

PENTAMATION INC  
DATE: 01/20/2020  
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MORENCI AREA SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21  
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
22498	07/19/2018	ADRIAN LOCKSMITH & CYCLERY	R	150.00	ACCOUNTS PAYABLE CHECK
22499	07/19/2018	ALL SPRAY LTD	R	6.00	ACCOUNTS PAYABLE CHECK
22500	07/19/2018	ALLIED EAGLE SUPPLY CO	R	103.40	ACCOUNTS PAYABLE CHECK
22501	07/19/2018	ANTHEM SPORTS	R	98.12	ACCOUNTS PAYABLE CHECK
22502	07/19/2018	APPLE, INC	R	10018.35	ACCOUNTS PAYABLE CHECK
22503	07/19/2018	BLACK SWAMP EQUIPMENT	R	191.02	ACCOUNTS PAYABLE CHECK
22504	07/19/2018	CDW GOVERNMENT	R	1668.00	ACCOUNTS PAYABLE CHECK
22505	07/19/2018	CLARK'S REFRIGERATION SERVICE	R	78.93	ACCOUNTS PAYABLE CHECK
22506	07/19/2018	CONSUMERS ENERGY	R	84.62	ACCOUNTS PAYABLE CHECK
22507	07/19/2018	CONSUMERS ENERGY	R	14954.88	ACCOUNTS PAYABLE CHECK
22508	07/19/2018	CONSUMERS ENERGY	R	43.88	ACCOUNTS PAYABLE CHECK
22509	07/19/2018	CONSUMERS ENERGY	R	65.74	ACCOUNTS PAYABLE CHECK
22510	07/19/2018	CONSUMERS ENERGY	R	26.68	ACCOUNTS PAYABLE CHECK
22511	07/19/2018	D & P COMMUNICATIONS	R	625.22	ACCOUNTS PAYABLE CHECK
22512	07/19/2018	D & P COMMUNICATIONS	R	52.45	ACCOUNTS PAYABLE CHECK
22513	07/19/2018	FP MAILING SOLUTIONS	R	275.67	ACCOUNTS PAYABLE CHECK
22514	07/19/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
22515	07/19/2018	GRAINGER	R	87.26	ACCOUNTS PAYABLE CHECK
22516	07/19/2018	GUARDIAN ALARM	R	977.13	ACCOUNTS PAYABLE CHECK
22517	07/19/2018	HEALTH EQUITY/MESSA	R	470.00	ACCOUNTS PAYABLE CHECK
22518	07/19/2018	HILDA JONES	R	497.91	ACCOUNTS PAYABLE CHECK
22519	07/19/2018	HOMETOWN HARDWARE	R	490.41	ACCOUNTS PAYABLE CHECK
22520	07/19/2018	IRS 941	R	15811.54	ACCOUNTS PAYABLE CHECK
22521	07/19/2018	IRS 941	R	7457.59	ACCOUNTS PAYABLE CHECK
22522	07/19/2018	KIMBERLY IRISH	R	212.40	ACCOUNTS PAYABLE CHECK
22523	07/19/2018	LAUB AUTO PARTS	R	139.99	ACCOUNTS PAYABLE CHECK
22524	07/19/2018	LEGAL SHIELD	R	147.25	ACCOUNTS PAYABLE CHECK
22525	07/19/2018	LENAWEE COMMUNITY FOUNDATION	R	1250.00	ACCOUNTS PAYABLE CHECK
22526	07/19/2018	LIGHTNING QUICK GAS & GO	R	575.82	ACCOUNTS PAYABLE CHECK
22527	07/19/2018	M E MILLER TIRE	R	26.75	ACCOUNTS PAYABLE CHECK
22528	07/19/2018	MICHIGAN ASSOCIATION OF SCHOOL	R	1986.00	ACCOUNTS PAYABLE CHECK
22529	07/19/2018	MICHIGAN ASSOCIATION OF SCHOOL ADM	R	1772.20	ACCOUNTS PAYABLE CHECK
22530	07/19/2018	MICHIGAN GAS UTILITIES	R	465.13	ACCOUNTS PAYABLE CHECK
22531	07/19/2018	MICHIGAN GAS UTILITIES	R	45.35	ACCOUNTS PAYABLE CHECK
22532	07/19/2018	MICHIGAN GAS UTILITIES	R	38.44	ACCOUNTS PAYABLE CHECK
22533	07/19/2018	MICHIGAN SCHOOL BUSINESS	R	147.00	ACCOUNTS PAYABLE CHECK
22534	07/19/2018	MORENCI A/S MESSA CO PAY	R	4570.99	ACCOUNTS PAYABLE CHECK
22535	07/19/2018	MPSERS DEFINED BENEFIT	R	31029.12	ACCOUNTS PAYABLE CHECK
22536	07/19/2018	MPSERS PENSION PLUS	R	2611.66	ACCOUNTS PAYABLE CHECK
22537	07/19/2018	MT BT US BANK	R	2226.61	ACCOUNTS PAYABLE CHECK
22538	07/19/2018	NELSON TRANE	R	1456.16	ACCOUNTS PAYABLE CHECK
22539	07/19/2018	NICHOLS PAPER & SUPPLY	R	692.54	ACCOUNTS PAYABLE CHECK
22540	07/19/2018	PERRYMAN'S AUTO	R	78.67	ACCOUNTS PAYABLE CHECK
22541	07/19/2018	PNC	R	1086.62	ACCOUNTS PAYABLE CHECK
22542	07/19/2018	MEA FINANCIAL SERVICES	R	4736.63	ACCOUNTS PAYABLE CHECK
22543	07/19/2018	QUILL CORPORATIONS	R	546.23	ACCOUNTS PAYABLE CHECK
22544	07/19/2018	ROAD RUNR MAINTENANCE	R	7940.49	ACCOUNTS PAYABLE CHECK
22545	07/19/2018	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
22546	07/19/2018	SET, INC.	R	44582.00	ACCOUNTS PAYABLE CHECK
22547	07/19/2018	SHIFFLER EQUIPMENT SALES	R	30.09	ACCOUNTS PAYABLE CHECK
22548	07/19/2018	STATE LINE OBSERVER	R	110.00	ACCOUNTS PAYABLE CHECK
22549	07/19/2018	THE DAILY TELEGRAM	R	545.00	ACCOUNTS PAYABLE CHECK
22550	07/19/2018	THE PRODIGY NETWORKS LLC	R	1722.50	ACCOUNTS PAYABLE CHECK

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22551	07/19/2018	TRUGREEN CHEMLAWN	R	1406.44	ACCOUNTS PAYABLE CHECK	
22552	07/19/2018	VSC, INC.	R	1745.00	ACCOUNTS PAYABLE CHECK	
22553	07/27/2018	ADRIAN LOCKSMITH & CYCLERY	R	7090.00	ACCOUNTS PAYABLE CHECK	
22554	07/27/2018	BLACK SWAMP EQUIPMENT	R	121.50	ACCOUNTS PAYABLE CHECK	
22555	07/27/2018	CHRISTY GRONDIN	R	68.21	ACCOUNTS PAYABLE CHECK	
22556	07/27/2018	CITI-COMM LLC	R	1800.00	ACCOUNTS PAYABLE CHECK	
22557	07/27/2018	EASTERN MICHIGAN UNIV	R	150.00	ACCOUNTS PAYABLE CHECK	
22558	07/27/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK	
22559	07/27/2018	GRAINGER	R	1167.91	ACCOUNTS PAYABLE CHECK	
22560	07/27/2018	GREEN BORDERS	R	600.00	ACCOUNTS PAYABLE CHECK	
22561	07/27/2018	GUARDIAN ALARM	R	450.00	ACCOUNTS PAYABLE CHECK	
22562	07/27/2018	HEALTH EQUITY/MESSA	R	470.00	ACCOUNTS PAYABLE CHECK	
22563	07/27/2018	IRS 941	R	16430.18	ACCOUNTS PAYABLE CHECK	
22564	07/27/2018	IRS 941	R	7810.45	ACCOUNTS PAYABLE CHECK	
22565	07/27/2018	KFG	R	227.58	ACCOUNTS PAYABLE CHECK	
22566	07/27/2018	LEGAL SHIELD	R	147.25	ACCOUNTS PAYABLE CHECK	
22567	07/27/2018	LENAAWEE COMMUNITY FOUNDATION	R	155.82	ACCOUNTS PAYABLE CHECK	
22568	07/27/2018	LENAAWEE INTERMEDIATE	R	6650.00	ACCOUNTS PAYABLE CHECK	
22569	07/27/2018	MANER COSTERISAN	R	8500.00	ACCOUNTS PAYABLE CHECK	
22570	07/27/2018	MCGOWAN ELECTRIC SUPPLY, INC.	R	270.22	ACCOUNTS PAYABLE CHECK	
22571	07/27/2018	MICHIGAN SCHOOL BUSINESS	R	160.00	ACCOUNTS PAYABLE CHECK	
22572	07/27/2018	MOLLY MCDOWELL	R	324.29	ACCOUNTS PAYABLE CHECK	
22573	07/27/2018	MORENCI A/S MESSA CO PAY	R	4570.99	ACCOUNTS PAYABLE CHECK	
22574	07/27/2018	MORENCI A/S SECTION 125 PLAN	R	384.64	ACCOUNTS PAYABLE CHECK	
22575	07/27/2018	MORENCI AREA SCHOOLS-MESSA	R	355.36	ACCOUNTS PAYABLE CHECK	
22576	07/27/2018	MPSERS DEFINED BENEFIT	R	32261.24	ACCOUNTS PAYABLE CHECK	
22577	07/27/2018	MPSERS PENSION PLUS	R	2770.46	ACCOUNTS PAYABLE CHECK	
22578	07/27/2018	PNC	R	1329.33	ACCOUNTS PAYABLE CHECK	
22579	07/27/2018	PROJECT LEAD THE WAY	R	750.00	ACCOUNTS PAYABLE CHECK	
22580	07/27/2018	MEA FINANCIAL SERVICES	R	4736.63	ACCOUNTS PAYABLE CHECK	
22581	07/27/2018	REPUBLIC SERVICES	R	581.15	ACCOUNTS PAYABLE CHECK	
22582	07/27/2018	SCHOLASTIC BOOK CLUBS INC.	R	565.00	ACCOUNTS PAYABLE CHECK	
22583	07/27/2018	SHERWIN WILLIAMS	R	492.53	ACCOUNTS PAYABLE CHECK	
22584	07/27/2018	STAPLES BUSINESS ADVANTAGE	R	115.42	ACCOUNTS PAYABLE CHECK	
22585	07/27/2018	STATE OF MI/MORENCI A/S TAXES	R	6507.08	ACCOUNTS PAYABLE CHECK	
22586	07/27/2018	STATE OF OHIO	R	720.51	ACCOUNTS PAYABLE CHECK	
22587	07/27/2018	STRATOS MICHROSYSTEMS LLC	R	247.49	ACCOUNTS PAYABLE CHECK	
22588	08/10/2018	STANLEY STEEMER INTERNATIONAL INC.	R	769.60	ACCOUNTS PAYABLE CHECK	
22589	08/13/2018	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK	
22590	08/16/2018	ADRIAN ELECTRIC & GENERATOR CO.	R	380.00	ACCOUNTS PAYABLE CHECK	
22591	08/16/2018	ADRIAN MECHANICAL SERVICES	R	1203.83	ACCOUNTS PAYABLE CHECK	
22592	08/16/2018	ALL AMERICAN SEWER & DRAIN SERVICE	R	300.00	ACCOUNTS PAYABLE CHECK	
22593	08/16/2018	ALLIED EAGLE SUPPLY CO	R	137.14	ACCOUNTS PAYABLE CHECK	
22594	08/16/2018	AMERI NET	R	724.99	ACCOUNTS PAYABLE CHECK	
22595	08/16/2018	ASBO INTERNATIONAL	R	225.00	ACCOUNTS PAYABLE CHECK	
22596	08/16/2018	ASCD	R	89.00	ACCOUNTS PAYABLE CHECK	
22597	08/16/2018	BATTERY WHOLESALE	R	581.39	ACCOUNTS PAYABLE CHECK	
22598	08/16/2018	BLACK SWAMP EQUIPMENT	R	1045.60	ACCOUNTS PAYABLE CHECK	
22599	08/16/2018	ROBERT E DOWNING	R	75.00	ACCOUNTS PAYABLE CHECK	
22600	08/16/2018	CLARK'S REFRIGERATION SERVICE	R	598.42	ACCOUNTS PAYABLE CHECK	
22601	08/16/2018	CONSUMERS ENERGY	R	84.47	ACCOUNTS PAYABLE CHECK	
22602	08/16/2018	CONSUMERS ENERGY	R	14169.41	ACCOUNTS PAYABLE CHECK	
22603	08/16/2018	CONSUMERS ENERGY	R	169.90	ACCOUNTS PAYABLE CHECK	
*	22603	03/29/2019	CONSUMERS ENERGY	V	-169.90	VOID MANUAL CHECK
22604	08/16/2018	CONSUMERS ENERGY	R	88.97	ACCOUNTS PAYABLE CHECK	
22605	08/16/2018	CONSUMERS ENERGY	R	26.38	ACCOUNTS PAYABLE CHECK	
22606	08/16/2018	DECKER EQUIPMENT	R	182.30	ACCOUNTS PAYABLE CHECK	

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22607	08/16/2018	DICK BLICK COMPANY	R	556.80	ACCOUNTS PAYABLE CHECK
22608	08/16/2018	FIRST AGENCY	R	525.00	ACCOUNTS PAYABLE CHECK
22609	08/16/2018	GAIL FREY	R	374.18	ACCOUNTS PAYABLE CHECK
22610	08/16/2018	GUARDIAN ALARM	R	83.76	ACCOUNTS PAYABLE CHECK
22611	08/16/2018	HILDA JONES	R	527.55	ACCOUNTS PAYABLE CHECK
22612	08/16/2018	HOMETOWN HARDWARE	V	0.00	VOID: MULTI STUB CHECK
22613	08/16/2018	HOMETOWN HARDWARE	R	783.11	ACCOUNTS PAYABLE CHECK
22614	08/16/2018	JEDIAH HALL	R	2691.00	ACCOUNTS PAYABLE CHECK
22615	08/16/2018	KAPLAN EARLY LEARNING COMPANY	R	557.87	ACCOUNTS PAYABLE CHECK
22616	08/16/2018	KFG	R	61.34	ACCOUNTS PAYABLE CHECK
* 22616	08/30/2018	KFG	V	-61.34	VOID MANUAL CHECK
22617	08/16/2018	KIMBERLY IRISH	R	846.85	ACCOUNTS PAYABLE CHECK
22618	08/16/2018	LAUB AUTO PARTS	R	406.56	ACCOUNTS PAYABLE CHECK
22619	08/16/2018	LENAWEE COUNTY TREASURER	R	1749.52	ACCOUNTS PAYABLE CHECK
22620	08/16/2018	LENAWEE INTERMEDIATE	R	1373.75	ACCOUNTS PAYABLE CHECK
22621	08/16/2018	LIGHTNING QUICK GAS & GO	R	316.62	ACCOUNTS PAYABLE CHECK
22622	08/16/2018	LOGISOFTCOMPUTER PRODUCTS, LLC	R	598.24	ACCOUNTS PAYABLE CHECK
22623	08/16/2018	M E MILLER TIRE	R	26.75	ACCOUNTS PAYABLE CHECK
22624	08/16/2018	MCGOWAN ELECTRIC SUPPLY, INC.	R	339.36	ACCOUNTS PAYABLE CHECK
22625	08/16/2018	MICHIGAN GAS UTILITIES	R	344.78	ACCOUNTS PAYABLE CHECK
22626	08/16/2018	MICHIGAN GAS UTILITIES	R	46.46	ACCOUNTS PAYABLE CHECK
22627	08/16/2018	MICHIGAN GAS UTILITIES	R	40.74	ACCOUNTS PAYABLE CHECK
22628	08/16/2018	MT BT US BANK	R	2050.71	ACCOUNTS PAYABLE CHECK
22629	08/16/2018	NEOLA INC	R	650.00	ACCOUNTS PAYABLE CHECK
22630	08/16/2018	PERRYMAN'S AUTO	R	61.50	ACCOUNTS PAYABLE CHECK
22631	08/16/2018	QUILL CORPORATIONS	R	345.91	ACCOUNTS PAYABLE CHECK
22632	08/16/2018	ROAD RUNR MAINTENANCE	R	8271.99	ACCOUNTS PAYABLE CHECK
22633	08/16/2018	ROCHESTER 100 INC.	R	375.00	ACCOUNTS PAYABLE CHECK
22634	08/16/2018	SAUDER WOODWORKING CO	R	30.69	ACCOUNTS PAYABLE CHECK
22635	08/16/2018	SCHOOL SPECIALTY	R	1332.07	ACCOUNTS PAYABLE CHECK
22636	08/16/2018	SILVERBACK SUPPLY	R	1292.94	ACCOUNTS PAYABLE CHECK
22637	08/16/2018	STRATOS MICHROSYSTEMS LLC	R	1327.99	ACCOUNTS PAYABLE CHECK
22638	08/16/2018	TEACHER SYNERGY INC.	R	257.99	ACCOUNTS PAYABLE CHECK
22639	08/16/2018	TERRY HENRICKS CHRYSLER-DODGE	R	24.50	ACCOUNTS PAYABLE CHECK
22640	08/16/2018	THRUN LAW FIRM	R	73.50	ACCOUNTS PAYABLE CHECK
22641	08/27/2018	FIRST CHOICE MASONRY	R	2250.00	ACCOUNTS PAYABLE CHECK
22642	08/31/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
22643	08/31/2018	HEALTH EQUITY/MESSA	R	470.00	ACCOUNTS PAYABLE CHECK
22644	08/31/2018	IRS 941	R	17012.16	ACCOUNTS PAYABLE CHECK
22645	08/31/2018	IRS 941	R	8195.45	ACCOUNTS PAYABLE CHECK
22646	08/31/2018	LEGAL SHIELD	R	147.25	ACCOUNTS PAYABLE CHECK
22647	08/31/2018	LENAWEE COMMUNITY FOUNDATION	R	77.91	ACCOUNTS PAYABLE CHECK
22648	08/31/2018	MORENCI A/S MESSA CO PAY	R	4567.63	ACCOUNTS PAYABLE CHECK
22649	08/31/2018	MORENCI A/S SECTION 125 PLAN	R	192.32	ACCOUNTS PAYABLE CHECK
22650	08/31/2018	MORENCI AREA SCHOOLS-MESSA	R	177.68	ACCOUNTS PAYABLE CHECK
22651	08/31/2018	MPSERS DEFINED BENEFIT	R	33274.10	ACCOUNTS PAYABLE CHECK
22652	08/31/2018	MPSERS PENSION PLUS	R	2829.71	ACCOUNTS PAYABLE CHECK
22653	08/31/2018	MEA FINANCIAL SERVICES	R	4736.63	ACCOUNTS PAYABLE CHECK
22654	08/31/2018	STATE OF MI/MORENCI A/S TAXES	R	3472.34	ACCOUNTS PAYABLE CHECK
22655	08/31/2018	STATE OF OHIO	R	386.96	ACCOUNTS PAYABLE CHECK
22656	09/06/2018	PNC	R	2051.61	ACCOUNTS PAYABLE CHECK
22657	09/06/2018	PNC	R	135.60	ACCOUNTS PAYABLE CHECK
22658	09/06/2018	PNC	R	1259.77	ACCOUNTS PAYABLE CHECK
22659	09/06/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
22660	09/06/2018	HEALTH EQUITY/MESSA	R	470.00	ACCOUNTS PAYABLE CHECK
22661	09/06/2018	IRS 941	R	16636.18	ACCOUNTS PAYABLE CHECK
22662	09/06/2018	IRS 941	R	7774.36	ACCOUNTS PAYABLE CHECK

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22663	09/06/2018	LEGAL SHIELD	R	147.25	ACCOUNTS PAYABLE CHECK	
22664	09/06/2018	LENAAWEE COMMUNITY FOUNDATION	R	77.91	ACCOUNTS PAYABLE CHECK	
22665	09/06/2018	MORENCI A/S MESSA CO PAY	R	4567.63	ACCOUNTS PAYABLE CHECK	
22666	09/06/2018	MORENCI A/S SECTION 125 PLAN	R	192.32	ACCOUNTS PAYABLE CHECK	
22667	09/06/2018	MORENCI AREA SCHOOLS-MESSA	R	177.68	ACCOUNTS PAYABLE CHECK	
22668	09/06/2018	MPSERS DEFINED BENEFIT	R	33116.19	ACCOUNTS PAYABLE CHECK	
22669	09/06/2018	MPSERS PENSION PLUS	R	2679.22	ACCOUNTS PAYABLE CHECK	
22670	09/06/2018	MEA FINANCIAL SERVICES	R	4736.63	ACCOUNTS PAYABLE CHECK	
22671	09/06/2018	STATE OF MI/MORENCI A/S TAXES	R	3403.76	ACCOUNTS PAYABLE CHECK	
22672	09/06/2018	STATE OF OHIO	R	339.16	ACCOUNTS PAYABLE CHECK	
22673	09/07/2018	1000BULB.COM	R	79.08	ACCOUNTS PAYABLE CHECK	
22674	09/07/2018	ADRIAN LOCKSMITH & CYCLERY	R	314.50	ACCOUNTS PAYABLE CHECK	
22675	09/07/2018	AIRPORT COMMUNITY SCHOOLS	R	3000.00	ACCOUNTS PAYABLE CHECK	
22676	09/07/2018	ALLIED EAGLE SUPPLY CO	R	508.46	ACCOUNTS PAYABLE CHECK	
22677	09/07/2018	BEAVERSON WELDING & REPAIR	R	250.00	ACCOUNTS PAYABLE CHECK	
22678	09/07/2018	BEST ONE TIRE & SERVICE OF LIMA	R	1049.64	ACCOUNTS PAYABLE CHECK	
22679	09/07/2018	BLACK SWAMP EQUIPMENT	R	153.49	ACCOUNTS PAYABLE CHECK	
22680	09/07/2018	ROBERT E DOWNING	R	28.97	ACCOUNTS PAYABLE CHECK	
22681	09/07/2018	CARLA FORD	R	55.35	ACCOUNTS PAYABLE CHECK	
22682	09/07/2018	CHRISTY GRONDIN	R	61.45	ACCOUNTS PAYABLE CHECK	
22683	09/07/2018	CINTAS	R	473.96	ACCOUNTS PAYABLE CHECK	
22684	09/07/2018	CLARK'S REFRIGERATION SERVICE	R	24.47	ACCOUNTS PAYABLE CHECK	
22685	09/07/2018	CURRENT OFFICE SOLUTIONS	R	338.47	ACCOUNTS PAYABLE CHECK	
22686	09/07/2018	D & W COLLISION INC	R	431.70	ACCOUNTS PAYABLE CHECK	
22687	09/07/2018	DAN HOFFMAN	R	210.00	ACCOUNTS PAYABLE CHECK	
22688	09/07/2018	ERICA METCALF	R	883.90	ACCOUNTS PAYABLE CHECK	
22689	09/07/2018	GREG LEWIS	R	56.93	ACCOUNTS PAYABLE CHECK	
22690	09/07/2018	HILDA JONES	R	556.86	ACCOUNTS PAYABLE CHECK	
22691	09/07/2018	IN THE NEWS, INC	R	374.00	ACCOUNTS PAYABLE CHECK	
22692	09/07/2018	IXL LEARNING	R	13275.00	ACCOUNTS PAYABLE CHECK	
22693	09/07/2018	JACKSON COLLEGE	R	787.00	ACCOUNTS PAYABLE CHECK	
22694	09/07/2018	JASON BERRY	R	34.50	ACCOUNTS PAYABLE CHECK	
*	22694	03/29/2019	JASON BERRY	V	-34.50	VOID MANUAL CHECK
22695	09/07/2018	JOHNSTONE SUPPLY - JACKSON	R	302.51	ACCOUNTS PAYABLE CHECK	
22696	09/07/2018	KFG	R	460.84	ACCOUNTS PAYABLE CHECK	
22697	09/07/2018	KEVIN WILSON	R	49.98	ACCOUNTS PAYABLE CHECK	
22698	09/07/2018	LAUB AUTO PARTS	R	109.21	ACCOUNTS PAYABLE CHECK	
22699	09/07/2018	LENAAWEE COUNTY TREASURER	R	914.30	ACCOUNTS PAYABLE CHECK	
22700	09/07/2018	LENAAWEE COUNTY TREASURER	R	1541.46	ACCOUNTS PAYABLE CHECK	
22701	09/07/2018	LENAAWEE COUNTY TREASURER	R	441.00	ACCOUNTS PAYABLE CHECK	
22702	09/07/2018	LENAAWEE INTERMEDIATE	R	3050.00	ACCOUNTS PAYABLE CHECK	
22703	09/07/2018	LIGHTNING QUICK GAS & GO	R	529.94	ACCOUNTS PAYABLE CHECK	
22704	09/07/2018	LOWES BUSINESS ACCOUNT	R	195.58	ACCOUNTS PAYABLE CHECK	
22705	09/07/2018	M E MILLER TIRE	R	38.00	ACCOUNTS PAYABLE CHECK	
22706	09/07/2018	MAC GILL	R	70.24	ACCOUNTS PAYABLE CHECK	
22707	09/07/2018	MANER COSTERISAN	R	3000.00	ACCOUNTS PAYABLE CHECK	
22708	09/07/2018	MASSP	R	400.00	ACCOUNTS PAYABLE CHECK	
22709	09/07/2018	MICHIGAN SCHOOL BUSINESS	R	147.00	ACCOUNTS PAYABLE CHECK	
22710	09/07/2018	MIDWEST TRANSIT EQUIP OF MICH	R	2080.05	ACCOUNTS PAYABLE CHECK	
22711	09/07/2018	MSBOA	R	605.00	ACCOUNTS PAYABLE CHECK	
*	22711	09/12/2018	MSBOA	V	-605.00	VOID MANUAL CHECK
22712	09/07/2018	MT BT US BANK	R	2015.93	ACCOUNTS PAYABLE CHECK	
22713	09/07/2018	NICHOLS PAPER & SUPPLY	R	384.21	ACCOUNTS PAYABLE CHECK	
22714	09/07/2018	NOELLE MARTELL	R	32.00	ACCOUNTS PAYABLE CHECK	
22715	09/07/2018	NOFZIGER DOOR SALES	R	218.00	ACCOUNTS PAYABLE CHECK	
22716	09/07/2018	O'REILLY AUTO PARTS	R	16.98	ACCOUNTS PAYABLE CHECK	
22717	09/07/2018	QUILL CORPORATIONS	R	372.95	ACCOUNTS PAYABLE CHECK	

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22718	09/07/2018	REPUBLIC SERVICES	R	581.15	ACCOUNTS PAYABLE CHECK	
22719	09/07/2018	ROAD RUNR MAINTENANCE	R	10120.74	ACCOUNTS PAYABLE CHECK	
22720	09/07/2018	SCHOOL MATE	R	430.00	ACCOUNTS PAYABLE CHECK	
22721	09/07/2018	SCHOOL SPECIALTY	R	616.14	ACCOUNTS PAYABLE CHECK	
22722	09/07/2018	SCHOOL SPECIALTY	R	218.98	ACCOUNTS PAYABLE CHECK	
22723	09/07/2018	SCHOOL SPECIALTY	R	177.14	ACCOUNTS PAYABLE CHECK	
22724	09/07/2018	SERVER SUPPLY	R	915.75	ACCOUNTS PAYABLE CHECK	
22725	09/07/2018	SET, INC.	R	2004.00	ACCOUNTS PAYABLE CHECK	
22726	09/07/2018	SHERWIN WILLIAMS	R	2935.40	ACCOUNTS PAYABLE CHECK	
22727	09/07/2018	SIMI AIR	R	128.64	ACCOUNTS PAYABLE CHECK	
22728	09/07/2018	SLUSARSKI EXCAVATING & PAVING INC	R	5781.00	ACCOUNTS PAYABLE CHECK	
22729	09/07/2018	STAPLES BUSINESS ADVANTAGE	R	67.96	ACCOUNTS PAYABLE CHECK	
22730	09/07/2018	STATE LINE OBSERVER	R	132.05	ACCOUNTS PAYABLE CHECK	
22731	09/07/2018	STATE OF MICHIGAN	R	250.00	ACCOUNTS PAYABLE CHECK	
22732	09/07/2018	STRATOS MICHROSYSTEMS LLC	R	981.99	ACCOUNTS PAYABLE CHECK	
22733	09/07/2018	TCI	R	825.00	ACCOUNTS PAYABLE CHECK	
22734	09/07/2018	THE PRODIGY NETWORKS LLC	R	3497.50	ACCOUNTS PAYABLE CHECK	
22735	09/07/2018	THRUN LAW FIRM	R	1453.00	ACCOUNTS PAYABLE CHECK	
22736	09/07/2018	TRANE	R	5016.47	ACCOUNTS PAYABLE CHECK	
22737	09/07/2018	TRI COUNTY FUELS INC	R	1286.93	ACCOUNTS PAYABLE CHECK	
22738	09/07/2018	TY KRUSE	R	46.70	ACCOUNTS PAYABLE CHECK	
22739	09/07/2018	UNITED STATES POSTAL SERVICE	R	3000.00	ACCOUNTS PAYABLE CHECK	
22740	09/07/2018	WAL-MART DISCOUNT STORES	R	301.84	ACCOUNTS PAYABLE CHECK	
*	22740	09/12/2018	WAL-MART DISCOUNT STORES	V	-301.84	VOID MANUAL CHECK
*	22741	09/12/2018	FIRST CHOICE MASONRY	V	-37000.00	VOID MANUAL CHECK
	22741	09/11/2018	FIRST CHOICE MASONRY	R	37000.00	ACCOUNTS PAYABLE CHECK
	22742	09/11/2018	FIRST CHOICE MASONRY	R	3700.00	ACCOUNTS PAYABLE CHECK
	22743	09/11/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
	22744	09/11/2018	HEALTH EQUITY/MESSA	R	220.00	ACCOUNTS PAYABLE CHECK
	22745	09/11/2018	IRS 941	R	17743.52	ACCOUNTS PAYABLE CHECK
	22746	09/11/2018	IRS 941	R	8303.26	ACCOUNTS PAYABLE CHECK
	22747	09/11/2018	LEGAL SHIELD	R	131.60	ACCOUNTS PAYABLE CHECK
	22748	09/11/2018	MORENCI A/S MESSA CO PAY	R	4324.85	ACCOUNTS PAYABLE CHECK
	22749	09/11/2018	MPSERS DEFINED BENEFIT	R	34072.44	ACCOUNTS PAYABLE CHECK
	22750	09/11/2018	MPSERS PENSION PLUS	R	3428.81	ACCOUNTS PAYABLE CHECK
	22751	09/11/2018	PERRYMAN'S AUTO	R	177.50	ACCOUNTS PAYABLE CHECK
	22752	09/11/2018	MEA FINANCIAL SERVICES	R	3521.63	ACCOUNTS PAYABLE CHECK
	22753	09/11/2018	SCHOLASTIC MAGAZINES	R	287.50	ACCOUNTS PAYABLE CHECK
	22754	09/11/2018	SUPERIOR GROUND COVER	R	1920.00	ACCOUNTS PAYABLE CHECK
	22755	09/11/2018	THE DAILY TELEGRAM	R	445.00	ACCOUNTS PAYABLE CHECK
	22756	09/13/2018	HOMETOWN HARDWARE	V	0.00	VOID: MULTI STUB CHECK
	22757	09/13/2018	HOMETOWN HARDWARE	V	0.00	VOID: MULTI STUB CHECK
	22758	09/13/2018	HOMETOWN HARDWARE	R	1409.66	ACCOUNTS PAYABLE CHECK
	22759	09/13/2018	LOWES BUSINESS ACCOUNT	R	305.80	ACCOUNTS PAYABLE CHECK
	22760	09/13/2018	MSBOA	R	550.00	ACCOUNTS PAYABLE CHECK
	22761	09/13/2018	MSBOA DISTRICT 8	R	55.00	ACCOUNTS PAYABLE CHECK
	22762	09/13/2018	WAL-MART DISCOUNT STORES	R	86.75	ACCOUNTS PAYABLE CHECK
	22763	09/18/2018	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
	22764	09/21/2018	ALLIED EAGLE SUPPLY CO	R	206.73	ACCOUNTS PAYABLE CHECK
	22765	09/21/2018	AMERI NET	R	3597.20	ACCOUNTS PAYABLE CHECK
	22766	09/21/2018	ANTHEM SPORTS	R	85.47	ACCOUNTS PAYABLE CHECK
	22767	09/21/2018	BOOK OUTLET	R	71.78	ACCOUNTS PAYABLE CHECK
	22768	09/21/2018	BRINER OIL CO INC	R	1828.50	ACCOUNTS PAYABLE CHECK
	22769	09/21/2018	CINTAS	R	592.79	ACCOUNTS PAYABLE CHECK
	22770	09/21/2018	CITY OF MORENCI	R	1337.69	ACCOUNTS PAYABLE CHECK
	22771	09/21/2018	CLARK'S REFRIGERATION SERVICE	R	412.53	ACCOUNTS PAYABLE CHECK
	22772	09/21/2018	CONSUMERS ENERGY	R	82.02	ACCOUNTS PAYABLE CHECK

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	22773	09/21/2018	CONSUMERS ENERGY	R	18084.61	ACCOUNTS PAYABLE CHECK
	22774	09/21/2018	CONSUMERS ENERGY	R	353.98	ACCOUNTS PAYABLE CHECK
*	22774	03/29/2019	CONSUMERS ENERGY	V	-353.98	VOID MANUAL CHECK
	22775	09/21/2018	CONSUMERS ENERGY	R	137.81	ACCOUNTS PAYABLE CHECK
	22776	09/21/2018	CONSUMERS ENERGY	R	26.44	ACCOUNTS PAYABLE CHECK
	22777	09/21/2018	D & P COMMUNICATIONS	R	623.09	ACCOUNTS PAYABLE CHECK
	22778	09/21/2018	D & P COMMUNICATIONS	R	52.45	ACCOUNTS PAYABLE CHECK
	22779	09/21/2018	EQUIPARTS	R	875.53	ACCOUNTS PAYABLE CHECK
	22780	09/21/2018	GRAINGER	R	130.62	ACCOUNTS PAYABLE CHECK
	22781	09/21/2018	HILLSDALE PUBLISHERS	R	107.90	ACCOUNTS PAYABLE CHECK
	22782	09/21/2018	JANELLE THOMAS	R	30.02	ACCOUNTS PAYABLE CHECK
	22783	09/21/2018	KFG	R	15.16	ACCOUNTS PAYABLE CHECK
	22784	09/21/2018	KSS ENTERPRISES	R	8214.02	ACCOUNTS PAYABLE CHECK
	22785	09/21/2018	LENAWEE COMMUNITY FOUNDATION	R	62.00	ACCOUNTS PAYABLE CHECK
	22786	09/21/2018	LENAWEE COUNTY SUPERINTENDENTS	R	100.00	ACCOUNTS PAYABLE CHECK
	22787	09/21/2018	LENAWEE INTERMEDIATE	R	78.18	ACCOUNTS PAYABLE CHECK
	22788	09/21/2018	MCGOWAN ELECTRIC SUPPLY, INC.	R	8.44	ACCOUNTS PAYABLE CHECK
	22789	09/21/2018	MELISSA FANNON	R	21.99	ACCOUNTS PAYABLE CHECK
	22790	09/21/2018	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
	22791	09/21/2018	MICHIGAN GAS UTILITIES	R	376.17	ACCOUNTS PAYABLE CHECK
	22792	09/21/2018	MICHIGAN GAS UTILITIES	R	44.18	ACCOUNTS PAYABLE CHECK
	22793	09/21/2018	MICHIGAN GAS UTILITIES	R	38.60	ACCOUNTS PAYABLE CHECK
	22794	09/21/2018	MIDWEST TRANSIT EQUIP OF MICH	R	824.77	ACCOUNTS PAYABLE CHECK
	22795	09/21/2018	MOLLY MCDOWELL	R	216.90	ACCOUNTS PAYABLE CHECK
	22796	09/21/2018	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
	22797	09/21/2018	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
	22798	09/21/2018	MSCA	R	180.00	ACCOUNTS PAYABLE CHECK
	22799	09/21/2018	OPTIMA INC / MY WHITEBOARDS.COM	R	528.85	ACCOUNTS PAYABLE CHECK
	22800	09/21/2018	PNC	R	2993.35	ACCOUNTS PAYABLE CHECK
	22801	09/21/2018	PRESENTATION SOLUTIONS	R	1489.97	ACCOUNTS PAYABLE CHECK
*	22801	09/24/2018	PRESENTATION SOLUTIONS	V	-1489.97	VOID MANUAL CHECK
	22802	09/21/2018	PROJECT LEAD THE WAY	R	1200.00	ACCOUNTS PAYABLE CHECK
	22803	09/21/2018	QUILL CORPORATIONS	R	372.97	ACCOUNTS PAYABLE CHECK
	22804	09/21/2018	REALLY GOOD STUFF	R	102.64	ACCOUNTS PAYABLE CHECK
	22805	09/21/2018	SAXON MATH HOUGHTON MIFFLIN	R	148.48	ACCOUNTS PAYABLE CHECK
	22806	09/21/2018	SCHOLASTIC MAGAZINES	R	466.95	ACCOUNTS PAYABLE CHECK
	22807	09/21/2018	SCHOOL MATE	R	645.00	ACCOUNTS PAYABLE CHECK
	22808	09/21/2018	SCHOOL SPECIALTY	R	125.76	ACCOUNTS PAYABLE CHECK
	22809	09/21/2018	SCHOOL SPECIALTY	R	53.73	ACCOUNTS PAYABLE CHECK
	22810	09/21/2018	SCHOOL SPECIALTY	R	32.62	ACCOUNTS PAYABLE CHECK
	22811	09/21/2018	SIELERS WATER SYSTEMS	R	187.00	ACCOUNTS PAYABLE CHECK
	22812	09/21/2018	SILVERBACK SUPPLY	R	2347.15	ACCOUNTS PAYABLE CHECK
	22813	09/21/2018	STARR COMMONWEALTH	R	6196.24	ACCOUNTS PAYABLE CHECK
	22814	09/21/2018	STATE LINE OBSERVER	R	27.50	ACCOUNTS PAYABLE CHECK
	22815	09/21/2018	STATE OF MI/MORENCI A/S TAXES	R	3776.61	ACCOUNTS PAYABLE CHECK
	22816	09/21/2018	STATE OF OHIO	R	296.88	ACCOUNTS PAYABLE CHECK
	22817	09/21/2018	TCI	R	7650.00	ACCOUNTS PAYABLE CHECK
	22818	09/21/2018	THE PRODIGY NETWORKS LLC	R	2860.00	ACCOUNTS PAYABLE CHECK
	22819	09/21/2018	VESCO OIL COPORATION	R	607.20	ACCOUNTS PAYABLE CHECK
	22820	09/21/2018	WEST MUSIC CORALVILLE	R	666.75	ACCOUNTS PAYABLE CHECK
	22821	09/24/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
	22822	09/24/2018	HEALTH EQUITY/MESSA	R	220.00	ACCOUNTS PAYABLE CHECK
	22823	09/24/2018	IRS 941	R	19093.96	ACCOUNTS PAYABLE CHECK
	22824	09/24/2018	IRS 941	R	8757.11	ACCOUNTS PAYABLE CHECK
	22825	09/24/2018	KENNEDY INDUSTRIES, INC.	R	962.50	ACCOUNTS PAYABLE CHECK
	22826	09/24/2018	LEGAL SHIELD	R	131.60	ACCOUNTS PAYABLE CHECK
	22827	09/24/2018	LENAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK

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22828	09/24/2018	MORENCI A/S MESSA CO PAY	R	4324.85	ACCOUNTS PAYABLE CHECK
22829	09/24/2018	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
22830	09/24/2018	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
22831	09/24/2018	MPSERS DEFINED BENEFIT	R	35910.01	ACCOUNTS PAYABLE CHECK
22832	09/24/2018	MPSERS PENSION PLUS	R	4102.61	ACCOUNTS PAYABLE CHECK
22833	09/24/2018	PNC	R	100.00	ACCOUNTS PAYABLE CHECK
22834	09/24/2018	PRESENTATION SOLUTIONS	R	1489.97	ACCOUNTS PAYABLE CHECK
22835	09/24/2018	MEA FINANCIAL SERVICES	R	3521.63	ACCOUNTS PAYABLE CHECK
22836	09/24/2018	REPUBLIC SERVICES	R	581.15	ACCOUNTS PAYABLE CHECK
22837	09/24/2018	STATE OF MI/MORENCI A/S TAXES	R	4055.54	ACCOUNTS PAYABLE CHECK
22838	09/24/2018	STATE OF OHIO	R	305.85	ACCOUNTS PAYABLE CHECK
22839	09/27/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
22840	09/27/2018	MESSA	R	56966.25	ACCOUNTS PAYABLE CHECK
22841	09/27/2018	SET, INC.	R	108.20	ACCOUNTS PAYABLE CHECK
22842	10/04/2018	MICHIGAN ASSOCIATION OF SCHOOL	R	473.00	ACCOUNTS PAYABLE CHECK
22843	10/11/2018	ALLIED EAGLE SUPPLY CO	R	517.44	ACCOUNTS PAYABLE CHECK
22844	10/11/2018	BIGGER FASTER STRONGER	R	59.50	ACCOUNTS PAYABLE CHECK
22845	10/11/2018	BLACK SWAMP EQUIPMENT	R	298.84	ACCOUNTS PAYABLE CHECK
22846	10/11/2018	BOILERS, CONTROLS & EQUIPMENT, INC	R	1307.90	ACCOUNTS PAYABLE CHECK
22847	10/11/2018	BRINER OIL CO INC	R	2185.01	ACCOUNTS PAYABLE CHECK
22848	10/11/2018	CDW GOVERNMENT	R	117.43	ACCOUNTS PAYABLE CHECK
22849	10/11/2018	CINTAS	R	829.77	ACCOUNTS PAYABLE CHECK
22850	10/11/2018	CLARK'S REFRIGERATION SERVICE	R	130.88	ACCOUNTS PAYABLE CHECK
22851	10/11/2018	DIANA FALLOT	R	100.00	ACCOUNTS PAYABLE CHECK
22852	10/11/2018	FP MAILING SOLUTIONS	R	148.05	ACCOUNTS PAYABLE CHECK
22853	10/11/2018	GOODWILL	R	36.20	ACCOUNTS PAYABLE CHECK
22854	10/11/2018	GUARDIAN ALARM	R	995.13	ACCOUNTS PAYABLE CHECK
22855	10/11/2018	HEALTH EQUITY/MESSA	R	220.00	ACCOUNTS PAYABLE CHECK
22856	10/11/2018	HEINEMANN	R	83.60	ACCOUNTS PAYABLE CHECK
22857	10/11/2018	HILDA JONES	R	601.31	ACCOUNTS PAYABLE CHECK
22858	10/11/2018	HOMETOWN HARDWARE	V	0.00	VOID: MULTI STUB CHECK
22859	10/11/2018	HOMETOWN HARDWARE	R	519.40	ACCOUNTS PAYABLE CHECK
22860	10/11/2018	IRS 941	R	19712.72	ACCOUNTS PAYABLE CHECK
22861	10/11/2018	IRS 941	R	9128.71	ACCOUNTS PAYABLE CHECK
22862	10/11/2018	KAPLAN EARLY LEARNING COMPANY	R	402.00	ACCOUNTS PAYABLE CHECK
22863	10/11/2018	LAUB AUTO PARTS	R	140.31	ACCOUNTS PAYABLE CHECK
22864	10/11/2018	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
22865	10/11/2018	LENAWEE SANITATION INC	R	280.00	ACCOUNTS PAYABLE CHECK
22866	10/11/2018	LIGHTNING QUICK GAS & GO	R	557.05	ACCOUNTS PAYABLE CHECK
22867	10/11/2018	LOWES BUSINESS ACCOUNT	R	182.38	ACCOUNTS PAYABLE CHECK
22868	10/11/2018	MIDWEST TRANSIT EQUIP OF MICH	R	686.02	ACCOUNTS PAYABLE CHECK
22869	10/11/2018	MIKE'S PHARMACY	R	31.45	ACCOUNTS PAYABLE CHECK
22870	10/11/2018	MORENCI A/S MESSA CO PAY	R	4115.70	ACCOUNTS PAYABLE CHECK
22871	10/11/2018	MORENCI AREA SCHOOLS	R	593.99	ACCOUNTS PAYABLE CHECK
22872	10/11/2018	MORENCI AREA SCHOOLS-FOOD SERVICE	R	113.42	ACCOUNTS PAYABLE CHECK
22873	10/11/2018	MORENCI AREA SCHOOLS-FOOD SERVICE	R	289.20	ACCOUNTS PAYABLE CHECK
22874	10/11/2018	MPSERS DEFINED BENEFIT	R	37022.28	ACCOUNTS PAYABLE CHECK
22875	10/11/2018	MPSERS PENSION PLUS	R	5099.22	ACCOUNTS PAYABLE CHECK
22876	10/11/2018	MT BT US BANK	R	2107.12	ACCOUNTS PAYABLE CHECK
22877	10/11/2018	NOELLE MARTELL	R	56.01	ACCOUNTS PAYABLE CHECK
22878	10/11/2018	OPTIMA INC / MY WHITEBOARDS.COM	R	1450.00	ACCOUNTS PAYABLE CHECK
22879	10/11/2018	PERRYMAN'S AUTO	R	63.25	ACCOUNTS PAYABLE CHECK
22880	10/11/2018	PESG, LLC	R	2281.38	ACCOUNTS PAYABLE CHECK
22881	10/11/2018	PESG, LLC	R	2599.70	ACCOUNTS PAYABLE CHECK
22882	10/11/2018	PLANK ROAD PUBLISHING, INC	R	368.55	ACCOUNTS PAYABLE CHECK
22883	10/11/2018	PRESIDIO NETWORKED SOLUTIONS GROUP	R	17310.00	ACCOUNTS PAYABLE CHECK
22884	10/11/2018	PROJECT LEAD THE WAY	R	151.25	ACCOUNTS PAYABLE CHECK

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22885	10/11/2018	MEA FINANCIAL SERVICES	R	3496.63	ACCOUNTS PAYABLE CHECK
22886	10/11/2018	QUILL CORPORATIONS	R	595.58	ACCOUNTS PAYABLE CHECK
22887	10/11/2018	ROAD RUNR MAINTENANCE	R	7409.24	ACCOUNTS PAYABLE CHECK
22888	10/11/2018	SCHOOL SPECIALTY	R	534.73	ACCOUNTS PAYABLE CHECK
22889	10/11/2018	SCHOOLMART	R	4380.00	ACCOUNTS PAYABLE CHECK
22890	10/11/2018	SHERRI WHITE	R	64.00	ACCOUNTS PAYABLE CHECK
22891	10/11/2018	STAPLES BUSINESS ADVANTAGE	R	443.13	ACCOUNTS PAYABLE CHECK
22892	10/11/2018	THRUN LAW FIRM	R	612.50	ACCOUNTS PAYABLE CHECK
22893	10/11/2018	WAL-MART DISCOUNT STORES	R	190.77	ACCOUNTS PAYABLE CHECK
22894	10/15/2018	NWEA NORTHWEST EVALUATION ASSOC	R	7245.00	ACCOUNTS PAYABLE CHECK
22895	10/15/2018	SET, INC.	R	108.20	ACCOUNTS PAYABLE CHECK
22896	10/15/2018	THERESA STOWELL	R	119.95	ACCOUNTS PAYABLE CHECK
22897	10/23/2018	CONSUMERS ENERGY	R	80.80	ACCOUNTS PAYABLE CHECK
22898	10/23/2018	CONSUMERS ENERGY	R	16810.62	ACCOUNTS PAYABLE CHECK
22899	10/23/2018	CONSUMERS ENERGY	R	463.96	ACCOUNTS PAYABLE CHECK
22900	10/23/2018	CONSUMERS ENERGY	R	99.14	ACCOUNTS PAYABLE CHECK
22901	10/23/2018	CONSUMERS ENERGY	R	26.25	ACCOUNTS PAYABLE CHECK
22902	10/23/2018	D & P COMMUNICATIONS	R	632.20	ACCOUNTS PAYABLE CHECK
22903	10/23/2018	D & P COMMUNICATIONS	R	52.45	ACCOUNTS PAYABLE CHECK
22904	10/23/2018	LENAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
22905	10/23/2018	MICHIGAN GAS UTILITIES	R	441.28	ACCOUNTS PAYABLE CHECK
22906	10/23/2018	MICHIGAN GAS UTILITIES	R	47.98	ACCOUNTS PAYABLE CHECK
22907	10/23/2018	MICHIGAN GAS UTILITIES	R	40.95	ACCOUNTS PAYABLE CHECK
22908	10/23/2018	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
22909	10/23/2018	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
22910	10/23/2018	STATE OF MI/MORENCI A/S TAXES	R	4169.06	ACCOUNTS PAYABLE CHECK
22911	10/23/2018	STATE OF OHIO	R	329.84	ACCOUNTS PAYABLE CHECK
22912	10/25/2018	ACCO BRANDS USA, LLC	R	217.80	ACCOUNTS PAYABLE CHECK
22913	10/25/2018	ADRIAN LOCKSMITH & CYCLERY	R	1070.00	ACCOUNTS PAYABLE CHECK
22914	10/25/2018	ALLIED EAGLE SUPPLY CO	R	864.00	ACCOUNTS PAYABLE CHECK
22915	10/25/2018	BEACON ATHLETICS	R	219.00	ACCOUNTS PAYABLE CHECK
22916	10/25/2018	BOILERS, CONTROLS & EQUIPMENT, INC	R	1136.91	ACCOUNTS PAYABLE CHECK
22917	10/25/2018	CINTAS	R	473.96	ACCOUNTS PAYABLE CHECK
22918	10/25/2018	CITY OF MORENCI	R	2415.00	ACCOUNTS PAYABLE CHECK
22919	10/25/2018	CLARK'S REFRIGERATION SERVICE	R	216.65	ACCOUNTS PAYABLE CHECK
22920	10/25/2018	DISCOUNT SCHOOL SUPPLY	R	1848.19	ACCOUNTS PAYABLE CHECK
22921	10/25/2018	DOUG RUPP	R	7.86	ACCOUNTS PAYABLE CHECK
22922	10/25/2018	EQUIPARTS	R	498.66	ACCOUNTS PAYABLE CHECK
22923	10/25/2018	JAMMERS DESIGNS	R	55.00	ACCOUNTS PAYABLE CHECK
22924	10/25/2018	JANE BRASHER-GARROW	R	25.07	ACCOUNTS PAYABLE CHECK
22925	10/25/2018	LAUB AUTO PARTS	R	58.48	ACCOUNTS PAYABLE CHECK
22926	10/25/2018	LENAWEE INTERMEDIATE	R	125.00	ACCOUNTS PAYABLE CHECK
22927	10/25/2018	LOGISOFTCOMPUTER PRODUCTS, LLC	R	2382.00	ACCOUNTS PAYABLE CHECK
22928	10/25/2018	MANER COSTERISAN	R	2250.00	ACCOUNTS PAYABLE CHECK
22929	10/25/2018	MARY BREWER	R	276.95	ACCOUNTS PAYABLE CHECK
22930	10/25/2018	MASSP	R	200.00	ACCOUNTS PAYABLE CHECK
22931	10/25/2018	MASSP	R	200.00	ACCOUNTS PAYABLE CHECK
22932	10/25/2018	MIDWEST TRANSIT EQUIP OF MICH	R	1270.49	ACCOUNTS PAYABLE CHECK
22933	10/25/2018	MSBOA	R	640.00	ACCOUNTS PAYABLE CHECK
* 22933	11/02/2018	MSBOA	V	-640.00	VOID MANUAL CHECK
22934	10/25/2018	MT BT US BANK	R	2377.15	ACCOUNTS PAYABLE CHECK
22935	10/25/2018	NOELLE MARTELL	R	434.58	ACCOUNTS PAYABLE CHECK
22936	10/25/2018	QUILL CORPORATIONS	R	511.26	ACCOUNTS PAYABLE CHECK
22937	10/25/2018	REPUBLIC SERVICES	R	581.15	ACCOUNTS PAYABLE CHECK
22938	10/25/2018	SCHOLASTIC MAGAZINES	R	28.76	ACCOUNTS PAYABLE CHECK
22939	10/25/2018	SCHOOL SPECIALTY	R	295.38	ACCOUNTS PAYABLE CHECK
22940	10/25/2018	SCHOOL SPECIALTY	R	119.10	ACCOUNTS PAYABLE CHECK



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22941	10/25/2018	SIENA HEIGHTS UNIVERSITY	R	2124.00	ACCOUNTS PAYABLE CHECK
22942	10/25/2018	SILVERBACK SUPPLY	R	96.70	ACCOUNTS PAYABLE CHECK
22943	10/25/2018	STAPLES BUSINESS ADVANTAGE	R	84.26	ACCOUNTS PAYABLE CHECK
22944	10/25/2018	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
22945	10/25/2018	STRATOS MICHROSYSTEMS LLC	R	1263.57	ACCOUNTS PAYABLE CHECK
22946	10/25/2018	THE PRODIGY NETWORKS LLC	R	2200.00	ACCOUNTS PAYABLE CHECK
22947	10/25/2018	TRANE	R	10701.46	ACCOUNTS PAYABLE CHECK
22948	10/25/2018	TRI COUNTY FUELS INC	R	1837.45	ACCOUNTS PAYABLE CHECK
22949	10/25/2018	TRUGREEN CHEMLAWN	R	1029.97	ACCOUNTS PAYABLE CHECK
22950	10/25/2018	FULTON COUNTY DISTRICT COURT	R	60.00	ACCOUNTS PAYABLE CHECK
22951	10/25/2018	HEALTH EQUITY/MESSA	R	220.00	ACCOUNTS PAYABLE CHECK
22952	10/25/2018	HUNTINGTON BANK- ADRIAN	R	49184.39	ACCOUNTS PAYABLE CHECK
22953	10/25/2018	HUNTINGTON BANK- ADRIAN	R	75.00	ACCOUNTS PAYABLE CHECK
22954	10/25/2018	HUNTINGTON BANK- ADRIAN	R	117825.00	ACCOUNTS PAYABLE CHECK
22955	10/25/2018	IRS 941	R	19163.62	ACCOUNTS PAYABLE CHECK
22956	10/25/2018	IRS 941	R	8873.50	ACCOUNTS PAYABLE CHECK
22957	10/25/2018	KELLY BURROW	R	623.07	ACCOUNTS PAYABLE CHECK
22958	10/25/2018	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
22959	10/25/2018	LENAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
22960	10/25/2018	LENAWEE INTERMEDIATE	R	3882.95	ACCOUNTS PAYABLE CHECK
22961	10/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
22962	10/25/2018	MESSA	R	54552.43	ACCOUNTS PAYABLE CHECK
22963	10/25/2018	MORENCI A/S MESSA CO PAY	R	4115.70	ACCOUNTS PAYABLE CHECK
22964	10/25/2018	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
22965	10/25/2018	MORENCI AREA SCHOOLS-ATHLETIC	R	50000.00	ACCOUNTS PAYABLE CHECK
22966	10/25/2018	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
22967	10/25/2018	MPSERS DEFINED BENEFIT	R	36215.70	ACCOUNTS PAYABLE CHECK
22968	10/25/2018	MPSERS PENSION PLUS	R	4505.32	ACCOUNTS PAYABLE CHECK
22969	10/25/2018	PEGGY DECKER	R	570.00	ACCOUNTS PAYABLE CHECK
22970	10/25/2018	MEA FINANCIAL SERVICES	R	3496.63	ACCOUNTS PAYABLE CHECK
22971	10/25/2018	SET, INC.	R	108.20	ACCOUNTS PAYABLE CHECK
22972	10/25/2018	STATE OF MI/MORENCI A/S TAXES	R	4020.68	ACCOUNTS PAYABLE CHECK
22973	10/25/2018	STATE OF OHIO	R	338.82	ACCOUNTS PAYABLE CHECK
22974	10/25/2018	WAL-MART DISCOUNT STORES	R	32.15	ACCOUNTS PAYABLE CHECK
22975	10/27/2018	MORENCI KIWANIS	R	100.00	ACCOUNTS PAYABLE CHECK
22976	10/27/2018	PNC	R	3090.21	ACCOUNTS PAYABLE CHECK
22977	10/30/2018	CARPENTER FARMS	R	40.00	ACCOUNTS PAYABLE CHECK
22978	10/30/2018	TONY'S PET SHOP	R	660.74	ACCOUNTS PAYABLE CHECK
22979	11/07/2018	AMY HARRIS	R	70.00	ACCOUNTS PAYABLE CHECK
22980	11/07/2018	BLACK SWAMP EQUIPMENT	R	243.00	ACCOUNTS PAYABLE CHECK
22981	11/07/2018	BOILERS, CONTROLS & EQUIPMENT, INC	R	182.44	ACCOUNTS PAYABLE CHECK
22982	11/07/2018	BRINER OIL CO INC	R	2214.99	ACCOUNTS PAYABLE CHECK
22983	11/07/2018	CARPENTER FARMS	R	210.00	ACCOUNTS PAYABLE CHECK
22984	11/07/2018	CINTAS	R	604.95	ACCOUNTS PAYABLE CHECK
22985	11/07/2018	COMMUNITIES IN SCHOOLS OF LENAWE	R	16931.43	ACCOUNTS PAYABLE CHECK
22986	11/07/2018	EQUIPARTS	R	276.84	ACCOUNTS PAYABLE CHECK
22987	11/07/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
22988	11/07/2018	GUARDIAN ALARM	R	67.50	ACCOUNTS PAYABLE CHECK
22989	11/07/2018	GWENDA EICHLER	R	27.25	ACCOUNTS PAYABLE CHECK
* 22989	03/29/2019	GWENDA EICHLER	V	-27.25	VOID MANUAL CHECK
22990	11/07/2018	HEALTH EQUITY/MESSA	R	220.00	ACCOUNTS PAYABLE CHECK
22991	11/07/2018	HILDA JONES	R	540.67	ACCOUNTS PAYABLE CHECK
22992	11/07/2018	HOMETOWN HARDWARE	R	202.49	ACCOUNTS PAYABLE CHECK
22993	11/07/2018	IRS 941	R	19421.68	ACCOUNTS PAYABLE CHECK
22994	11/07/2018	IRS 941	R	9024.20	ACCOUNTS PAYABLE CHECK
22995	11/07/2018	KFG - WAUSEON	R	162.00	ACCOUNTS PAYABLE CHECK
22996	11/07/2018	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK

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22997	11/07/2018	LENAWEE INTERMEDIATE	R	35.00	ACCOUNTS PAYABLE CHECK
22998	11/07/2018	LIGHTNING QUICK GAS & GO	R	1056.62	ACCOUNTS PAYABLE CHECK
22999	11/07/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
23000	11/07/2018	MESSA	R	48919.83	ACCOUNTS PAYABLE CHECK
23001	11/07/2018	MICHIGAN SCHOOL BUSINESS	R	640.00	ACCOUNTS PAYABLE CHECK
23002	11/07/2018	MIDWEST TRANSIT EQUIP OF MICH	R	181.76	ACCOUNTS PAYABLE CHECK
23003	11/07/2018	MOLLY MCDOWELL	R	108.46	ACCOUNTS PAYABLE CHECK
23004	11/07/2018	MORENCI AREA SCHOOLS-FOOD SERVICE	R	272.00	ACCOUNTS PAYABLE CHECK
23005	11/07/2018	MORENCI AREA SCHOOLS-FOOD SERVICE	R	616.40	ACCOUNTS PAYABLE CHECK
23006	11/07/2018	MORENCI AREA SCHOOLS-FOOD SERVICE	R	188.39	ACCOUNTS PAYABLE CHECK
23007	11/07/2018	MPSERS DEFINED BENEFIT	R	37444.45	ACCOUNTS PAYABLE CHECK
23008	11/07/2018	MPSERS PENSION PLUS	R	4960.69	ACCOUNTS PAYABLE CHECK
23009	11/07/2018	NASCO	R	100.64	ACCOUNTS PAYABLE CHECK
23010	11/07/2018	NATALIE ZUVERS	R	57.60	ACCOUNTS PAYABLE CHECK
23011	11/07/2018	NOELLE MARTELL	R	14.52	ACCOUNTS PAYABLE CHECK
23012	11/07/2018	PERRYMAN'S AUTO	R	173.75	ACCOUNTS PAYABLE CHECK
23013	11/07/2018	PHILIP GRIME	R	83.97	ACCOUNTS PAYABLE CHECK
23014	11/07/2018	PROBE ENVIRONMENTAL	R	1092.00	ACCOUNTS PAYABLE CHECK
23015	11/07/2018	MEA FINANCIAL SERVICES	R	3865.67	ACCOUNTS PAYABLE CHECK
23016	11/07/2018	QUILL CORPORATIONS	R	309.27	ACCOUNTS PAYABLE CHECK
23017	11/07/2018	SCHOOL SPECIALTY	R	109.00	ACCOUNTS PAYABLE CHECK
23018	11/07/2018	SCHOOL SPECIALTY	R	46.10	ACCOUNTS PAYABLE CHECK
23019	11/07/2018	SILVERBACK SUPPLY	R	1576.90	ACCOUNTS PAYABLE CHECK
23020	11/07/2018	STATE OF MICHIGAN	R	240.00	ACCOUNTS PAYABLE CHECK
23021	11/07/2018	T & R TOTAL LAWN CARE	R	490.00	ACCOUNTS PAYABLE CHECK
23022	11/07/2018	THRUN LAW FIRM	R	122.50	ACCOUNTS PAYABLE CHECK
23023	11/07/2018	TOLEDO PHYSICAL EDUCATION SUPPLY	R	116.86	ACCOUNTS PAYABLE CHECK
23024	11/07/2018	TRI COUNTY FEEDS	R	1140.00	ACCOUNTS PAYABLE CHECK
23025	11/07/2018	TRUGREEN LIMITED PARTNERSHIP	R	376.47	ACCOUNTS PAYABLE CHECK
23026	11/07/2018	WEB LISTINGS INC	R	85.00	ACCOUNTS PAYABLE CHECK
23027	11/09/2018	KELLY BURROW	R	665.00	ACCOUNTS PAYABLE CHECK
23028	11/09/2018	PEGGY DECKER	R	665.00	ACCOUNTS PAYABLE CHECK
23029	11/18/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
23030	11/18/2018	HEALTH EQUITY/MESSA	R	220.00	ACCOUNTS PAYABLE CHECK
23031	11/18/2018	IRS 941	R	19123.00	ACCOUNTS PAYABLE CHECK
23032	11/18/2018	IRS 941	R	8760.95	ACCOUNTS PAYABLE CHECK
23033	11/18/2018	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
23034	11/18/2018	MPSERS DEFINED BENEFIT	R	37014.52	ACCOUNTS PAYABLE CHECK
23035	11/18/2018	MPSERS PENSION PLUS	R	4571.44	ACCOUNTS PAYABLE CHECK
23036	11/18/2018	MEA FINANCIAL SERVICES	R	3865.67	ACCOUNTS PAYABLE CHECK
23037	11/19/2018	ANDI RORICK	R	214.80	ACCOUNTS PAYABLE CHECK
23038	11/19/2018	CDW GOVERNMENT	R	599.00	ACCOUNTS PAYABLE CHECK
23039	11/19/2018	CINTAS	R	545.92	ACCOUNTS PAYABLE CHECK
23040	11/19/2018	CLARK'S REFRIGERATION SERVICE	R	73.08	ACCOUNTS PAYABLE CHECK
23041	11/19/2018	D & P COMMUNICATIONS	R	632.52	ACCOUNTS PAYABLE CHECK
23042	11/19/2018	D & P COMMUNICATIONS	R	52.45	ACCOUNTS PAYABLE CHECK
23043	11/19/2018	DURITE EXTERMINATOR	R	300.00	ACCOUNTS PAYABLE CHECK
23044	11/19/2018	EDUSTAFF	R	1451.40	ACCOUNTS PAYABLE CHECK
23045	11/19/2018	EQUIPARTS	R	470.79	ACCOUNTS PAYABLE CHECK
23046	11/19/2018	ERICA METCALF	R	350.27	ACCOUNTS PAYABLE CHECK
23047	11/19/2018	GRAINGER	R	52.52	ACCOUNTS PAYABLE CHECK
23048	11/19/2018	JACOB EKINS	R	3015.54	ACCOUNTS PAYABLE CHECK
* 23048	03/29/2019	JACOB EKINS	V	-3015.54	VOID MANUAL CHECK
23049	11/19/2018	JAMMERS DESIGNS	R	81.00	ACCOUNTS PAYABLE CHECK
23050	11/19/2018	LAUB AUTO PARTS	R	139.99	ACCOUNTS PAYABLE CHECK
23051	11/19/2018	LORI WILSON	R	85.49	ACCOUNTS PAYABLE CHECK
23052	11/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK

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23053	11/19/2018	MESSA	R	53331.68	ACCOUNTS PAYABLE CHECK
23054	11/19/2018	MICHIGAN GAS UTILITIES	R	704.41	ACCOUNTS PAYABLE CHECK
23055	11/19/2018	MICHIGAN GAS UTILITIES	R	70.20	ACCOUNTS PAYABLE CHECK
23056	11/19/2018	MICHIGAN GAS UTILITIES	R	37.50	ACCOUNTS PAYABLE CHECK
23057	11/19/2018	MIDWEST TRANSIT EQUIP OF MICH	R	6353.55	ACCOUNTS PAYABLE CHECK
23058	11/19/2018	MYSTERY SCIENCE INC	R	99.00	ACCOUNTS PAYABLE CHECK
23059	11/19/2018	PHILIP GRIME	R	251.51	ACCOUNTS PAYABLE CHECK
23060	11/19/2018	PNC	R	778.98	ACCOUNTS PAYABLE CHECK
23061	11/19/2018	QUILL CORPORATIONS	R	852.69	ACCOUNTS PAYABLE CHECK
23062	11/19/2018	ROAD RUNR MAINTENANCE	R	7825.74	ACCOUNTS PAYABLE CHECK
23063	11/19/2018	SCHOOL SPECIALTY	R	128.92	ACCOUNTS PAYABLE CHECK
23064	11/19/2018	SET, INC.	R	108.20	ACCOUNTS PAYABLE CHECK
23065	11/19/2018	SHERWIN WILLIAMS	R	65.82	ACCOUNTS PAYABLE CHECK
23066	11/19/2018	SIEMENS INDUSTRY INC	R	4448.00	ACCOUNTS PAYABLE CHECK
23067	11/19/2018	SILVERBACK SUPPLY	R	1173.02	ACCOUNTS PAYABLE CHECK
23068	11/19/2018	TEACHER INNOVATIONS, INC.	R	567.00	ACCOUNTS PAYABLE CHECK
23069	11/19/2018	THE PRODIGY NETWORKS LLC	R	2282.50	ACCOUNTS PAYABLE CHECK
23070	11/19/2018	TONY'S PET SHOP	R	300.00	ACCOUNTS PAYABLE CHECK
23071	11/19/2018	TRANE	R	4024.20	ACCOUNTS PAYABLE CHECK
23072	11/19/2018	TRI COUNTY FUELS INC	R	2125.99	ACCOUNTS PAYABLE CHECK
23073	11/21/2018	PEGGY DECKER	R	285.00	ACCOUNTS PAYABLE CHECK
23074	11/30/2018	LENAAWEE COMMUNITY FOUNDATION	R	126.00	ACCOUNTS PAYABLE CHECK
23075	11/30/2018	MIDWEST TRANSIT EQUIP OF MICH	R	1337.00	ACCOUNTS PAYABLE CHECK
23076	11/30/2018	MIDWEST TRANSIT EQUIP OF MICH	R	59066.00	ACCOUNTS PAYABLE CHECK
23077	11/30/2018	MORENCI A/S MESSA CO PAY	R	7987.39	ACCOUNTS PAYABLE CHECK
23078	11/30/2018	MORENCI A/S SECTION 125 PLAN	R	192.32	ACCOUNTS PAYABLE CHECK
23079	11/30/2018	MORENCI AREA SCHOOLS-MESSA	R	382.62	ACCOUNTS PAYABLE CHECK
23080	11/30/2018	STATE OF MI/MORENCI A/S TAXES	R	8019.79	ACCOUNTS PAYABLE CHECK
23081	11/30/2018	STATE OF OHIO	R	691.96	ACCOUNTS PAYABLE CHECK
23082	11/30/2018	CONSUMERS ENERGY	R	79.87	ACCOUNTS PAYABLE CHECK
23083	11/30/2018	EDUSTAFF	R	1593.00	ACCOUNTS PAYABLE CHECK
23084	11/30/2018	EDUSTAFF	R	1274.40	ACCOUNTS PAYABLE CHECK
23085	11/30/2018	EDUSTAFF	R	2301.00	ACCOUNTS PAYABLE CHECK
23086	11/30/2018	EDUSTAFF	R	761.10	ACCOUNTS PAYABLE CHECK
23087	12/05/2018	ADRIAN ELECTRIC & GENERATOR CO.	R	180.00	ACCOUNTS PAYABLE CHECK
23088	12/05/2018	ALLIED EAGLE SUPPLY CO	R	864.00	ACCOUNTS PAYABLE CHECK
23089	12/05/2018	BOILERS, CONTROLS & EQUIPMENT, INC	R	213.94	ACCOUNTS PAYABLE CHECK
23090	12/05/2018	BRINER OIL CO INC	R	1648.82	ACCOUNTS PAYABLE CHECK
23091	12/05/2018	CINTAS	R	676.71	ACCOUNTS PAYABLE CHECK
23092	12/05/2018	DUDE SOLUTIONS	R	2965.00	ACCOUNTS PAYABLE CHECK
23093	12/05/2018	EDUCATIONAL INNOVATIONS	R	264.77	ACCOUNTS PAYABLE CHECK
23094	12/05/2018	ERICA METCALF	R	37.92	ACCOUNTS PAYABLE CHECK
23095	12/05/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
23096	12/05/2018	HEALTH EQUITY/MESSA	R	220.00	ACCOUNTS PAYABLE CHECK
23097	12/05/2018	HILDA JONES	R	561.37	ACCOUNTS PAYABLE CHECK
23098	12/05/2018	HOMETOWN HARDWARE	R	254.00	ACCOUNTS PAYABLE CHECK
23099	12/05/2018	IRS 941	R	21553.86	ACCOUNTS PAYABLE CHECK
23100	12/05/2018	IRS 941	R	10427.07	ACCOUNTS PAYABLE CHECK
23101	12/05/2018	KERRY NIEMAN	R	285.58	ACCOUNTS PAYABLE CHECK
23102	12/05/2018	LAUB AUTO PARTS	R	213.10	ACCOUNTS PAYABLE CHECK
23103	12/05/2018	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
23104	12/05/2018	LENAAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
23105	12/05/2018	LENAAWEE INTERMEDIATE	R	60.00	ACCOUNTS PAYABLE CHECK
23106	12/05/2018	LIGHTNING QUICK GAS & GO	R	584.80	ACCOUNTS PAYABLE CHECK
23107	12/05/2018	MICHIGAN GAS UTILITIES	R	6448.11	ACCOUNTS PAYABLE CHECK
23108	12/05/2018	MIDWEST TRANSIT EQUIP OF MICH	R	826.14	ACCOUNTS PAYABLE CHECK
23109	12/05/2018	MORENCI A/S MESSA CO PAY	R	2771.52	ACCOUNTS PAYABLE CHECK

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23110	12/05/2018	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
23111	12/05/2018	MORENCI AREA SCHOOLS-FOOD SERVICE	R	204.00	ACCOUNTS PAYABLE CHECK
23112	12/05/2018	MORENCI AREA SCHOOLS-FOOD SERVICE	R	496.80	ACCOUNTS PAYABLE CHECK
23113	12/05/2018	MORENCI AREA SCHOOLS-FOOD SERVICE	R	116.53	ACCOUNTS PAYABLE CHECK
23114	12/05/2018	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
23115	12/05/2018	MPSERS DEFINED BENEFIT	R	40175.01	ACCOUNTS PAYABLE CHECK
23116	12/05/2018	MPSERS PENSION PLUS	R	4449.46	ACCOUNTS PAYABLE CHECK
23117	12/05/2018	MT BT US BANK	R	2103.33	ACCOUNTS PAYABLE CHECK
23118	12/05/2018	NOELLE MARTELL	R	492.21	ACCOUNTS PAYABLE CHECK
23119	12/05/2018	PROMEDICA 360 HEALTH - MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
23120	12/05/2018	MEA FINANCIAL SERVICES	R	3931.40	ACCOUNTS PAYABLE CHECK
23121	12/05/2018	QUILL CORPORATIONS	R	56.08	ACCOUNTS PAYABLE CHECK
23122	12/05/2018	REPUBLIC SERVICES	R	581.15	ACCOUNTS PAYABLE CHECK
23123	12/05/2018	SAUDER WOODWORKING CO	R	236.57	ACCOUNTS PAYABLE CHECK
23124	12/05/2018	SILVERBACK SUPPLY	R	140.84	ACCOUNTS PAYABLE CHECK
23125	12/05/2018	STATE OF MI/MORENCI A/S TAXES	R	4528.62	ACCOUNTS PAYABLE CHECK
23126	12/05/2018	STATE OF OHIO	R	424.53	ACCOUNTS PAYABLE CHECK
23127	12/05/2018	THRUN LAW FIRM	R	600.00	ACCOUNTS PAYABLE CHECK
23128	12/05/2018	WAL-MART DISCOUNT STORES	R	59.84	ACCOUNTS PAYABLE CHECK
23129	12/10/2018	JACOB EKINS	R	3015.54	ACCOUNTS PAYABLE CHECK
23130	12/19/2018	ALLIED EAGLE SUPPLY CO	R	134.66	ACCOUNTS PAYABLE CHECK
23131	12/19/2018	AUTO CLUB GROUP	R	18.00	ACCOUNTS PAYABLE CHECK
23132	12/19/2018	BRIGELL BOVEE-VERNIER	R	96.96	ACCOUNTS PAYABLE CHECK
23133	12/19/2018	CHELSEA ENRIQUEZ	R	134.31	ACCOUNTS PAYABLE CHECK
23134	12/19/2018	CINTAS	R	557.88	ACCOUNTS PAYABLE CHECK
23135	12/19/2018	CLARK'S REFRIGERATION SERVICE	R	166.00	ACCOUNTS PAYABLE CHECK
23136	12/19/2018	CONSUMERS ENERGY	R	14784.62	ACCOUNTS PAYABLE CHECK
23137	12/19/2018	CONSUMERS ENERGY	R	57.85	ACCOUNTS PAYABLE CHECK
23138	12/19/2018	CONSUMERS ENERGY	R	247.31	ACCOUNTS PAYABLE CHECK
23139	12/19/2018	CONSUMERS ENERGY	R	33.45	ACCOUNTS PAYABLE CHECK
23140	12/19/2018	D & P COMMUNICATIONS	R	632.22	ACCOUNTS PAYABLE CHECK
23141	12/19/2018	DECKER EQUIPMENT	R	322.64	ACCOUNTS PAYABLE CHECK
23142	12/19/2018	DOMINIKA KREKORA SAWYER	R	177.91	ACCOUNTS PAYABLE CHECK
23143	12/19/2018	DOUG RUPP	R	10.67	ACCOUNTS PAYABLE CHECK
23144	12/19/2018	EDUSTAFF	R	1770.00	ACCOUNTS PAYABLE CHECK
23145	12/19/2018	EDUSTAFF	R	2424.90	ACCOUNTS PAYABLE CHECK
23146	12/19/2018	ERICA METCALF	R	257.70	ACCOUNTS PAYABLE CHECK
23147	12/19/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
23148	12/19/2018	GRAINGER	R	94.33	ACCOUNTS PAYABLE CHECK
23149	12/19/2018	HATCH	R	830.00	ACCOUNTS PAYABLE CHECK
23150	12/19/2018	HEALTH EQUITY/MESSA	R	220.00	ACCOUNTS PAYABLE CHECK
23151	12/19/2018	IRS 941	R	19665.52	ACCOUNTS PAYABLE CHECK
23152	12/19/2018	IRS 941	R	9140.26	ACCOUNTS PAYABLE CHECK
23153	12/19/2018	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
23154	12/19/2018	LENAWEE COUNTY TREASURER	R	621.00	ACCOUNTS PAYABLE CHECK
23155	12/19/2018	LENAWEE INTERMEDIATE	R	2134.95	ACCOUNTS PAYABLE CHECK
23156	12/19/2018	LORI WILSON	R	56.25	ACCOUNTS PAYABLE CHECK
23157	12/19/2018	M E MILLER TIRE	R	33.70	ACCOUNTS PAYABLE CHECK
23158	12/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
23159	12/19/2018	MESSA	R	45413.52	ACCOUNTS PAYABLE CHECK
23160	12/19/2018	MICHIGAN GAS UTILITIES	R	2178.62	ACCOUNTS PAYABLE CHECK
23161	12/19/2018	MICHIGAN GAS UTILITIES	R	169.23	ACCOUNTS PAYABLE CHECK
23162	12/19/2018	MICHIGAN GAS UTILITIES	R	44.40	ACCOUNTS PAYABLE CHECK
23163	12/19/2018	MICHIGAN SCHOOL BUSINESS	R	90.00	ACCOUNTS PAYABLE CHECK
23164	12/19/2018	MIDWEST TRANSIT EQUIP OF MICH	R	5741.95	ACCOUNTS PAYABLE CHECK
23165	12/19/2018	MORENCI CHAMBER	R	75.00	ACCOUNTS PAYABLE CHECK
23166	12/19/2018	MPSERS DEFINED BENEFIT	R	37840.18	ACCOUNTS PAYABLE CHECK

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23167	12/19/2018	MPSERS PENSION PLUS	R	4160.11	ACCOUNTS PAYABLE CHECK
23168	12/19/2018	MT BUSINESS TECHNOLOGIES INC.	R	101.92	ACCOUNTS PAYABLE CHECK
23169	12/19/2018	NEOLA INC	R	1294.84	ACCOUNTS PAYABLE CHECK
23170	12/19/2018	PERRYMAN'S AUTO	R	224.00	ACCOUNTS PAYABLE CHECK
23171	12/19/2018	PESI	R	199.99	ACCOUNTS PAYABLE CHECK
23172	12/19/2018	PNC	R	3155.03	ACCOUNTS PAYABLE CHECK
23173	12/19/2018	MEA FINANCIAL SERVICES	R	4065.67	ACCOUNTS PAYABLE CHECK
23174	12/19/2018	QUALITY GLASS OF ARCHBOLD	R	85.00	ACCOUNTS PAYABLE CHECK
23175	12/19/2018	ROAD RUNR MAINTENANCE	R	7940.49	ACCOUNTS PAYABLE CHECK
23176	12/19/2018	SCHOOL SPECIALTY	R	298.20	ACCOUNTS PAYABLE CHECK
23177	12/19/2018	SERVER SUPPLY	R	102.65	ACCOUNTS PAYABLE CHECK
23178	12/19/2018	SET, INC.	R	1360.20	ACCOUNTS PAYABLE CHECK
23179	12/19/2018	SIELERS WATER SYSTEMS	R	184.80	ACCOUNTS PAYABLE CHECK
23180	12/19/2018	SILVERBACK SUPPLY	R	1874.83	ACCOUNTS PAYABLE CHECK
23181	12/19/2018	SIMI AIR	R	303.28	ACCOUNTS PAYABLE CHECK
23182	12/19/2018	STATE LINE OBSERVER	R	267.55	ACCOUNTS PAYABLE CHECK
23183	12/19/2018	TERESA BARRETT	R	231.88	ACCOUNTS PAYABLE CHECK
23184	12/19/2018	THE PRODIGY NETWORKS LLC	R	1581.25	ACCOUNTS PAYABLE CHECK
23185	12/19/2018	TRANE	R	7094.75	ACCOUNTS PAYABLE CHECK
23186	12/19/2018	ULTIMATE OFFICE	R	164.11	ACCOUNTS PAYABLE CHECK
23187	12/19/2018	PNC	R	824.23	ACCOUNTS PAYABLE CHECK
23188	12/27/2018	IRS 941	R	92.12	ACCOUNTS PAYABLE CHECK
23189	12/27/2018	LENAAWEE COMMUNITY FOUNDATION	R	126.00	ACCOUNTS PAYABLE CHECK
23190	12/27/2018	MORENCI A/S MESSA CO PAY	R	1354.24	ACCOUNTS PAYABLE CHECK
23191	12/27/2018	MORENCI A/S SECTION 125 PLAN	R	192.32	ACCOUNTS PAYABLE CHECK
23192	12/27/2018	MORENCI AREA SCHOOLS-MESSA	R	382.62	ACCOUNTS PAYABLE CHECK
23193	12/27/2018	MPSERS DEFINED BENEFIT	R	203.45	ACCOUNTS PAYABLE CHECK
23194	12/27/2018	STATE OF MI/MORENCI A/S TAXES	R	8224.89	ACCOUNTS PAYABLE CHECK
23195	12/27/2018	STATE OF OHIO	R	759.44	ACCOUNTS PAYABLE CHECK
23196	12/27/2018	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
23197	12/27/2018	HEALTH EQUITY/MESSA	R	220.00	ACCOUNTS PAYABLE CHECK
23198	12/27/2018	IRS 941	R	19852.10	ACCOUNTS PAYABLE CHECK
23199	12/27/2018	IRS 941	R	9192.80	ACCOUNTS PAYABLE CHECK
23200	12/27/2018	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
23201	12/27/2018	MPSERS DEFINED BENEFIT	R	38198.20	ACCOUNTS PAYABLE CHECK
23202	12/27/2018	MPSERS PENSION PLUS	R	4246.33	ACCOUNTS PAYABLE CHECK
23203	12/27/2018	MEA FINANCIAL SERVICES	R	3765.67	ACCOUNTS PAYABLE CHECK
23204	01/08/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	116.99	ACCOUNTS PAYABLE CHECK
23205	01/08/2019	UNITED STATES POSTAL SERVICE	R	3000.00	ACCOUNTS PAYABLE CHECK
23206	01/11/2019	1000BULB.COM	R	254.25	ACCOUNTS PAYABLE CHECK
23207	01/11/2019	ADRIAN LOCKSMITH & CYCLERY	R	71.99	ACCOUNTS PAYABLE CHECK
23208	01/11/2019	ALL AMERICAN SEWER & DRAIN SERVICE	R	300.00	ACCOUNTS PAYABLE CHECK
23209	01/11/2019	BEST ONE TIRE & SERVICE OF LIMA	R	286.73	ACCOUNTS PAYABLE CHECK
23210	01/11/2019	BRINER OIL CO INC	R	1652.49	ACCOUNTS PAYABLE CHECK
23211	01/11/2019	CARRIE JOUGHIN	R	5.00	ACCOUNTS PAYABLE CHECK
23212	01/11/2019	CINTAS	R	676.71	ACCOUNTS PAYABLE CHECK
23213	01/11/2019	CITY OF MORENCI	R	2751.34	ACCOUNTS PAYABLE CHECK
23214	01/11/2019	CONSUMERS ENERGY	R	12884.36	ACCOUNTS PAYABLE CHECK
23215	01/11/2019	CONSUMERS ENERGY	R	79.46	ACCOUNTS PAYABLE CHECK
23216	01/11/2019	CONSUMERS ENERGY	R	54.70	ACCOUNTS PAYABLE CHECK
23217	01/11/2019	CONSUMERS ENERGY	R	302.19	ACCOUNTS PAYABLE CHECK
23218	01/11/2019	DECKER EQUIPMENT	R	296.32	ACCOUNTS PAYABLE CHECK
23219	01/11/2019	EDUSTAFF	R	2531.10	ACCOUNTS PAYABLE CHECK
23220	01/11/2019	FP MAILING SOLUTIONS	R	148.05	ACCOUNTS PAYABLE CHECK
23221	01/11/2019	GLOBAL INDUSTRIES	R	162.72	ACCOUNTS PAYABLE CHECK
23222	01/11/2019	GOODWILL	R	46.00	ACCOUNTS PAYABLE CHECK
23223	01/11/2019	GROSS ELECTRIC, INC	R	46.90	ACCOUNTS PAYABLE CHECK

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23224	01/11/2019	GUARDIAN ALARM	R	995.13	ACCOUNTS PAYABLE CHECK
23225	01/11/2019	GUARDIAN ALARM	R	400.00	ACCOUNTS PAYABLE CHECK
23226	01/11/2019	HILDA JONES	R	563.55	ACCOUNTS PAYABLE CHECK
23227	01/11/2019	HOMETOWN HARDWARE	V	0.00	VOID: MULTI STUB CHECK
23228	01/11/2019	HOMETOWN HARDWARE	R	809.74	ACCOUNTS PAYABLE CHECK
23229	01/11/2019	HUDSON POST GAZETTE	R	60.00	ACCOUNTS PAYABLE CHECK
23230	01/11/2019	JOHNSTONE SUPPLY - JACKSON	R	554.23	ACCOUNTS PAYABLE CHECK
23231	01/11/2019	LAUB AUTO PARTS	R	82.71	ACCOUNTS PAYABLE CHECK
23232	01/11/2019	LENAWEE COUNTY HEALTH DEPT	R	280.00	ACCOUNTS PAYABLE CHECK
23233	01/11/2019	LENAWEE COUNTY TREASURER	R	430.20	ACCOUNTS PAYABLE CHECK
23234	01/11/2019	LENAWEE INTERMEDIATE	R	50.00	ACCOUNTS PAYABLE CHECK
23235	01/11/2019	LIGHTNING QUICK GAS & GO	R	705.87	ACCOUNTS PAYABLE CHECK
23236	01/11/2019	LOWES BUSINESS ACCOUNT	R	651.13	ACCOUNTS PAYABLE CHECK
23237	01/11/2019	MARY BREWER	R	183.15	ACCOUNTS PAYABLE CHECK
23238	01/11/2019	MICHIGAN EDUCATION DIRECTORY	R	29.75	ACCOUNTS PAYABLE CHECK
23239	01/11/2019	MIDWEST TRANSIT EQUIP OF MICH	R	563.46	ACCOUNTS PAYABLE CHECK
23240	01/11/2019	MOLLY MCDOWELL	R	217.54	ACCOUNTS PAYABLE CHECK
23241	01/11/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	163.20	ACCOUNTS PAYABLE CHECK
23242	01/11/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	96.32	ACCOUNTS PAYABLE CHECK
23243	01/11/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	204.90	ACCOUNTS PAYABLE CHECK
23244	01/11/2019	MORENCI KIWANIS	R	100.00	ACCOUNTS PAYABLE CHECK
23245	01/11/2019	MT BT US BANK	R	2475.97	ACCOUNTS PAYABLE CHECK
23246	01/11/2019	NATHAN RUTKOWSKI	R	70.00	ACCOUNTS PAYABLE CHECK
23247	01/11/2019	NOELLE MARTELL	R	67.81	ACCOUNTS PAYABLE CHECK
23248	01/11/2019	PERRYMAN'S AUTO	R	309.50	ACCOUNTS PAYABLE CHECK
23249	01/11/2019	PHILIP GRIME	R	255.77	ACCOUNTS PAYABLE CHECK
23250	01/11/2019	PROJECT LEAD THE WAY	R	882.00	ACCOUNTS PAYABLE CHECK
23251	01/11/2019	PROMEDICA 360 HEALTH - MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
23252	01/11/2019	REPUBLIC SERVICES	R	1162.30	ACCOUNTS PAYABLE CHECK
23253	01/11/2019	ROAD RUNR MAINTENANCE	R	7808.74	ACCOUNTS PAYABLE CHECK
23254	01/11/2019	SCHOOL SPECIALTY	R	90.00	ACCOUNTS PAYABLE CHECK
23255	01/11/2019	SILVERBACK SUPPLY	R	213.64	ACCOUNTS PAYABLE CHECK
23256	01/11/2019	STAPLES BUSINESS ADVANTAGE	R	40.98	ACCOUNTS PAYABLE CHECK
23257	01/11/2019	SUNBELT RENTALS	R	1134.00	ACCOUNTS PAYABLE CHECK
23258	01/11/2019	THE DAILY TELEGRAM	R	203.40	ACCOUNTS PAYABLE CHECK
23259	01/11/2019	THRUN LAW FIRM	R	441.00	ACCOUNTS PAYABLE CHECK
23260	01/11/2019	TRI COUNTY FUELS INC	R	1239.83	ACCOUNTS PAYABLE CHECK
23261	01/18/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
23262	01/18/2019	HEALTH EQUITY/MESSA	R	220.00	ACCOUNTS PAYABLE CHECK
23263	01/18/2019	IRS 941	R	17096.92	ACCOUNTS PAYABLE CHECK
23264	01/18/2019	IRS 941	R	7730.93	ACCOUNTS PAYABLE CHECK
23265	01/18/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
23266	01/18/2019	MPSERS DEFINED BENEFIT	R	34284.96	ACCOUNTS PAYABLE CHECK
23267	01/18/2019	MPSERS PENSION PLUS	R	3511.79	ACCOUNTS PAYABLE CHECK
23268	01/18/2019	MEA FINANCIAL SERVICES	R	4065.67	ACCOUNTS PAYABLE CHECK
23269	01/29/2019	1000BULB.COM	R	129.91	ACCOUNTS PAYABLE CHECK
23270	01/29/2019	AMY SCHMIDT	R	52.32	ACCOUNTS PAYABLE CHECK
23271	01/29/2019	CINTAS	R	557.88	ACCOUNTS PAYABLE CHECK
23272	01/29/2019	CONSUMERS ENERGY	R	79.74	ACCOUNTS PAYABLE CHECK
23273	01/29/2019	D & P COMMUNICATIONS	R	628.24	ACCOUNTS PAYABLE CHECK
23274	01/29/2019	EDUSTAFF	R	1858.50	ACCOUNTS PAYABLE CHECK
23275	01/29/2019	ENERCO CORPORATION	R	1100.00	ACCOUNTS PAYABLE CHECK
23276	01/29/2019	ERICA METCALF	R	109.00	ACCOUNTS PAYABLE CHECK
23277	01/29/2019	HEALTH EQUITY/MESSA	R	120.00	ACCOUNTS PAYABLE CHECK
23278	01/29/2019	HILDA JONES	R	506.87	ACCOUNTS PAYABLE CHECK
23279	01/29/2019	IRS 941	R	19034.58	ACCOUNTS PAYABLE CHECK
23280	01/29/2019	IRS 941	R	8434.31	ACCOUNTS PAYABLE CHECK

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23281	01/29/2019	JEDIAH HALL	R	198.27	ACCOUNTS PAYABLE CHECK
23282	01/29/2019	LAUB AUTO PARTS	R	355.05	ACCOUNTS PAYABLE CHECK
23283	01/29/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
23284	01/29/2019	LENAAWEE COMMUNITY FOUNDATION	R	126.00	ACCOUNTS PAYABLE CHECK
23285	01/29/2019	LENAAWEE COUNTY TREASURER	R	176.79	ACCOUNTS PAYABLE CHECK
23286	01/29/2019	LENAAWEE INTERMEDIATE	R	2082.77	ACCOUNTS PAYABLE CHECK
23287	01/29/2019	MCGOWAN ELECTRIC SUPPLY, INC.	R	89.10	ACCOUNTS PAYABLE CHECK
23288	01/29/2019	MICHIGAN GAS UTILITIES	R	7062.00	ACCOUNTS PAYABLE CHECK
23289	01/29/2019	MICHIGAN GAS UTILITIES	R	2371.55	ACCOUNTS PAYABLE CHECK
23290	01/29/2019	MICHIGAN GAS UTILITIES	R	230.62	ACCOUNTS PAYABLE CHECK
23291	01/29/2019	MICHIGAN GAS UTILITIES	R	37.50	ACCOUNTS PAYABLE CHECK
23292	01/29/2019	MIDWEST TRANSIT EQUIP OF MICH	R	117.60	ACCOUNTS PAYABLE CHECK
23293	01/29/2019	MORENCI A/S MESSA CO PAY	R	8001.90	ACCOUNTS PAYABLE CHECK
23294	01/29/2019	MORENCI A/S SECTION 125 PLAN	R	192.32	ACCOUNTS PAYABLE CHECK
23295	01/29/2019	MORENCI AREA SCHOOLS-MESSA	R	382.62	ACCOUNTS PAYABLE CHECK
23296	01/29/2019	MPSERS DEFINED BENEFIT	R	37746.32	ACCOUNTS PAYABLE CHECK
23297	01/29/2019	MPSERS PENSION PLUS	R	4319.37	ACCOUNTS PAYABLE CHECK
23298	01/29/2019	MT BT US BANK	R	2088.15	ACCOUNTS PAYABLE CHECK
23299	01/29/2019	NOELLE MARTELL	R	18.63	ACCOUNTS PAYABLE CHECK
23300	01/29/2019	PNC	R	825.89	ACCOUNTS PAYABLE CHECK
23301	01/29/2019	PROJECT LEAD THE WAY	R	949.00	ACCOUNTS PAYABLE CHECK
23302	01/29/2019	MEA FINANCIAL SERVICES	R	4115.67	ACCOUNTS PAYABLE CHECK
23303	01/29/2019	QUILL CORPORATIONS	R	480.19	ACCOUNTS PAYABLE CHECK
23304	01/29/2019	SET, INC.	R	108.20	ACCOUNTS PAYABLE CHECK
23305	01/29/2019	SET, INC.	R	1252.00	ACCOUNTS PAYABLE CHECK
23306	01/29/2019	SET, INC.	R	1484.00	ACCOUNTS PAYABLE CHECK
23307	01/29/2019	SILVERBACK SUPPLY	R	1006.54	ACCOUNTS PAYABLE CHECK
23308	01/29/2019	STAPLES BUSINESS ADVANTAGE	R	142.86	ACCOUNTS PAYABLE CHECK
23309	01/29/2019	STATE OF MI/MORENCI A/S TAXES	R	7406.83	ACCOUNTS PAYABLE CHECK
23310	01/29/2019	STATE OF OHIO	R	581.20	ACCOUNTS PAYABLE CHECK
23311	01/29/2019	THE PRODIGY NETWORKS LLC	R	1980.00	ACCOUNTS PAYABLE CHECK
23312	01/29/2019	THRUN LAW FIRM	R	2200.00	ACCOUNTS PAYABLE CHECK
23313	01/29/2019	TODD DAILEY, PE	R	4592.50	ACCOUNTS PAYABLE CHECK
23314	01/29/2019	TRANE	R	3294.47	ACCOUNTS PAYABLE CHECK
23315	01/29/2019	TRI-COUNTY CHIROPRACTIC & NEUROLOGY	R	60.00	ACCOUNTS PAYABLE CHECK
23316	01/29/2019	WAL-MART DISCOUNT STORES	R	126.54	ACCOUNTS PAYABLE CHECK
23317	02/08/2019	1000BULB.COM	R	208.70	ACCOUNTS PAYABLE CHECK
23318	02/08/2019	AVTEK	R	1079.30	ACCOUNTS PAYABLE CHECK
23319	02/08/2019	CAROLINA BIOLOGICAL SUPPLY	R	3555.90	ACCOUNTS PAYABLE CHECK
23320	02/08/2019	CARRIE JOUGHIN	R	9.50	ACCOUNTS PAYABLE CHECK
23321	02/08/2019	CINTAS	R	278.94	ACCOUNTS PAYABLE CHECK
23322	02/08/2019	CLARK'S REFRIGERATION SERVICE	R	522.66	ACCOUNTS PAYABLE CHECK
23323	02/08/2019	CONSUMERS ENERGY	R	12735.04	ACCOUNTS PAYABLE CHECK
23324	02/08/2019	CONSUMERS ENERGY	R	58.28	ACCOUNTS PAYABLE CHECK
23325	02/08/2019	CRYSTAL FLASH ADRIAN	R	1672.90	ACCOUNTS PAYABLE CHECK
23326	02/08/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
23327	02/08/2019	GAIL FREY	R	29.90	ACCOUNTS PAYABLE CHECK
23328	02/08/2019	GREG BELL CHEVROLET CADILLAC	R	187.29	ACCOUNTS PAYABLE CHECK
23329	02/08/2019	GUARDIAN ALARM	R	325.82	ACCOUNTS PAYABLE CHECK
23330	02/08/2019	HOMETOWN HARDWARE	R	120.01	ACCOUNTS PAYABLE CHECK
23331	02/08/2019	KFG - ARCHBOLD	R	170.70	ACCOUNTS PAYABLE CHECK
23332	02/08/2019	LIGHTNING QUICK GAS & GO	R	575.84	ACCOUNTS PAYABLE CHECK
23333	02/08/2019	LOWES BUSINESS ACCOUNT	R	39.27	ACCOUNTS PAYABLE CHECK
23334	02/08/2019	MCGOWAN ELECTRIC SUPPLY, INC.	R	84.21	ACCOUNTS PAYABLE CHECK
23335	02/08/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
23336	02/08/2019	MESSA	R	56128.06	ACCOUNTS PAYABLE CHECK
23337	02/08/2019	MICHIGAN GAS UTILITIES	R	7592.91	ACCOUNTS PAYABLE CHECK

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23338	02/08/2019	MICHIGAN GAS UTILITIES	R	2665.64	ACCOUNTS PAYABLE CHECK
23339	02/08/2019	MICHIGAN GAS UTILITIES	R	37.50	ACCOUNTS PAYABLE CHECK
23340	02/08/2019	MICHIGAN GAS UTILITIES	R	306.67	ACCOUNTS PAYABLE CHECK
23341	02/08/2019	MICHIGAN SCHOOL BUSINESS	R	25.00	ACCOUNTS PAYABLE CHECK
23342	02/08/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	136.00	ACCOUNTS PAYABLE CHECK
23343	02/08/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	88.53	ACCOUNTS PAYABLE CHECK
23344	02/08/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	199.10	ACCOUNTS PAYABLE CHECK
23345	02/08/2019	PERRYMAN'S AUTO	R	187.99	ACCOUNTS PAYABLE CHECK
23346	02/08/2019	COLLEGE ENTRANCE EXAM BOARD	R	116.00	ACCOUNTS PAYABLE CHECK
23347	02/08/2019	QUILL CORPORATIONS	R	228.58	ACCOUNTS PAYABLE CHECK
23348	02/08/2019	ROAD RUNR MAINTENANCE	R	7400.74	ACCOUNTS PAYABLE CHECK
23349	02/08/2019	SCHOOL SPECIALTY	R	15.70	ACCOUNTS PAYABLE CHECK
23350	02/08/2019	SILVERBACK SUPPLY	R	200.24	ACCOUNTS PAYABLE CHECK
23351	02/08/2019	T & R TOTAL LAWN CARE	R	2623.50	ACCOUNTS PAYABLE CHECK
23352	02/08/2019	THRUN LAW FIRM	R	49.00	ACCOUNTS PAYABLE CHECK
23353	02/08/2019	TRANE	R	3599.26	ACCOUNTS PAYABLE CHECK
23354	02/11/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
23355	02/11/2019	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
23356	02/11/2019	IRS 941	R	16992.98	ACCOUNTS PAYABLE CHECK
23357	02/11/2019	IRS 941	R	7674.45	ACCOUNTS PAYABLE CHECK
23358	02/11/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
23359	02/11/2019	MPSERS DEFINED BENEFIT	R	35529.70	ACCOUNTS PAYABLE CHECK
23360	02/11/2019	MPSERS PENSION PLUS	R	3800.17	ACCOUNTS PAYABLE CHECK
23361	02/11/2019	MEA FINANCIAL SERVICES	R	4115.67	ACCOUNTS PAYABLE CHECK
23362	02/18/2019	JOHN SOWASH	R	3500.00	ACCOUNTS PAYABLE CHECK
23363	02/21/2019	1000BULB.COM	R	150.77	ACCOUNTS PAYABLE CHECK
23364	02/21/2019	AMERICAN TIME	R	444.75	ACCOUNTS PAYABLE CHECK
23365	02/21/2019	CINTAS	R	278.94	ACCOUNTS PAYABLE CHECK
23366	02/21/2019	CLARK'S REFRIGERATION SERVICE	R	52.19	ACCOUNTS PAYABLE CHECK
23367	02/21/2019	CONSUMERS ENERGY	R	83.95	ACCOUNTS PAYABLE CHECK
23368	02/21/2019	CONSUMERS ENERGY	R	288.65	ACCOUNTS PAYABLE CHECK
23369	02/21/2019	CONSUMERS ENERGY	R	29.53	ACCOUNTS PAYABLE CHECK
23370	02/21/2019	D & P COMMUNICATIONS	R	620.88	ACCOUNTS PAYABLE CHECK
23371	02/21/2019	EDUSTAFF	R	1610.70	ACCOUNTS PAYABLE CHECK
23372	02/21/2019	EQUIPARTS	R	227.74	ACCOUNTS PAYABLE CHECK
23373	02/21/2019	ERICA METCALF	R	1258.41	ACCOUNTS PAYABLE CHECK
23374	02/21/2019	FLINN SCIENTIFIC INC	R	1121.55	ACCOUNTS PAYABLE CHECK
23375	02/21/2019	GAIL FREY	R	155.00	ACCOUNTS PAYABLE CHECK
23376	02/21/2019	HEINEMANN	R	238.70	ACCOUNTS PAYABLE CHECK
23377	02/21/2019	KFG - ARCHBOLD	R	18.24	ACCOUNTS PAYABLE CHECK
23378	02/21/2019	LAUB AUTO PARTS	R	183.55	ACCOUNTS PAYABLE CHECK
23379	02/21/2019	LENAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
23380	02/21/2019	LENAWEE INTERMEDIATE	R	399.61	ACCOUNTS PAYABLE CHECK
23381	02/21/2019	MIDWEST TRANSIT EQUIP OF MICH	R	525.72	ACCOUNTS PAYABLE CHECK
23382	02/21/2019	MOLLY MCDOWELL	R	216.02	ACCOUNTS PAYABLE CHECK
23383	02/21/2019	MORENCI A/S MESSA CO PAY	R	4000.95	ACCOUNTS PAYABLE CHECK
23384	02/21/2019	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
23385	02/21/2019	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
23386	02/21/2019	MT BUSINESS TECHNOLOGIES INC.	R	101.92	ACCOUNTS PAYABLE CHECK
23387	02/21/2019	QUILL CORPORATIONS	R	76.58	ACCOUNTS PAYABLE CHECK
23388	02/21/2019	SCHOOL SPECIALTY	R	336.49	ACCOUNTS PAYABLE CHECK
23389	02/21/2019	STATE LINE OBSERVER	R	132.00	ACCOUNTS PAYABLE CHECK
23390	02/21/2019	STATE OF MI/MORENCI A/S TAXES	R	3348.51	ACCOUNTS PAYABLE CHECK
23391	02/21/2019	STATE OF OHIO	R	299.96	ACCOUNTS PAYABLE CHECK
23392	02/21/2019	STRATOS MICHROSYSTEMS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
23393	02/21/2019	THE PRODIGY NETWORKS LLC	R	1327.25	ACCOUNTS PAYABLE CHECK
23394	02/21/2019	TRANE	R	5083.99	ACCOUNTS PAYABLE CHECK



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23395	02/21/2019	TRI-COUNTY FUELS INC	R	1602.38	ACCOUNTS PAYABLE CHECK
23396	02/21/2019	UNIVERSITY OF OREGON	R	95.00	ACCOUNTS PAYABLE CHECK
23397	02/22/2019	ERICA METCALF	R	102.38	ACCOUNTS PAYABLE CHECK
23398	02/22/2019	PNC	R	1662.02	ACCOUNTS PAYABLE CHECK
23399	02/25/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
23400	02/25/2019	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
23401	02/25/2019	IRS 941	R	18491.38	ACCOUNTS PAYABLE CHECK
23402	02/25/2019	IRS 941	R	8186.66	ACCOUNTS PAYABLE CHECK
23403	02/25/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
23404	02/25/2019	LENAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
23405	02/25/2019	LENAWEE INTERMEDIATE	R	3406.16	ACCOUNTS PAYABLE CHECK
23406	02/25/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
23407	02/25/2019	MESSA	R	53710.88	ACCOUNTS PAYABLE CHECK
23408	02/25/2019	MORENCI A/S MESSA CO PAY	R	4000.95	ACCOUNTS PAYABLE CHECK
23409	02/25/2019	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
23410	02/25/2019	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
23411	02/25/2019	MPSERS DEFINED BENEFIT	R	38314.05	ACCOUNTS PAYABLE CHECK
23412	02/25/2019	MPSERS PENSION PLUS	R	4448.66	ACCOUNTS PAYABLE CHECK
23413	02/25/2019	MEA FINANCIAL SERVICES	R	4115.67	ACCOUNTS PAYABLE CHECK
23414	02/25/2019	SET, INC.	R	120.20	ACCOUNTS PAYABLE CHECK
23415	02/25/2019	STATE OF MI/MORENCI A/S TAXES	R	3686.72	ACCOUNTS PAYABLE CHECK
23416	02/25/2019	STATE OF OHIO	R	311.99	ACCOUNTS PAYABLE CHECK
23417	03/04/2019	LENAWEE INTERMEDIATE	R	120.00	ACCOUNTS PAYABLE CHECK
23418	03/06/2019	MCEC	R	880.00	ACCOUNTS PAYABLE CHECK
23419	03/11/2019	1000BULB.COM	R	65.89	ACCOUNTS PAYABLE CHECK
23420	03/11/2019	ADRIAN COLLEGE	R	225.00	ACCOUNTS PAYABLE CHECK
23421	03/11/2019	ADRIAN LOCKSMITH & CYCLERY	R	600.00	ACCOUNTS PAYABLE CHECK
23422	03/11/2019	ALLIED EAGLE SUPPLY CO	R	509.59	ACCOUNTS PAYABLE CHECK
23423	03/11/2019	AMY SCHMIDT	R	32.70	ACCOUNTS PAYABLE CHECK
23424	03/11/2019	BEST ONE TIRE & SERVICE OF LIMA	R	152.47	ACCOUNTS PAYABLE CHECK
23425	03/11/2019	CINTAS	R	1150.40	ACCOUNTS PAYABLE CHECK
23426	03/11/2019	EDUSTAFF	R	4832.10	ACCOUNTS PAYABLE CHECK
23427	03/11/2019	GRAINGER	R	18.34	ACCOUNTS PAYABLE CHECK
23428	03/11/2019	HILDA JONES	R	501.33	ACCOUNTS PAYABLE CHECK
23429	03/11/2019	HOMETOWN HARDWARE	R	353.74	ACCOUNTS PAYABLE CHECK
23430	03/11/2019	KENNEDY INDUSTRIES, INC.	R	962.50	ACCOUNTS PAYABLE CHECK
23431	03/11/2019	LIGHTNING QUICK GAS & GO	R	609.25	ACCOUNTS PAYABLE CHECK
23432	03/11/2019	LOWES BUSINESS ACCOUNT	R	28.40	ACCOUNTS PAYABLE CHECK
23433	03/11/2019	MACUL	R	916.00	ACCOUNTS PAYABLE CHECK
23434	03/11/2019	MICHIGAN GAS UTILITIES	R	7894.11	ACCOUNTS PAYABLE CHECK
23435	03/11/2019	MICHIGAN GAS UTILITIES	R	3083.20	ACCOUNTS PAYABLE CHECK
23436	03/11/2019	MICHIGAN GAS UTILITIES	R	324.03	ACCOUNTS PAYABLE CHECK
23437	03/11/2019	MICHIGAN GAS UTILITIES	R	37.50	ACCOUNTS PAYABLE CHECK
23438	03/11/2019	MIDWEST TRANSIT EQUIP OF MICH	R	385.35	ACCOUNTS PAYABLE CHECK
23439	03/11/2019	MORENCI AREA SCHOOLS PETTY CASH	R	57.85	ACCOUNTS PAYABLE CHECK
23440	03/11/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	149.60	ACCOUNTS PAYABLE CHECK
23441	03/11/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	92.91	ACCOUNTS PAYABLE CHECK
23442	03/11/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	191.10	ACCOUNTS PAYABLE CHECK
23443	03/11/2019	MSBOA	R	205.00	ACCOUNTS PAYABLE CHECK
23444	03/11/2019	MSBOA DISTRICT 8	R	532.00	ACCOUNTS PAYABLE CHECK
23445	03/11/2019	MT BT US BANK	R	2226.57	ACCOUNTS PAYABLE CHECK
23446	03/11/2019	NICHOLS PAPER & SUPPLY	R	17.52	ACCOUNTS PAYABLE CHECK
23447	03/11/2019	NOELLE MARTELL	R	203.00	ACCOUNTS PAYABLE CHECK
23448	03/11/2019	PERRYMAN'S AUTO	R	93.50	ACCOUNTS PAYABLE CHECK
23449	03/11/2019	REPUBLIC SERVICES	R	581.15	ACCOUNTS PAYABLE CHECK
23450	03/11/2019	ROAD RUNR MAINTENANCE	R	7222.24	ACCOUNTS PAYABLE CHECK
23451	03/11/2019	SCHOOL NURSE SUPPLY INC	R	64.64	ACCOUNTS PAYABLE CHECK

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23452	03/11/2019	SIELERS WATER SYSTEMS	R	184.80	ACCOUNTS PAYABLE CHECK
23453	03/11/2019	SIENA HEIGHTS UNIVERSITY	R	943.00	ACCOUNTS PAYABLE CHECK
23454	03/11/2019	SILVERBACK SUPPLY	R	505.54	ACCOUNTS PAYABLE CHECK
23455	03/11/2019	STRATOS MICHROSYSTEMS LLC	R	1036.00	ACCOUNTS PAYABLE CHECK
23456	03/11/2019	STRATOS MICHROSYSTEMS LLC	R	48.75	ACCOUNTS PAYABLE CHECK
23457	03/11/2019	STUDENTREASURES PUBLISHING	R	458.85	ACCOUNTS PAYABLE CHECK
23458	03/11/2019	THRUN LAW FIRM	R	102.00	ACCOUNTS PAYABLE CHECK
23459	03/14/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
23460	03/14/2019	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
23461	03/14/2019	IRS 941	R	18816.94	ACCOUNTS PAYABLE CHECK
23462	03/14/2019	IRS 941	R	8506.03	ACCOUNTS PAYABLE CHECK
23463	03/14/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
23464	03/14/2019	MPSERS DEFINED BENEFIT	R	38785.32	ACCOUNTS PAYABLE CHECK
23465	03/14/2019	MPSERS PENSION PLUS	R	4543.77	ACCOUNTS PAYABLE CHECK
23466	03/14/2019	MEA FINANCIAL SERVICES	R	4115.67	ACCOUNTS PAYABLE CHECK
23467	03/14/2019	SIENA HEIGHTS UNIVERSITY	R	30.00	ACCOUNTS PAYABLE CHECK
23468	03/14/2019	TRI-COUNTY FUELS INC	R	2108.03	ACCOUNTS PAYABLE CHECK
23469	03/20/2019	LENAAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
23470	03/20/2019	MERIT NETWORK, INC	R	29.84	ACCOUNTS PAYABLE CHECK
23471	03/20/2019	MORENCI A/S MESSA CO PAY	R	4000.95	ACCOUNTS PAYABLE CHECK
23472	03/20/2019	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
23473	03/20/2019	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
23474	03/20/2019	SERVER SUPPLY	R	457.62	ACCOUNTS PAYABLE CHECK
23475	03/20/2019	STATE OF MI/MORENCI A/S TAXES	R	3694.25	ACCOUNTS PAYABLE CHECK
23476	03/20/2019	STATE OF OHIO	R	354.87	ACCOUNTS PAYABLE CHECK
23477	03/22/2019	ADRIAN MECHANICAL SERVICES	R	684.00	ACCOUNTS PAYABLE CHECK
23478	03/22/2019	BEACON ATHLETICS	R	114.84	ACCOUNTS PAYABLE CHECK
23479	03/22/2019	BOOK OUTLET	R	79.59	ACCOUNTS PAYABLE CHECK
23480	03/22/2019	CINTAS	R	557.88	ACCOUNTS PAYABLE CHECK
23481	03/22/2019	CITY OF MORENCI	R	1978.16	ACCOUNTS PAYABLE CHECK
23482	03/22/2019	CONSUMERS ENERGY	R	87.03	ACCOUNTS PAYABLE CHECK
23483	03/22/2019	CONSUMERS ENERGY	R	13702.12	ACCOUNTS PAYABLE CHECK
23484	03/22/2019	CONSUMERS ENERGY	R	58.08	ACCOUNTS PAYABLE CHECK
23485	03/22/2019	CONSUMERS ENERGY	R	576.86	ACCOUNTS PAYABLE CHECK
23486	03/22/2019	CONSUMERS ENERGY	R	29.85	ACCOUNTS PAYABLE CHECK
23487	03/22/2019	D & P COMMUNICATIONS	R	624.72	ACCOUNTS PAYABLE CHECK
23488	03/22/2019	EDUSTAFF	R	4248.00	ACCOUNTS PAYABLE CHECK
23489	03/22/2019	FP MAILING SOLUTIONS	R	131.50	ACCOUNTS PAYABLE CHECK
23490	03/22/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
23491	03/22/2019	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
23492	03/22/2019	IRS 941	R	19915.02	ACCOUNTS PAYABLE CHECK
23493	03/22/2019	IRS 941	R	8956.55	ACCOUNTS PAYABLE CHECK
23494	03/22/2019	LAUB AUTO PARTS	R	82.88	ACCOUNTS PAYABLE CHECK
23495	03/22/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
23496	03/22/2019	LENAAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
23497	03/22/2019	MAPLE CITY GLASS INC	R	70.05	ACCOUNTS PAYABLE CHECK
23498	03/22/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
23499	03/22/2019	MESSA	R	53572.66	ACCOUNTS PAYABLE CHECK
23500	03/22/2019	MICHELLE REINCKE	R	78.07	ACCOUNTS PAYABLE CHECK
23501	03/22/2019	MICHIGAN SCHOOL BUSINESS	R	365.00	ACCOUNTS PAYABLE CHECK
23502	03/22/2019	MIDWEST TRANSIT EQUIP OF MICH	R	842.41	ACCOUNTS PAYABLE CHECK
23503	03/22/2019	MONOPRICE, INC.	R	112.68	ACCOUNTS PAYABLE CHECK
23504	03/22/2019	MORENCI A/S MESSA CO PAY	R	4000.95	ACCOUNTS PAYABLE CHECK
23505	03/22/2019	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
23506	03/22/2019	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
23507	03/22/2019	MPSERS DEFINED BENEFIT	R	39737.21	ACCOUNTS PAYABLE CHECK
23508	03/22/2019	MPSERS PENSION PLUS	R	4689.03	ACCOUNTS PAYABLE CHECK

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23509	03/22/2019	MT BT US BANK	R	2148.41	ACCOUNTS PAYABLE CHECK	
23510	03/22/2019	PNC	R	1617.71	ACCOUNTS PAYABLE CHECK	
23511	03/22/2019	MEA FINANCIAL SERVICES	R	4115.67	ACCOUNTS PAYABLE CHECK	
23512	03/22/2019	REPUBLIC SERVICES	R	581.15	ACCOUNTS PAYABLE CHECK	
23513	03/22/2019	SET, INC.	R	112.20	ACCOUNTS PAYABLE CHECK	
23514	03/22/2019	SHELLEY COLLINS	R	20.00	ACCOUNTS PAYABLE CHECK	
23515	03/22/2019	STATE LINE OBSERVER	R	8.20	ACCOUNTS PAYABLE CHECK	
23516	03/22/2019	STATE OF MI/MORENCI A/S TAXES	R	4053.84	ACCOUNTS PAYABLE CHECK	
23517	03/22/2019	STATE OF OHIO	R	296.54	ACCOUNTS PAYABLE CHECK	
23518	03/22/2019	STRATOS MICHROSYSTEMS LLC	R	3424.84	ACCOUNTS PAYABLE CHECK	
23519	03/22/2019	THE DAILY TELEGRAM	R	320.00	ACCOUNTS PAYABLE CHECK	
23520	03/22/2019	THE MARKERBOARD PEOPLE	R	294.30	ACCOUNTS PAYABLE CHECK	
23521	03/22/2019	THE PRODIGY NETWORKS LLC	R	1430.00	ACCOUNTS PAYABLE CHECK	
23522	03/22/2019	WAL-MART DISCOUNT STORES	R	12.34	ACCOUNTS PAYABLE CHECK	
23523	03/27/2019	ANDI RORICK	R	179.80	ACCOUNTS PAYABLE CHECK	
23524	03/27/2019	ANTHONY BARRON	R	726.75	ACCOUNTS PAYABLE CHECK	
*	23524	03/27/2019	ANTHONY BARRON	V	-726.75	VOID MANUAL CHECK
23525	03/27/2019	BIG C LUMBER	R	100.00	ACCOUNTS PAYABLE CHECK	
23526	03/27/2019	BLACK SWAMP EQUIPMENT	R	101.30	ACCOUNTS PAYABLE CHECK	
23527	03/27/2019	CINTAS	R	397.77	ACCOUNTS PAYABLE CHECK	
23528	03/27/2019	CLARK'S REFRIGERATION SERVICE	R	29.16	ACCOUNTS PAYABLE CHECK	
23529	03/27/2019	EDUSTAFF	R	3486.90	ACCOUNTS PAYABLE CHECK	
23530	03/27/2019	EQUIPARTS	R	68.74	ACCOUNTS PAYABLE CHECK	
23531	03/27/2019	KFG - ARCHBOLD	R	123.60	ACCOUNTS PAYABLE CHECK	
23532	03/27/2019	MORENCI AREA SCHOOLS-ATHLETIC	R	75000.00	ACCOUNTS PAYABLE CHECK	
23533	03/27/2019	ROCHESTER 100 INC.	R	540.00	ACCOUNTS PAYABLE CHECK	
23534	03/27/2019	SCHOLASTIC	R	109.00	ACCOUNTS PAYABLE CHECK	
23535	03/27/2019	STAPLES BUSINESS ADVANTAGE	R	156.98	ACCOUNTS PAYABLE CHECK	
23536	03/27/2019	TRACY SCHELL	R	10.65	ACCOUNTS PAYABLE CHECK	
23537	03/28/2019	CAYLA PEARSALL	R	228.57	ACCOUNTS PAYABLE CHECK	
23538	03/28/2019	DEBORAH HOJNACKI	R	197.29	ACCOUNTS PAYABLE CHECK	
23539	03/28/2019	HUNTER BORTON	R	726.75	ACCOUNTS PAYABLE CHECK	
23540	03/28/2019	JANE BRASHER-GARROW	V	-141.00	VOID MANUAL CHECK	
*	23540	03/28/2019	JANE BRASHER-GARROW	R	141.00	ACCOUNTS PAYABLE CHECK
23541	03/28/2019	LENAWEE INTERMEDIATE	R	11269.00	ACCOUNTS PAYABLE CHECK	
23542	03/28/2019	MIDWEST TRANSIT EQUIP OF MICH	R	93.31	ACCOUNTS PAYABLE CHECK	
23543	03/28/2019	QUILL CORPORATIONS	R	390.56	ACCOUNTS PAYABLE CHECK	
23544	03/28/2019	SET, INC.	R	112.20	ACCOUNTS PAYABLE CHECK	
23545	03/28/2019	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK	
23546	03/28/2019	TRI-COUNTY FUELS INC	R	1572.81	ACCOUNTS PAYABLE CHECK	
23547	03/28/2019	JANE BRASHER-GARROW	R	91.00	ACCOUNTS PAYABLE CHECK	
23548	03/28/2019	NATALIE ZUVERS	R	50.00	ACCOUNTS PAYABLE CHECK	
*	24000	04/02/2019	ADRIAN ELECTRIC & GENERATOR CO.	R	450.00	ACCOUNTS PAYABLE CHECK
*	24000	04/02/2019	ADRIAN ELECTRIC & GENERATOR CO.	V	-450.00	VOID MANUAL CHECK
24001	04/11/2019	1000BULB.COM	R	48.95	ACCOUNTS PAYABLE CHECK	
24002	04/11/2019	ADRIAN ELECTRIC & GENERATOR CO.	R	450.00	ACCOUNTS PAYABLE CHECK	
24003	04/11/2019	ANDI RORICK	R	116.00	ACCOUNTS PAYABLE CHECK	
24004	04/11/2019	BLACK SWAMP EQUIPMENT	R	117.19	ACCOUNTS PAYABLE CHECK	
24005	04/11/2019	CINTAS	R	836.82	ACCOUNTS PAYABLE CHECK	
24006	04/11/2019	CONSUMERS ENERGY	R	86.93	ACCOUNTS PAYABLE CHECK	
24007	04/11/2019	CONSUMERS ENERGY	R	13731.99	ACCOUNTS PAYABLE CHECK	
24008	04/11/2019	CONSUMERS ENERGY	R	50.21	ACCOUNTS PAYABLE CHECK	
24009	04/11/2019	CONSUMERS ENERGY	R	451.40	ACCOUNTS PAYABLE CHECK	
24010	04/11/2019	CONSUMERS ENERGY	R	29.41	ACCOUNTS PAYABLE CHECK	
24011	04/11/2019	D & P COMMUNICATIONS	R	630.08	ACCOUNTS PAYABLE CHECK	
24012	04/11/2019	EDUSTAFF	R	1593.00	ACCOUNTS PAYABLE CHECK	
24013	04/11/2019	FP MAILING SOLUTIONS	R	155.46	ACCOUNTS PAYABLE CHECK	

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24014	04/11/2019	FREDA WRIGHT	R	71.23	ACCOUNTS PAYABLE CHECK
24015	04/11/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
24016	04/11/2019	GUARDIAN ALARM	R	1287.48	ACCOUNTS PAYABLE CHECK
24017	04/11/2019	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
24018	04/11/2019	HILDA JONES	R	425.63	ACCOUNTS PAYABLE CHECK
24019	04/11/2019	HOMETOWN HARDWARE	R	263.91	ACCOUNTS PAYABLE CHECK
24020	04/11/2019	IRS 941	R	18665.98	ACCOUNTS PAYABLE CHECK
24021	04/11/2019	IRS 941	R	8198.56	ACCOUNTS PAYABLE CHECK
24022	04/11/2019	JAMES PETRY	R	3.75	ACCOUNTS PAYABLE CHECK
24023	04/11/2019	JAMF SOFTWARE	R	2550.00	ACCOUNTS PAYABLE CHECK
24024	04/11/2019	JENNIFER PUMMELL	R	36.80	ACCOUNTS PAYABLE CHECK
24025	04/11/2019	KFG - ARCHBOLD	R	401.58	ACCOUNTS PAYABLE CHECK
24026	04/11/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
24027	04/11/2019	LIGHTNING QUICK GAS & GO	R	876.86	ACCOUNTS PAYABLE CHECK
24028	04/11/2019	LOWES BUSINESS ACCOUNT	R	30.40	ACCOUNTS PAYABLE CHECK
24029	04/11/2019	MAPLE CITY GLASS INC	R	506.00	ACCOUNTS PAYABLE CHECK
24030	04/11/2019	MICHIGAN GAS UTILITIES	R	6425.57	ACCOUNTS PAYABLE CHECK
24031	04/11/2019	MICHIGAN GAS UTILITIES	R	2382.53	ACCOUNTS PAYABLE CHECK
24032	04/11/2019	MICHIGAN GAS UTILITIES	R	270.06	ACCOUNTS PAYABLE CHECK
24033	04/11/2019	MICHIGAN GAS UTILITIES	R	36.35	ACCOUNTS PAYABLE CHECK
24034	04/11/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	244.80	ACCOUNTS PAYABLE CHECK
24035	04/11/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	125.74	ACCOUNTS PAYABLE CHECK
24036	04/11/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	205.30	ACCOUNTS PAYABLE CHECK
24037	04/11/2019	MPSERS DEFINED BENEFIT	R	38669.99	ACCOUNTS PAYABLE CHECK
24038	04/11/2019	MPSERS PENSION PLUS	R	4381.18	ACCOUNTS PAYABLE CHECK
24039	04/11/2019	MUNETRIX	R	1658.00	ACCOUNTS PAYABLE CHECK
24040	04/11/2019	PAUL MCCORMACK	R	140.00	ACCOUNTS PAYABLE CHECK
24041	04/11/2019	PERRYMAN'S AUTO	R	189.00	ACCOUNTS PAYABLE CHECK
24042	04/11/2019	MEA FINANCIAL SERVICES	R	4165.67	ACCOUNTS PAYABLE CHECK
24043	04/11/2019	ROAD RUNR MAINTENANCE	R	7685.49	ACCOUNTS PAYABLE CHECK
24044	04/11/2019	TERESA BARRETT	R	97.44	ACCOUNTS PAYABLE CHECK
24045	04/11/2019	TRANE	R	375.07	ACCOUNTS PAYABLE CHECK
24046	04/11/2019	TRI-COUNTY CHIROPRACTIC & NEUROLOGY	R	190.00	ACCOUNTS PAYABLE CHECK
24047	04/22/2019	FP MAILING SOLUTIONS	R	3000.00	ACCOUNTS PAYABLE CHECK
24048	04/25/2019	BRINER OIL CO INC	R	1774.61	ACCOUNTS PAYABLE CHECK
24049	04/25/2019	CINTAS	R	676.71	ACCOUNTS PAYABLE CHECK
24050	04/25/2019	CLARK'S REFRIGERATION SERVICE	R	284.46	ACCOUNTS PAYABLE CHECK
24051	04/25/2019	COMMUNITIES IN SCHOOLS OF LENAWE	R	16931.43	ACCOUNTS PAYABLE CHECK
24052	04/25/2019	DIANA FALLOT	R	100.00	ACCOUNTS PAYABLE CHECK
24053	04/25/2019	EDUSTAFF	R	4761.30	ACCOUNTS PAYABLE CHECK
24054	04/25/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
24055	04/25/2019	GRAINGER	R	78.69	ACCOUNTS PAYABLE CHECK
24056	04/25/2019	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
24057	04/25/2019	INDIAN CREEK ZOO	R	196.00	ACCOUNTS PAYABLE CHECK
24058	04/25/2019	IRS 941	R	18366.48	ACCOUNTS PAYABLE CHECK
24059	04/25/2019	IRS 941	R	8441.61	ACCOUNTS PAYABLE CHECK
24060	04/25/2019	KFG - ARCHBOLD	R	104.40	ACCOUNTS PAYABLE CHECK
24061	04/25/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
24062	04/25/2019	LENAWEE COMMUNITY FOUNDATION	R	126.00	ACCOUNTS PAYABLE CHECK
24063	04/25/2019	LENAWEE INTERMEDIATE	R	533.00	ACCOUNTS PAYABLE CHECK
24064	04/25/2019	MEGAN THOMPSON	R	157.34	ACCOUNTS PAYABLE CHECK
24065	04/25/2019	MERIT NETWORK, INC	R	45.00	ACCOUNTS PAYABLE CHECK
24066	04/25/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
24067	04/25/2019	MESSA	R	55724.36	ACCOUNTS PAYABLE CHECK
24068	04/25/2019	MOLLY MCDOWELL	R	204.65	ACCOUNTS PAYABLE CHECK
24069	04/25/2019	MORENCI A/S MESSA CO PAY	R	8037.42	ACCOUNTS PAYABLE CHECK
24070	04/25/2019	MORENCI A/S SECTION 125 PLAN	R	192.32	ACCOUNTS PAYABLE CHECK

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24071	04/25/2019	MORENCI AREA SCHOOLS-MESSA	R	382.62	ACCOUNTS PAYABLE CHECK
24072	04/25/2019	MPSERS DEFINED BENEFIT	R	38161.28	ACCOUNTS PAYABLE CHECK
24073	04/25/2019	MPSERS PENSION PLUS	R	4257.27	ACCOUNTS PAYABLE CHECK
24074	04/25/2019	MT BT US BANK	R	2127.72	ACCOUNTS PAYABLE CHECK
24075	04/25/2019	PHILIP GRIME	R	1037.62	ACCOUNTS PAYABLE CHECK
24076	04/25/2019	PNC	R	1337.03	ACCOUNTS PAYABLE CHECK
24077	04/25/2019	MEA FINANCIAL SERVICES	R	4165.67	ACCOUNTS PAYABLE CHECK
24078	04/25/2019	QUILL CORPORATIONS	R	136.80	ACCOUNTS PAYABLE CHECK
24079	04/25/2019	REPUBLIC SERVICES	R	581.15	ACCOUNTS PAYABLE CHECK
24080	04/25/2019	SAUDER WOODWORKING CO	R	169.51	ACCOUNTS PAYABLE CHECK
24081	04/25/2019	SILVERBACK SUPPLY	R	825.82	ACCOUNTS PAYABLE CHECK
24082	04/25/2019	STATE OF MI/MORENCI A/S TAXES	R	7424.89	ACCOUNTS PAYABLE CHECK
24083	04/25/2019	STATE OF OHIO	R	603.06	ACCOUNTS PAYABLE CHECK
24084	04/25/2019	TY KRUSE	R	114.48	ACCOUNTS PAYABLE CHECK
24085	05/06/2019	ACCURATE LABEL DESIGNS	R	150.95	ACCOUNTS PAYABLE CHECK
24086	05/06/2019	ADRIAN COMMUNICATIONS	R	918.10	ACCOUNTS PAYABLE CHECK
24087	05/06/2019	ALLIED EAGLE SUPPLY CO	R	432.00	ACCOUNTS PAYABLE CHECK
24088	05/06/2019	BLACK SWAMP EQUIPMENT	R	197.40	ACCOUNTS PAYABLE CHECK
24089	05/06/2019	CINTAS	R	278.94	ACCOUNTS PAYABLE CHECK
24090	05/06/2019	CONSUMERS ENERGY	R	87.39	ACCOUNTS PAYABLE CHECK
24091	05/06/2019	CONSUMERS ENERGY	R	14254.51	ACCOUNTS PAYABLE CHECK
24092	05/06/2019	CONSUMERS ENERGY	R	46.13	ACCOUNTS PAYABLE CHECK
24093	05/06/2019	CONSUMERS ENERGY	R	228.86	ACCOUNTS PAYABLE CHECK
24094	05/06/2019	CONSUMERS ENERGY	R	29.25	ACCOUNTS PAYABLE CHECK
24095	05/06/2019	D & P COMMUNICATIONS	R	627.93	ACCOUNTS PAYABLE CHECK
24096	05/06/2019	GUARDIAN ALARM	R	70.89	ACCOUNTS PAYABLE CHECK
24097	05/06/2019	HILDA JONES	R	425.63	ACCOUNTS PAYABLE CHECK
24098	05/06/2019	HOMETOWN HARDWARE	R	339.53	ACCOUNTS PAYABLE CHECK
24099	05/06/2019	JAMMERS DESIGNS	R	40.00	ACCOUNTS PAYABLE CHECK
24100	05/06/2019	KFG - ARCHBOLD	R	123.42	ACCOUNTS PAYABLE CHECK
24101	05/06/2019	LAUB AUTO PARTS	R	217.58	ACCOUNTS PAYABLE CHECK
24102	05/06/2019	LENAWEE COUNTY TREASURER	R	86.59	ACCOUNTS PAYABLE CHECK
24103	05/06/2019	LENAWEE INTERMEDIATE	R	158.95	ACCOUNTS PAYABLE CHECK
24104	05/06/2019	LENAWEE INTERMEDIATE	R	40348.00	ACCOUNTS PAYABLE CHECK
24105	05/06/2019	LIGHTNING QUICK GAS & GO	R	1051.89	ACCOUNTS PAYABLE CHECK
24106	05/06/2019	LUGBILLS SUPPLY CENTER	R	59.92	ACCOUNTS PAYABLE CHECK
24107	05/06/2019	MICHIGAN GAS UTILITIES	R	5330.92	ACCOUNTS PAYABLE CHECK
24108	05/06/2019	MICHIGAN GAS UTILITIES	R	1917.69	ACCOUNTS PAYABLE CHECK
24109	05/06/2019	MICHIGAN GAS UTILITIES	R	170.40	ACCOUNTS PAYABLE CHECK
24110	05/06/2019	MICHIGAN GAS UTILITIES	R	42.10	ACCOUNTS PAYABLE CHECK
24111	05/06/2019	MIDWEST TRANSIT EQUIP OF MICH	R	334.25	ACCOUNTS PAYABLE CHECK
24112	05/06/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	217.60	ACCOUNTS PAYABLE CHECK
24113	05/06/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	103.10	ACCOUNTS PAYABLE CHECK
24114	05/06/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	208.40	ACCOUNTS PAYABLE CHECK
24115	05/06/2019	NEOLA INC	R	1225.00	ACCOUNTS PAYABLE CHECK
24116	05/06/2019	PEERLESS SUPPLY	R	15.44	ACCOUNTS PAYABLE CHECK
24117	05/06/2019	PERRYMAN'S AUTO	R	13.50	ACCOUNTS PAYABLE CHECK
24118	05/06/2019	PROJECT LEAD THE WAY	R	750.00	ACCOUNTS PAYABLE CHECK
24119	05/06/2019	PUBLIC FINANCIAL MANAGEMENT, INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
24120	05/06/2019	QUILL CORPORATIONS	R	730.76	ACCOUNTS PAYABLE CHECK
24121	05/06/2019	ROAD RUNR MAINTENANCE	R	8192.24	ACCOUNTS PAYABLE CHECK
24122	05/06/2019	ROGER MYERS	R	38.28	ACCOUNTS PAYABLE CHECK
24123	05/06/2019	SCHOOL SPECIALTY	R	119.34	ACCOUNTS PAYABLE CHECK
24124	05/06/2019	SILVERBACK SUPPLY	R	920.90	ACCOUNTS PAYABLE CHECK
24125	05/06/2019	STAPLES BUSINESS ADVANTAGE	R	58.96	ACCOUNTS PAYABLE CHECK
24126	05/06/2019	STATE OF MICHIGAN	R	75.00	ACCOUNTS PAYABLE CHECK
24127	05/06/2019	STRATOS MICHROSYSTEMS LLC	R	1899.00	ACCOUNTS PAYABLE CHECK

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24128	05/06/2019	THE PRODIGY NETWORKS LLC	R	2447.50	ACCOUNTS PAYABLE CHECK
24129	05/06/2019	THRUN LAW FIRM	R	4455.78	ACCOUNTS PAYABLE CHECK
24130	05/06/2019	TRANE	R	3599.26	ACCOUNTS PAYABLE CHECK
24131	05/06/2019	TRI-COUNTY FUELS INC	R	1959.47	ACCOUNTS PAYABLE CHECK
24132	05/08/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
24133	05/08/2019	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
24134	05/08/2019	IRS 941	R	19470.78	ACCOUNTS PAYABLE CHECK
24135	05/08/2019	IRS 941	R	8669.37	ACCOUNTS PAYABLE CHECK
24136	05/08/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
24137	05/08/2019	MPSERS DEFINED BENEFIT	R	40209.72	ACCOUNTS PAYABLE CHECK
24138	05/08/2019	MPSERS PENSION PLUS	R	4777.67	ACCOUNTS PAYABLE CHECK
24139	05/08/2019	MEA FINANCIAL SERVICES	R	4165.67	ACCOUNTS PAYABLE CHECK
24140	05/14/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
24141	05/14/2019	MESSA	R	58051.96	ACCOUNTS PAYABLE CHECK
24142	05/14/2019	SET, INC.	R	112.20	ACCOUNTS PAYABLE CHECK
24143	05/14/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
24144	05/14/2019	MESSA	R	56226.49	ACCOUNTS PAYABLE CHECK
24145	05/14/2019	SET, INC.	R	112.20	ACCOUNTS PAYABLE CHECK
24146	05/14/2019	SET, INC.	R	112.20	ACCOUNTS PAYABLE CHECK
24147	05/14/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
24148	05/14/2019	MESSA	R	56226.49	ACCOUNTS PAYABLE CHECK
24149	05/17/2019	AMY HARRIS	R	33.06	ACCOUNTS PAYABLE CHECK
24150	05/17/2019	CINTAS	R	546.96	ACCOUNTS PAYABLE CHECK
24151	05/17/2019	DIANA FALLOT	R	100.00	ACCOUNTS PAYABLE CHECK
24152	05/17/2019	DUDE SOLUTIONS	R	2610.00	ACCOUNTS PAYABLE CHECK
24153	05/17/2019	EDUSTAFF	R	3805.50	ACCOUNTS PAYABLE CHECK
24154	05/17/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
24155	05/17/2019	GAIL FREY	R	10.00	ACCOUNTS PAYABLE CHECK
24156	05/17/2019	GRAINGER	R	37.64	ACCOUNTS PAYABLE CHECK
24157	05/17/2019	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
24158	05/17/2019	HONORCORDS.COM	R	70.00	ACCOUNTS PAYABLE CHECK
24159	05/17/2019	IRS 941	R	19197.14	ACCOUNTS PAYABLE CHECK
24160	05/17/2019	IRS 941	R	8495.84	ACCOUNTS PAYABLE CHECK
24161	05/17/2019	KL SECURITY ENTERPRISES	R	224.00	ACCOUNTS PAYABLE CHECK
24162	05/17/2019	KRIEGHOFF LENAWEE	R	21346.00	ACCOUNTS PAYABLE CHECK
24163	05/17/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
24164	05/17/2019	LENAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
24165	05/17/2019	LORI WILSON	R	25.00	ACCOUNTS PAYABLE CHECK
24166	05/17/2019	LOWES BUSINESS ACCOUNT	R	512.63	ACCOUNTS PAYABLE CHECK
24167	05/17/2019	MIDWEST TRANSIT EQUIP OF MICH	R	458.20	ACCOUNTS PAYABLE CHECK
* 24167	05/17/2019	MIDWEST TRANSIT EQUIP OF MICH	V	-458.20	VOID MANUAL CHECK
24168	05/17/2019	MORENCI A/S MESSA CO PAY	R	4100.12	ACCOUNTS PAYABLE CHECK
24169	05/17/2019	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
24170	05/17/2019	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
24171	05/17/2019	MPSERS DEFINED BENEFIT	R	39593.16	ACCOUNTS PAYABLE CHECK
24172	05/17/2019	MPSERS PENSION PLUS	R	4833.26	ACCOUNTS PAYABLE CHECK
24173	05/17/2019	MEA FINANCIAL SERVICES	R	4165.67	ACCOUNTS PAYABLE CHECK
24174	05/17/2019	QUALITY GLASS OF ARCHBOLD	R	15.00	ACCOUNTS PAYABLE CHECK
24175	05/17/2019	SCHOOL SPECIALTY	R	41.79	ACCOUNTS PAYABLE CHECK
24176	05/17/2019	SHERWIN WILLIAMS	R	787.39	ACCOUNTS PAYABLE CHECK
24177	05/17/2019	SOTER TECHNOLOGIES, LLC	R	2530.00	ACCOUNTS PAYABLE CHECK
24178	05/17/2019	STATE OF MI/MORENCI A/S TAXES	R	3856.67	ACCOUNTS PAYABLE CHECK
24179	05/17/2019	STATE OF OHIO	R	320.58	ACCOUNTS PAYABLE CHECK
24180	05/17/2019	STRATOS MICHROSYSTEMS LLC	R	567.97	ACCOUNTS PAYABLE CHECK
24181	05/17/2019	THE PRODIGY NETWORKS LLC	R	2970.00	ACCOUNTS PAYABLE CHECK
24182	05/17/2019	TRUGREEN LIMITED PARTNERSHIP	R	275.00	ACCOUNTS PAYABLE CHECK
24183	05/20/2019	WAL-MART DISCOUNT STORES	R	186.97	ACCOUNTS PAYABLE CHECK

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24184	05/21/2019	PNC	R	1686.98	ACCOUNTS PAYABLE CHECK
24185	05/21/2019	PROJECT LEAD THE WAY	R	2400.00	ACCOUNTS PAYABLE CHECK
24186	05/21/2019	TRI-COUNTY FUELS INC	R	1839.39	ACCOUNTS PAYABLE CHECK
24187	05/30/2019	MMHC	R	62.00	ACCOUNTS PAYABLE CHECK
24188	05/30/2019	BLACK SWAMP EQUIPMENT	R	121.50	ACCOUNTS PAYABLE CHECK
24189	05/30/2019	CHELSEA ENRIQUEZ	R	100.17	ACCOUNTS PAYABLE CHECK
24190	05/30/2019	CINTAS	R	675.07	ACCOUNTS PAYABLE CHECK
24191	05/30/2019	EDUSTAFF	R	4212.60	ACCOUNTS PAYABLE CHECK
24192	05/30/2019	FIRST FEDERAL - EM	R	695.22	ACCOUNTS PAYABLE CHECK
24193	05/30/2019	FIRST FEDERAL - NW	R	965.15	ACCOUNTS PAYABLE CHECK
24194	05/30/2019	FIRST FEDERAL - SW	R	16.47	ACCOUNTS PAYABLE CHECK
24195	05/30/2019	HILDA JONES	R	427.77	ACCOUNTS PAYABLE CHECK
24196	05/30/2019	JENNIFER PUMMELL	R	59.43	ACCOUNTS PAYABLE CHECK
24197	05/30/2019	JOSTENS	R	204.39	ACCOUNTS PAYABLE CHECK
24198	05/30/2019	KFG - ARCHBOLD	R	40.48	ACCOUNTS PAYABLE CHECK
24199	05/30/2019	LAUB AUTO PARTS	R	15.99	ACCOUNTS PAYABLE CHECK
24200	05/30/2019	LENAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
24201	05/30/2019	LENAWEE COUNTY CLERK	R	2013.56	ACCOUNTS PAYABLE CHECK
24202	05/30/2019	LENAWEE INTERMEDIATE	R	3.96	ACCOUNTS PAYABLE CHECK
24203	05/30/2019	MIDWEST TRANSIT EQUIP OF MICH	R	1014.67	ACCOUNTS PAYABLE CHECK
24204	05/30/2019	MOLLY MCDOWELL	R	194.30	ACCOUNTS PAYABLE CHECK
24205	05/30/2019	MORENCI A/S MESSA CO PAY	R	4100.12	ACCOUNTS PAYABLE CHECK
24206	05/30/2019	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
24207	05/30/2019	MORENCI AREA SCHOOLS PETTY CASH	R	81.60	ACCOUNTS PAYABLE CHECK
24208	05/30/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	V	-265.51	VOID MANUAL CHECK
* 24208	05/30/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	265.51	ACCOUNTS PAYABLE CHECK
24209	05/30/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	194.20	ACCOUNTS PAYABLE CHECK
24210	05/30/2019	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
24211	05/30/2019	MPSERS PENSION PLUS	R	205.29	ACCOUNTS PAYABLE CHECK
24212	05/30/2019	MT BT US BANK	R	2233.01	ACCOUNTS PAYABLE CHECK
24213	05/30/2019	QUILL CORPORATIONS	R	531.37	ACCOUNTS PAYABLE CHECK
24214	05/30/2019	REPUBLIC SERVICES	R	581.15	ACCOUNTS PAYABLE CHECK
24215	05/30/2019	RUPERT'S CULLIGAN	R	715.93	ACCOUNTS PAYABLE CHECK
24216	05/30/2019	SCHOOL LIFE	R	131.65	ACCOUNTS PAYABLE CHECK
24217	05/30/2019	SHERWIN WILLIAMS	R	271.09	ACCOUNTS PAYABLE CHECK
24218	05/30/2019	SILVERBACK SUPPLY	R	510.08	ACCOUNTS PAYABLE CHECK
24219	05/30/2019	STATE OF MI/MORENCI A/S TAXES	R	3931.07	ACCOUNTS PAYABLE CHECK
24220	05/30/2019	STATE OF OHIO	R	326.15	ACCOUNTS PAYABLE CHECK
24221	05/30/2019	T & R TOTAL LAWN CARE	R	464.00	ACCOUNTS PAYABLE CHECK
24222	05/30/2019	TERRY HENRICKS CHRYSLER-DODGE	R	35.50	ACCOUNTS PAYABLE CHECK
24223	05/30/2019	THRUN LAW FIRM	R	4812.00	ACCOUNTS PAYABLE CHECK
24224	05/30/2019	WAL-MART DISCOUNT STORES	R	27.12	ACCOUNTS PAYABLE CHECK
24225	05/31/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
24226	05/31/2019	HEALTH EQUITY/MESSA	R	170.00	ACCOUNTS PAYABLE CHECK
24227	05/31/2019	IRS 941	R	21664.10	ACCOUNTS PAYABLE CHECK
24228	05/31/2019	IRS 941	R	10241.52	ACCOUNTS PAYABLE CHECK
24229	05/31/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
24230	05/31/2019	LENAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
24231	05/31/2019	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
24232	05/31/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	183.60	ACCOUNTS PAYABLE CHECK
24233	05/31/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	81.91	ACCOUNTS PAYABLE CHECK
24234	05/31/2019	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
24235	05/31/2019	MPSERS DEFINED BENEFIT	R	43695.51	ACCOUNTS PAYABLE CHECK
24236	05/31/2019	MPSERS PENSION PLUS	R	5128.49	ACCOUNTS PAYABLE CHECK
24237	05/31/2019	MEA FINANCIAL SERVICES	R	4165.67	ACCOUNTS PAYABLE CHECK
24238	05/31/2019	STATE OF MI/MORENCI A/S TAXES	R	4399.29	ACCOUNTS PAYABLE CHECK
24239	05/31/2019	STATE OF OHIO	R	412.63	ACCOUNTS PAYABLE CHECK

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24240	06/12/2019	ADDISON COMMUNITY SCHOOLS	R	3949.00	ACCOUNTS PAYABLE CHECK
24241	06/12/2019	ADRIAN LOCKSMITH & CYCLERY	R	6690.00	ACCOUNTS PAYABLE CHECK
24242	06/12/2019	ADRIAN PUBLIC SCHOOLS	R	752.86	ACCOUNTS PAYABLE CHECK
24243	06/12/2019	ALLIED EAGLE SUPPLY CO	R	132.00	ACCOUNTS PAYABLE CHECK
24244	06/12/2019	ANDI RORICK	R	20.88	ACCOUNTS PAYABLE CHECK
24245	06/12/2019	CINTAS	R	556.43	ACCOUNTS PAYABLE CHECK
24246	06/12/2019	CITI-COMM LLC	R	750.00	ACCOUNTS PAYABLE CHECK
24247	06/12/2019	CONSUMERS ENERGY	R	87.70	ACCOUNTS PAYABLE CHECK
24248	06/12/2019	CONSUMERS ENERGY	R	15684.70	ACCOUNTS PAYABLE CHECK
24249	06/12/2019	CONSUMERS ENERGY	R	46.74	ACCOUNTS PAYABLE CHECK
24250	06/12/2019	CONSUMERS ENERGY	R	183.49	ACCOUNTS PAYABLE CHECK
24251	06/12/2019	CONSUMERS ENERGY	R	29.39	ACCOUNTS PAYABLE CHECK
24252	06/12/2019	D & P COMMUNICATIONS	R	631.46	ACCOUNTS PAYABLE CHECK
24253	06/12/2019	EDUCATIONAL INNOVATIONS	R	47.45	ACCOUNTS PAYABLE CHECK
24254	06/12/2019	EDUSTAFF	R	3929.70	ACCOUNTS PAYABLE CHECK
24255	06/12/2019	HOMETOWN HARDWARE	R	227.96	ACCOUNTS PAYABLE CHECK
24256	06/12/2019	HUNTINGTON BANK- ADRIAN	R	75.00	ACCOUNTS PAYABLE CHECK
24257	06/12/2019	JOHN CRAIG-TCHR	R	75.00	ACCOUNTS PAYABLE CHECK
24258	06/12/2019	KFG - ARCHBOLD	R	64.90	ACCOUNTS PAYABLE CHECK
24259	06/12/2019	LENAWEE INTERMEDIATE	R	46.50	ACCOUNTS PAYABLE CHECK
24260	06/12/2019	LIGHTNING QUICK GAS & GO	R	1317.79	ACCOUNTS PAYABLE CHECK
24261	06/12/2019	LOWES BUSINESS ACCOUNT	R	383.87	ACCOUNTS PAYABLE CHECK
24262	06/12/2019	MICHIGAN GAS UTILITIES	R	4083.07	ACCOUNTS PAYABLE CHECK
24263	06/12/2019	MICHIGAN GAS UTILITIES	R	1033.28	ACCOUNTS PAYABLE CHECK
24264	06/12/2019	MICHIGAN GAS UTILITIES	R	92.68	ACCOUNTS PAYABLE CHECK
24265	06/12/2019	MICHIGAN GAS UTILITIES	R	36.35	ACCOUNTS PAYABLE CHECK
24266	06/12/2019	MICHIGAN SCHOOL BUSINESS	R	45.00	ACCOUNTS PAYABLE CHECK
24267	06/12/2019	MIDWEST TRANSIT EQUIP OF MICH	R	535.79	ACCOUNTS PAYABLE CHECK
24268	06/12/2019	MIKE'S PHARMACY	R	44.03	ACCOUNTS PAYABLE CHECK
24269	06/12/2019	MORENCI AREA SCHOOLS-ACTIVITIES	R	160.00	ACCOUNTS PAYABLE CHECK
24270	06/12/2019	NEFF COMPANY	R	335.87	ACCOUNTS PAYABLE CHECK
24271	06/12/2019	NEOLA INC	R	1225.00	ACCOUNTS PAYABLE CHECK
24272	06/12/2019	PERRYMAN'S AUTO	R	218.70	ACCOUNTS PAYABLE CHECK
24273	06/12/2019	PROMEDICA 360 HEALTH - MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
24274	06/12/2019	MEA FINANCIAL SERVICES	R	5000.00	ACCOUNTS PAYABLE CHECK
24275	06/12/2019	MEA FINANCIAL SERVICES	R	8000.00	ACCOUNTS PAYABLE CHECK
24276	06/12/2019	QUILL CORPORATIONS	R	979.06	ACCOUNTS PAYABLE CHECK
24277	06/12/2019	QUINLAN & FABISH MUSIC COMPANY	R	462.00	ACCOUNTS PAYABLE CHECK
24278	06/12/2019	ROAD RUNR MAINTENANCE	R	8650.24	ACCOUNTS PAYABLE CHECK
24279	06/12/2019	SCHOOL SPECIALTY	R	58.20	ACCOUNTS PAYABLE CHECK
24280	06/12/2019	SHERWIN WILLIAMS	R	38.11	ACCOUNTS PAYABLE CHECK
24281	06/12/2019	T & R TOTAL LAWN CARE	R	224.00	ACCOUNTS PAYABLE CHECK
24282	06/12/2019	THE DAILY TELEGRAM	R	445.00	ACCOUNTS PAYABLE CHECK
24283	06/12/2019	THERESA STOWELL	R	79.96	ACCOUNTS PAYABLE CHECK
24284	06/12/2019	TRANE	R	135.20	ACCOUNTS PAYABLE CHECK
24285	06/12/2019	TRI COUNTY FEEDS	R	1147.50	ACCOUNTS PAYABLE CHECK
24286	06/12/2019	TRI-COUNTY FUELS INC	R	1636.98	ACCOUNTS PAYABLE CHECK
24287	06/17/2019	BLACK SWAMP EQUIPMENT	R	121.50	ACCOUNTS PAYABLE CHECK
24288	06/17/2019	CAREERTRACK	R	498.00	ACCOUNTS PAYABLE CHECK
24289	06/17/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
24290	06/17/2019	HEALTH EQUITY/MESSA	R	353.33	ACCOUNTS PAYABLE CHECK
24291	06/17/2019	IRS 941	R	19783.42	ACCOUNTS PAYABLE CHECK
24292	06/17/2019	IRS 941	R	9494.44	ACCOUNTS PAYABLE CHECK
24293	06/17/2019	J. W. PEPPER & SONS, INC	R	194.99	ACCOUNTS PAYABLE CHECK
24294	06/17/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
24295	06/17/2019	LENAWEE INTERMEDIATE	R	11510.70	ACCOUNTS PAYABLE CHECK
24296	06/17/2019	LOWES BUSINESS ACCOUNT	R	207.44	ACCOUNTS PAYABLE CHECK



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24297	06/17/2019	MORENCI A/S MESSA CO PAY	R	4172.70	ACCOUNTS PAYABLE CHECK
24298	06/17/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	137.55	ACCOUNTS PAYABLE CHECK
24299	06/17/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	37.60	ACCOUNTS PAYABLE CHECK
24300	06/17/2019	MPSERS DEFINED BENEFIT	R	41021.84	ACCOUNTS PAYABLE CHECK
24301	06/17/2019	MPSERS PENSION PLUS	R	4623.46	ACCOUNTS PAYABLE CHECK
24302	06/17/2019	MEA FINANCIAL SERVICES	R	4165.67	ACCOUNTS PAYABLE CHECK
24303	06/17/2019	SHERWIN WILLIAMS	R	257.94	ACCOUNTS PAYABLE CHECK
24304	06/17/2019	STAPLES DNU	R	44.97	ACCOUNTS PAYABLE CHECK
24305	06/17/2019	THE PRODIGY NETWORKS LLC	R	3465.00	ACCOUNTS PAYABLE CHECK
24306	06/26/2019	CINTAS	R	98.48	ACCOUNTS PAYABLE CHECK
24307	06/26/2019	CITY OF MORENCI	R	3050.85	ACCOUNTS PAYABLE CHECK
24308	06/26/2019	CLARK'S REFRIGERATION SERVICE	R	583.23	ACCOUNTS PAYABLE CHECK
24309	06/26/2019	EDUSTAFF	R	2247.90	ACCOUNTS PAYABLE CHECK
24310	06/26/2019	FIRST FEDERAL - SW	R	1708.69	ACCOUNTS PAYABLE CHECK
24311	06/26/2019	HOMETOWN HARDWARE	R	51.22	ACCOUNTS PAYABLE CHECK
24312	06/26/2019	LENAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
24313	06/26/2019	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
24314	06/26/2019	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
24315	06/26/2019	MT BT US BANK	R	2219.45	ACCOUNTS PAYABLE CHECK
24316	06/26/2019	QUILL CORPORATIONS	R	965.43	ACCOUNTS PAYABLE CHECK
24317	06/26/2019	REPUBLIC SERVICES	R	581.15	ACCOUNTS PAYABLE CHECK
24318	06/26/2019	ROBERTS INSTALLATION & REPAIR	R	4944.00	ACCOUNTS PAYABLE CHECK
24319	06/26/2019	SHERWIN WILLIAMS	R	185.08	ACCOUNTS PAYABLE CHECK
24320	06/26/2019	SILVERBACK SUPPLY	R	1032.11	ACCOUNTS PAYABLE CHECK
24321	06/26/2019	STATE LINE OBSERVER	R	126.75	ACCOUNTS PAYABLE CHECK
24322	06/26/2019	STATE OF MI/MORENCI A/S TAXES	R	4027.83	ACCOUNTS PAYABLE CHECK
24323	06/26/2019	STATE OF OHIO	R	349.94	ACCOUNTS PAYABLE CHECK
24324	06/26/2019	TRANE	R	135.00	ACCOUNTS PAYABLE CHECK
24325	06/28/2019	FULTON COUNTY DISTRICT COURT	R	30.00	ACCOUNTS PAYABLE CHECK
24326	06/28/2019	GAIL FREY	R	41.37	ACCOUNTS PAYABLE CHECK
24327	06/28/2019	HEALTH EQUITY/MESSA	R	303.33	ACCOUNTS PAYABLE CHECK
24328	06/28/2019	IRS 941	R	16672.86	ACCOUNTS PAYABLE CHECK
24329	06/28/2019	IRS 941	R	7550.56	ACCOUNTS PAYABLE CHECK
24330	06/28/2019	LEGAL SHIELD	R	115.95	ACCOUNTS PAYABLE CHECK
24331	06/28/2019	LENAWEE COMMUNITY FOUNDATION	R	63.00	ACCOUNTS PAYABLE CHECK
24332	06/28/2019	MESSA	R	1615.40	ACCOUNTS PAYABLE CHECK
24333	06/28/2019	MORENCI A/S MESSA CO PAY	R	4064.59	ACCOUNTS PAYABLE CHECK
24334	06/28/2019	MORENCI A/S SECTION 125 PLAN	R	96.16	ACCOUNTS PAYABLE CHECK
24335	06/28/2019	MORENCI AREA SCHOOLS-ACTIVITIES	R	425.10	ACCOUNTS PAYABLE CHECK
24336	06/28/2019	MORENCI AREA SCHOOLS-MESSA	R	191.31	ACCOUNTS PAYABLE CHECK
24337	06/28/2019	MPSERS DEFINED BENEFIT	R	34909.34	ACCOUNTS PAYABLE CHECK
24338	06/28/2019	MPSERS PENSION PLUS	R	3843.19	ACCOUNTS PAYABLE CHECK
24339	06/28/2019	MEA FINANCIAL SERVICES	R	3915.65	ACCOUNTS PAYABLE CHECK
24340	06/28/2019	STATE OF MI/MORENCI A/S TAXES	R	3357.70	ACCOUNTS PAYABLE CHECK
24341	06/28/2019	STATE OF OHIO	R	281.16	ACCOUNTS PAYABLE CHECK
24342	06/30/2019	CDW GOVERNMENT	R	3920.74	ACCOUNTS PAYABLE CHECK
24343	06/30/2019	ERICA METCALF	R	472.07	ACCOUNTS PAYABLE CHECK
24344	06/30/2019	MANER COSTERISAN	R	5200.00	ACCOUNTS PAYABLE CHECK
24345	06/30/2019	STRATOS MICHROSYSTEMS LLC	R	1899.00	ACCOUNTS PAYABLE CHECK
24346	06/30/2019	TRUGREEN LIMITED PARTNERSHIP	R	1029.97	ACCOUNTS PAYABLE CHECK
TOTAL FUND				4364758.67	

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
6938	08/30/2018	JEFF SIMMONS	V	-60.00	VOID MANUAL CHECK

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	6939	08/30/2018	MAX SMELTZER	V	-60.00	VOID MANUAL CHECK	
*	7148	07/19/2018	MHSAA	R	20.00	ACCOUNTS PAYABLE CHECK	
	7149	07/27/2018	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE CHECK	
	7150	07/27/2018	AGILE SPORTS TECHNOLOGIES	R	1600.00	ACCOUNTS PAYABLE CHECK	
	7151	07/27/2018	RIDDELL/ALL AMERICAN SPORTS CORP.	R	2532.57	ACCOUNTS PAYABLE CHECK	
	7152	08/16/2018	ADDISON COMMUNITY SCHOOLS	R	445.00	ACCOUNTS PAYABLE CHECK	
	7153	08/16/2018	BILL COLLINS	R	65.00	ACCOUNTS PAYABLE CHECK	
	7154	08/16/2018	CARL JASON HARSH	R	110.00	ACCOUNTS PAYABLE CHECK	
	7155	08/16/2018	CHAD BANGERTER	R	50.00	ACCOUNTS PAYABLE CHECK	
	7156	08/16/2018	CHRISTOPHER BATES	R	65.00	ACCOUNTS PAYABLE CHECK	
	7157	08/16/2018	CLYDE CANALES	R	50.00	ACCOUNTS PAYABLE CHECK	
	7158	08/16/2018	DAN RODGERS SPORTING GOODS	R	39.50	ACCOUNTS PAYABLE CHECK	
	7159	08/16/2018	EDWARD MICHOWSKI	R	65.00	ACCOUNTS PAYABLE CHECK	
	7160	08/16/2018	FRANK VAJCNER	R	110.00	ACCOUNTS PAYABLE CHECK	
	7161	08/16/2018	JEDIAH HALL	R	326.02	ACCOUNTS PAYABLE CHECK	
	7162	08/16/2018	JOHN MEHAN	R	65.00	ACCOUNTS PAYABLE CHECK	
	7163	08/16/2018	JOHN WYLIE	R	24.00	ACCOUNTS PAYABLE CHECK	
	7164	08/16/2018	MARK MAXSON	R	110.00	ACCOUNTS PAYABLE CHECK	
	7165	08/16/2018	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK	
	7166	08/16/2018	PITTSFORD AREA SCHOOLS	R	10.00	ACCOUNTS PAYABLE CHECK	
	7167	08/16/2018	RANDY SMITH	R	65.00	ACCOUNTS PAYABLE CHECK	
*	7167	08/30/2018	RANDY SMITH	V	-65.00	VOID MANUAL CHECK	
	7168	08/16/2018	RODNEY HESSELINK	R	65.00	ACCOUNTS PAYABLE CHECK	
	7169	08/16/2018	TECUMSEH PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK	
	7170	08/16/2018	TOM CONDON	R	65.00	ACCOUNTS PAYABLE CHECK	
	7171	08/23/2018	ALBERT F. JORDAN	R	50.00	ACCOUNTS PAYABLE CHECK	
	7172	08/23/2018	BRIAN LAMOUR	R	50.00	ACCOUNTS PAYABLE CHECK	
	7173	08/23/2018	CARROLL SELMEK	R	50.00	ACCOUNTS PAYABLE CHECK	
	7174	08/23/2018	CHRISTOPHER WESTOVER	R	50.00	ACCOUNTS PAYABLE CHECK	
	7175	08/23/2018	DOUGLAS R. HILL	R	50.00	ACCOUNTS PAYABLE CHECK	
	7176	08/28/2018	GREGG WONDERLY	R	65.00	ACCOUNTS PAYABLE CHECK	
	7177	08/28/2018	ROBERT E HAYS	R	65.00	ACCOUNTS PAYABLE CHECK	
	7178	08/30/2018	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK	
	7179	08/30/2018	CHRIS ELLIOTT	R	60.00	ACCOUNTS PAYABLE CHECK	
	7180	08/30/2018	DONALD JONES	R	60.00	ACCOUNTS PAYABLE CHECK	
	7181	08/30/2018	GEORGE S HARVEY	R	65.00	ACCOUNTS PAYABLE CHECK	
	7182	08/30/2018	JAMES OWEN BUNKELMAN	R	60.00	ACCOUNTS PAYABLE CHECK	
	7183	08/30/2018	JOHN HILKEN	R	60.00	ACCOUNTS PAYABLE CHECK	
	7184	09/06/2018	BOBBY NEWSOME	R	60.00	ACCOUNTS PAYABLE CHECK	
*	7184	09/11/2018	BOBBY NEWSOME	V	-60.00	VOID MANUAL CHECK	
	7185	09/06/2018	CHRIS DAUTERMAN	R	60.00	ACCOUNTS PAYABLE CHECK	
	7186	09/06/2018	LISA RICKABY	R	65.00	ACCOUNTS PAYABLE CHECK	
	7187	09/06/2018	MARK SEIFERT	R	60.00	ACCOUNTS PAYABLE CHECK	
	7188	09/06/2018	NANCY HEBERT	R	65.00	ACCOUNTS PAYABLE CHECK	
	7189	09/06/2018	REX FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK	
	7190	09/06/2018	SCOT PETERSON	R	60.00	ACCOUNTS PAYABLE CHECK	
	7191	09/07/2018	BILL GOMOLUCH	R	160.00	ACCOUNTS PAYABLE CHECK	
	7192	09/07/2018	DAN RODGERS SPORTING GOODS	R	480.24	ACCOUNTS PAYABLE CHECK	
	7193	09/07/2018	GREG HOFFMAN	R	70.00	ACCOUNTS PAYABLE CHECK	
	7194	09/07/2018	MEDCO SUPPLY COMPANY	R	963.47	ACCOUNTS PAYABLE CHECK	
	7195	09/07/2018	MHSAA	R	120.00	ACCOUNTS PAYABLE CHECK	
	7196	09/07/2018	SAND CREEK COMMUNITY SCHOOLS	R	750.00	ACCOUNTS PAYABLE CHECK	
	7197	09/07/2018	WAL-MART DISCOUNT STORES	R	20.33	ACCOUNTS PAYABLE CHECK	
	7198	09/11/2018	BRUCE RALSTON	R	60.00	ACCOUNTS PAYABLE CHECK	
	7199	09/11/2018	GREGG WONDERLY	R	75.00	ACCOUNTS PAYABLE CHECK	
	7200	09/11/2018	JACK SAGER	R	60.00	ACCOUNTS PAYABLE CHECK	
	7201	09/11/2018	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK	

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7202	09/11/2018	KATHI FRANK	R	75.00	ACCOUNTS PAYABLE CHECK
7203	09/12/2018	BRYANT MOORE	R	50.00	ACCOUNTS PAYABLE CHECK
7204	09/12/2018	CHAD BANGERTER	R	50.00	ACCOUNTS PAYABLE CHECK
7205	09/12/2018	JOHN MEHAN	R	50.00	ACCOUNTS PAYABLE CHECK
7206	09/12/2018	SCOTT BRUBAKER	R	50.00	ACCOUNTS PAYABLE CHECK
7207	09/12/2018	SCOTT REMILY	R	50.00	ACCOUNTS PAYABLE CHECK
7208	09/12/2018	WILLIAM BAYKO	R	50.00	ACCOUNTS PAYABLE CHECK
7209	09/13/2018	BRYANT MOORE	R	50.00	ACCOUNTS PAYABLE CHECK
7210	09/13/2018	MARK DUSHANE	R	50.00	ACCOUNTS PAYABLE CHECK
7211	09/13/2018	MARK MAXSON	R	50.00	ACCOUNTS PAYABLE CHECK
7212	09/13/2018	PATRICK SEISER	R	50.00	ACCOUNTS PAYABLE CHECK
7213	09/13/2018	RANDALL SEHL	R	50.00	ACCOUNTS PAYABLE CHECK
7214	09/13/2018	REX FORSYTH	R	50.00	ACCOUNTS PAYABLE CHECK
7215	09/13/2018	WILLIAM BISBEE JR	R	50.00	ACCOUNTS PAYABLE CHECK
7216	09/14/2018	EDWIN EMANS	R	180.00	ACCOUNTS PAYABLE CHECK
7217	09/14/2018	LORI A. SPOTTS	R	200.00	ACCOUNTS PAYABLE CHECK
7218	09/14/2018	TODD WEBER	R	180.00	ACCOUNTS PAYABLE CHECK
7219	09/18/2018	BILL GOMOLUCH	R	75.00	ACCOUNTS PAYABLE CHECK
7220	09/18/2018	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
7221	09/21/2018	BRUCE RALSTON	R	210.00	ACCOUNTS PAYABLE CHECK
7222	09/21/2018	DARWIN HUKILL	R	60.00	ACCOUNTS PAYABLE CHECK
7223	09/21/2018	EDWARD HALL	R	60.00	ACCOUNTS PAYABLE CHECK
7224	09/21/2018	FAYETTE LOCAL SCHOOLS	R	85.00	ACCOUNTS PAYABLE CHECK
7225	09/21/2018	GARY GRYZA	R	210.00	ACCOUNTS PAYABLE CHECK
7226	09/21/2018	GREGG WONDERLY	R	210.00	ACCOUNTS PAYABLE CHECK
7227	09/21/2018	JEDIAH HALL	R	94.29	ACCOUNTS PAYABLE CHECK
7228	09/21/2018	JEFF CLARK	R	60.00	ACCOUNTS PAYABLE CHECK
7229	09/21/2018	JOSHUA THOMAS ERD	R	60.00	ACCOUNTS PAYABLE CHECK
7230	09/21/2018	MHSAA	R	12.00	ACCOUNTS PAYABLE CHECK
7231	09/21/2018	PNC	R	130.78	ACCOUNTS PAYABLE CHECK
7232	09/21/2018	SCOTT HECKMAN	R	210.00	ACCOUNTS PAYABLE CHECK
7233	09/21/2018	SCOTT REMILY	R	60.00	ACCOUNTS PAYABLE CHECK
7234	09/21/2018	STATE LINE OBSERVER	R	85.00	ACCOUNTS PAYABLE CHECK
7235	09/25/2018	DAVID CLAUDA	R	60.00	ACCOUNTS PAYABLE CHECK
7236	09/25/2018	GREGG WONDERLY	R	60.00	ACCOUNTS PAYABLE CHECK
7237	09/25/2018	JACK SAGER	R	75.00	ACCOUNTS PAYABLE CHECK
7238	09/25/2018	LISA RICKABY	R	75.00	ACCOUNTS PAYABLE CHECK
7239	09/25/2018	JOHN MEHAN	R	50.00	ACCOUNTS PAYABLE CHECK
7240	09/25/2018	LORI A. SPOTTS	R	75.00	ACCOUNTS PAYABLE CHECK
7241	09/25/2018	REX FORSYTH	R	50.00	ACCOUNTS PAYABLE CHECK
7242	09/25/2018	SCOTT BRUBAKER	R	50.00	ACCOUNTS PAYABLE CHECK
7243	09/27/2018	BARRY LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
7244	09/27/2018	CHRISTOPHER WESTOVER	R	50.00	ACCOUNTS PAYABLE CHECK
7245	09/27/2018	DONALD JONES	R	50.00	ACCOUNTS PAYABLE CHECK
7246	09/27/2018	JAMES OWEN BUNKELMAN	R	50.00	ACCOUNTS PAYABLE CHECK
7247	09/27/2018	JOHN HILKEN	R	50.00	ACCOUNTS PAYABLE CHECK
7248	10/04/2018	BLISSFIELD HIGH SCHOOL	R	140.00	ACCOUNTS PAYABLE CHECK
7249	10/04/2018	DANA HIGGINS	R	50.00	ACCOUNTS PAYABLE CHECK
7250	10/04/2018	HUDSON AREA SCHOOLS	R	290.00	ACCOUNTS PAYABLE CHECK
7251	10/04/2018	HUDSON AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
7252	10/04/2018	JOSEPH WARN	R	50.00	ACCOUNTS PAYABLE CHECK
7253	10/04/2018	MADISON SCHOOL DISTRICT	R	300.00	ACCOUNTS PAYABLE CHECK
7254	10/04/2018	MIKE SIEGEL	R	50.00	ACCOUNTS PAYABLE CHECK
7255	10/04/2018	PITTSFORD AREA SCHOOLS	R	170.00	ACCOUNTS PAYABLE CHECK
7256	10/04/2018	RANDY WALLS	R	50.00	ACCOUNTS PAYABLE CHECK
7257	10/04/2018	SAND CREEK COMMUNITY SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
7258	10/04/2018	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK

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7259	10/04/2018	TERRY WALLS	R	50.00	ACCOUNTS PAYABLE CHECK
7260	10/04/2018	WHITEFORD SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
7261	10/04/2018	LORI A. SPOTTS	R	75.00	ACCOUNTS PAYABLE CHECK
7262	10/05/2018	DANA HIGGINS	R	60.00	ACCOUNTS PAYABLE CHECK
7263	10/05/2018	JOSEPH WARN	R	60.00	ACCOUNTS PAYABLE CHECK
7264	10/05/2018	MIKE SIEGEL	R	60.00	ACCOUNTS PAYABLE CHECK
7265	10/05/2018	RANDY WALLS	R	60.00	ACCOUNTS PAYABLE CHECK
7266	10/05/2018	ROBERT AKIN	R	60.00	ACCOUNTS PAYABLE CHECK
7267	10/08/2018	AARON CROWLEY	R	65.00	ACCOUNTS PAYABLE CHECK
7268	10/08/2018	BILL GOMOLUCH	R	65.00	ACCOUNTS PAYABLE CHECK
7269	10/08/2018	FAYETTE LOCAL SCHOOLS	R	40.00	ACCOUNTS PAYABLE CHECK
7270	10/08/2018	JAMES R CONNORS	R	65.00	ACCOUNTS PAYABLE CHECK
7271	10/08/2018	JOSHUA CARPENTER	R	110.00	ACCOUNTS PAYABLE CHECK
7272	10/09/2018	BRECE CLARK	R	65.00	ACCOUNTS PAYABLE CHECK
7273	10/09/2018	SCOTT HECKMAN	R	65.00	ACCOUNTS PAYABLE CHECK
7274	10/10/2018	DARWIN HUKILL	R	50.00	ACCOUNTS PAYABLE CHECK
7275	10/10/2018	JEFF LEE	R	50.00	ACCOUNTS PAYABLE CHECK
7276	10/10/2018	JOSHUA THOMAS ERD	R	50.00	ACCOUNTS PAYABLE CHECK
7277	10/11/2018	GARY NOWITZKE	R	175.00	ACCOUNTS PAYABLE CHECK
7278	10/11/2018	HIT TROPHY	R	101.60	ACCOUNTS PAYABLE CHECK
7279	10/11/2018	KATHERINE SIMPKINS	R	45.00	ACCOUNTS PAYABLE CHECK
7280	10/11/2018	SAND CREEK COMMUNITY SCHOOLS	R	425.00	ACCOUNTS PAYABLE CHECK
7281	10/11/2018	BILL GOMOLUCH	R	95.00	ACCOUNTS PAYABLE CHECK
7282	10/11/2018	MARK DUSHANE	R	95.00	ACCOUNTS PAYABLE CHECK
7283	10/11/2018	PATRICK SEISER	R	50.00	ACCOUNTS PAYABLE CHECK
7284	10/11/2018	RANDALL SEHL	R	95.00	ACCOUNTS PAYABLE CHECK
7285	10/11/2018	WILLIAM BISBEE JR	R	50.00	ACCOUNTS PAYABLE CHECK
7286	10/12/2018	BRUCE RALSTON	R	225.00	ACCOUNTS PAYABLE CHECK
7287	10/12/2018	DONALD TEBOE	R	225.00	ACCOUNTS PAYABLE CHECK
7288	10/12/2018	EDWIN EMANS	R	225.00	ACCOUNTS PAYABLE CHECK
7289	10/12/2018	GARY GRYCZA	R	225.00	ACCOUNTS PAYABLE CHECK
7290	10/12/2018	GREGG WONDERLY	R	225.00	ACCOUNTS PAYABLE CHECK
7291	10/12/2018	JACK SAGER	R	225.00	ACCOUNTS PAYABLE CHECK
7292	10/19/2018	CARL WARREN HALLSTROM	R	60.00	ACCOUNTS PAYABLE CHECK
7293	10/19/2018	CARL JASON HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
7294	10/19/2018	CHRISTOPHER BATES	R	60.00	ACCOUNTS PAYABLE CHECK
7295	10/19/2018	MARK MAXSON	R	60.00	ACCOUNTS PAYABLE CHECK
7296	10/19/2018	RANDY SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
7297	10/23/2018	AARON CROWLEY	R	65.00	ACCOUNTS PAYABLE CHECK
7298	10/23/2018	BILL GOMOLUCH	R	65.00	ACCOUNTS PAYABLE CHECK
7299	10/25/2018	ALLIE KAISER	R	112.50	ACCOUNTS PAYABLE CHECK
7300	10/25/2018	BRAXTON MELLON	R	7.50	ACCOUNTS PAYABLE CHECK
7301	10/25/2018	DAELYN MERILLAT	R	108.75	ACCOUNTS PAYABLE CHECK
7302	10/25/2018	KASSIE CORREA	R	26.25	ACCOUNTS PAYABLE CHECK
7303	10/25/2018	KATHERINE SIMPKINS	R	90.00	ACCOUNTS PAYABLE CHECK
7304	10/25/2018	LAUREN EASTER	R	26.25	ACCOUNTS PAYABLE CHECK
7305	10/25/2018	MACKENZIE SPRADLIN	R	206.25	ACCOUNTS PAYABLE CHECK
7306	10/25/2018	MAGGIE HILTON	R	45.00	ACCOUNTS PAYABLE CHECK
7307	10/25/2018	MASON SHAFFER	R	71.25	ACCOUNTS PAYABLE CHECK
7308	10/25/2018	MORGAN GILLEN	R	30.00	ACCOUNTS PAYABLE CHECK
7309	10/25/2018	NEFF COMPANY	R	235.02	ACCOUNTS PAYABLE CHECK
7310	10/25/2018	SCOTT REMILY	R	50.00	ACCOUNTS PAYABLE CHECK
7311	11/07/2018	ADRIAN PUBLIC SCHOOLS	R	170.00	ACCOUNTS PAYABLE CHECK
7312	11/09/2018	BRAD BROWN-ATH	R	60.00	ACCOUNTS PAYABLE CHECK
7313	11/09/2018	BRIER GALLIHUGH	R	45.00	ACCOUNTS PAYABLE CHECK
7314	11/09/2018	GARY GRYCZA	R	60.00	ACCOUNTS PAYABLE CHECK
7315	11/09/2018	JAMES (J.K) HAEHLE	R	60.00	ACCOUNTS PAYABLE CHECK

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7316	11/09/2018	JAMES KRZYZANIAK	R	45.00	ACCOUNTS PAYABLE CHECK
7317	11/19/2018	BILL GOMOLUCH	R	480.00	ACCOUNTS PAYABLE CHECK
7318	11/19/2018	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK
7319	11/19/2018	EDWIN EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
7320	11/19/2018	HIT TROPHY	R	132.75	ACCOUNTS PAYABLE CHECK
7321	11/19/2018	ROBERT GINTHER	R	60.00	ACCOUNTS PAYABLE CHECK
7322	11/19/2018	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
7323	11/19/2018	THOMAS BONNETTE	R	50.00	ACCOUNTS PAYABLE CHECK
7324	11/20/2018	CHAD BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK
7325	11/20/2018	GLENN S. NEWLIN	R	60.00	ACCOUNTS PAYABLE CHECK
7326	11/27/2018	DOUG ZIMMERMAN	R	50.00	ACCOUNTS PAYABLE CHECK
7327	11/27/2018	JOHN CRAIG- ATH	R	50.00	ACCOUNTS PAYABLE CHECK
7328	11/27/2018	ROBERT GINTHER	R	65.00	ACCOUNTS PAYABLE CHECK
7329	11/27/2018	SCOTT SUMINSKI	R	65.00	ACCOUNTS PAYABLE CHECK
7330	11/27/2018	STEVEN E AGLER	R	65.00	ACCOUNTS PAYABLE CHECK
7331	11/30/2018	GARY KUJAWA	R	65.00	ACCOUNTS PAYABLE CHECK
7332	11/30/2018	JON WHITMAN	R	50.00	ACCOUNTS PAYABLE CHECK
7333	11/30/2018	KEITH ZUBKE	R	65.00	ACCOUNTS PAYABLE CHECK
7334	11/30/2018	REX FORSYTH	R	50.00	ACCOUNTS PAYABLE CHECK
7335	11/30/2018	RICK DEISLER	R	65.00	ACCOUNTS PAYABLE CHECK
7336	12/05/2018	BLISSFIELD COMMUNITY SCHOOLS	R	40.00	ACCOUNTS PAYABLE CHECK
7337	12/05/2018	GRASS LAKE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
7338	12/05/2018	HUDSON AREA SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
7339	12/05/2018	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
7340	12/05/2018	MADISON SCHOOL DISTRICT	R	75.00	ACCOUNTS PAYABLE CHECK
7341	12/05/2018	MADISON SCHOOL DISTRICT	R	50.00	ACCOUNTS PAYABLE CHECK
7342	12/05/2018	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
7343	12/05/2018	THOMAS BONNETTE, JR	R	60.00	ACCOUNTS PAYABLE CHECK
7344	12/06/2018	EDWIN EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
7345	12/06/2018	GARY KUJAWA	R	65.00	ACCOUNTS PAYABLE CHECK
7346	12/06/2018	MICHAEL MCCARTHY	R	50.00	ACCOUNTS PAYABLE CHECK
7347	12/06/2018	PHILLIP HENZLER	R	65.00	ACCOUNTS PAYABLE CHECK
7348	12/06/2018	STEVEN E AGLER	R	65.00	ACCOUNTS PAYABLE CHECK
7349	12/12/2018	BRIAN O'HERAN	R	60.00	ACCOUNTS PAYABLE CHECK
7350	12/12/2018	ERIC LANGSTON	R	60.00	ACCOUNTS PAYABLE CHECK
7351	12/12/2018	HANOVER-HORTON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
7352	12/13/2018	BRIER GALLIHUGH	R	60.00	ACCOUNTS PAYABLE CHECK
7353	12/13/2018	GLENN S. NEWLIN	R	60.00	ACCOUNTS PAYABLE CHECK
7354	12/13/2018	HANNAH BORTON	R	71.25	ACCOUNTS PAYABLE CHECK
7355	12/13/2018	KATHERINE SIMPKINS	R	60.00	ACCOUNTS PAYABLE CHECK
7356	12/13/2018	MACKENZIE SPRADLIN	R	75.00	ACCOUNTS PAYABLE CHECK
7357	12/14/2018	BRIER GALLIHUGH	R	50.00	ACCOUNTS PAYABLE CHECK
7358	12/14/2018	CARL WARREN HALLSTROM	R	65.00	ACCOUNTS PAYABLE CHECK
7359	12/14/2018	CHRIS JONES	R	65.00	ACCOUNTS PAYABLE CHECK
7360	12/14/2018	CULLEN VIANCOURT	R	50.00	ACCOUNTS PAYABLE CHECK
7361	12/14/2018	GARY KUJAWA	R	65.00	ACCOUNTS PAYABLE CHECK
7362	12/17/2018	BRENDA BETZ	R	50.00	ACCOUNTS PAYABLE CHECK
7363	12/17/2018	DORIS GOODLOCK	R	50.00	ACCOUNTS PAYABLE CHECK
7364	12/17/2018	ERYN STAMPER	R	50.00	ACCOUNTS PAYABLE CHECK
7365	12/17/2018	JUDY WALTER-KOHN	R	50.00	ACCOUNTS PAYABLE CHECK
7366	12/17/2018	LISA RICKABY	R	50.00	ACCOUNTS PAYABLE CHECK
7367	12/19/2018	HIT TROPHY	R	51.80	ACCOUNTS PAYABLE CHECK
7368	12/19/2018	JONESVILLE HIGH SCHOOL	R	185.00	ACCOUNTS PAYABLE CHECK
7369	12/19/2018	STATE LINE OBSERVER	R	85.00	ACCOUNTS PAYABLE CHECK
7370	12/19/2018	VANDERCOOK LAKE SCHOOLS	R	350.00	ACCOUNTS PAYABLE CHECK
7371	12/20/2018	AARON CROWLEY	R	65.00	ACCOUNTS PAYABLE CHECK
7372	12/20/2018	GREG MARTIN	R	50.00	ACCOUNTS PAYABLE CHECK

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7373	12/20/2018	GREGG BECKER	R	65.00	ACCOUNTS PAYABLE CHECK
7374	12/20/2018	JEREMY PETROFF	R	65.00	ACCOUNTS PAYABLE CHECK
7375	12/20/2018	THOMAS BONNETTE, JR	R	50.00	ACCOUNTS PAYABLE CHECK
7376	12/21/2018	BOB BARRETT	R	65.00	ACCOUNTS PAYABLE CHECK
7377	12/21/2018	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
7378	12/21/2018	JODIE COATS	R	50.00	ACCOUNTS PAYABLE CHECK
* 7378	01/02/2019	JODIE COATS	V	-50.00	VOID MANUAL CHECK
7379	12/21/2018	JOHN CRAIG- ATH	R	65.00	ACCOUNTS PAYABLE CHECK
7380	12/21/2018	MADISON SCHOOL DISTRICT	R	150.00	ACCOUNTS PAYABLE CHECK
7381	12/21/2018	MITCA	R	230.00	ACCOUNTS PAYABLE CHECK
7382	12/21/2018	SPRINGPORT HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
7383	12/21/2018	WILLIE GODFREY	R	65.00	ACCOUNTS PAYABLE CHECK
7384	01/03/2019	BRAD BROWN-ATH	R	50.00	ACCOUNTS PAYABLE CHECK
7385	01/03/2019	CALEB BLONKE	R	50.00	ACCOUNTS PAYABLE CHECK
7386	01/03/2019	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK
7387	01/03/2019	JASON C SMITH	R	65.00	ACCOUNTS PAYABLE CHECK
7388	01/03/2019	MARK SNYDER	R	65.00	ACCOUNTS PAYABLE CHECK
7389	01/03/2019	WILLIE GODFREY	R	65.00	ACCOUNTS PAYABLE CHECK
7390	01/08/2019	BRIER GALLIHUGH	R	50.00	ACCOUNTS PAYABLE CHECK
7391	01/08/2019	DAN JURASEK	R	65.00	ACCOUNTS PAYABLE CHECK
7392	01/08/2019	JERRY HOFFMAN	R	50.00	ACCOUNTS PAYABLE CHECK
7393	01/08/2019	JOHN CRAIG- ATH	R	65.00	ACCOUNTS PAYABLE CHECK
7394	01/08/2019	ANDREW DIER	R	65.00	ACCOUNTS PAYABLE CHECK
7395	01/10/2019	EDWIN EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
7396	01/10/2019	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
7397	01/10/2019	JAMES R CONNORS	R	65.00	ACCOUNTS PAYABLE CHECK
7398	01/10/2019	JUSTIN SHUBERG	R	65.00	ACCOUNTS PAYABLE CHECK
7399	01/10/2019	MARK SNYDER	R	65.00	ACCOUNTS PAYABLE CHECK
7400	01/11/2019	KAY JOHNSON	R	755.60	ACCOUNTS PAYABLE CHECK
7401	01/17/2019	CARL JASON HARSH	R	65.00	ACCOUNTS PAYABLE CHECK
7402	01/17/2019	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK
7403	01/17/2019	EDWIN EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
7404	01/17/2019	KEITH ZUBKE	R	65.00	ACCOUNTS PAYABLE CHECK
7405	01/17/2019	ROBERT GINTHER	R	65.00	ACCOUNTS PAYABLE CHECK
7406	01/18/2019	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
7407	01/18/2019	JON WHITMAN	R	50.00	ACCOUNTS PAYABLE CHECK
7408	01/18/2019	REX FORSYTH	R	65.00	ACCOUNTS PAYABLE CHECK
7409	01/18/2019	RICK DEISLER	R	65.00	ACCOUNTS PAYABLE CHECK
7410	01/18/2019	TOM BALAS	R	65.00	ACCOUNTS PAYABLE CHECK
7411	01/22/2019	BRIAN O'HERAN	R	50.00	ACCOUNTS PAYABLE CHECK
* 7411	02/19/2019	BRIAN O'HERAN	V	-50.00	VOID MANUAL CHECK
7412	02/19/2019	CHAD BANGERTER	V	-60.00	VOID MANUAL CHECK
* 7412	01/22/2019	CHAD BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK
7413	02/19/2019	DAN JURASEK	V	-65.00	VOID MANUAL CHECK
* 7413	01/22/2019	DAN JURASEK	R	65.00	ACCOUNTS PAYABLE CHECK
7414	02/19/2019	ERIC LANGSTON	V	-50.00	VOID MANUAL CHECK
* 7414	01/22/2019	ERIC LANGSTON	R	50.00	ACCOUNTS PAYABLE CHECK
7415	01/22/2019	JACK MCGURK	R	65.00	ACCOUNTS PAYABLE CHECK
* 7415	02/19/2019	JACK MCGURK	V	-65.00	VOID MANUAL CHECK
7416	02/19/2019	JERRY HOFFMAN	V	-60.00	VOID MANUAL CHECK
* 7416	01/22/2019	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
7417	02/19/2019	JODIE COATS	V	-65.00	VOID MANUAL CHECK
* 7417	01/22/2019	JODIE COATS	R	65.00	ACCOUNTS PAYABLE CHECK
7418	01/24/2019	CLINTON COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
7419	01/24/2019	DOUG RICHARDSON	R	65.00	ACCOUNTS PAYABLE CHECK
7420	01/24/2019	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
7421	01/24/2019	JAMES HAEHNLE	R	65.00	ACCOUNTS PAYABLE CHECK

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7422	01/24/2019	JOHN CRAIG- ATH	R	65.00	ACCOUNTS PAYABLE CHECK
7423	01/24/2019	JOHN OROZCO	R	50.00	ACCOUNTS PAYABLE CHECK
7424	01/24/2019	SAND CREEK COMMUNITY SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
7425	01/29/2019	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
7426	02/01/2019	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK
7427	02/01/2019	EDWIN EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
7428	02/01/2019	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK
7429	02/01/2019	JERRY HOFFMAN	R	60.00	ACCOUNTS PAYABLE CHECK
7430	02/01/2019	JODIE COATS	R	65.00	ACCOUNTS PAYABLE CHECK
7431	02/01/2019	JOHN OROZCO	R	50.00	ACCOUNTS PAYABLE CHECK
7432	02/01/2019	KARL SCHMIDT	R	65.00	ACCOUNTS PAYABLE CHECK
7433	02/04/2019	CULLEN VIANCOURT	R	80.00	ACCOUNTS PAYABLE CHECK
7434	02/04/2019	EDWIN EMANS	R	80.00	ACCOUNTS PAYABLE CHECK
7435	02/05/2019	CARL JASON HARSH	R	65.00	ACCOUNTS PAYABLE CHECK
7436	02/05/2019	JACK MCGURK	R	65.00	ACCOUNTS PAYABLE CHECK
7437	02/05/2019	JOE BURKHART	R	50.00	ACCOUNTS PAYABLE CHECK
7438	02/05/2019	KEITH ZUBKE	R	65.00	ACCOUNTS PAYABLE CHECK
7439	02/05/2019	NORMAN CONANT	R	50.00	ACCOUNTS PAYABLE CHECK
7440	02/07/2019	HARPER CREEK HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
7441	02/07/2019	JAMES HAEHNLE	R	65.00	ACCOUNTS PAYABLE CHECK
7442	02/07/2019	JAMES KRZYZANIAK	R	50.00	ACCOUNTS PAYABLE CHECK
* 7442	02/07/2019	JAMES KRZYZANIAK	V	-50.00	VOID MANUAL CHECK
7443	02/07/2019	JERRY HOFFMAN	R	55.00	ACCOUNTS PAYABLE CHECK
7444	02/07/2019	JON WHITMAN	R	50.00	ACCOUNTS PAYABLE CHECK
7445	02/07/2019	JUSTIN SHUBERG	R	65.00	ACCOUNTS PAYABLE CHECK
7446	02/07/2019	MARK SNYDER	R	65.00	ACCOUNTS PAYABLE CHECK
7447	02/07/2019	REX FORSYTH	R	55.00	ACCOUNTS PAYABLE CHECK
7448	02/07/2019	WEBBERVILLE	R	125.00	ACCOUNTS PAYABLE CHECK
7449	02/07/2019	MICHAEL MCCARTHY	R	50.00	ACCOUNTS PAYABLE CHECK
7450	02/07/2019	JERRY HOFFMAN	R	5.00	ACCOUNTS PAYABLE CHECK
7451	02/07/2019	REX FORSYTH	R	5.00	ACCOUNTS PAYABLE CHECK
7452	02/11/2019	BRENDA BETZ	R	75.00	ACCOUNTS PAYABLE CHECK
7453	02/11/2019	DORIS GOODLOCK	R	75.00	ACCOUNTS PAYABLE CHECK
7454	02/11/2019	JUDY WALTER-KOHN	R	75.00	ACCOUNTS PAYABLE CHECK
7455	02/11/2019	LISA RICKABY	R	75.00	ACCOUNTS PAYABLE CHECK
7456	02/11/2019	MOLLI BERGLAND	R	75.00	ACCOUNTS PAYABLE CHECK
7457	02/13/2019	CHAD BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK
7458	02/13/2019	MICHAEL MCCARTHY	R	60.00	ACCOUNTS PAYABLE CHECK
7459	02/18/2019	JIM CONNORS	R	115.00	ACCOUNTS PAYABLE CHECK
7460	02/18/2019	JOHN CRAIG- ATH	R	115.00	ACCOUNTS PAYABLE CHECK
7461	02/18/2019	SCOTT NORKEY	R	65.00	ACCOUNTS PAYABLE CHECK
* 7461	02/19/2019	SCOTT NORKEY	V	-65.00	VOID MANUAL CHECK
7462	02/18/2019	JON KEITH	R	65.00	ACCOUNTS PAYABLE CHECK
7463	02/19/2019	BRIAN O'HERAN	R	50.00	ACCOUNTS PAYABLE CHECK
7464	02/19/2019	CULLEN VIANCOURT	R	55.00	ACCOUNTS PAYABLE CHECK
7465	02/19/2019	ERIC LANGSTON	R	50.00	ACCOUNTS PAYABLE CHECK
7466	02/19/2019	JACK MCGURK	R	65.00	ACCOUNTS PAYABLE CHECK
7467	02/19/2019	JERRY HOFFMAN	R	55.00	ACCOUNTS PAYABLE CHECK
7468	02/19/2019	JODIE COATS	R	65.00	ACCOUNTS PAYABLE CHECK
7469	02/19/2019	ROBERT GINTHER	R	65.00	ACCOUNTS PAYABLE CHECK
7470	02/20/2019	DAN JURASEK	R	65.00	ACCOUNTS PAYABLE CHECK
7471	02/20/2019	EDWIN EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
7472	02/20/2019	JACK MCGURK	R	65.00	ACCOUNTS PAYABLE CHECK
7473	02/20/2019	JODIE COATS	R	65.00	ACCOUNTS PAYABLE CHECK
7474	02/20/2019	MICHAEL MCCARTHY	R	45.00	ACCOUNTS PAYABLE CHECK
7475	02/21/2019	ADRIAN COLLEGE	R	46.00	ACCOUNTS PAYABLE CHECK
7476	02/22/2019	JON JONES	R	65.00	ACCOUNTS PAYABLE CHECK

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7477	02/22/2019	NICHOLAS MARSHALL	R	65.00	ACCOUNTS PAYABLE CHECK
7478	02/22/2019	TOM BALAS	R	65.00	ACCOUNTS PAYABLE CHECK
7479	02/28/2019	HUDSON AREA SCHOOLS	R	25.00	ACCOUNTS PAYABLE CHECK
7480	02/28/2019	JOHN HOEFT	R	60.00	ACCOUNTS PAYABLE CHECK
7481	02/28/2019	SAND CREEK COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
7482	02/28/2019	SCOTT NORKEY	R	60.00	ACCOUNTS PAYABLE CHECK
7483	03/04/2019	AARON CROWLEY	R	63.00	ACCOUNTS PAYABLE CHECK
7484	03/04/2019	JAMES MCKINLEY	R	68.20	ACCOUNTS PAYABLE CHECK
7485	03/04/2019	JODIE COATS	R	63.00	ACCOUNTS PAYABLE CHECK
7486	03/04/2019	KERRY LEHMAN	R	71.00	ACCOUNTS PAYABLE CHECK
7487	03/04/2019	MADISON SCHOOL DISTRICT	R	50.00	ACCOUNTS PAYABLE CHECK
7488	03/04/2019	MAX SMELTZER	R	63.00	ACCOUNTS PAYABLE CHECK
7489	03/04/2019	TONY LISZNYAI	R	68.60	ACCOUNTS PAYABLE CHECK
7490	03/06/2019	DOUG RICHARDSON	R	142.00	ACCOUNTS PAYABLE CHECK
7491	03/06/2019	DOUG SANDERS	R	66.20	ACCOUNTS PAYABLE CHECK
7492	03/06/2019	JODIE COATS	R	63.00	ACCOUNTS PAYABLE CHECK
7493	03/06/2019	JON JONES	R	67.00	ACCOUNTS PAYABLE CHECK
7494	03/06/2019	WILLIE GODFREY	R	71.00	ACCOUNTS PAYABLE CHECK
7495	03/08/2019	CHRIS JONES	R	63.00	ACCOUNTS PAYABLE CHECK
7496	03/08/2019	DOUG RICHARDSON	R	71.00	ACCOUNTS PAYABLE CHECK
7497	03/08/2019	KERRY LEHMAN	R	71.00	ACCOUNTS PAYABLE CHECK
7498	03/11/2019	ASHLEY JOUGHIN	R	30.00	ACCOUNTS PAYABLE CHECK
7499	03/11/2019	DARREN LEMMON	R	50.00	ACCOUNTS PAYABLE CHECK
7500	03/11/2019	HANNAH BORTON	R	127.50	ACCOUNTS PAYABLE CHECK
7501	03/11/2019	KATHERINE SIMPKINS	R	105.00	ACCOUNTS PAYABLE CHECK
7502	03/11/2019	KAY JOHNSON	R	100.00	ACCOUNTS PAYABLE CHECK
7503	03/11/2019	KELLY BURROW	R	75.00	ACCOUNTS PAYABLE CHECK
7504	03/11/2019	KRISTINE WALKER	R	165.00	ACCOUNTS PAYABLE CHECK
7505	03/11/2019	MACKENZIE SPRADLIN	R	127.50	ACCOUNTS PAYABLE CHECK
7506	03/11/2019	MAGGIE HILTON	R	75.00	ACCOUNTS PAYABLE CHECK
7507	03/11/2019	MEDCO SUPPLY COMPANY	R	413.00	ACCOUNTS PAYABLE CHECK
7508	03/11/2019	PAYTON HALLETT	R	22.50	ACCOUNTS PAYABLE CHECK
7509	03/11/2019	STEFAN WILKINSON	R	80.00	ACCOUNTS PAYABLE CHECK
7510	03/11/2019	TOLEDO PHYSICAL EDUCATION SUPPLY	R	429.82	ACCOUNTS PAYABLE CHECK
7511	03/22/2019	LISA RICKABY	R	50.00	ACCOUNTS PAYABLE CHECK
7512	03/22/2019	PNC	R	432.08	ACCOUNTS PAYABLE CHECK
7513	03/27/2019	HIT TROPHY	R	101.50	ACCOUNTS PAYABLE CHECK
* 7513	05/08/2019	HIT TROPHY	V	-101.50	VOID MANUAL CHECK
7514	03/27/2019	JOHN HOEFT	R	80.00	ACCOUNTS PAYABLE CHECK
7515	03/28/2019	MHSAA	R	4951.10	ACCOUNTS PAYABLE CHECK
* 7600	04/10/2019	BOB HILLIKER	R	95.00	ACCOUNTS PAYABLE CHECK
7601	04/10/2019	DANIEL KEITH MIDENA	R	100.00	ACCOUNTS PAYABLE CHECK
7602	04/10/2019	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
7603	04/10/2019	TIM FROSCH	R	95.00	ACCOUNTS PAYABLE CHECK
7604	04/11/2019	ANTHEM SPORTS	R	478.89	ACCOUNTS PAYABLE CHECK
7605	04/11/2019	DAN RODGERS SPORTING GOODS	R	859.00	ACCOUNTS PAYABLE CHECK
7606	04/11/2019	JAMMERS DESIGNS	R	441.00	ACCOUNTS PAYABLE CHECK
7607	04/11/2019	JERRY HOFFMAN	R	85.00	ACCOUNTS PAYABLE CHECK
7608	04/11/2019	PORTAPHONE	R	499.00	ACCOUNTS PAYABLE CHECK
7609	04/11/2019	SANDMAN SALES YARD	R	450.00	ACCOUNTS PAYABLE CHECK
7610	04/11/2019	THOMAS MOORE	R	85.00	ACCOUNTS PAYABLE CHECK
7611	04/11/2019	WALDRON SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
7612	04/15/2019	NICHOLAS MARSHALL	R	65.00	ACCOUNTS PAYABLE CHECK
7613	04/17/2019	JOHN HOEFT	R	65.00	ACCOUNTS PAYABLE CHECK
7614	04/22/2019	JEREMY PETROFF	R	100.00	ACCOUNTS PAYABLE CHECK
7615	04/22/2019	PATRICK SEISER	R	55.00	ACCOUNTS PAYABLE CHECK
7616	04/22/2019	PATRICK W WOLLET	R	100.00	ACCOUNTS PAYABLE CHECK



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7617	04/22/2019	ROBERT L. MCCOMB JR.	R	55.00	ACCOUNTS PAYABLE CHECK
7618	04/25/2019	BIG TEAMS LLC	R	990.00	ACCOUNTS PAYABLE CHECK
7619	04/25/2019	BRAD BROWN-ATH	R	65.00	ACCOUNTS PAYABLE CHECK
7620	04/25/2019	DAN RODGERS SPORTING GOODS	R	150.00	ACCOUNTS PAYABLE CHECK
7621	04/25/2019	HIT TROPHY	R	43.50	ACCOUNTS PAYABLE CHECK
7622	04/25/2019	MHSAA	R	15.00	ACCOUNTS PAYABLE CHECK
7623	04/25/2019	MR EMBLEM INC.	R	607.10	ACCOUNTS PAYABLE CHECK
7624	04/25/2019	PNC	R	65.00	ACCOUNTS PAYABLE CHECK
7625	04/25/2019	REX FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK
7626	04/25/2019	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
7627	04/30/2019	JACKI CLARK	R	70.00	ACCOUNTS PAYABLE CHECK
7628	05/06/2019	ALLENDALE HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
7629	05/06/2019	DAN RODGERS SPORTING GOODS	R	155.70	ACCOUNTS PAYABLE CHECK
7630	05/06/2019	FRITZ DETWILER	R	90.00	ACCOUNTS PAYABLE CHECK
7631	05/06/2019	HUDSON AREA SCHOOLS	R	135.00	ACCOUNTS PAYABLE CHECK
7632	05/06/2019	JERRY HOFFMAN	R	90.00	ACCOUNTS PAYABLE CHECK
7633	05/06/2019	LITCHFIELD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
7634	05/06/2019	MADISON SCHOOL DISTRICT	R	135.00	ACCOUNTS PAYABLE CHECK
7635	05/06/2019	SAND CREEK COMMUNITY SCHOOLS	R	250.00	ACCOUNTS PAYABLE CHECK
7636	05/08/2019	HIT TROPHY	R	101.50	ACCOUNTS PAYABLE CHECK
7637	05/08/2019	JOHN HOEFT	R	75.00	ACCOUNTS PAYABLE CHECK
7638	05/09/2019	AUSTIN PITTMAN	R	50.00	ACCOUNTS PAYABLE CHECK
7639	05/09/2019	DON FRY	R	100.00	ACCOUNTS PAYABLE CHECK
7640	05/09/2019	MITCHELL GASCHE	R	50.00	ACCOUNTS PAYABLE CHECK
7641	05/09/2019	ROD WIEDMEYER	R	100.00	ACCOUNTS PAYABLE CHECK
7642	05/13/2019	EDWIN EMANS	R	80.00	ACCOUNTS PAYABLE CHECK
7643	05/13/2019	FRITZ DETWILER	R	80.00	ACCOUNTS PAYABLE CHECK
7644	05/13/2019	JOHN HOEFT	R	65.00	ACCOUNTS PAYABLE CHECK
7645	05/14/2019	JEREMY PETROFF	R	100.00	ACCOUNTS PAYABLE CHECK
7646	05/14/2019	MARK MAXSON	R	55.00	ACCOUNTS PAYABLE CHECK
7647	05/14/2019	THOMAS MOORE	R	55.00	ACCOUNTS PAYABLE CHECK
7648	05/14/2019	TOM LADD	R	100.00	ACCOUNTS PAYABLE CHECK
7649	05/17/2019	PORTAPHONE	R	337.25	ACCOUNTS PAYABLE CHECK
7650	05/21/2019	EDWIN EMANS	R	110.00	ACCOUNTS PAYABLE CHECK
7651	05/21/2019	GARY GRYCZA	R	100.00	ACCOUNTS PAYABLE CHECK
7652	05/21/2019	JERRY HOFFMAN	R	110.00	ACCOUNTS PAYABLE CHECK
7653	05/21/2019	ONSTED SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
7654	05/21/2019	SEAN LESTER	R	100.00	ACCOUNTS PAYABLE CHECK
7655	05/23/2019	BOB BAXTER	R	100.00	ACCOUNTS PAYABLE CHECK
7656	05/23/2019	DANIEL LAWS	R	100.00	ACCOUNTS PAYABLE CHECK
7657	05/24/2019	DANIEL KEITH MIDENA	R	100.00	ACCOUNTS PAYABLE CHECK
7658	05/24/2019	EDWIN EMANS	R	100.00	ACCOUNTS PAYABLE CHECK
7659	05/30/2019	DANIEL W JEFFERY, SR	R	154.00	ACCOUNTS PAYABLE CHECK
7660	05/30/2019	FIRST FEDERAL - SW	R	29.79	ACCOUNTS PAYABLE CHECK
7661	05/30/2019	NEFF COMPANY	R	181.47	ACCOUNTS PAYABLE CHECK
7662	05/30/2019	QUILL CORPORATIONS	R	15.79	ACCOUNTS PAYABLE CHECK
7663	05/31/2019	PATRICK W WOLLET	R	110.00	ACCOUNTS PAYABLE CHECK
7664	05/31/2019	PETE KUNST	R	131.20	ACCOUNTS PAYABLE CHECK
7665	05/31/2019	WILLIAM COGGINS	R	120.00	ACCOUNTS PAYABLE CHECK
7666	06/12/2019	ANDI RORICK	R	243.31	ACCOUNTS PAYABLE CHECK
7667	06/12/2019	CATHY WILLIAMS	R	40.00	ACCOUNTS PAYABLE CHECK
7668	06/12/2019	KATHERINE SIMPKINS	R	40.00	ACCOUNTS PAYABLE CHECK
7669	06/12/2019	KAY JOHNSON	R	608.90	ACCOUNTS PAYABLE CHECK
7670	06/12/2019	M F ATHLETIC	R	73.95	ACCOUNTS PAYABLE CHECK
7671	06/12/2019	TAYLOR SCHISLER	R	40.00	ACCOUNTS PAYABLE CHECK
7672	06/17/2019	HIT TROPHY	R	174.00	ACCOUNTS PAYABLE CHECK
7673	06/17/2019	MHSAA	R	237.80	ACCOUNTS PAYABLE CHECK

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7674	06/17/2019	PNC	R	1468.62	ACCOUNTS PAYABLE CHECK
7675	06/26/2019	FIRST FEDERAL - SW	R	67.70	ACCOUNTS PAYABLE CHECK
7676	06/26/2019	FIRST FEDERAL BANK	R	496.33	ACCOUNTS PAYABLE CHECK
7677	06/26/2019	JOHN WYLIE	R	121.00	ACCOUNTS PAYABLE CHECK
7678	06/26/2019	KAY JOHNSON	R	103.18	ACCOUNTS PAYABLE CHECK
TOTAL FUND				80775.45	

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2882	07/19/2018	BORCHARDT BROTHERS MARKET	R	42.78	ACCOUNTS PAYABLE CHECK
2883	07/19/2018	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2884	07/19/2018	GORDON FOOD SERVICE	R	692.07	ACCOUNTS PAYABLE CHECK
2885	08/16/2018	CLARK'S REFRIGERATION SERVICE	R	189.24	ACCOUNTS PAYABLE CHECK
2886	08/16/2018	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2887	08/16/2018	GORDON FOOD SERVICE	R	1839.33	ACCOUNTS PAYABLE CHECK
2888	08/30/2018	SHERYL KUTZLEY	R	178.00	ACCOUNTS PAYABLE CHECK
2889	09/07/2018	AUNT MILLIES BAKERIES	R	15.96	ACCOUNTS PAYABLE CHECK
2890	09/07/2018	BORCHARDT BROTHERS MARKET	R	14.31	ACCOUNTS PAYABLE CHECK
2891	09/07/2018	CLARK'S REFRIGERATION SERVICE	R	263.01	ACCOUNTS PAYABLE CHECK
2892	09/07/2018	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2893	09/07/2018	GORDON FOOD SERVICE	R	12315.06	ACCOUNTS PAYABLE CHECK
2894	09/07/2018	GREAT LAKES COCA COLA DISTRIBUTION	R	168.48	ACCOUNTS PAYABLE CHECK
2895	09/07/2018	HOBART SERVICE	R	999.55	ACCOUNTS PAYABLE CHECK
2896	09/07/2018	HPS	R	1528.29	ACCOUNTS PAYABLE CHECK
2897	09/07/2018	JEFF'S DAIRY	R	783.85	ACCOUNTS PAYABLE CHECK
2898	09/07/2018	QUILL CORPORATIONS	R	340.19	ACCOUNTS PAYABLE CHECK
2899	09/07/2018	SET, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
2900	09/13/2018	HOMETOWN HARDWARE	R	4.20	ACCOUNTS PAYABLE CHECK
2901	09/21/2018	AUNT MILLIES BAKERIES	R	116.52	ACCOUNTS PAYABLE CHECK
2902	09/21/2018	CHRISTINA LAPIDUS	R	10.70	ACCOUNTS PAYABLE CHECK
2903	09/21/2018	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2904	09/21/2018	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2905	09/21/2018	GORDON FOOD SERVICE	R	9462.89	ACCOUNTS PAYABLE CHECK
2906	09/21/2018	JEFF'S DAIRY	R	1840.40	ACCOUNTS PAYABLE CHECK
2907	09/21/2018	JOHNSTONE SUPPLY - JACKSON	R	167.49	ACCOUNTS PAYABLE CHECK
2908	09/27/2018	MESSA	R	1637.94	ACCOUNTS PAYABLE CHECK
2909	09/27/2018	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK
2910	10/11/2018	AUNT MILLIES BAKERIES	R	61.05	ACCOUNTS PAYABLE CHECK
2911	10/11/2018	DARLA VASHER	R	44.76	ACCOUNTS PAYABLE CHECK
2912	10/11/2018	GORDON FOOD SERVICE	R	8470.80	ACCOUNTS PAYABLE CHECK
2913	10/11/2018	JEFF'S DAIRY	R	2263.06	ACCOUNTS PAYABLE CHECK
2914	10/15/2018	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK
2915	10/15/2018	STATE OF MI/MORENCI A/S TAXES	R	44.12	ACCOUNTS PAYABLE CHECK
2916	10/23/2018	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2917	10/23/2018	GORDON FOOD SERVICE	R	9377.55	ACCOUNTS PAYABLE CHECK
2918	10/25/2018	AUNT MILLIES BAKERIES	R	78.12	ACCOUNTS PAYABLE CHECK
2919	10/25/2018	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2920	10/25/2018	JEFF'S DAIRY	R	1663.40	ACCOUNTS PAYABLE CHECK
2921	10/25/2018	SCHOOL SPECIALTY	R	37.36	ACCOUNTS PAYABLE CHECK
2922	10/25/2018	STAPLES BUSINESS ADVANTAGE	R	39.98	ACCOUNTS PAYABLE CHECK
2923	10/27/2018	MESSA	R	1637.94	ACCOUNTS PAYABLE CHECK
2924	10/27/2018	PNC	R	572.17	ACCOUNTS PAYABLE CHECK
2925	10/27/2018	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK
2926	11/07/2018	AUNT MILLIES BAKERIES	R	107.78	ACCOUNTS PAYABLE CHECK
2927	11/07/2018	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK

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2928	11/07/2018	GORDON FOOD SERVICE	R	9814.77	ACCOUNTS PAYABLE CHECK	
2929	11/07/2018	JEFF'S DAIRY	R	1889.75	ACCOUNTS PAYABLE CHECK	
2930	11/07/2018	STATE OF MI/MORENCI A/S TAXES	R	66.87	ACCOUNTS PAYABLE CHECK	
2931	11/10/2018	MESSA	R	1637.94	ACCOUNTS PAYABLE CHECK	
2932	11/19/2018	AUNT MILLIES BAKERIES	R	88.91	ACCOUNTS PAYABLE CHECK	
2933	11/19/2018	CLARK'S REFRIGERATION SERVICE	R	356.64	ACCOUNTS PAYABLE CHECK	
2934	11/19/2018	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK	
2935	11/19/2018	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK	
2936	11/19/2018	GORDON FOOD SERVICE	R	10711.40	ACCOUNTS PAYABLE CHECK	
2937	11/19/2018	JEFF'S DAIRY	R	1159.10	ACCOUNTS PAYABLE CHECK	
2938	11/19/2018	MESSA	R	1637.94	ACCOUNTS PAYABLE CHECK	
2939	11/19/2018	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK	
2940	12/05/2018	CLARK'S REFRIGERATION SERVICE	R	704.55	ACCOUNTS PAYABLE CHECK	
2941	12/05/2018	GORDON FOOD SERVICE	R	5846.88	ACCOUNTS PAYABLE CHECK	
2942	12/05/2018	JEFF'S DAIRY	R	1934.50	ACCOUNTS PAYABLE CHECK	
2943	12/05/2018	MORENCI ATHLETIC BOOSTERS	R	43.08	ACCOUNTS PAYABLE CHECK	
2944	12/05/2018	SHERYL KUTZLEY	R	334.40	ACCOUNTS PAYABLE CHECK	
2945	12/19/2018	AUNT MILLIES BAKERIES	R	90.90	ACCOUNTS PAYABLE CHECK	
2946	12/19/2018	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK	
2947	12/19/2018	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK	
2948	12/19/2018	GORDON FOOD SERVICE	R	7763.38	ACCOUNTS PAYABLE CHECK	
2949	12/19/2018	HPS	R	2214.48	ACCOUNTS PAYABLE CHECK	
2950	12/19/2018	JEFF'S DAIRY	R	1504.60	ACCOUNTS PAYABLE CHECK	
2951	12/19/2018	MESSA	R	1593.05	ACCOUNTS PAYABLE CHECK	
2952	12/19/2018	SET, INC.	R	14.00	ACCOUNTS PAYABLE CHECK	
2953	12/27/2018	STATE OF MI/MORENCI A/S TAXES	R	53.86	ACCOUNTS PAYABLE CHECK	
2954	12/27/2018	STATE OF MI/MORENCI A/S TAXES	R	53.86	ACCOUNTS PAYABLE CHECK	
*	2954	12/31/2018	STATE OF MI/MORENCI A/S TAXES	V	-53.86	VOID MANUAL CHECK
2955	01/08/2019	STATE OF MI/MORENCI A/S TAXES	R	39.34	ACCOUNTS PAYABLE CHECK	
2956	01/11/2019	ABCO FIRE , LLC	R	107.63	ACCOUNTS PAYABLE CHECK	
2957	01/11/2019	AUNT MILLIES BAKERIES	R	39.49	ACCOUNTS PAYABLE CHECK	
2958	01/11/2019	DARLA VASHER	R	66.17	ACCOUNTS PAYABLE CHECK	
2959	01/11/2019	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK	
2960	01/11/2019	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK	
2961	01/11/2019	GORDON FOOD SERVICE	R	9149.99	ACCOUNTS PAYABLE CHECK	
2962	01/11/2019	JEFF'S DAIRY	R	1177.70	ACCOUNTS PAYABLE CHECK	
2963	01/11/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	166.00	ACCOUNTS PAYABLE CHECK	
2964	01/29/2019	AUNT MILLIES BAKERIES	R	86.22	ACCOUNTS PAYABLE CHECK	
2965	01/29/2019	CLARK'S REFRIGERATION SERVICE	R	154.47	ACCOUNTS PAYABLE CHECK	
2966	01/29/2019	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK	
2967	01/29/2019	GORDON FOOD SERVICE	R	8375.49	ACCOUNTS PAYABLE CHECK	
2968	01/29/2019	ISD EDUCATION	R	1035.00	ACCOUNTS PAYABLE CHECK	
2969	01/29/2019	JEFF'S DAIRY	R	1164.65	ACCOUNTS PAYABLE CHECK	
2970	01/29/2019	MORENCI AREA SCHOOLS	R	166.00	ACCOUNTS PAYABLE CHECK	
2971	01/29/2019	QUILL CORPORATIONS	R	63.84	ACCOUNTS PAYABLE CHECK	
2972	01/29/2019	SET, INC.	R	18.00	ACCOUNTS PAYABLE CHECK	
2973	02/08/2019	GORDON FOOD SERVICE	R	1943.22	ACCOUNTS PAYABLE CHECK	
2974	02/08/2019	GREAT LAKES COCA COLA DISTRIBUTION	R	280.80	ACCOUNTS PAYABLE CHECK	
*	2974	05/15/2019	GREAT LAKES COCA COLA DISTRIBUTION	V	-280.80	VOID MANUAL CHECK
2975	02/08/2019	HERITAGE PARTS	R	190.55	ACCOUNTS PAYABLE CHECK	
2976	02/08/2019	JEFF'S DAIRY	R	456.44	ACCOUNTS PAYABLE CHECK	
2977	02/08/2019	MESSA	R	1593.05	ACCOUNTS PAYABLE CHECK	
2978	02/08/2019	STATE OF MI/MORENCI A/S TAXES	R	24.55	ACCOUNTS PAYABLE CHECK	
2979	02/21/2019	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK	
2980	02/21/2019	GORDON FOOD SERVICE	R	3466.47	ACCOUNTS PAYABLE CHECK	
2981	02/21/2019	JEFF'S DAIRY	R	1051.44	ACCOUNTS PAYABLE CHECK	
2982	02/22/2019	PNC	R	462.32	ACCOUNTS PAYABLE CHECK	

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2983	02/25/2019	MESSA	R	1593.05	ACCOUNTS PAYABLE CHECK
2984	02/25/2019	SET, INC.	R	36.00	ACCOUNTS PAYABLE CHECK
2985	03/11/2019	AUNT MILLIES BAKERIES	R	98.12	ACCOUNTS PAYABLE CHECK
2986	03/11/2019	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
2987	03/11/2019	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2988	03/11/2019	GORDON FOOD SERVICE	R	11306.70	ACCOUNTS PAYABLE CHECK
2989	03/11/2019	JEFF'S DAIRY	R	2036.00	ACCOUNTS PAYABLE CHECK
2990	03/11/2019	SARALEE GROULX	R	20.00	ACCOUNTS PAYABLE CHECK
2991	03/11/2019	STATE OF MI/MORENCI A/S TAXES	R	35.13	ACCOUNTS PAYABLE CHECK
2992	03/22/2019	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
2993	03/22/2019	GORDON FOOD SERVICE	R	10667.04	ACCOUNTS PAYABLE CHECK
2994	03/22/2019	JEFF'S DAIRY	R	1746.35	ACCOUNTS PAYABLE CHECK
2995	03/22/2019	MARY ALCOCK	R	15.70	ACCOUNTS PAYABLE CHECK
2996	03/22/2019	MESSA	R	1593.05	ACCOUNTS PAYABLE CHECK
2997	03/22/2019	PNC	R	889.59	ACCOUNTS PAYABLE CHECK
2998	03/22/2019	SET, INC.	R	24.00	ACCOUNTS PAYABLE CHECK
2999	03/22/2019	SHERYL KUTZLEY	R	19.35	ACCOUNTS PAYABLE CHECK
3000	03/22/2019	THE WICHMAN COMPANY	R	674.20	ACCOUNTS PAYABLE CHECK
3001	03/27/2019	AUNT MILLIES BAKERIES	R	48.25	ACCOUNTS PAYABLE CHECK
3002	03/27/2019	CLARK'S REFRIGERATION SERVICE	R	153.73	ACCOUNTS PAYABLE CHECK
3003	03/27/2019	JEFF'S DAIRY	R	314.00	ACCOUNTS PAYABLE CHECK
3004	03/28/2019	LENAWEE COUNTY HEALTH DEPT	R	1310.00	ACCOUNTS PAYABLE CHECK
3005	03/28/2019	SET, INC.	R	24.00	ACCOUNTS PAYABLE CHECK
* 3100	04/11/2019	AUNT MILLIES BAKERIES	R	90.92	ACCOUNTS PAYABLE CHECK
3101	04/11/2019	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
3102	04/11/2019	GORDON FOOD SERVICE	R	4913.60	ACCOUNTS PAYABLE CHECK
3103	04/11/2019	JEFF'S DAIRY	R	985.22	ACCOUNTS PAYABLE CHECK
3104	04/25/2019	AUNT MILLIES BAKERIES	R	25.17	ACCOUNTS PAYABLE CHECK
3105	04/25/2019	GORDON FOOD SERVICE	V	0.00	VOID: MULTI STUB CHECK
3106	04/25/2019	GORDON FOOD SERVICE	R	11114.21	ACCOUNTS PAYABLE CHECK
3107	04/25/2019	GREAT LAKES COCA COLA DISTRIBUTION	R	321.12	ACCOUNTS PAYABLE CHECK
3108	04/25/2019	JEFF'S DAIRY	R	1732.95	ACCOUNTS PAYABLE CHECK
3109	04/25/2019	MESSA	R	1593.05	ACCOUNTS PAYABLE CHECK
3110	04/25/2019	MIA CRAWFORD	R	33.00	ACCOUNTS PAYABLE CHECK
3111	05/06/2019	AUNT MILLIES BAKERIES	R	104.17	ACCOUNTS PAYABLE CHECK
3112	05/06/2019	GORDON FOOD SERVICE	R	6306.90	ACCOUNTS PAYABLE CHECK
3113	05/06/2019	JEFF'S DAIRY	R	1281.60	ACCOUNTS PAYABLE CHECK
3114	05/14/2019	MESSA	R	3186.10	ACCOUNTS PAYABLE CHECK
* 3114	05/14/2019	MESSA	V	-3186.10	VOID MANUAL CHECK
3115	05/14/2019	SET, INC.	R	24.00	ACCOUNTS PAYABLE CHECK
3116	05/14/2019	SET, INC.	R	24.00	ACCOUNTS PAYABLE CHECK
3117	05/14/2019	SET, INC.	R	24.00	ACCOUNTS PAYABLE CHECK
3118	05/14/2019	MESSA	R	1593.05	ACCOUNTS PAYABLE CHECK
3119	05/14/2019	MESSA	R	1593.05	ACCOUNTS PAYABLE CHECK
3120	05/14/2019	MESSA	R	1593.05	ACCOUNTS PAYABLE CHECK
3121	05/15/2019	GREAT LAKES COCA COLA DISTRIBUTION	R	280.80	ACCOUNTS PAYABLE CHECK
3122	05/17/2019	BORCHARDT BROTHERS MARKET	R	3.57	ACCOUNTS PAYABLE CHECK
3123	05/17/2019	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
3124	05/17/2019	GORDON FOOD SERVICE	R	7104.23	ACCOUNTS PAYABLE CHECK
3125	05/17/2019	ISD EDUCATION	R	2987.50	ACCOUNTS PAYABLE CHECK
3126	05/17/2019	JEFF'S DAIRY	R	1761.74	ACCOUNTS PAYABLE CHECK
3127	05/21/2019	PNC	R	65.00	ACCOUNTS PAYABLE CHECK
3128	05/21/2019	STATE OF MI/MORENCI A/S TAXES	R	35.30	ACCOUNTS PAYABLE CHECK
3129	05/30/2019	AUNT MILLIES BAKERIES	R	43.12	ACCOUNTS PAYABLE CHECK
3130	05/30/2019	FIRST FEDERAL - SW	R	76.80	ACCOUNTS PAYABLE CHECK
3131	05/30/2019	GORDON FOOD SERVICE	R	6894.70	ACCOUNTS PAYABLE CHECK
3132	05/30/2019	GREAT LAKES COCA COLA DISTRIBUTION	R	475.20	ACCOUNTS PAYABLE CHECK

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3133	05/30/2019	JEFF'S DAIRY	R	1588.50	ACCOUNTS PAYABLE CHECK
3134	05/30/2019	JOHN CRAIG-TCHR	R	17.00	ACCOUNTS PAYABLE CHECK
3135	05/31/2019	AUNT MILLIES BAKERIES	R	32.35	ACCOUNTS PAYABLE CHECK
3136	06/12/2019	AUNT MILLIES BAKERIES	R	14.40	ACCOUNTS PAYABLE CHECK
3137	06/12/2019	DARLA VASHER	R	94.54	ACCOUNTS PAYABLE CHECK
3138	06/12/2019	ERICA METCALF	R	100.34	ACCOUNTS PAYABLE CHECK
3139	06/12/2019	GORDON FOOD SERVICE	R	3550.20	ACCOUNTS PAYABLE CHECK
3140	06/12/2019	HPS	R	3851.55	ACCOUNTS PAYABLE CHECK
3141	06/12/2019	JEFF'S DAIRY	R	671.47	ACCOUNTS PAYABLE CHECK
3142	06/12/2019	LOWES BUSINESS ACCOUNT	R	52.19	ACCOUNTS PAYABLE CHECK
3143	06/12/2019	STATE OF MI/MORENCI A/S TAXES	R	54.17	ACCOUNTS PAYABLE CHECK
3144	06/17/2019	ADRIAN MECHANICAL SERVICES	R	490.96	ACCOUNTS PAYABLE CHECK
3145	06/17/2019	DURITE EXTERMINATOR	R	95.00	ACCOUNTS PAYABLE CHECK
3146	06/17/2019	EQUIPARTS	R	98.14	ACCOUNTS PAYABLE CHECK
3147	06/17/2019	GORDON FOOD SERVICE	R	1388.99	ACCOUNTS PAYABLE CHECK
3148	06/17/2019	ISD EDUCATION	R	2987.50	ACCOUNTS PAYABLE CHECK
3149	06/17/2019	JOHNSTONE SUPPLY - JACKSON	R	314.05	ACCOUNTS PAYABLE CHECK
3150	06/17/2019	STATE OF MI/MORENCI A/S TAXES	R	11.60	ACCOUNTS PAYABLE CHECK
3151	06/17/2019	STATE OF MI/MORENCI A/S TAXES	R	52.75	ACCOUNTS PAYABLE CHECK
3152	06/26/2019	FIRST FEDERAL BANK	R	150.00	ACCOUNTS PAYABLE CHECK
3153	06/26/2019	SHERYL KUTZLEY	R	308.45	ACCOUNTS PAYABLE CHECK
TOTAL FUND				240677.81	

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2183	07/19/2018	GAIL FREY	R	27.95	ACCOUNTS PAYABLE CHECK
2184	07/27/2018	JAMMERS DESIGNS	R	507.00	ACCOUNTS PAYABLE CHECK
2185	09/07/2018	GRATIOT COUNTY CLERK	R	52.00	ACCOUNTS PAYABLE CHECK
2186	09/07/2018	MORENCI AREA SCHOOLS-TRANSPORT	R	2600.00	ACCOUNTS PAYABLE CHECK
2187	09/21/2018	JAMMERS DESIGNS	R	642.50	ACCOUNTS PAYABLE CHECK
2188	09/21/2018	MIKE'S PHARMACY	R	36.00	ACCOUNTS PAYABLE CHECK
2189	10/11/2018	GAIL FREY	R	119.80	ACCOUNTS PAYABLE CHECK
2190	10/25/2018	BRAINSTORMERS	R	762.50	ACCOUNTS PAYABLE CHECK
2191	10/25/2018	GAIL FREY	R	354.59	ACCOUNTS PAYABLE CHECK
2192	10/25/2018	MACIE PUBLISHING COMPANY	R	287.60	ACCOUNTS PAYABLE CHECK
2193	10/25/2018	SCHOLASTIC BOOK FAIRS -15	R	1486.93	ACCOUNTS PAYABLE CHECK
2194	11/19/2018	WLEN	R	44.86	ACCOUNTS PAYABLE CHECK
2195	12/05/2018	GAIL FREY	R	190.34	ACCOUNTS PAYABLE CHECK
2196	12/19/2018	GAIL FREY	R	107.43	ACCOUNTS PAYABLE CHECK
2197	12/19/2018	TRACY SCHELL	R	30.97	ACCOUNTS PAYABLE CHECK
2198	01/11/2019	WAL-MART DISCOUNT STORES	R	280.38	ACCOUNTS PAYABLE CHECK
2199	01/25/2019	SPAGHETTI WAREHOUSE	R	490.00	ACCOUNTS PAYABLE CHECK
2200	01/29/2019	ALYSSA LARSON	R	116.59	ACCOUNTS PAYABLE CHECK
2201	01/29/2019	JENNIFER WALTZER	R	49.90	ACCOUNTS PAYABLE CHECK
2202	02/19/2019	IMAGINATION STATION	R	46.20	ACCOUNTS PAYABLE CHECK
2203	02/21/2019	ADRIAN SYMPHONY	R	205.00	ACCOUNTS PAYABLE CHECK
2204	02/21/2019	GAIL FREY	R	42.00	ACCOUNTS PAYABLE CHECK
2205	02/21/2019	HARCOURT OUTLINES, INC.	R	127.92	ACCOUNTS PAYABLE CHECK
2206	02/21/2019	IVY HUTCHISON	R	81.17	ACCOUNTS PAYABLE CHECK
2207	02/21/2019	JAMMERS DESIGNS	R	87.50	ACCOUNTS PAYABLE CHECK
2208	02/21/2019	MORENCI AREA SCHOOLS-FOOD SERVICE	R	119.04	ACCOUNTS PAYABLE CHECK
2209	02/21/2019	PHILIP GRIME	R	57.24	ACCOUNTS PAYABLE CHECK
2210	02/21/2019	WILLIAM MURRAY	R	86.00	ACCOUNTS PAYABLE CHECK
2211	03/11/2019	GAIL FREY	R	55.89	ACCOUNTS PAYABLE CHECK
2212	03/11/2019	JAMMERS DESIGNS	R	288.00	ACCOUNTS PAYABLE CHECK

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2213	03/14/2019	IMAGINATION STATION	R	436.80	ACCOUNTS PAYABLE CHECK
2214	03/22/2019	ADRIAN SYMPHONY	R	225.00	ACCOUNTS PAYABLE CHECK
2215	03/22/2019	ANN ARBOR HANDS-ON MUSEUM	R	120.00	ACCOUNTS PAYABLE CHECK
2216	03/22/2019	BRAINSTORMERS! LLC	R	762.50	ACCOUNTS PAYABLE CHECK
2217	03/22/2019	CARRIE JOUGHIN	R	16.00	ACCOUNTS PAYABLE CHECK
2218	03/22/2019	GAIL FREY	R	27.98	ACCOUNTS PAYABLE CHECK
2219	03/22/2019	PHILIP GRIME	R	34.99	ACCOUNTS PAYABLE CHECK
2220	03/22/2019	PNC	R	212.69	ACCOUNTS PAYABLE CHECK
2221	03/22/2019	THE LIBRARY STORE, INC	R	352.94	ACCOUNTS PAYABLE CHECK
2222	03/22/2019	TRACY SCHELL	R	40.00	ACCOUNTS PAYABLE CHECK
2223	03/27/2019	ALL FOR KIDZ	R	1024.00	ACCOUNTS PAYABLE CHECK
* 2300	04/11/2019	DEMCO INC	R	19.94	ACCOUNTS PAYABLE CHECK
2301	04/11/2019	GAIL FREY	R	19.53	ACCOUNTS PAYABLE CHECK
* 2301	05/31/2019	GAIL FREY	V	-19.53	VOID MANUAL CHECK
2302	05/15/2019	THE GOODIES FACTORY	V	-1687.80	VOID MANUAL CHECK
* 2302	04/11/2019	THE GOODIES FACTORY	R	1687.80	ACCOUNTS PAYABLE CHECK
2303	04/11/2019	YANKEE CANDLE FUND-RAISING	R	1073.95	ACCOUNTS PAYABLE CHECK
2304	04/25/2019	ANDREA COWPER	R	200.00	ACCOUNTS PAYABLE CHECK
2305	04/25/2019	DAN STEINKOPF	R	200.00	ACCOUNTS PAYABLE CHECK
2306	04/25/2019	JOSH HARPER	R	200.00	ACCOUNTS PAYABLE CHECK
2307	04/25/2019	LAURIE CUNNINGHAM	R	300.00	ACCOUNTS PAYABLE CHECK
2308	04/25/2019	PHILIP GRIME	R	17.08	ACCOUNTS PAYABLE CHECK
2309	04/25/2019	SCHOLASTIC BOOK FAIRS -15	R	2251.55	ACCOUNTS PAYABLE CHECK
2310	04/25/2019	WAL-MART DISCOUNT STORES	R	131.12	ACCOUNTS PAYABLE CHECK
2311	05/06/2019	DEMCO INC	R	19.94	ACCOUNTS PAYABLE CHECK
2312	05/15/2019	TOLEDO MUD HENS BASEBALL CLUB	R	295.50	ACCOUNTS PAYABLE CHECK
2313	05/17/2019	GAIL FREY	R	402.51	ACCOUNTS PAYABLE CHECK
2314	05/17/2019	INDIAN CREEK ZOO	R	242.00	ACCOUNTS PAYABLE CHECK
2315	05/17/2019	LUGBILLS SUPPLY CENTER	R	35.51	ACCOUNTS PAYABLE CHECK
2316	05/17/2019	SAUDER VILLAGE	R	503.00	ACCOUNTS PAYABLE CHECK
2317	05/17/2019	THE GOODIES FACTORY	R	1687.80	ACCOUNTS PAYABLE CHECK
2318	05/17/2019	TRACY SCHELL	R	34.07	ACCOUNTS PAYABLE CHECK
2319	05/30/2019	CARRIE JOUGHIN	R	194.35	ACCOUNTS PAYABLE CHECK
2320	05/30/2019	GAIL FREY	R	98.97	ACCOUNTS PAYABLE CHECK
2321	05/30/2019	R&H THEATRICALS	R	1403.38	ACCOUNTS PAYABLE CHECK
2322	05/30/2019	TEACHERS PAY TEACHERS	R	157.99	ACCOUNTS PAYABLE CHECK
2323	05/30/2019	TOLEDO ZOO	R	1016.00	ACCOUNTS PAYABLE CHECK
* 2323	05/30/2019	TOLEDO ZOO	V	-1016.00	VOID MANUAL CHECK
2324	05/31/2019	TOLEDO ZOO	R	338.00	ACCOUNTS PAYABLE CHECK
2325	05/31/2019	TOLEDO ZOO	R	678.00	ACCOUNTS PAYABLE CHECK
2326	06/12/2019	GAIL FREY	R	21.00	ACCOUNTS PAYABLE CHECK
2327	06/12/2019	TRACY SCHELL	R	30.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				23171.86	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 2183	07/19/2018	JAMMERS DESIGNS	V	-384.00	VOID MANUAL CHECK
2183	07/19/2018	JAMMERS DESIGNS	R	384.00	ACCOUNTS PAYABLE CHECK
2184	07/19/2018	JOSTENS	R	19.15	ACCOUNTS PAYABLE CHECK
* 2184	07/19/2018	JOSTENS	V	-19.15	VOID MANUAL CHECK
* 6022	07/19/2018	JAMMERS DESIGNS	R	384.00	ACCOUNTS PAYABLE CHECK
6023	07/19/2018	JOSTENS	R	19.15	ACCOUNTS PAYABLE CHECK
6024	07/27/2018	JAMMERS DESIGNS	R	826.00	ACCOUNTS PAYABLE CHECK
6025	07/27/2018	MYSOURCE KINETIC BANDS	R	317.24	ACCOUNTS PAYABLE CHECK
6026	08/16/2018	CHAMPION CHEERLEADING	R	510.00	ACCOUNTS PAYABLE CHECK

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	6027	08/16/2018	JAMMERS DESIGNS	R	781.00	ACCOUNTS PAYABLE CHECK
	6028	08/16/2018	MICHINDOH CONFERENCE CENTER	R	8904.00	ACCOUNTS PAYABLE CHECK
*	6028	03/31/2019	MICHINDOH CONFERENCE CENTER	V	-8904.00	VOID MANUAL CHECK
	6029	08/16/2018	NASSP/NHS	R	385.00	ACCOUNTS PAYABLE CHECK
	6030	08/16/2018	NEFF COMPANY	R	437.29	ACCOUNTS PAYABLE CHECK
	6031	09/07/2018	AMY SCHMIDT	R	21.84	ACCOUNTS PAYABLE CHECK
	6032	09/07/2018	CHRISTY GRONDIN	R	73.99	ACCOUNTS PAYABLE CHECK
	6033	09/07/2018	GRATIOT COUNTY CLERK	R	52.00	ACCOUNTS PAYABLE CHECK
	6034	09/07/2018	JAMMERS DESIGNS	R	246.00	ACCOUNTS PAYABLE CHECK
	6035	09/07/2018	KIMBERLY IRISH	R	91.88	ACCOUNTS PAYABLE CHECK
	6036	09/07/2018	STANTONS SHEET MUSIC	R	312.92	ACCOUNTS PAYABLE CHECK
	6037	09/13/2018	JOSTENS	R	6976.04	ACCOUNTS PAYABLE CHECK
*	6037	10/01/2018	JOSTENS	V	-6976.04	VOID MANUAL CHECK
	6038	09/13/2018	JOSTENS	R	6816.04	ACCOUNTS PAYABLE CHECK
	6039	09/13/2018	JOSTENS	R	160.00	ACCOUNTS PAYABLE CHECK
*	6039	09/18/2018	JOSTENS	V	-160.00	VOID MANUAL CHECK
	6040	09/18/2018	MIHA DISTRICT 10	R	155.00	ACCOUNTS PAYABLE CHECK
	6041	09/18/2018	STEVE DUFRANE	R	160.00	ACCOUNTS PAYABLE CHECK
	6042	09/21/2018	JAMMERS DESIGNS	R	642.50	ACCOUNTS PAYABLE CHECK
	6043	09/21/2018	MIKE'S PHARMACY	R	60.00	ACCOUNTS PAYABLE CHECK
	6044	10/04/2018	BRODY MYERS - DJ BRO D	R	300.00	ACCOUNTS PAYABLE CHECK
	6045	10/11/2018	DAN RODGERS SPORTING GOODS	R	99.80	ACCOUNTS PAYABLE CHECK
	6046	10/11/2018	HAYLEE VALENTINE	R	13.00	ACCOUNTS PAYABLE CHECK
	6047	10/11/2018	HOMETOWN HARDWARE	R	3.27	ACCOUNTS PAYABLE CHECK
	6048	10/11/2018	JAMMERS DESIGNS	R	655.00	ACCOUNTS PAYABLE CHECK
	6049	10/11/2018	KATHERINE SIMPKINS	R	49.25	ACCOUNTS PAYABLE CHECK
	6050	10/11/2018	KAY JOHNSON	R	221.93	ACCOUNTS PAYABLE CHECK
	6051	10/11/2018	KIMBERLY IRISH	R	107.38	ACCOUNTS PAYABLE CHECK
	6052	10/11/2018	WAL-MART DISCOUNT STORES	R	96.98	ACCOUNTS PAYABLE CHECK
	6053	10/19/2018	LITTLE CAESERS PIZZA KIT FUND PROG	R	2508.00	ACCOUNTS PAYABLE CHECK
	6054	10/25/2018	AMY SCHMIDT	R	18.96	ACCOUNTS PAYABLE CHECK
	6055	10/25/2018	HEATHER WALKER	R	59.86	ACCOUNTS PAYABLE CHECK
	6056	10/25/2018	JAMMERS DESIGNS	R	560.00	ACCOUNTS PAYABLE CHECK
	6057	10/25/2018	JAMMERS DESIGNS	R	1038.00	ACCOUNTS PAYABLE CHECK
	6058	10/25/2018	JAMMERS DESIGNS	R	2040.00	ACCOUNTS PAYABLE CHECK
	6059	10/25/2018	JANE BRASHER-GARROW	R	25.07	ACCOUNTS PAYABLE CHECK
*	6059	10/25/2018	JANE BRASHER-GARROW	V	-25.07	VOID MANUAL CHECK
	6060	10/25/2018	KIMBERLY IRISH	R	80.00	ACCOUNTS PAYABLE CHECK
	6061	10/25/2018	MICHINDOH CONFERENCE CENTER	R	7056.00	ACCOUNTS PAYABLE CHECK
	6062	10/25/2018	MIKE'S PHARMACY	R	60.00	ACCOUNTS PAYABLE CHECK
	6063	10/25/2018	STAPLES BUSINESS ADVANTAGE	R	52.57	ACCOUNTS PAYABLE CHECK
	6064	10/30/2018	LIVING COLOR FUNDRAISER	R	1201.50	ACCOUNTS PAYABLE CHECK
	6065	11/07/2018	BCAM TOM HURSEY	R	25.00	ACCOUNTS PAYABLE CHECK
	6066	11/07/2018	MICHELLE REINCKE	R	40.61	ACCOUNTS PAYABLE CHECK
	6067	11/07/2018	SIENA HEIGHTS UNIVERSITY	R	45.00	ACCOUNTS PAYABLE CHECK
	6068	11/07/2018	STANTONS SHEET MUSIC	R	130.24	ACCOUNTS PAYABLE CHECK
	6069	11/07/2018	TOLEDO WALLEYE	R	435.00	ACCOUNTS PAYABLE CHECK
	6070	11/16/2018	MSBOA	R	156.00	ACCOUNTS PAYABLE CHECK
	6071	11/19/2018	HEATHER WALKER	R	86.92	ACCOUNTS PAYABLE CHECK
	6072	11/19/2018	JAMMERS DESIGNS	R	434.00	ACCOUNTS PAYABLE CHECK
	6073	11/19/2018	MICHELLE REINCKE	R	16.14	ACCOUNTS PAYABLE CHECK
	6074	11/19/2018	MIKE'S PHARMACY	R	118.27	ACCOUNTS PAYABLE CHECK
	6075	11/19/2018	MORENCI BAND BOOSTERS	R	90.00	ACCOUNTS PAYABLE CHECK
	6076	11/19/2018	MORENCI BAND BOOSTERS	R	400.00	ACCOUNTS PAYABLE CHECK
	6077	11/19/2018	NOELLE MARTELL	R	175.69	ACCOUNTS PAYABLE CHECK
	6078	11/19/2018	PNC	R	329.01	ACCOUNTS PAYABLE CHECK
	6079	11/19/2018	W4 ENTERTAINMENT, LLC	R	600.00	ACCOUNTS PAYABLE CHECK

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6080	11/19/2018	YANKEE CANDLE FUND-RAISING	R	671.38	ACCOUNTS PAYABLE CHECK	
6081	12/05/2018	HUDSON AREA SCHOOLS	R	84.00	ACCOUNTS PAYABLE CHECK	
6082	12/05/2018	KRISTINE WALKER	R	29.43	ACCOUNTS PAYABLE CHECK	
6083	12/05/2018	LENAAWEE INTERMEDIATE	R	113.60	ACCOUNTS PAYABLE CHECK	
6084	12/05/2018	PHILIP GRIME	R	60.71	ACCOUNTS PAYABLE CHECK	
6085	12/05/2018	STAPLES BUSINESS ADVANTAGE	R	51.44	ACCOUNTS PAYABLE CHECK	
6086	12/05/2018	WAL-MART DISCOUNT STORES	R	376.18	ACCOUNTS PAYABLE CHECK	
6087	12/19/2018	DEBORAH HOJNACKI	R	204.37	ACCOUNTS PAYABLE CHECK	
6088	12/19/2018	JAMMERS DESIGNS	R	214.00	ACCOUNTS PAYABLE CHECK	
6089	12/19/2018	KIMBERLY IRISH	R	390.00	ACCOUNTS PAYABLE CHECK	
6090	12/19/2018	MORENCI AREA SCHOOLS-ACTIVITIES	R	350.00	ACCOUNTS PAYABLE CHECK	
6091	12/19/2018	NICK WILSON	R	20.00	ACCOUNTS PAYABLE CHECK	
6092	01/08/2019	MSBOA DISTRICT 8	R	150.00	ACCOUNTS PAYABLE CHECK	
6093	01/08/2019	MSBOA DISTRICT 8	R	160.00	ACCOUNTS PAYABLE CHECK	
6094	01/11/2019	DJM ENTERTAINMENT, LLC	R	300.00	ACCOUNTS PAYABLE CHECK	
6095	01/11/2019	JAMMERS DESIGNS	R	150.00	ACCOUNTS PAYABLE CHECK	
6096	01/11/2019	MIKE'S PHARMACY	R	60.00	ACCOUNTS PAYABLE CHECK	
6097	01/11/2019	PHILIP GRIME	R	102.04	ACCOUNTS PAYABLE CHECK	
6098	01/29/2019	PHILIP GRIME	R	356.00	ACCOUNTS PAYABLE CHECK	
6099	01/29/2019	PNC	R	76.08	ACCOUNTS PAYABLE CHECK	
6100	01/29/2019	STAPLES BUSINESS ADVANTAGE	R	25.16	ACCOUNTS PAYABLE CHECK	
6101	01/29/2019	WAL-MART DISCOUNT STORES	R	216.10	ACCOUNTS PAYABLE CHECK	
6102	02/08/2019	FARRA RYAN	R	39.76	ACCOUNTS PAYABLE CHECK	
6103	02/08/2019	GAIL FREY	R	52.76	ACCOUNTS PAYABLE CHECK	
6104	02/08/2019	JAMMERS DESIGNS	R	200.00	ACCOUNTS PAYABLE CHECK	
6105	02/08/2019	NEFF COMPANY	R	76.35	ACCOUNTS PAYABLE CHECK	
6106	02/11/2019	LYNNE TOWNSEND, A HAPPENING BY L&L	R	200.00	ACCOUNTS PAYABLE CHECK	
6107	02/21/2019	DAN RODGERS SPORTING GOODS	R	325.00	ACCOUNTS PAYABLE CHECK	
6108	02/21/2019	FANATIC APPAREL CO.	R	150.00	ACCOUNTS PAYABLE CHECK	
6109	02/21/2019	MIKE'S PHARMACY	R	54.00	ACCOUNTS PAYABLE CHECK	
6110	02/21/2019	NICOLAS WILSON	R	195.00	ACCOUNTS PAYABLE CHECK	
6111	02/22/2019	PNC	R	400.68	ACCOUNTS PAYABLE CHECK	
6112	03/04/2019	FANATIC APPAREL CO.	R	2292.00	ACCOUNTS PAYABLE CHECK	
6113	03/11/2019	JAMMERS DESIGNS	R	708.00	ACCOUNTS PAYABLE CHECK	
6114	03/11/2019	TOLEDO PHYSICAL EDUCATION SUPPLY	R	199.98	ACCOUNTS PAYABLE CHECK	
6115	03/20/2019	MARSHALL MUSIC CO	R	1122.93	ACCOUNTS PAYABLE CHECK	
6116	03/22/2019	CENTURY RESOURCES	R	3888.67	ACCOUNTS PAYABLE CHECK	
6117	03/22/2019	EULOGIO HEREVIA - ELITE DJ SERVICE	R	250.00	ACCOUNTS PAYABLE CHECK	
6118	03/22/2019	KIMBERLY IRISH	R	75.78	ACCOUNTS PAYABLE CHECK	
6119	03/22/2019	MATTHEW SINKS	R	290.90	ACCOUNTS PAYABLE CHECK	
6120	03/22/2019	NEFF COMPANY	R	28.75	ACCOUNTS PAYABLE CHECK	
6121	03/22/2019	PNC	R	47.00	ACCOUNTS PAYABLE CHECK	
6122	03/22/2019	STANTONS SHEET MUSIC	R	225.47	ACCOUNTS PAYABLE CHECK	
6123	03/22/2019	STATE LINE OBSERVER	R	38.50	ACCOUNTS PAYABLE CHECK	
6124	03/27/2019	HIT TROPHY	R	61.12	ACCOUNTS PAYABLE CHECK	
*	6124	05/08/2019	HIT TROPHY	V	-61.12	VOID MANUAL CHECK
6125	03/27/2019	JAMMERS DESIGNS	R	248.00	ACCOUNTS PAYABLE CHECK	
6126	03/27/2019	JUGS	R	98.83	ACCOUNTS PAYABLE CHECK	
6127	03/27/2019	LIVING COLOR FUNDRAISER	R	1482.25	ACCOUNTS PAYABLE CHECK	
6128	03/27/2019	MICHIGAN STATE UNIVERSITY	R	250.00	ACCOUNTS PAYABLE CHECK	
6129	03/27/2019	MIKE'S PHARMACY	R	60.00	ACCOUNTS PAYABLE CHECK	
6130	03/27/2019	MR EMBLEM INC.	R	174.00	ACCOUNTS PAYABLE CHECK	
*	6200	04/11/2019	JAMMERS DESIGNS	R	435.00	ACCOUNTS PAYABLE CHECK
6201	04/11/2019	XTREME FUN PARTY CO.	R	3000.00	ACCOUNTS PAYABLE CHECK	
*	6201	05/08/2019	XTREME FUN PARTY CO.	V	-3000.00	VOID MANUAL CHECK
6202	04/25/2019	ATEC SPORTS	R	624.98	ACCOUNTS PAYABLE CHECK	
6203	04/25/2019	DIANA FALLOT	R	25.00	ACCOUNTS PAYABLE CHECK	



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6204	04/25/2019	INSTRUMENTALIST AWARD	R	139.00	ACCOUNTS PAYABLE CHECK
6205	04/25/2019	JOSTENS	R	1869.40	ACCOUNTS PAYABLE CHECK
6206	04/25/2019	JUGS	R	79.00	ACCOUNTS PAYABLE CHECK
6207	04/25/2019	MARSHALL MUSIC CO	R	25.00	ACCOUNTS PAYABLE CHECK
6208	04/25/2019	MICHELLE REINCKE	R	45.17	ACCOUNTS PAYABLE CHECK
6209	04/25/2019	PHILIP GRIME	R	199.94	ACCOUNTS PAYABLE CHECK
6210	04/25/2019	PNC	R	42.88	ACCOUNTS PAYABLE CHECK
6211	04/25/2019	STANTONS SHEET MUSIC	R	21.25	ACCOUNTS PAYABLE CHECK
6212	04/30/2019	HILLS OF LENAWE	R	933.00	ACCOUNTS PAYABLE CHECK
6213	05/06/2019	A HAPPENING BY L&L	R	2695.00	ACCOUNTS PAYABLE CHECK
6214	05/06/2019	ANTHONY BARRON	R	159.98	ACCOUNTS PAYABLE CHECK
6215	05/06/2019	DEBORAH HOJNACKI	R	77.38	ACCOUNTS PAYABLE CHECK
6216	05/06/2019	HEATHER WALKER	R	388.00	ACCOUNTS PAYABLE CHECK
6217	05/06/2019	JOSTENS	R	535.29	ACCOUNTS PAYABLE CHECK
6218	05/06/2019	MARSHALL MUSIC CO	R	95.47	ACCOUNTS PAYABLE CHECK
6219	05/06/2019	MIKE DICKIE	R	300.00	ACCOUNTS PAYABLE CHECK
6220	05/06/2019	MIKE'S PHARMACY	R	48.00	ACCOUNTS PAYABLE CHECK
6221	05/06/2019	STANTONS SHEET MUSIC	R	33.30	ACCOUNTS PAYABLE CHECK
6222	05/08/2019	HIT TROPHY	R	61.12	ACCOUNTS PAYABLE CHECK
6223	05/08/2019	LENAWEE COUNTY SHERIFF'S OFFICE	R	192.48	ACCOUNTS PAYABLE CHECK
6224	05/08/2019	XTREME FUN PARTY CO.	R	3000.00	ACCOUNTS PAYABLE CHECK
6225	05/17/2019	AMANDA TEEL	R	135.00	ACCOUNTS PAYABLE CHECK
6226	05/17/2019	JAMMERS DESIGNS	R	928.00	ACCOUNTS PAYABLE CHECK
6227	05/17/2019	JOSTENS	R	309.40	ACCOUNTS PAYABLE CHECK
6228	05/17/2019	KIMBERLY IRISH	R	810.00	ACCOUNTS PAYABLE CHECK
6229	05/17/2019	LIFETOUGH NATIONAL SCHOOL STUDIOS	R	1280.00	ACCOUNTS PAYABLE CHECK
6230	05/17/2019	MICHELLE REINCKE	R	19.77	ACCOUNTS PAYABLE CHECK
6231	05/17/2019	PORTAPHONE	R	337.25	ACCOUNTS PAYABLE CHECK
6232	05/21/2019	PNC	R	229.13	ACCOUNTS PAYABLE CHECK
6233	05/30/2019	ANYTHING GROWS	R	180.00	ACCOUNTS PAYABLE CHECK
6234	05/30/2019	AP EXAMS	R	15.00	ACCOUNTS PAYABLE CHECK
6235	05/30/2019	BALE COMPANY	R	101.50	ACCOUNTS PAYABLE CHECK
6236	05/30/2019	DIANA FALLOT	R	10.00	ACCOUNTS PAYABLE CHECK
6237	05/30/2019	DIANA RUPP	R	40.00	ACCOUNTS PAYABLE CHECK
6238	05/30/2019	DOUG RUPP	R	877.00	ACCOUNTS PAYABLE CHECK
6239	05/30/2019	JAMMERS DESIGNS	R	525.00	ACCOUNTS PAYABLE CHECK
6240	05/30/2019	MARSHALL MUSIC CO	R	152.02	ACCOUNTS PAYABLE CHECK
6241	05/30/2019	MICHELLE REINCKE	R	15.10	ACCOUNTS PAYABLE CHECK
6242	05/30/2019	MORENCI UNITED METHODIST CHURCH	R	40.00	ACCOUNTS PAYABLE CHECK
6243	05/30/2019	WAL-MART DISCOUNT STORES	R	2298.84	ACCOUNTS PAYABLE CHECK
6244	06/06/2019	VIKING PIZZA	R	149.00	ACCOUNTS PAYABLE CHECK
6245	06/12/2019	BALE COMPANY	R	71.50	ACCOUNTS PAYABLE CHECK
6246	06/12/2019	DAITON LEMMON	R	52.67	ACCOUNTS PAYABLE CHECK
6247	06/12/2019	HILLSDALE COLLEGE MEN'S BASKETBALL	R	275.00	ACCOUNTS PAYABLE CHECK
6248	06/12/2019	HOMETOWN HARDWARE	R	13.44	ACCOUNTS PAYABLE CHECK
6249	06/12/2019	JAMMERS DESIGNS	R	270.00	ACCOUNTS PAYABLE CHECK
6250	06/12/2019	JOSTENS	R	20.73	ACCOUNTS PAYABLE CHECK
6251	06/12/2019	MARANDA HARRIS	R	500.00	ACCOUNTS PAYABLE CHECK
6252	06/12/2019	MONROE BOYS BASKETBALL	R	200.00	ACCOUNTS PAYABLE CHECK
6253	06/12/2019	NOELLE MARTELL	R	155.00	ACCOUNTS PAYABLE CHECK
6254	06/12/2019	OILER BASKETBALL TEAM CAMP	R	2405.00	ACCOUNTS PAYABLE CHECK
6255	06/12/2019	SCHOLASTIC BOOK CLUBS INC.	R	425.10	ACCOUNTS PAYABLE CHECK
6256	06/12/2019	SIENA HEIGHTS UNIVERSITY BOOK STORE	R	175.00	ACCOUNTS PAYABLE CHECK
6257	06/17/2019	JAMMERS DESIGNS	R	120.00	ACCOUNTS PAYABLE CHECK
6258	06/17/2019	JAMMERS DESIGNS	R	528.00	ACCOUNTS PAYABLE CHECK
6259	06/26/2019	FIRST FEDERAL - SW	R	674.88	ACCOUNTS PAYABLE CHECK
6260	06/26/2019	MORENCI AREA SCHOOLS-ACTIVITIES	R	100.00	ACCOUNTS PAYABLE CHECK

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6261	06/26/2019	QUALITY INN & SUITES	R	600.00	ACCOUNTS PAYABLE CHECK
6262	06/26/2019	R & W NURSERY	R	180.00	ACCOUNTS PAYABLE CHECK
6263	06/26/2019	WAL-MART DISCOUNT STORES	R	1089.30	ACCOUNTS PAYABLE CHECK
TOTAL FUND				77263.60	
TOTAL REPORT				4786647.39	