARK'S REFRIGERATI | 2512970003100000 | 4120 | KITCHEN DOOR REPAIR | 0.00 | 316.00 |
| 9101 | 2740 | 10/12/17 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2741 | 10/12/17 | 911 | ISD EDUCATION | 2512970003100000 | 6410 | REPLACEMENT TOUCH S | 0.00 | 515.00 |
| 9101 | 2742 | 10/23/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 46.41 |
| 9101 | 2743 | 10/23/17 | 223 | BORCHARDT BROTHERS | 2512970003100000 | 5613 | TYPE A | 0.00 | 11.00 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 13.66 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 62.86 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 114.56 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 121.52 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 148.06 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 197.79 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 199.37 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 233.92 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 243.98 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 289.68 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 356.05 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 377.56 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 408.75 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 423.43 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 449.75 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 504.43 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 531.48 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 535.02 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 588.46 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 711.96 |
| 9101 | 2745 | 10/23/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 870.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,389.37 |
| 9101 | 2746 | 10/23/17 | 911 | ISD EDUCATION | 2512970003100000 | 3190 | ANNUAL SUPPORT | 0.00 | 1,035.00 |
| 9101 | 2747 | 10/23/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 236.50 |
| 9101 | 2747 | 10/23/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 250.60 |
| 9101 | 2747 | 10/23/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 264.50 |
| 9101 | 2747 | 10/23/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 266.00 |
| 9101 | 2747 | 10/23/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 158.00 |
| 9101 | 2747 | 10/23/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 168.35 |
| 9101 | 2747 | 10/23/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 170.00 |
| 9101 | 2747 | 10/23/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 143.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,657.75 |
| 9101 | 2748 | 10/31/17 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 2,009.90 |
| 9101 | 2749 | 10/31/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| 9101 | 2749 | 10/31/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| 9101 | 2749 | 10/31/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| 9101 | 2749 | 10/31/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2749 | 10/31/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| 9101 | 2749 | 10/31/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28.00 |
| 9101 | 2750 | 11/03/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 28.60 |
| 9101 | 2750 | 11/03/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 79.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.89 |
| 9101 | 2751 | 11/03/17 | 223 | BORCHARDT BROTHERS | 2512970003100000 | 5613 | TYPE A | 0.00 | 11.16 |
| 9101 | 2751 | 11/03/17 | 223 | BORCHARDT BROTHERS | 2512970003100000 | 5613 | TYPE A | 0.00 | 6.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 17.92 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 201.47 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 216.86 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 222.64 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 255.82 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 347.76 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 439.87 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 447.82 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 535.26 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 553.74 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 579.64 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 585.31 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 600.76 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 671.28 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 762.22 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 835.74 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 926.02 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 93.78 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 136.38 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 170.39 |
| 9101 | 2753 | 11/03/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 170.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,767.39 |
| 9101 | 2754 | 11/03/17 | 326 | GREAT LAKES COCA CO | 2512970003100000 | 5612 | ALA CART | 0.00 | 182.20 |
| 9101 | 2755 | 11/03/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 183.50 |
| 9101 | 2755 | 11/03/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 198.50 |
| 9101 | 2755 | 11/03/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 171.50 |
| 9101 | 2755 | 11/03/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 276.00 |
| 9101 | 2755 | 11/03/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 211.60 |
| 9101 | 2755 | 11/03/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 237.10 |
| 9101 | 2755 | 11/03/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 239.00 |
| 9101 | 2755 | 11/03/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 201.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,718.70 |
| 9101 | 2756 | 11/03/17 | 2775 | MARY ALCOCK | 2512970003100000 | 5613 | TYPE A | 0.00 | 20.58 |
| 9101 | 2757 | 11/03/17 | 1851 | STAPLES DNU | 2512970003100000 | 5640 | PRINTER CARTRIDGES | 0.00 | 80.91 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2758 | 11/09/17 | 1403 | PNC | 2512970003100000 | 5640 | PANS | 0.00 | 75.16 |
| 9101 | 2759 | 11/17/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 28.56 |
| 9101 | 2759 | 11/17/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 7.15 |
| 9101 | 2759 | 11/17/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 46.43 |
| 9101 | 2759 | 11/17/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 7.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 89.29 |
| 9101 | 2760 | 11/17/17 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 93.83 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 99.07 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 111.87 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 170.02 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 239.01 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 350.08 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 390.72 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 454.79 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 510.84 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 515.36 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 525.38 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 594.22 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 613.66 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 679.74 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,024.39 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 1,114.49 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,142.71 |
| 9101 | 2761 | 11/17/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,272.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,916.51 |
| 9101 | 2762 | 11/17/17 | 911 | ISD EDUCATION | 2512970003100000 | 6410 | MONITOR - M ALCOCK | 0.00 | 515.00 |
| 9101 | 2763 | 11/17/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 127.55 |
| 9101 | 2763 | 11/17/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 185.00 |
| 9101 | 2763 | 11/17/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 237.30 |
| 9101 | 2763 | 11/17/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 250.00 |
| 9101 | 2763 | 11/17/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 250.00 |
| 9101 | 2763 | 11/17/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 200.10 |
| 9101 | 2763 | 11/17/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 186.47 |
| 9101 | 2763 | 11/17/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 227.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,663.92 |
| 9101 | 2764 | 11/18/17 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 2,009.90 |
| 9101 | 2765 | 11/18/17 | 1403 | PNC | 2512970003100000 | 5990 | CAFE SHIRTS | 0.00 | 163.15 |
| 9101 | 2765 | 11/18/17 | 1403 | PNC | 2512970003100000 | 5640 | TABLE COVERS | 0.00 | 182.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 345.79 |
| 9101 | 2766 | 11/18/17 | 1828 | SET, INC. | 2512970003100000 | 2840 | WORKERS COMP | 0.00 | 500.00 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2767 | 12/04/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 31.46 |
| 9101 | 2767 | 12/04/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 32.13 |
| 9101 | 2767 | 12/04/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 35.70 |
| 9101 | 2767 | 12/04/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 21.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.74 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 55.90 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 111.75 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 142.70 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 234.56 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 256.17 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 266.65 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 340.96 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 342.96 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 572.58 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 592.13 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 598.54 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 657.81 |
| 9101 | 2768 | 12/04/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 712.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,891.64 |
| 9101 | 2769 | 12/04/17 | 326 | GREAT LAKES COCA CO | 2512970003100000 | 5612 | ALA CART DRINKS | 0.00 | 182.20 |
| 9101 | 2770 | 12/04/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 185.00 |
| 9101 | 2770 | 12/04/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 200.00 |
| 9101 | 2770 | 12/04/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 225.50 |
| 9101 | 2770 | 12/04/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 225.50 |
| 9101 | 2770 | 12/04/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 248.90 |
| 9101 | 2770 | 12/04/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 272.00 |
| 9101 | 2770 | 12/04/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 289.00 |
| 9101 | 2770 | 12/04/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 134.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,779.90 |
| 9101 | 2771 | 12/04/17 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | NOV SALES TAX | 0.00 | 58.97 |
| 9101 | 2772 | 12/19/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 35.70 |
| 9101 | 2772 | 12/19/17 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 61.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 97.14 |
| 9101 | 2773 | 12/19/17 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT | 0.00 | -486.92 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT | 0.00 | -256.03 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT | 0.00 | -97.38 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT | 0.00 | -51.21 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 50.42 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD - MAINT | 0.00 | 61.14 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 61.94 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 63.91 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 81.57 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 121.32 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 124.34 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 124.69 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 234.45 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 326.84 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 347.38 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 360.53 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 393.89 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 410.97 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 427.69 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 494.12 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 516.11 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 646.65 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 671.42 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 817.97 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 886.98 |
| 9101 | 2775 | 12/19/17 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,037.51 |
| TOTAL | CHECK | | | | | | | 0.00 | 7,370.30 |
| 9101 | 2776 | 12/19/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 79.50 |
| 9101 | 2776 | 12/19/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 223.25 |
| 9101 | 2776 | 12/19/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 263.00 |
| 9101 | 2776 | 12/19/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 195.80 |
| 9101 | 2776 | 12/19/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 325.00 |
| 9101 | 2776 | 12/19/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 315.75 |
| 9101 | 2776 | 12/19/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 112.75 |
| 9101 | 2776 | 12/19/17 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 168.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,683.05 |
| 9101 | 2777 | 12/19/17 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 2,009.90 |
| 9101 | 2778 | 12/19/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| 9101 | 2778 | 12/19/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| 9101 | 2778 | 12/19/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 14.00 |
| 9101 | 2779 | 12/28/17 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 2,009.90 |
| 9101 | 2780 | 12/28/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| 9101 | 2780 | 12/28/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| 9101 | 2780 | 12/28/17 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 14.00 |
| 9101 | 2781 | 01/11/18 | 24 | ABCO FIRE PROTECTIO | 2512970003100000 | 3190 | FIRE INSPECT/TEST | 0.00 | 104.00 |
| 9101 | 2782 | 01/11/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 42.84 |
| 9101 | 2782 | 01/11/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 14.30 |
| TOTAL | CHECK | | | | | | | 0.00 | 57.14 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT | 0.00 | -202.70 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 17.91 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 111.82 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 140.16 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 163.42 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 175.14 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 258.89 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 345.37 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 410.52 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 437.75 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 451.51 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 521.29 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 636.67 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 841.37 |
| 9101 | 2783 | 01/11/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,537.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,860.61 |
| 9101 | 2784 | 01/11/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 347.00 |
| 9101 | 2784 | 01/11/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 334.42 |
| 9101 | 2784 | 01/11/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 167.74 |
| 9101 | 2784 | 01/11/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 283.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,132.52 |
| 9101 | 2785 | 01/26/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 28.56 |
| 9101 | 2785 | 01/26/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 68.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 97.15 |
| 9101 | 2786 | 01/26/18 | 2147 | BARBARA J ALLEN | 2512970003100000 | 5640 | COMPUTER CORD | 0.00 | 19.99 |
| 9101 | 2787 | 01/26/18 | 223 | BORCHARDT BROTHERS | 2512970003100000 | 5613 | TYPE A | 0.00 | 5.28 |
| 9101 | 2788 | 01/26/18 | 321 | CLARK'S REFRIGERATI | 2512970003100000 | 4120 | STEAMER REPAIR KIT | 0.00 | 33.35 |
| 9101 | 2789 | 01/26/18 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2790 | 01/26/18 | 526 | EQUIPARTS | 2512970003100000 | 4120 | KITCHEN FAUCET REP | 0.00 | 87.80 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 13.66 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 28.77 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 43.74 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 47.56 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 55.00 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 65.84 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 71.15 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 76.43 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 111.76 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 121.62 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 122.16 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 123.74 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 211.06 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 219.54 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 222.95 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 235.34 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 322.15 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 332.11 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 341.26 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 341.89 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 371.03 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 381.98 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 468.88 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 491.47 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 539.90 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 604.27 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 646.67 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 649.01 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 664.35 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 676.32 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 800.57 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 801.31 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 819.84 |
| 9101 | 2792 | 01/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,156.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,179.67 |
| 9101 | 2793 | 01/26/18 | 326 | GREAT LAKES COCA CO | 2512970003100000 | 5612 | ALA CART DRINKS | 0.00 | 182.20 |
| 9101 | 2794 | 01/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 121.00 |
| 9101 | 2794 | 01/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 443.30 |
| 9101 | 2794 | 01/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 297.00 |
| 9101 | 2794 | 01/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 263.10 |
| 9101 | 2794 | 01/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 237.25 |
| 9101 | 2794 | 01/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 176.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,537.95 |
| 9101 | 2795 | 01/26/18 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | DEC SALES TAX | 0.00 | 41.02 |
| 9101 | 2796 | 01/26/18 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | NOV SALES TAX | 0.00 | 58.97 |
| 9101 | 2796 | 01/26/18 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | NOV SALES TAX | 0.00 | -58.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2797 | 02/07/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 24.99 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 21.94 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 39.07 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 79.04 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 81.21 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 88.10 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 124.63 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 379.21 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 398.05 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 425.83 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 494.59 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 497.10 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 501.05 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 705.30 |
| 9101 | 2798 | 02/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART SOUP/PIE | 0.00 | 939.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,774.25 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2799 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 2512970003100000 | 5640 | NON FOOD PARTS | 0.00 | 74.98 |
| 9101 | 2800 | 02/07/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 311.00 |
| 9101 | 2800 | 02/07/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 290.75 |
| 9101 | 2800 | 02/07/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 214.50 |
| 9101 | 2800 | 02/07/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 257.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,073.75 |
| 9101 | 2801 | 02/26/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 24.31 |
| 9101 | 2801 | 02/26/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 36.70 |
| 9101 | 2801 | 02/26/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | -24.31 |
| 9101 | 2801 | 02/26/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | -36.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2802 | 02/26/18 | 223 | BORCHARDT BROTHERS | 2512970003100000 | 5613 | TYPE A | 0.00 | 3.96 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 574.26 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 612.68 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 784.76 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT TYPE A | 0.00 | -24.48 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 2.75 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 13.66 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 14.60 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 41.73 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 71.15 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 85.19 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 107.05 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 112.14 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 114.86 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 127.06 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 172.95 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 191.63 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 201.72 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 221.67 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 245.85 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 248.96 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 292.99 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 338.05 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 341.96 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 392.83 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 399.21 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 404.71 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 415.90 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 417.30 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 438.04 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 482.12 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 486.32 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 520.76 |
| 9101 | 2804 | 02/26/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 539.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,389.53 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2805 | 02/26/18 | 326 | GREAT LAKES COCA CO | 2512970003100000 | 5612 | ALA CART | 0.00 | 273.30 |
| 9101 | 2806 | 02/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 298.00 |
| 9101 | 2806 | 02/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 395.40 |
| 9101 | 2806 | 02/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 221.50 |
| 9101 | 2806 | 02/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 141.00 |
| 9101 | 2806 | 02/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 133.50 |
| 9101 | 2806 | 02/26/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 260.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,449.90 |
| 9101 | 2807 | 02/26/18 | 2352 | JOHNSTONE SUPPLY - | 2512970003100000 | 7410 | DISHWASH REPAIR KIT | 0.00 | 237.81 |
| 9101 | 2808 | 02/26/18 | 1403 | PNC | 2512970003100000 | 4120 | REPLACE GARB DISPOS | 0.00 | 1,479.87 |
| 9101 | 2809 | 03/07/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 8.58 |
| 9101 | 2809 | 03/07/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 24.31 |
| 9101 | 2809 | 03/07/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 35.70 |
| 9101 | 2809 | 03/07/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 35.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.29 |
| 9101 | 2810 | 03/07/18 | 223 | BORCHARDT BROTHERS | 2512970003100000 | 5613 | TYPE A | 0.00 | 8.19 |
| 9101 | 2811 | 03/07/18 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2811 | 03/07/18 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | TREAT BED BUGS | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.00 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 113.16 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 124.29 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 162.42 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 201.55 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 210.23 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 267.09 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 543.85 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 607.58 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 661.90 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 915.80 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,324.79 |
| 9101 | 2812 | 03/07/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,139.49 |
| 9101 | 2813 | 03/07/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 139.25 |
| 9101 | 2813 | 03/07/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 144.84 |
| 9101 | 2813 | 03/07/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 175.86 |
| 9101 | 2813 | 03/07/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 180.75 |
| 9101 | 2813 | 03/07/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 251.05 |
| 9101 | 2813 | 03/07/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 257.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,149.25 |
| 9101 | 2814 | 03/07/18 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 1,637.94 |
| 9101 | 2815 | 03/07/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| 9101 | 2815 | 03/07/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 2815 | 03/07/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14.00 |
| 9101 | 2816 | 03/07/18 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | FEB 2018 SALES TAX | 0.00 | 45.74 |
| 9101 | 2817 | 03/23/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 14.30 |
| 9101 | 2817 | 03/23/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 21.42 |
| 9101 | 2817 | 03/23/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 21.45 |
| 9101 | 2817 | 03/23/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 42.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.01 |
| 9101 | 2818 | 03/23/18 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 10.47 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 13.66 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 23.21 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 72.74 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 87.73 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 142.03 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 142.71 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 152.93 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 176.20 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 181.85 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 219.15 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 279.28 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 290.60 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 311.52 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 373.83 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 401.02 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 405.83 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 430.61 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 431.68 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 443.74 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 463.17 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 487.60 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 506.21 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 516.33 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 587.36 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 721.77 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 826.91 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 896.68 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 981.23 |
| 9101 | 2820 | 03/23/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,592.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,177.34 |
| 9101 | 2821 | 03/23/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 145.50 |
| 9101 | 2821 | 03/23/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 151.50 |
| 9101 | 2821 | 03/23/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 153.10 |
| 9101 | 2821 | 03/23/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 133.50 |
| 9101 | 2821 | 03/23/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 287.50 |
| 9101 | 2821 | 03/23/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 218.05 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2821 | 03/23/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 218.50 |
| 9101 | 2821 | 03/23/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 233.30 |
| 9101 | 2821 | 03/23/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 180.00 |
| 9101 | 2821 | 03/23/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 134.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,855.45 |
| 9101 | 2822 | 03/23/18 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 1,637.94 |
| 9101 | 2823 | 03/23/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| 9101 | 2823 | 03/23/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| 9101 | 2823 | 03/23/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14.00 |
| 9101 | 2824 | 03/28/18 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | JAN SALES TAX | 0.00 | 51.44 |
| 9101 | 2825 | 03/28/18 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | OCT 17 SALES TAX | 0.00 | 63.94 |
| 9101 | 2826 | 04/13/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 63.57 |
| 9101 | 2827 | 04/13/18 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A CREDIT | 0.00 | -19.73 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 13.84 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 40.26 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 49.96 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 51.23 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 80.18 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 91.48 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 92.11 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 105.96 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 141.62 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 144.76 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 212.06 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 238.89 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 263.87 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 306.23 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 323.68 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 329.71 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 435.98 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 441.82 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 483.26 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 611.93 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 699.99 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 775.70 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 783.82 |
| 9101 | 2829 | 04/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 792.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,504.97 |
| 9101 | 2830 | 04/13/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 115.14 |
| 9101 | 2830 | 04/13/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 253.50 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2830 | 04/13/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 256.48 |
| 9101 | 2830 | 04/13/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 220.25 |
| 9101 | 2830 | 04/13/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 213.10 |
| 9101 | 2830 | 04/13/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,383.47 |
| 9101 | 2831 | 04/13/18 | 1207 | LENAWEE COUNTY HEAL | 2512970003100000 | 7410 | CONCESSIONS ST FS L | 0.00 | 310.00 |
| 9101 | 2831 | 04/13/18 | 1207 | LENAWEE COUNTY HEAL | 2512970003100000 | 7410 | CONCESSIONS ST FS L | 0.00 | -310.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2832 | 04/13/18 | 1207 | LENAWEE COUNTY HEAL | 2512970003100000 | 7410 | ELEM FS LICENSE | 0.00 | -500.00 |
| 9101 | 2832 | 04/13/18 | 1207 | LENAWEE COUNTY HEAL | 2512970003100000 | 7410 | ELEM FS LICENSE | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2833 | 04/13/18 | 1207 | LENAWEE COUNTY HEAL | 2512970003100000 | 7410 | HS FS LICENSE | 0.00 | 500.00 |
| 9101 | 2833 | 04/13/18 | 1207 | LENAWEE COUNTY HEAL | 2512970003100000 | 7410 | HS FS LICENSE | 0.00 | -500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2834 | 04/16/18 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | MARCH SALES TAX | 0.00 | 62.90 |
| 9101 | 2835 | 04/25/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 46.41 |
| 9101 | 2835 | 04/25/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 17.16 |
| 9101 | 2835 | 04/25/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 21.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.02 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 40.26 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 107.16 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 136.76 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 282.84 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 425.36 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 435.57 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 442.68 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 507.53 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 556.05 |
| 9101 | 2836 | 04/25/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 749.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,690.79 |
| 9101 | 2837 | 04/25/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 578.41 |
| 9101 | 2837 | 04/25/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 425.05 |
| 9101 | 2837 | 04/25/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 184.25 |
| 9101 | 2837 | 04/25/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 125.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,313.21 |
| 9101 | 2838 | 04/30/18 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 1,637.94 |
| 9101 | 2839 | 04/30/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| 9101 | 2839 | 04/30/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| 9101 | 2839 | 04/30/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14.00 |
| 9101 | 2840 | 05/03/18 | 1207 | LENAWEE COUNTY HEAL | 2512970003100000 | 7410 | REPLACEMENT CK 2831 | 0.00 | 310.00 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2841 | 05/03/18 | 1207 | LENAWEE COUNTY HEAL | 2512970003100000 | 7410 | REPLACEMENT (CK 283 | 0.00 | 500.00 |
| 9101 | 2842 | 05/03/18 | 1207 | LENAWEE COUNTY HEAL | 2512970003100000 | 7410 | REPLACEMENT CK 2833 | 0.00 | 500.00 |
| 9101 | 2843 | 05/08/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 46.41 |
| 9101 | 2843 | 05/08/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 28.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 74.97 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | CREDIT - COMMODITIE | 0.00 | -20.43 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 5.50 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 13.66 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5615 | BOOSTERS | 0.00 | 13.91 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 27.99 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 58.69 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 86.95 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 91.48 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 151.62 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 161.68 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 251.72 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 281.62 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 370.52 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 377.38 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 415.22 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 486.76 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 550.92 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 599.79 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 613.03 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 619.78 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 640.53 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 783.12 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 787.35 |
| 9101 | 2845 | 05/08/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 872.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,241.28 |
| 9101 | 2846 | 05/08/18 | 1458 | HERITAGE PARTS | 2512970003100000 | 4120 | TAF025770-SER GEAR | 0.00 | 243.21 |
| 9101 | 2846 | 05/08/18 | 1458 | HERITAGE PARTS | 2512970003100000 | 4120 | SHIPPING AND HANDLI | 0.00 | 23.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 266.46 |
| 9101 | 2847 | 05/08/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 162.80 |
| 9101 | 2847 | 05/08/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 146.40 |
| 9101 | 2847 | 05/08/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 259.25 |
| 9101 | 2847 | 05/08/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 130.50 |
| 9101 | 2847 | 05/08/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 183.00 |
| 9101 | 2847 | 05/08/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 179.75 |
| 9101 | 2847 | 05/08/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 299.50 |
| 9101 | 2847 | 05/08/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 299.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,660.70 |
| 9101 | 2848 | 05/08/18 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | APRIL SALES TAX | 0.00 | 47.03 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT TYPE A | 0.00 | -32.86 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | CREDIT ALA CART | 0.00 | -29.59 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 19.40 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 38.24 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 71.70 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 95.77 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 122.30 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 129.24 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 140.25 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 170.56 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 174.34 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 234.12 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 307.70 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 312.21 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 390.00 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 429.40 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 474.54 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 617.35 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 653.53 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 728.51 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 1,023.79 |
| 9101 | 2850 | 05/22/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 1,210.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,295.06 |
| 9101 | 2851 | 05/22/18 | 1403 | PNC | 2512970003100000 | 5640 | 286TC54108NV NAVY B | 0.00 | 27.36 |
| 9101 | 2851 | 05/22/18 | 1403 | PNC | 2512970003100000 | 5640 | 286TC54108LM FRESH | 0.00 | 27.36 |
| 9101 | 2851 | 05/22/18 | 1403 | PNC | 2512970003100000 | 5640 | 286TC54108GR EMERAL | 0.00 | 27.36 |
| 9101 | 2851 | 05/22/18 | 1403 | PNC | 2512970003100000 | 5640 | 286TC54108AM AMETHY | 0.00 | 27.36 |
| 9101 | 2851 | 05/22/18 | 1403 | PNC | 2512970003100000 | 5640 | 286TC54108RB HOT MA | 0.00 | 27.36 |
| 9101 | 2851 | 05/22/18 | 1403 | PNC | 2512970003100000 | 5640 | 286TC54108MS SCHOOL | 0.00 | 27.36 |
| 9101 | 2851 | 05/22/18 | 1403 | PNC | 2512970003100000 | 5640 | 286TC54108TL TEAL | 0.00 | 27.36 |
| 9101 | 2851 | 05/22/18 | 1403 | PNC | 2512970003100000 | 5640 | 95PTOKFT1 KRAFT MIC | 0.00 | 72.98 |
| 9101 | 2851 | 05/22/18 | 1403 | PNC | 2512970003100000 | 5640 | SHIPPING AND HANDLI | 0.00 | 39.56 |
| 9101 | 2851 | 05/22/18 | 1403 | PNC | 2512970003100000 | 3220 | SUMMER FOOD PROGRAM | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 329.06 |
| 9101 | 2852 | 05/22/18 | 1403 | PNC | 2512970003100000 | 3220 | SUMMER FOOD PROGRAM | 0.00 | 50.00 |
| 9101 | 2853 | 05/22/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 7.15 |
| 9101 | 2853 | 05/22/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 14.28 |
| 9101 | 2853 | 05/22/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 42.85 |
| 9101 | 2853 v | 05/22/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | -42.85 |
| 9101 | 2853 v | 05/22/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | -7.15 |
| 9101 | 2853 v | 05/22/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | -14.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2854 | 05/22/18 | 321 | CLARK'S REFRIGERATI | 2512970003100000 | 4120 | REPAIRS | 0.00 | 288.60 |
| 9101 | 2855 | 05/22/18 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2856 | 05/22/18 | 75 | ERICA METCALF | 2512970003100000 | 3220 | SUM FOOD TRAIN MILE | 0.00 | 93.74 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 2857 | 05/22/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 260.50 |
| 9101 | 2857 | 05/22/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 237.80 |
| 9101 | 2857 | 05/22/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 206.85 |
| 9101 | 2857 | 05/22/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 169.95 |
| 9101 | 2857 | 05/22/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 145.00 |
| 9101 | 2857 | 05/22/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 103.50 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,123.60 |
| 9101 | 2858 | 05/22/18 | 2775 | MARY ALCOCK | 2512970003100000 | 3210 | MILEAGE REIMB | 0.00 | 93.74 |
| 9101 | 2859 | 05/22/18 | 2620 | SCHOOL NUTRITION AS | 2512970003100000 | 3220 | SNAM CONF REGISTRAT | 0.00 | 150.00 |
| 9101 | 2860 | 05/23/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 7.15 |
| 9101 | 2860 | 05/23/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 14.28 |
| 9101 | 2860 | 05/23/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 21.42 |
| TOTAL | CHECK | | | | | | | 0.00 | 42.85 |
| 9101 | 2861 | 05/25/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 215.53 |
| 9101 | 2861 | 05/25/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 268.50 |
| 9101 | 2861 | 05/25/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 146.50 |
| 9101 | 2861 | 05/25/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 109.25 |
| TOTAL | CHECK | | | | | | | 0.00 | 739.78 |
| 9101 | 2862 | 05/25/18 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 1,637.94 |
| 9101 | 2863 | 05/25/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| 9101 | 2863 | 05/25/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| 9101 | 2863 | 05/25/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 14.00 |
| 9101 | 2864 | 05/30/18 | 1335 | MESSA | 2512970003100000 | 2130 | KUTZLEY HEALTH | 0.00 | 1,637.94 |
| 9101 | 2865 | 05/30/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | WESLEY LIFE | 0.00 | 6.00 |
| 9101 | 2865 | 05/30/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | ALCOCK | 0.00 | 6.00 |
| 9101 | 2865 | 05/30/18 | 1828 | SET, INC. | 2512970003100000 | 2110 | MCCASKEY LIFE | 0.00 | 2.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 14.00 |
| 9101 | 2868 | 06/13/18 | 979 | APPLE, INC | 2512970003100000 | 5640 | 3 IPADS 6TH GEN 32G | 0.00 | 897.00 |
| 9101 | 2869 | 06/13/18 | 995 | AUNT MILLIES BAKERI | 2512970003100000 | 5613 | BREAD | 0.00 | 35.75 |
| 9101 | 2870 | 06/13/18 | 223 | BORCHARDT BROTHERS | 2512970003100000 | 5613 | TYPE A | 0.00 | 7.35 |
| 9101 | 2871 | 06/13/18 | 433 | DURITE EXTERMINATOR | 2512970003100000 | 3190 | MONTHLY SERVICE | 0.00 | 95.00 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 6.83 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 10.46 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 27.68 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 67.40 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 76.48 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 109.39 |

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FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 113.04 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 120.25 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 167.98 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5612 | ALA CART | 0.00 | 172.02 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 179.43 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 206.23 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 217.08 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 233.97 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 239.62 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 251.85 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 268.72 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 390.61 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 406.69 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 474.75 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | BREAKFAST | 0.00 | 485.06 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5620 | COMMODITIES | 0.00 | 491.50 |
| 9101 | 2873 | 06/13/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A | 0.00 | 740.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,457.32 |
| 9101 | 2874 | 06/13/18 | 815 | HOBART SERVICE | 2512970003100000 | 4120 | EQUIPMENT REPAIR | 0.00 | 685.60 |
| 9101 | 2875 | 06/13/18 | 2914 | JAMIE JARRELL | 2501610003100000 | 0166 | BAL RETURNED-LEFT M | 0.00 | 39.60 |
| 9101 | 2876 | 06/13/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 101.92 |
| 9101 | 2876 | 06/13/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 286.00 |
| 9101 | 2876 | 06/13/18 | 2393 | JEFF'S DAIRY | 2512970003100000 | 5614 | MILK | 0.00 | 290.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 678.22 |
| 9101 | 2877 | 06/13/18 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | MAY SALES TAX | 0.00 | 54.08 |
| 9101 | 2878 | 06/27/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5655 | SUMMER PROG | 0.00 | 867.53 |
| 9101 | 2878 | 06/27/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT - TYPE A | 0.00 | -749.68 |
| 9101 | 2878 | 06/27/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | TYPE A CREDIT | 0.00 | -394.86 |
| 9101 | 2878 | 06/27/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5613 | CREDIT - TYPE A | 0.00 | -78.97 |
| 9101 | 2878 | 06/27/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5611 | CREDIT - BREAKFAST | 0.00 | -21.21 |
| 9101 | 2878 | 06/27/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5640 | NON FOOD | 0.00 | 223.64 |
| 9101 | 2878 | 06/27/18 | 711 | GORDON FOOD SERVICE | 2512970003100000 | 5655 | SUMMER FOOD | 0.00 | 317.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 163.49 |
| 9101 | 2879 | 06/27/18 | 1838 | SHERYL KUTZLEY | 2512970003100000 | 3220 | MILEAGE FOR TRAININ | 0.00 | 280.13 |
| 9101 | 2879 | 06/27/18 | 1838 | SHERYL KUTZLEY | 2512970003100000 | 5612 | ALA CART SUPPLIES | 0.00 | 141.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 422.06 |
| 9101 | 2880 | 06/29/18 | 24 | ABCO FIRE PROTECTIO | 2512970003100000 | 3190 | FIRE INSPECTION | 0.00 | 146.80 |
| 9101 | 2881 | 06/29/18 | 1853 | STATE OF MI/MORENCI | 2512970003100000 | 7410 | JUNE SALES TAX | 0.00 | 7.73 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 215,589.87 |
| TOTAL FUND | | | | | | | | 0.00 | 215,589.87 |

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FUND - 42 - 2013 CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 9101 | 42242 | 08/07/17 | 1354 | MIDWEST TRANSIT EQU | 4214560000000000 | 6610 | 2018 SCHOOL BUS | 0.00 | 84,385.00 |
| 9101 | 42243 | 08/09/17 | 2713 | D.F. CORPORATION | 4214560000000200 | 6220 | MOISTURE MITIGATION | 0.00 | 21,326.79 |
| 9101 | 42244 | 08/09/17 | 2714 | TRUST THERMAL | 4214560000000200 | 6220 | ASBESTOS ABATEMENT | 0.00 | 17,800.00 |
| 9101 | 42245 | 09/26/17 | 656 | CDWG DO NOT USE | 4214560000000000 | 6226 | 1634866 C2G 2M LC-L | 0.00 | 135.60 |
| 9101 | 42245 | 09/26/17 | 656 | CDWG DO NOT USE | 4214560000000000 | 6226 | 3380965 VCG2G 0.5M | 0.00 | 128.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 264.40 |
| 9101 | 42246 | 09/26/17 | 2733 | NOVA ENVIRONMENTAL | 4214560000000200 | 6220 | ASBESTOS MANAGER | 0.00 | 7,395.00 |
| 9101 | 42247 | 09/29/17 | 2504 | PRESIDIO NETWORKED | 4214560000000000 | 6226 | TECHNOLOGY UPGRADES | 0.00 | 678.88 |
| 9101 | 42247 | 09/29/17 | 2504 | PRESIDIO NETWORKED | 4214560000000000 | 6226 | TECHNOLOGY UPGRADES | 0.00 | 5,546.08 |
| 9101 | 42247 | 09/29/17 | 2504 | PRESIDIO NETWORKED | 4214560000000000 | 6226 | TECHNOLOGY UPGRADES | 0.00 | 46,970.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 53,195.49 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 184,366.68 |
| TOTAL FUND | | | | | | | | 0.00 | 184,366.68 |

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FUND - 62 - ELEMENTARY ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|----------|
| 9101 | 2122 | 08/09/17 | 1755 | GAIL FREY | 62 | 9431.211 | STAFFLUNCH INTERVIE | 0.00 | 23.00 |
| 9101 | 2123 | 09/18/17 | 76 | STATE OF MICHIGAN | 62 | 9431.211 | 4TH GR TO CAPITAL B | 0.00 | 220.00 |
| 9101 | 2124 | 10/09/17 | 1752 | DAVID CORTES | 62 | 9431.211 | TRANSLATE FOR ELEM | 0.00 | 25.00 |
| 9101 | 2125 | 10/12/17 | 2687 | JAMMERS DESIGNS | 62 | 9431.211 | BTS SHIRTS | 0.00 | 681.90 |
| 9101 | 2126 | 10/12/17 | 1017 | JOHN CRAIG-TCHR | 62 | 9431.211 | TRAIL CAMERA, SD CA | 0.00 | 103.48 |
| 9101 | 2127 | 10/12/17 | 2565 | MELISSA FANNON | 62 | 9431.211 | STORAGE BOXES | 0.00 | 52.68 |
| 9101 | 2128 | 10/23/17 | 2761 | MACIE PUBLISHING CO | 62 | 9431.211 | BAROQUE KINGSLEY KO | 0.00 | 225.00 |
| 9101 | 2128 | 10/23/17 | 2761 | MACIE PUBLISHING CO | 62 | 9431.211 | SHIPPING AND HANDLI | 0.00 | 22.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 247.50 |
| 9101 | 2129 | 10/23/17 | 663 | SCHOLASTIC BOOK FAI | 62 | 9431.206 | BOOK FAIR | 0.00 | 1,540.63 |
| 9101 | 2130 | 11/10/17 | 1689 | HOUSING HELP OF LEN | 62 | 9431.211 | THANK A VET | 0.00 | 232.03 |
| 9101 | 2131 | 11/17/17 | 2796 | ATHLON I.A., LLC | 62 | 9431.211 | TEAM BLDING SUBSCRI | 0.00 | 399.00 |
| 9101 | 2132 | 11/17/17 | 1755 | GAIL FREY | 62 | 9431.211 | SUPPLIES | 0.00 | 28.37 |
| 9101 | 2132 | 11/17/17 | 1755 | GAIL FREY | 62 | 9431.217 | OUTERWEAR | 0.00 | 259.61 |
| 9101 | 2132 | 11/17/17 | 1755 | GAIL FREY | 62 | 9431.211 | LUNCH WITH PRINCIPA | 0.00 | 35.00 |
| 9101 | 2132 | 11/17/17 | 1755 | GAIL FREY | 62 | 9431.217 | SHOES AND BOOTS | 0.00 | 53.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 376.25 |
| 9101 | 2133 | 11/17/17 | 2798 | GRATIOT COUNTY CLER | 62 | 9431.211 | AUBREE MADER BD CER | 0.00 | 26.00 |
| 9101 | 2133 v | 11/17/17 | 2798 | GRATIOT COUNTY CLER | 62 | 9431.211 | AUBREE MADER BD CER | 0.00 | -26.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 2134 | 11/17/17 | 1806 | SANDY CLARK | 62 | 9431.211 | SBWAY CARD TRKEY TR | 0.00 | 20.00 |
| 9101 | 2135 | 11/17/17 | 2789 | THE ZACHO ADVENTURE | 62 | 9431.211 | ZACHO ADVENT ASSEMB | 0.00 | 272.00 |
| 9101 | 2136 | 12/04/17 | 2761 | MACIE PUBLISHING CO | 62 | 9431.211 | BBRED - KINGSLEY KO | 0.00 | 22.50 |
| 9101 | 2136 | 12/04/17 | 2761 | MACIE PUBLISHING CO | 62 | 9431.211 | SHIPPING AND HANDLI | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.50 |
| 9101 | 2137 | 12/19/17 | 2188 | PNC-DO NOT USE | 62 | 9431.211 | 10X MELISSA & DOUG | 0.00 | 123.70 |
| 9101 | 2138 | 12/19/17 | 1755 | GAIL FREY | 62 | 9431.217 | COATS & GLOVES | 0.00 | 19.97 |
| 9101 | 2139 | 01/11/18 | 1755 | GAIL FREY | 62 | 9431.211 | STAFF LUNCHEON | 0.00 | 73.46 |
| 9101 | 2140 | 01/11/18 | 1538 | HOMETOWN HARDWARE | 62 | 9431.211 | DRILL, SAW, BLADES | 0.00 | 401.83 |
| 9101 | 2141 | 01/26/18 | 1755 | GAIL FREY | 62 | 9431.211 | LUNCH WITH PRINCIPA | 0.00 | 37.28 |
| 9101 | 2141 | 01/26/18 | 1755 | GAIL FREY | 62 | 9431.211 | PD BREAKFAST FOR ST | 0.00 | 38.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 75.83 |

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FUND - 62 - ELEMENTARY ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|----------|
| 9101 | 2142 | 01/29/18 | 739 | IMAGINATION STATION | 62 | 9431.211 | DEPOSIT KD FIELDTR | 0.00 | 51.40 |
| 9101 | 2143 | 02/07/18 | 1538 | HOMETOWN HARDWARE | 62 | 9431.211 | BENCH VISE | 0.00 | 62.98 |
| 9101 | 2144 | 02/07/18 | 2850 | LIFESONG ENTERTAINM | 62 | 9431.211 | ONE SCHOOL ASSEMBLY | 0.00 | 375.00 |
| 9101 | 2145 | 02/07/18 | 2848 | THE GREAT WESTERN R | 62 | 9431.211 | FAMILY 4EV FUNDRAIS | 0.00 | 870.65 |
| 9101 | 2146 | 02/26/18 | 1755 | GAIL FREY | 62 | 9431.211 | VALENTINES FOR STUD | 0.00 | 7.00 |
| 9101 | 2147 | 02/26/18 | 2687 | JAMMERS DESIGNS | 62 | 9431.211 | NEW EMPLOYEE TSHIRT | 0.00 | 36.90 |
| 9101 | 2148 | 03/03/18 | 1755 | GAIL FREY | 62 | 9431.217 | BOOTS & SNOW PANTS | 0.00 | 63.98 |
| 9101 | 2149 | 03/03/18 | 1362 | MORENCI AREA SCHOOL | 62 | 9431.217 | COATS/BOOTS ELEM SC | 0.00 | 174.40 |
| 9101 | 2150 | 03/07/18 | 1755 | GAIL FREY | 62 | 9431.211 | LUNCH W/ PRINCIPAL | 0.00 | 38.99 |
| 9101 | 2151 | 03/07/18 | 1651 | QUILL CORPORATIONS | 62 | 9431.211 | X-ACTO SCHOOL PRO 1 | 0.00 | 24.23 |
| 9101 | 2152 | 03/23/18 | 1755 | GAIL FREY | 62 | 9431.211 | READING NITE PRIZES | 0.00 | 176.68 |
| 9101 | 2152 | 03/23/18 | 1755 | GAIL FREY | 62 | 9431.211 | LUNCH W/PRINCIPAL | 0.00 | 35.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 211.68 |
| 9101 | 2153 | 03/23/18 | 2687 | JAMMERS DESIGNS | 62 | 9431.211 | READING 4 GOLD SHIR | 0.00 | 200.00 |
| 9101 | 2154 | 03/23/18 | 2761 | MACIE PUBLISHING CO | 62 | 9431.211 | BAROQUE RED - KINGS | 0.00 | 9.00 |
| 9101 | 2154 | 03/23/18 | 2761 | MACIE PUBLISHING CO | 62 | 9431.211 | SHIPPING AND HANDLI | 0.00 | 10.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 19.00 |
| 9101 | 2155 | 03/23/18 | 1403 | PNC | 62 | 9431.211 | READING MONTH BOOKS | 0.00 | 89.00 |
| 9101 | 2155 | 03/23/18 | 1403 | PNC | 62 | 9431.211 | READING MONTH MEDAL | 0.00 | 129.27 |
| 9101 | 2155 | 03/23/18 | 1403 | PNC | 62 | 9431.217 | WORKPLACE PRO PURCH | 0.00 | 212.90 |
| 9101 | 2155 | 03/23/18 | 1403 | PNC | 62 | 9431.211 | GEDDES CYBER CYCLON | 0.00 | 17.49 |
| 9101 | 2155 | 03/23/18 | 1403 | PNC | 62 | 9431.211 | GEDDES INCENTIVE PE | 0.00 | 17.49 |
| TOTAL | CHECK | | | | | | | 0.00 | 466.15 |
| 9101 | 2156 | 04/13/18 | 1752 | DAVID CORTES | 62 | 9431.211 | INTERPRETER FOR CON | 0.00 | 25.00 |
| 9101 | 2157 | 04/13/18 | 739 | IMAGINATION STATION | 62 | 9431.211 | KG FIELD TRIP BAL D | 0.00 | 469.10 |
| 9101 | 2158 | 04/13/18 | 2687 | JAMMERS DESIGNS | 62 | 9431.211 | SCI OLYMPIAD SHIRTS | 0.00 | 288.00 |
| 9101 | 2159 | 04/13/18 | 2241 | POSITIVE PROMOTIONS | 62 | 9431.211 | VP-7739 STAINLESS S | 0.00 | 197.25 |
| 9101 | 2159 | 04/13/18 | 2241 | POSITIVE PROMOTIONS | 62 | 9431.211 | SHIPPING AND HANDLI | 0.00 | 41.42 |
| 9101 | 2159 | 04/13/18 | 2241 | POSITIVE PROMOTIONS | 62 | 9431.211 | GN10116 - VOLUNTEER | 0.00 | 143.84 |
| 9101 | 2159 | 04/13/18 | 2241 | POSITIVE PROMOTIONS | 62 | 9431.211 | SHIPPING AND HANDLI | 0.00 | 15.95 |
| TOTAL | CHECK | | | | | | | 0.00 | 398.46 |
| 9101 | 2160 | 04/13/18 | 663 | SCHOLASTIC BOOK FAI | 62 | 9431.211 | BOOK FAIR 4-11-18 | 0.00 | 1,751.53 |
| 9101 | 2161 | 04/13/18 | 2877 | THE GOODIES FACTORY | 62 | 9431.211 | POPCORN FUNDRAISER | 0.00 | 1,972.00 |

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FUND - 62 - ELEMENTARY ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|----------|
| 9101 | 2162 | 04/13/18 | 1199 | TOLEDO MUD HENS BAS | 62 | 9431.211 | MUD HENS TICKETS | 0.00 | 304.50 |
| 9101 | 2163 | 04/13/18 | 1466 | YANKEE CANDLE FUND- | 62 | 9431.211 | YANKEE CANDLE FUNDR | 0.00 | 3,210.46 |
| 9101 | 2164 | 04/25/18 | 1755 | GAIL FREY | 62 | 9431.211 | K-ROUNDUP LUNCH | 0.00 | 27.47 |
| 9101 | 2165 | 05/08/18 | 1755 | GAIL FREY | 62 | 9431.211 | LUNCH W/PRINCIPAL | 0.00 | 35.00 |
| 9101 | 2165 | 05/08/18 | 1755 | GAIL FREY | 62 | 9431.211 | PIZZA GAME FOR CLRM | 0.00 | 17.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 52.99 |
| 9101 | 2166 | 05/08/18 | 660 | PIZZA BOX | 62 | 9431.211 | PIZZA ICECREAM FD T | 0.00 | 77.80 |
| 9101 | 2167 | 05/08/18 | 2569 | SPAGHETTI WAREHOUSE | 62 | 9431.211 | TEACHER APPREC DAY | 0.00 | 177.53 |
| 9101 | 2168 | 05/16/18 | 740 | SAUDER VILLAGE | 62 | 9431.211 | 2ND GR FIELD TRIP | 0.00 | 423.00 |
| 9101 | 2169 | 05/22/18 | 1403 | PNC | 62 | 9431.211 | 3″ (3 1/2R | 0.00 | 17.90 |
| 9101 | 2169 | 05/22/18 | 1403 | PNC | 62 | 9431.211 | SHIPPING AND HANDLI | 0.00 | 5.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 23.40 |
| 9101 | 2170 | 05/22/18 | 2900 | JOLANA MULL | 62 | 9431.211 | FIELD TRIPS REFUNDE | 0.00 | 20.50 |
| 9101 | 2171 | 05/22/18 | 1806 | SANDY CLARK | 62 | 9431.211 | FIELD DAY TREATS | 0.00 | 16.96 |
| 9101 | 2172 | 05/22/18 | 1143 | TOWNSEND PRESS | 62 | 9431.211 | COMPLETE SET OF 60 | 0.00 | 360.00 |
| 9101 | 2172 | 05/22/18 | 1143 | TOWNSEND PRESS | 62 | 9431.211 | COMPLETE SET OF 15 | 0.00 | 60.00 |
| 9101 | 2172 | 05/22/18 | 1143 | TOWNSEND PRESS | 62 | 9431.211 | SHIPPING AND HANDLI | 0.00 | 27.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 447.96 |
| 9101 | 2173 | 05/31/18 | 2907 | BRAINSTORMERS | 62 | 9431.211 | ASSEMBLY 2018 | 0.00 | 1,099.50 |
| 9101 | 2174 | 05/31/18 | 2482 | INDIAN CREEK ZOO | 62 | 9431.211 | 2ND GR INDIAN CRK Z | 0.00 | 228.00 |
| 9101 | 2175 | 05/31/18 | 1214 | LENAWEE INTERMEDIAT | 62 | 9431.211 | 2ND GR FT STUBNITZ | 0.00 | 156.00 |
| 9101 | 2176 | 05/31/18 | 747 | TOLEDO ZOO | 62 | 9431.211 | DK & 1ST GR ZOO TRI | 0.00 | 689.25 |
| 9101 | 2177 | 06/13/18 | 1755 | GAIL FREY | 62 | 9431.211 | LUNCH WITH PRINCIPA | 0.00 | 35.00 |
| 9101 | 2178 | 06/13/18 | 1214 | LENAWEE INTERMEDIAT | 62 | 9431.211 | 1ST STIVER/VERNIER | 0.00 | 114.00 |
| 9101 | 2178 | 06/13/18 | 1214 | LENAWEE INTERMEDIAT | 62 | 9431.211 | DK CLASS TO STUBNIT | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 156.00 |
| 9101 | 2179 | 06/13/18 | 2456 | SANDY COX | 62 | 9431.211 | FIXED GLASSES | 0.00 | 156.00 |
| 9101 | 2180 | 06/13/18 | 2426 | STATE OF MICHIGAN | 62 | 9431.211 | GUATEMALA M. VELAS | 0.00 | 1.00 |
| 9101 | 2181 | 06/27/18 | 1755 | GAIL FREY | 62 | 9431.211 | SUMMER CAMP SNACKS | 0.00 | 27.85 |
| 9101 | 2182 | 06/27/18 | 663 | SCHOLASTIC BOOK FAI | 62 | 9431.211 | ELEM BOOK FAIR | 0.00 | 593.63 |

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FUND - 62 - ELEMENTARY ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|-------------|----------|---------------------|-----------|-----------|
| 9101 | 5890 | 10/12/17 | 2687 | JAMMERS DESIGNS | 62 | 9431.211 | BTS SHIRTS | 0.00 | 681.90 |
| 9101 | 5890 v | 10/12/17 | 2687 | JAMMERS DESIGNS | 62 | 9431.211 | BTS SHIRTS | 0.00 | -681.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 5891 v | 10/12/17 | 1017 | JOHN CRAIG-TCHR | 62 | 9431.211 | TRAIL CAMERA, SD CA | 0.00 | -103.48 |
| 9101 | 5891 | 10/12/17 | 1017 | JOHN CRAIG-TCHR | 62 | 9431.211 | TRAIL CAMERA, SD CA | 0.00 | 103.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 5892 | 10/12/17 | 2565 | MELISSA FANNON | 62 | 9431.211 | STORAGE BOXES | 0.00 | 52.68 |
| 9101 | 5892 v | 10/12/17 | 2565 | MELISSA FANNON | 62 | 9431.211 | STORAGE BOXES | 0.00 | -52.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 20,352.01 |
| TOTAL FUND | | | | | | | | 0.00 | 20,352.01 |

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FUND - 63 - HIGH SCHOOL ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|-----------|
| 9101 | 5864 | 07/20/17 | 2702 | EULOGIO HEREVIA - E | 63 | 9431.349 | DJ FOR 2018 PROM | 0.00 | 100.00 |
| 9101 | 5865 | 07/20/17 | 2003 | JOSTENS | 63 | 9431.342 | 2 DIPLOMAS ALTERNAT | 0.00 | 18.08 |
| 9101 | 5866 | 07/20/17 | 2703 | TECUMSEH MASONIC AS | 63 | 9431.349 | 2018 PROM HALL RENT | 0.00 | 200.00 |
| 9101 | 5867 | 07/20/17 | 2687 | JAMMERS DESIGNS | 63 | 9431.312 | FOOTBALL TSHIRTS | 0.00 | 637.00 |
| 9101 | 5868 | 07/24/17 | 1270 | CHAMPION CHEERLEADI | 63 | 9431.309 | CAMP LEVEL UP 8/18 | 0.00 | 830.00 |
| 9101 | 5869 | 08/09/17 | 2003 | JOSTENS | 63 | 9431.320 | YEARBOOKS | 0.00 | 7,350.52 |
| 9101 | 5870 | 09/08/17 | 2707 | BUY JUMP ROPES.NET | 63 | 9431.312 | 9 ' SHORT HANDLE LI | 0.00 | 14.88 |
| 9101 | 5870 | 09/08/17 | 2707 | BUY JUMP ROPES.NET | 63 | 9431.312 | 10' SHORT HANDLE LI | 0.00 | 25.50 |
| 9101 | 5870 | 09/08/17 | 2707 | BUY JUMP ROPES.NET | 63 | 9431.312 | SHIPPING AND HANDLI | 0.00 | 13.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 53.76 |
| 9101 | 5871 | 09/08/17 | 1584 | CHRISTY GRONDIN | 63 | 9431.317 | STREAM SUPPLIES | 0.00 | 61.94 |
| 9101 | 5872 | 09/08/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.312 | SHIRTS, BAGS | 0.00 | 659.00 |
| 9101 | 5872 | 09/08/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.312 | FTBALL JERSEYS, PAN | 0.00 | 9,600.00 |
| 9101 | 5872 | 09/08/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.334 | HIGH JUMP PIT KIT | 0.00 | 4,800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,059.00 |
| 9101 | 5873 | 09/08/17 | 1105 | KIMBERLY IRISH | 63 | 9431.317 | STREAM SUPPLIES | 0.00 | 121.00 |
| 9101 | 5874 | 09/08/17 | 2442 | NOELLE MARTELL | 63 | 9431.317 | SUPPLIES | 0.00 | 36.95 |
| 9101 | 5875 | 09/08/17 | 1146 | THE PRO SHOP | 63 | 9431.309 | MORCHEER TANKS/SHOR | 0.00 | 120.00 |
| 9101 | 5876 | 09/25/17 | 2525 | JACKSON JETS | 63 | 9431.316 | GIRLS BB ENTRY | 0.00 | 325.00 |
| 9101 | 5877 | 09/25/17 | 2375 | MICHELLE REINCKE | 63 | 9431.346 | STALL FEE FOR MEETS | 0.00 | 50.00 |
| 9101 | 5877 | 09/25/17 | 2375 | MICHELLE REINCKE | 63 | 9431.346 | TRAIL FEE FOR MEETS | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 9101 | 5878 | 09/25/17 | 2442 | NOELLE MARTELL | 63 | 9431.317 | STREAM SUPPLIES | 0.00 | 47.21 |
| 9101 | 5879 | 09/25/17 | 1360 | MORENCI AREA SCHOOL | 63 | 9431.317 | 16/17 YR END AWARDS | 0.00 | 255.31 |
| 9101 | 5880 | 09/26/17 | 2687 | JAMMERS DESIGNS | 63 | 9431.332 | HOMECOMING TSHIRTS | 0.00 | 1,040.00 |
| 9101 | 5881 | 09/26/17 | 1360 | MORENCI AREA SCHOOL | 63 | 9431.312 | MEDICINE BALLS-GF | 0.00 | 128.82 |
| 9101 | 5881 | 09/26/17 | 1360 | MORENCI AREA SCHOOL | 63 | 9431.312 | MEDICINE BALLS-GF | 0.00 | 101.37 |
| 9101 | 5881 | 09/26/17 | 1360 | MORENCI AREA SCHOOL | 63 | 9431.312 | MEDICINE BALLS-GF | 0.00 | 63.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 293.69 |
| 9101 | 5882 | 09/26/17 | 2643 | THROW YO HANDS UP E | 63 | 9431.332 | FALL HOMECOMING DAN | 0.00 | 175.00 |
| 9101 | 5883 | 09/26/17 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.317 | GIFT CARDS FOR DRAW | 0.00 | 50.00 |
| 9101 | 5884 | 09/28/17 | 1386 | MSBOA | 63 | 9431.304 | STATE AUDITION FEE | 0.00 | 70.00 |

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FUND - 63 - HIGH SCHOOL ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|----------|
| 9101 | 5885 | 09/28/17 | 1802 | SALLY KRUGER | 63 | 9431.345 | START UP FOR CHANGE | 0.00 | 50.00 |
| 9101 | 5886 | 10/09/17 | 219 | BIGGER FASTER STRON | 63 | 9431.312 | 320154 - TOWEL BENC | 0.00 | 77.70 |
| 9101 | 5886 | 10/09/17 | 219 | BIGGER FASTER STRON | 63 | 9431.312 | 554240 - SHORT 17" | 0.00 | 99.00 |
| 9101 | 5886 | 10/09/17 | 219 | BIGGER FASTER STRON | 63 | 9431.312 | 554245 - MEDIUM 19" | 0.00 | 109.00 |
| 9101 | 5886 | 10/09/17 | 219 | BIGGER FASTER STRON | 63 | 9431.312 | 554250 - LARGE 21" | 0.00 | 119.00 |
| 9101 | 5886 | 10/09/17 | 219 | BIGGER FASTER STRON | 63 | 9431.312 | 651256 - VARSITY PL | 0.00 | 695.00 |
| 9101 | 5886 | 10/09/17 | 219 | BIGGER FASTER STRON | 63 | 9431.312 | SHIPPING AND HANDLI | 0.00 | 90.30 |
| TOTAL CHECK | | | | | | | | | 1,190.00 |
| 9101 | 5887 | 10/09/17 | 807 | HEATHER WALKER | 63 | 9431.351 | GIFT CARDS 4 PARENT | 0.00 | 50.00 |
| 9101 | 5888 | 10/09/17 | 1010 | JANE BRASHER-GARROW | 63 | 9431.317 | CONFERENCE SUPPLIES | 0.00 | 32.77 |
| 9101 | 5889 | 10/09/17 | 2751 | MARNIE BLAKER | 63 | 9431.343 | SUPPLIES CLAS OF 20 | 0.00 | 24.63 |
| 9101 | 5893 | 10/12/17 | 2687 | JAMMERS DESIGNS | 63 | 9431.317 | STREAM SHIRTS | 0.00 | 258.50 |
| 9101 | 5893 | 10/12/17 | 2687 | JAMMERS DESIGNS | 63 | 9431.317 | STREAM SHIRTS | 0.00 | 378.00 |
| 9101 | 5893 | 10/12/17 | 2687 | JAMMERS DESIGNS | 63 | 9431.317 | BTS SHIRTS | 0.00 | 681.90 |
| TOTAL CHECK | | | | | | | | | 1,318.40 |
| 9101 | 5894 | 10/12/17 | 1087 | MICHINDOH CONFERENC | 63 | 9431.401 | 5TH GRADE CAMP | 0.00 | 7,755.00 |
| 9101 | 5895 | 10/23/17 | 760 | ANDERSON'S SCHOOL E | 63 | 9431.345 | SCB55MARC - MAROON | 0.00 | 286.56 |
| 9101 | 5895 | 10/23/17 | 760 | ANDERSON'S SCHOOL E | 63 | 9431.345 | ES342RMARC - MAROON | 0.00 | 419.00 |
| 9101 | 5895 | 10/23/17 | 760 | ANDERSON'S SCHOOL E | 63 | 9431.345 | SHIPPING AND HANDLI | 0.00 | 61.39 |
| TOTAL CHECK | | | | | | | | | 766.95 |
| 9101 | 5896 | 10/23/17 | 2687 | JAMMERS DESIGNS | 63 | 9431.309 | CHEER 4 A DAY TSHIR | 0.00 | 266.00 |
| 9101 | 5897 | 10/23/17 | 728 | LITTLE CAESERS PIZZ | 63 | 9431.336 | PIZZA KIT FUNDRAISE | 0.00 | 3,102.00 |
| 9101 | 5898 | 10/23/17 | 2375 | MICHELLE REINCKE | 63 | 9431.346 | STALL FEE AT MEET | 0.00 | 40.00 |
| 9101 | 5899 | 11/02/17 | 595 | LIVING COLOR FUNDRA | 63 | 9431.351 | POINSETTIA SALES | 0.00 | 1,443.50 |
| 9101 | 5900 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.316 | BASKETBALLS | 0.00 | 2,730.00 |
| 9101 | 5900 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.305 | BASEBALL JERSEY/PAN | 0.00 | 210.00 |
| 9101 | 5900 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.312 | COLE MCCASKEY BANNE | 0.00 | 800.00 |
| 9101 | 5900 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.312 | COLE MCCASKEY FLAG | 0.00 | 149.00 |
| 9101 | 5900 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.305 | RAWLINGS BASEBALLS | 0.00 | 197.97 |
| 9101 | 5900 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.312 | FTBALL BAG HOLDER | 0.00 | 158.00 |
| 9101 | 5900 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.312 | HELMET STICKERS | 0.00 | 165.00 |
| 9101 | 5900 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.305 | DIAMOND BASEBALLS | 0.00 | 44.99 |
| 9101 | 5900 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.312 | CREDIT FOR RETU BAG | 0.00 | -78.00 |
| 9101 | 5900 | 11/03/17 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.305 | GLOVE OIL | 0.00 | 4.99 |
| TOTAL CHECK | | | | | | | | | 4,381.95 |
| 9101 | 5901 | 11/03/17 | 2687 | JAMMERS DESIGNS | 63 | 9431.311 | XC ATTIRE | 0.00 | 319.50 |
| 9101 | 5902 | 11/09/17 | 1689 | HOUSING HELP OF LEN | 63 | 9431.317 | "THANK A VET" | 0.00 | 432.79 |

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FUND - 63 - HIGH SCHOOL ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|----------|
| 9101 | 5903 | 11/09/17 | 680 | LENAWEE COUNTY BAND | 63 | 9431.304 | COUNTY HONORS BAND | 0.00 | 180.00 |
| 9101 | 5904 | 11/17/17 | 2375 | MICHELLE REINCKE | 63 | 9431.407 | BOX TOP REWARD | 0.00 | 20.74 |
| 9101 | 5905 | 11/17/17 | 1683 | PHILIP GRIME | 63 | 9431.302 | ART SUPPLIES | 0.00 | 78.71 |
| 9101 | 5906 | 11/17/17 | 1037 | VARSITY SPIRIT FASH | 63 | 9431.309 | SKIRT, LETTER, PAW | 0.00 | 2,693.00 |
| 9101 | 5907 | 11/18/17 | 1403 | PNC | 63 | 9431.317 | WALMART-PRIZES | 0.00 | 193.11 |
| 9101 | 5907 | 11/18/17 | 1403 | PNC | 63 | 9431.317 | SHOES LOGAN SPENCE | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 278.11 |
| 9101 | 5908 | 12/04/17 | 2118 | EA GRAPHICS | 63 | 9431.312 | MHSAA FOOTBALL PLAY | 0.00 | 429.05 |
| 9101 | 5908 | 12/04/17 | 2118 | EA GRAPHICS | 63 | 9431.312 | MHSAA FOOTBALL PLAY | 0.00 | 353.05 |
| 9101 | 5908 | 12/04/17 | 2118 | EA GRAPHICS | 63 | 9431.312 | MHSAA FOOTBALL PLAY | 0.00 | 247.00 |
| 9101 | 5908 | 12/04/17 | 2118 | EA GRAPHICS | 63 | 9431.312 | MHSAA FOOTBALL PLAY | 0.00 | 919.10 |
| 9101 | 5908 | 12/04/17 | 2118 | EA GRAPHICS | 63 | 9431.312 | OFFICIAL MHSAA HATS | 0.00 | 60.00 |
| 9101 | 5908 | 12/04/17 | 2118 | EA GRAPHICS | 63 | 9431.312 | OFFICIAL MHSAA HATS | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,020.20 |
| 9101 | 5909 | 12/04/17 | 595 | LIVING COLOR FUNDRA | 63 | 9431.351 | 6 PLANTS ADDED | 0.00 | 48.00 |
| 9101 | 5910 | 12/04/17 | 2442 | NOELLE MARTELL | 63 | 9431.353 | STREAM TREATS | 0.00 | 31.05 |
| 9101 | 5911 | 12/04/17 | 2812 | RED RAMBLER COFFEES | 63 | 9431.304 | COFFEE HOUSE FUNDRA | 0.00 | 96.23 |
| 9101 | 5912 | 12/04/17 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.317 | CLOTHES, TEAM PRIZE | 0.00 | 409.11 |
| 9101 | 5913 | 12/19/17 | 130 | ANDI RORICK | 63 | 9431.317 | CLOTHING | 0.00 | 33.07 |
| 9101 | 5914 | 12/19/17 | 2826 | DARCI LEMMON | 63 | 9431.410 | GIFT CARD | 0.00 | 50.00 |
| 9101 | 5915 | 12/19/17 | 7089 | DEBORAH HOJNACKI | 63 | 9431.336 | WISHING TREE GIFTS | 0.00 | 219.07 |
| 9101 | 5916 | 12/19/17 | 822 | HUDSON AREA SCHOOLS | 63 | 9431.312 | FTBALL BANQUET MEAL | 0.00 | 63.00 |
| 9101 | 5917 | 12/19/17 | 1010 | JANE BRASHER-GARROW | 63 | 9431.317 | GIFT CARDS | 0.00 | 55.00 |
| 9101 | 5918 | 12/19/17 | 1386 | MSBOA | 63 | 9431.304 | SOLO/ENSEM REGISTRA | 0.00 | 180.00 |
| 9101 | 5919 | 12/19/17 | 2442 | NOELLE MARTELL | 63 | 9431.353 | SCI FAIR/STREAM SUP | 0.00 | 81.21 |
| 9101 | 5919 | 12/19/17 | 2442 | NOELLE MARTELL | 63 | 9431.353 | SCIENCE FAIR SUPPLI | 0.00 | 110.82 |
| 9101 | 5919 | 12/19/17 | 2442 | NOELLE MARTELL | 63 | 9431.353 | SCI FAIR SUPPLIES | 0.00 | 3.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.46 |
| 9101 | 5920 | 12/19/17 | 1403 | PNC | 63 | 9431.317 | SUBWAY REWARDS | 0.00 | 83.93 |
| 9101 | 5921 | 12/19/17 | 2812 | RED RAMBLER COFFEES | 63 | 9431.304 | COFFEE FUNDRAISER | 0.00 | 198.35 |
| 9101 | 5922 | 01/09/18 | 1386 | MSBOA | 63 | 9431.304 | MS FESTIVAL FEE | 0.00 | 150.00 |
| 9101 | 5922 | 01/09/18 | 1386 | MSBOA | 63 | 9431.304 | HS FESTIVAL FEE | 0.00 | 160.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 310.00 |
| 9101 | 5923 | 01/11/18 | 1071 | FLOWERS & SUCH, INC | 63 | 9431.332 | C220 LOOSE CARNATIO | 0.00 | 24.00 |
| 9101 | 5924 | 01/11/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.306 | SPORT TEK JERSEYS | 0.00 | 1,078.00 |
| 9101 | 5925 | 01/11/18 | 1362 | MORENCI AREA SCHOOL | 63 | 9431.316 | HS GBKBALL VS ADDIS | 0.00 | 433.00 |
| 9101 | 5925 | 01/11/18 | 1362 | MORENCI AREA SCHOOL | 63 | 9431.306 | MS BBKBALL VS SUMMF | 0.00 | 151.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 584.00 |
| 9101 | 5926 | 01/11/18 | 2442 | NOELLE MARTELL | 63 | 9431.353 | STREAM SUPPLIES | 0.00 | 109.69 |
| 9101 | 5927 | 01/26/18 | 2188 | PNC-DO NOT USE | 63 | 9431.317 | SETTING THE STANDAR | 0.00 | 26.14 |
| 9101 | 5928 | 02/01/18 | 2702 | EULOGIO HEREVIA - E | 63 | 9431.407 | DJ FOR MS DANCE | 0.00 | 250.00 |
| 9101 | 5929 | 02/07/18 | 311 | CARYN SHANER | 63 | 9431.332 | SUPPLIES FOR HOMECO | 0.00 | 50.83 |
| 9101 | 5930 | 02/07/18 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.316 | BAKBALL W/GIRLS NAM | 0.00 | 198.00 |
| 9101 | 5931 | 02/07/18 | 7089 | DEBORAH HOJNACKI | 63 | 9431.336 | PIZZA /FOOD DR INCE | 0.00 | 132.06 |
| 9101 | 5932 | 02/07/18 | 1192 | LAURIE SCHISLER | 63 | 9431.349 | 2018 PROM DECORATIO | 0.00 | 18.00 |
| 9101 | 5933 | 02/07/18 | 2375 | MICHELLE REINCKE | 63 | 9431.407 | POP FOR MS DANCE | 0.00 | 30.12 |
| 9101 | 5934 | 02/07/18 | 1386 | MSBOA | 63 | 9431.304 | STATE SOLO/EMSEB FE | 0.00 | 88.00 |
| 9101 | 5935 | 02/07/18 | 2442 | NOELLE MARTELL | 63 | 9431.353 | SCIENCE FAIR SUPPLI | 0.00 | 5.28 |
| 9101 | 5935 | 02/07/18 | 2442 | NOELLE MARTELL | 63 | 9431.353 | SUPPLIES | 0.00 | 38.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 44.22 |
| 9101 | 5936 | 02/07/18 | 2170 | QUINLAN & FABISH MU | 63 | 9431.304 | ALL CARRY MUSIC SAL | 0.00 | 399.99 |
| 9101 | 5937 | 02/14/18 | 2866 | SPARE TIME ENTERTAI | 63 | 9431.301 | DOWN PYMT AFTER PRO | 0.00 | 1,000.00 |
| 9101 | 5938 | 02/16/18 | 2439 | J-MAN'S LIVE DJ SER | 63 | 9431.343 | DJ FOR WINTERFEST | 0.00 | 350.00 |
| 9101 | 5939 | 02/26/18 | 760 | ANDERSON'S SCHOOL E | 63 | 9431.349 | APAG27 - JAMES DEAN | 0.00 | 39.99 |
| 9101 | 5939 | 02/26/18 | 760 | ANDERSON'S SCHOOL E | 63 | 9431.349 | APAH1263 - AUDREY H | 0.00 | 39.99 |
| 9101 | 5939 | 02/26/18 | 760 | ANDERSON'S SCHOOL E | 63 | 9431.349 | AP316MM - MARILYN M | 0.00 | 39.99 |
| 9101 | 5939 | 02/26/18 | 760 | ANDERSON'S SCHOOL E | 63 | 9431.349 | SHIPPING AND HANDLI | 0.00 | 32.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 152.96 |
| 9101 | 5940 | 02/26/18 | 742 | CENTURY RESOURCES | 63 | 9431.304 | BAND FUNDRAISER | 0.00 | 177.08 |
| 9101 | 5940 | 02/26/18 | 742 | CENTURY RESOURCES | 63 | 9431.304 | BAND FUNDRAISER | 0.00 | 5,078.72 |
| 9101 | 5940 | 02/26/18 | 742 | CENTURY RESOURCES | 63 | 9431.304 | MISSING PRIZE | 0.00 | 8.00 |
| 9101 | 5940 | 02/26/18 | 742 | CENTURY RESOURCES | 63 | 9431.304 | BAND RUNDRAISER | 0.00 | 2.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,266.05 |
| 9101 | 5941 | 02/26/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.317 | NEW EMPLOYEE TSHIRT | 0.00 | 24.60 |
| 9101 | 5941 | 02/26/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.324 | NHS T-SHIRTS | 0.00 | 564.00 |

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FUND - 63 - HIGH SCHOOL ACTIVITIES

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|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 588.60 |
| 9101 | 5942 | 02/26/18 | 1362 | MORENCI AREA SCHOOL | 63 | 9431.343 | AFTER PROM DONATION | 0.00 | 1,000.00 |
| 9101 | 5943 | 02/26/18 | 1363 | MORENCI AREA SCHOOL | 63 | 9431.340 | DONATE TO SCORE BOA | 0.00 | 1,449.37 |
| 9101 | 5944 | 02/26/18 | 295 | NICK WILSON | 63 | 9431.352 | HOMECOMING SUPPLIES | 0.00 | 4.99 |
| 9101 | 5944 | 02/26/18 | 295 | NICK WILSON | 63 | 9431.352 | HOMECOMING SUPPLIES | 0.00 | 19.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 24.30 |
| 9101 | 5945 | 02/26/18 | 2442 | NOELLE MARTELL | 63 | 9431.353 | SUPPLIES | 0.00 | 42.34 |
| 9101 | 5946 | 02/26/18 | 1194 | PROM NITE.COM | 63 | 9431.349 | MSTC103A - SILVER M | 0.00 | 42.34 |
| 9101 | 5946 | 02/26/18 | 1194 | PROM NITE.COM | 63 | 9431.349 | M211TS - 3 STOOGES | 0.00 | 39.99 |
| 9101 | 5946 | 02/26/18 | 1194 | PROM NITE.COM | 63 | 9431.349 | MEP840 - ELVIS ICON | 0.00 | 39.99 |
| 9101 | 5946 | 02/26/18 | 1194 | PROM NITE.COM | 63 | 9431.349 | SHIPPING AND HANDLI | 0.00 | 27.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.27 |
| 9101 | 5947 | 02/28/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.317 | BOOTS FOR ELEM-SEME | 0.00 | 174.40 |
| 9101 | 5947 | 02/28/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.317 | NEEDY FAMILY | 0.00 | 696.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 870.70 |
| 9101 | 5948 | 03/07/18 | 2873 | JAIME SPRADLIN | 63 | 9431.349 | PROM SUPPLIES | 0.00 | 367.37 |
| 9101 | 5949 | 03/07/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.316 | GIRLS BKBALL JERSEY | 0.00 | 260.00 |
| 9101 | 5950 | 03/07/18 | 2219 | RAQUEL MERILLAT | 63 | 9431.349 | AFTER PROM SUPPLIES | 0.00 | 323.93 |
| 9101 | 5951 | 03/23/18 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.409 | CFX11 SOFTBALL BAT | 0.00 | 349.00 |
| 9101 | 5952 | 03/23/18 | 2442 | NOELLE MARTELL | 63 | 9431.353 | ADVOCATE SUPPLIES | 0.00 | 51.44 |
| 9101 | 5953 | 03/23/18 | 1403 | PNC | 63 | 9431.317 | NIKE MEN'S ROSHE ON | 0.00 | 98.37 |
| 9101 | 5953 | 03/23/18 | 1403 | PNC | 63 | 9431.317 | JORDAN NIKE MEN'S T | 0.00 | 99.95 |
| 9101 | 5953 | 03/23/18 | 1403 | PNC | 63 | 9431.317 | NIKE MEN'S PG 2 DAR | 0.00 | 114.90 |
| 9101 | 5953 | 03/23/18 | 1403 | PNC | 63 | 9431.317 | SHIPPING AND HANDLI | 0.00 | 6.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.17 |
| 9101 | 5954 | 03/23/18 | 2812 | RED RAMBLER COFFEES | 63 | 9431.304 | COFFEE FUNDRAISER | 0.00 | 53.25 |
| 9101 | 5954 | 03/23/18 | 2812 | RED RAMBLER COFFEES | 63 | 9431.304 | COFFEE FUNDRAISER | 0.00 | 115.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 168.60 |
| 9101 | 5955 | 04/13/18 | 404 | DAN HOFFMAN | 63 | 9431.334 | RUN-A-THON MEDALS | 0.00 | 178.41 |
| 9101 | 5956 | 04/13/18 | 2254 | INSTRUMENTALIST AWA | 63 | 9431.304 | BAND AWARDS | 0.00 | 136.00 |
| 9101 | 5957 | 04/13/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.334 | TRACK WARM-UPS | 0.00 | 4,176.00 |
| 9101 | 5957 | 04/13/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.349 | T-SHIRT FUNDRAISER | 0.00 | 1,750.00 |
| 9101 | 5957 | 04/13/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.334 | TRACK UNIFORMS/SHIR | 0.00 | 454.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,380.00 |
| 9101 | 5958 | 04/13/18 | 2878 | JENNIFER GIBBS | 63 | 9431.349 | PROM SUPPLIES | 0.00 | 126.80 |

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FUND - 63 - HIGH SCHOOL ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|----------|
| 9101 | 5959 | 04/13/18 | 2885 | KERWIN LEADER | 63 | 9431.304 | SOLO/EMSB STATE ACC | 0.00 | 150.00 |
| 9101 | 5959 | 04/13/18 | 2885 | KERWIN LEADER | 63 | 9431.304 | MS SOLO & ENSEMBLE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 200.00 |
| 9101 | 5960 | 04/13/18 | 1105 | KIMBERLY IRISH | 63 | 9431.317 | P-T CONF MEALS | 0.00 | 155.54 |
| 9101 | 5961 | 04/13/18 | 2884 | MANCHESTER BAND BOO | 63 | 9431.304 | CLEANNG FEE 4 CONCE | 0.00 | 250.00 |
| 9101 | 5962 | 04/13/18 | 2442 | NOELLE MARTELL | 63 | 9431.353 | SUPPLIES | 0.00 | 151.67 |
| 9101 | 5963 | 04/13/18 | 2241 | POSITIVE PROMOTIONS | 63 | 9431.317 | VP-7739 STAINLESS S | 0.00 | 197.25 |
| 9101 | 5964 | 04/13/18 | 1194 | PROM NITE.COM | 63 | 9431.349 | MW9646 - TIARA | 0.00 | 13.99 |
| 9101 | 5964 | 04/13/18 | 1194 | PROM NITE.COM | 63 | 9431.349 | M9028YCBLK_3996 - C | 0.00 | 29.99 |
| 9101 | 5964 | 04/13/18 | 1194 | PROM NITE.COM | 63 | 9431.349 | SHIPPING AND HANDLI | 0.00 | 4.73 |
| TOTAL CHECK | | | | | | | | | 48.71 |
| 9101 | 5965 | 04/13/18 | 2219 | RAQUEL MERILLAT | 63 | 9431.349 | PROM SUPPLIES | 0.00 | 313.07 |
| 9101 | 5966 | 04/13/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.353 | SUPPLIES | 0.00 | 42.26 |
| 9101 | 5967 | 04/13/18 | 2881 | WATER FOR SOUTH SUD | 63 | 9431.317 | WALK 4 WATER FUNDRA | 0.00 | 496.00 |
| 9101 | 5968 | 04/25/18 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.409 | SOFTBALL JERSEY/PAN | 0.00 | 255.00 |
| 9101 | 5968 | 04/25/18 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.305 | BASEBALL HATS | 0.00 | 286.00 |
| TOTAL CHECK | | | | | | | | | 541.00 |
| 9101 | 5969 | 04/25/18 | 2889 | ERICA LAMLEY | 63 | 9431.301 | DJ FOR AFTER PROM | 0.00 | 300.00 |
| 9101 | 5969 | 04/25/18 | 2889 | ERICA LAMLEY | 63 | 9431.301 | AFTER PROM INFLATAB | 0.00 | 730.00 |
| TOTAL CHECK | | | | | | | | | 1,030.00 |
| 9101 | 5970 | 04/25/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.409 | SPORT-TEX WINDBREAK | 0.00 | 486.00 |
| 9101 | 5970 | 04/25/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.349 | SASHES FOR PROM | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 526.00 |
| 9101 | 5971 | 04/25/18 | 1105 | KIMBERLY IRISH | 63 | 9431.319 | PERFECT ATTENDANCE | 0.00 | 25.49 |
| 9101 | 5971 | 04/25/18 | 1105 | KIMBERLY IRISH | 63 | 9431.317 | STEM LESSON PLAN | 0.00 | 25.90 |
| TOTAL CHECK | | | | | | | | | 51.39 |
| 9101 | 5972 | 04/25/18 | 2888 | LENAWEE COUNTRY CLU | 63 | 9431.351 | DEPOSIT FOR PROM 20 | 0.00 | 750.00 |
| 9101 | 5973 | 04/25/18 | 1700 | R & W NURSERY | 63 | 9431.351 | SPRING PLANT FUNDRA | 0.00 | 1,511.00 |
| 9101 | 5974 | 04/25/18 | 2219 | RAQUEL MERILLAT | 63 | 9431.349 | PROM SUPPLIES | 0.00 | 166.76 |
| 9101 | 5975 | 05/08/18 | 2358 | AMY HARRIS | 63 | 9431.349 | STICKERS FOR PROM | 0.00 | 130.00 |
| 9101 | 5976 | 05/08/18 | 311 | CARYN SHANER | 63 | 9431.332 | WINTER HC FLOWERS | 0.00 | 36.00 |
| 9101 | 5977 | 05/08/18 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.305 | BASEBALL TEE | 0.00 | 185.97 |

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FUND - 63 - HIGH SCHOOL ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|----------|
| 9101 | 5978 | 05/08/18 | 2702 | EULOGIO HEREVIA - E | 63 | 9431.349 | FINAL PYM DJ FOR PR | 0.00 | 275.00 |
| 9101 | 5979 | 05/08/18 | 2003 | JOSTENS | 63 | 9431.343 | GRAD GOWNS AND TASS | 0.00 | 1,977.15 |
| 9101 | 5980 | 05/08/18 | 734 | LIFETOUCH NATIONAL | 63 | 9431.349 | PROM PHOTOS | 0.00 | 1,470.00 |
| 9101 | 5981 | 05/08/18 | 1683 | PHILIP GRIME | 63 | 9431.302 | ART SUPPLIES | 0.00 | 148.47 |
| 9101 | 5982 | 05/08/18 | 2569 | SPAGHETTI WAREHOUSE | 63 | 9431.317 | TEACHER APPREC DAY | 0.00 | 177.53 |
| 9101 | 5983 | 05/08/18 | 2703 | TECUMSEH MASONIC AS | 63 | 9431.349 | FINAL PYM RENTAL PR | 0.00 | 1,000.00 |
| 9101 | 5984 | 05/08/18 | 2630 | THOMAS MOLITIERNO - | 63 | 9431.410 | DJ SERV FOR MS DANC | 0.00 | 180.00 |
| 9101 | 5985 | 05/22/18 | 404 | DAN HOFFMAN | 63 | 9431.334 | RUN A THON MEDALS | 0.00 | 178.41 |
| 9101 | 5986 | 05/22/18 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.334 | POLE VAULT | 0.00 | 1,200.00 |
| 9101 | 5987 | 05/22/18 | 2889 | ERICA LAMLEY | 63 | 9431.301 | AFTER PROM SUPPLIES | 0.00 | 303.84 |
| 9101 | 5987 | 05/22/18 | 2889 | ERICA LAMLEY | 63 | 9431.301 | AFTER PROM SUPPLIES | 0.00 | 111.87 |
| 9101 | 5987 | 05/22/18 | 2889 | ERICA LAMLEY | 63 | 9431.301 | AFTER PROM SUPPLIES | 0.00 | 107.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 523.26 |
| 9101 | 5988 | 05/22/18 | 1071 | FLOWERS & SUCH, INC | 63 | 9431.343 | GRADUATION FLOWERS | 0.00 | 227.50 |
| 9101 | 5989 | 05/22/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.334 | TRACK SHIRTS | 0.00 | 1,357.00 |
| 9101 | 5990 | 05/22/18 | 1214 | LENAWEE INTERMEDIAT | 63 | 9431.315 | FIELD TRIP TO STUBN | 0.00 | 48.00 |
| 9101 | 5991 | 05/22/18 | 2375 | MICHELLE REINCKE | 63 | 9431.407 | TEACHER APPRECIATIO | 0.00 | 64.22 |
| 9101 | 5992 | 05/22/18 | 1368 | MORENCI AREA SCHOOL | 63 | 9431.301 | AFTER PROM FOOD REI | 0.00 | 43.17 |
| 9101 | 5993 | 05/22/18 | 2241 | POSITIVE PROMOTIONS | 63 | 9431.317 | VP-7739 TEACHERS MA | 0.00 | 25.47 |
| 9101 | 5993 | 05/22/18 | 2241 | POSITIVE PROMOTIONS | 63 | 9431.317 | SHIPPING AND HANDLI | 0.00 | 13.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 39.42 |
| 9101 | 5994 | 05/22/18 | 2899 | SAGINAW VALLEY NAVA | 63 | 9431.304 | USS EDSON OVERNT TR | 0.00 | 2,080.00 |
| 9101 | 5995 | 05/22/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.410 | DANCE SUPPLIES | 0.00 | 43.64 |
| 9101 | 5995 | 05/22/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.301 | AFTER PROM PRIZES | 0.00 | 244.00 |
| 9101 | 5995 | 05/22/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.301 | AFTER PROM PRIZES | 0.00 | 247.84 |
| 9101 | 5995 | 05/22/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.301 | AFTER PROM PRIZES | 0.00 | 159.00 |
| 9101 | 5995 | 05/22/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.301 | AFTER PROM PRIZES | 0.00 | 288.00 |
| 9101 | 5995 | 05/22/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.301 | AFTER PROM PRIZES | 0.00 | 440.95 |
| 9101 | 5995 | 05/22/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.301 | AFTER PROM PRIZES | 0.00 | 764.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,188.38 |
| 9101 | 5996 | 05/24/18 | 1700 | R & W NURSERY | 63 | 9431.343 | FERNS FOR GRADUATIO | 0.00 | 40.00 |
| 9101 | 5997 | 05/31/18 | 2909 | KIERSTEN WHITE | 63 | 9431.342 | COLE MCC MEMOR ENDO | 0.00 | 250.00 |

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FUND - 63 - HIGH SCHOOL ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------|---------------------|-----------|----------|
| 9101 | 5998 | 05/31/18 | 2367 | MARLEE BLAKER | 63 | 9431.342 | COLE MCC MEMOR ENDO | 0.00 | 250.00 |
| 9101 | 5999 | 06/13/18 | 320 | CITY OF MORENCI | 63 | 9431.343 | POLICE PRESENCE DAN | 0.00 | 90.31 |
| 9101 | 6000 | 06/13/18 | 2473 | DAN RODGERS SPORTIN | 63 | 9431.312 | HELMET STICKERS | 0.00 | 225.00 |
| 9101 | 6001 | 06/13/18 | 7089 | DEBORAH HOJNACKI | 63 | 9431.336 | GIFT CARDS FOR TOUR | 0.00 | 60.00 |
| 9101 | 6002 | 06/13/18 | 2912 | INDIAN TRAILS | 63 | 9431.334 | CHARTER BUS RENTAL | 0.00 | 1,170.00 |
| 9101 | 6003 | 06/13/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.336 | VOL CLUB T SHIRTS | 0.00 | 194.00 |
| 9101 | 6004 | 06/13/18 | 2003 | JOSTENS | 63 | 9431.343 | DIPLOMAS, COVERS, C | 0.00 | 893.98 |
| 9101 | 6005 | 06/13/18 | 1100 | KAY JOHNSON | 63 | 9431.409 | CONCESSION SUPPLIES | 0.00 | 277.98 |
| 9101 | 6006 | 06/13/18 | 1105 | KIMBERLY IRISH | 63 | 9431.317 | CHARACTER REWARDS | 0.00 | 71.86 |
| 9101 | 6007 | 06/13/18 | 1172 | LENAWEE HUMANE SOCI | 63 | 9431.336 | CORNHOLE TOURN/DONA | 0.00 | 200.00 |
| 9101 | 6008 | 06/13/18 | 2911 | MICHIGAN STATE UNIV | 63 | 9431.336 | LAUREN TAYLOR SCHOL | 0.00 | 500.00 |
| 9101 | 6009 | 06/13/18 | 582 | NEFF COMPANY | 63 | 9431.316 | CHENILLE PATCHES TC | 0.00 | 205.34 |
| 9101 | 6010 | 06/13/18 | 2442 | NOELLE MARTELL | 63 | 9431.353 | OUTDR CONCRETE PAD | 0.00 | 349.75 |
| 9101 | 6010 | 06/13/18 | 2442 | NOELLE MARTELL | 63 | 9431.353 | TREATS FOR CLASS | 0.00 | 78.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 428.04 |
| 9101 | 6011 | 06/13/18 | 1874 | OILER BASKETBALL TE | 63 | 9431.306 | VARSITY TEAM CAMP | 0.00 | 100.00 |
| 9101 | 6011 | 06/13/18 | 1874 | OILER BASKETBALL TE | 63 | 9431.306 | PLAYERS CAMP COST | 0.00 | 2,220.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,320.00 |
| 9101 | 6012 | 06/13/18 | 1581 | STERLING ATHLETICS | 63 | 9431.306 | BASKETBALLS | 0.00 | 761.54 |
| 9101 | 6013 | 06/20/18 | 473 | HILLSDALE COLLEGE M | 63 | 9431.306 | V BOYS SHOOTOUT 6/2 | 0.00 | 150.00 |
| 9101 | 6014 | 06/20/18 | 1841 | SIENA HEIGHTS UNIVE | 63 | 9431.306 | SAINTS SHOOTOUT 6/2 | 0.00 | 175.00 |
| 9101 | 6015 | 06/20/18 | 1908 | TECUMSEH PUBLIC SCH | 63 | 9431.306 | V BOYS SHOOTOUT 6/2 | 0.00 | 100.00 |
| 9101 | 6016 | 06/27/18 | 1884 | BALE COMPANY | 63 | 9431.304 | DIVISION I (BLUE RI | 0.00 | 86.50 |
| 9101 | 6017 | 06/27/18 | 2687 | JAMMERS DESIGNS | 63 | 9431.334 | STATE QUALIF TSHIRT | 0.00 | 70.00 |
| 9101 | 6018 | 06/27/18 | 1010 | JANE BRASHER-GARROW | 63 | 9431.317 | ICE CREAM/NOTE CARD | 0.00 | 26.08 |
| 9101 | 6019 | 06/27/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.410 | SUPPLIES | 0.00 | 41.10 |
| 9101 | 6019 | 06/27/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.317 | CHARACTER REWARDS | 0.00 | 189.96 |
| 9101 | 6019 | 06/27/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.317 | CHARACTER REWARDS | 0.00 | 283.84 |
| 9101 | 6019 | 06/27/18 | 1974 | WAL-MART DISCOUNT S | 63 | 9431.317 | CHARACTER REWARDS | 0.00 | 777.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,292.41 |

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FUND - 63 - HIGH SCHOOL ACTIVITIES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|-------------|----------|-----------------------|-----------|--------------|
| 9101 | 6020 | 06/28/18 | 1884 | BALE COMPANY | 63 | 9431.304 | PLAQUE | 0.00 | 66.50 |
| 9101 | 6021 | 06/28/18 | 1403 | PNC | 63 | 9431.324 | NHS COLLARS | 0.00 | 310.25 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 108,085.26 |
| TOTAL FUND | | | | | | | | 0.00 | 108,085.26 |
| TOTAL REPORT | | | | | | | | 0.00 | 5,040,991.15 |