

PENTAMATION INC
 DATE: 07/14/2017
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MORENCI AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17'
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19768	07/13/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	19769	07/13/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,117.06
9101	19769	07/13/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,328.30
TOTAL CHECK									16,445.36
9101	19770	07/13/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,900.48
9101	19771	07/13/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,507.00
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,887.86
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	23,057.17
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	623.55
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	812.06
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	986.18
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,439.13
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	2,051.28
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	96.75
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	289.50
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	380.56
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	399.76
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	471.00
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	60.40
9101	19772	07/13/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
TOTAL CHECK									34,173.61
9101	19773	07/13/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	557.34
9101	19773	07/13/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	572.02
9101	19773	07/13/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	19773	07/13/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
TOTAL CHECK									1,336.76
9101	19774	07/13/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	19774	07/13/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	19774	07/13/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	19774	07/13/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	19774	07/13/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	19774	07/13/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	2,175.00
9101	19774	07/13/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
TOTAL CHECK									5,571.24
9101	19775	07/27/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	19776	07/27/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,027.54
9101	19776	07/27/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	12,945.62
TOTAL CHECK									15,973.16
9101	19777	07/27/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,444.96
9101	19778	07/27/16	1218	LENAWEE UNITED WAY	11	9471	DED:8920 UNITED	0.00	80.63
9101	19778	07/27/16	1218	LENAWEE UNITED WAY	11	9471	DED:8920 UNITED	0.00	80.63

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	161.26
9101	19779	07/27/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,507.00
9101	19780	07/27/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	19780	07/27/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
TOTAL CHECK								0.00	430.42
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	289.50
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	387.33
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	419.73
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	487.27
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	96.75
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	49.90
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	623.55
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	845.11
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	986.18
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,452.39
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,931.53
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,796.90
9101	19781	07/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,258.09
TOTAL CHECK								0.00	33,242.64
9101	19782	07/27/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	577.07
9101	19782	07/27/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	565.22
9101	19782	07/27/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	19782	07/27/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
TOTAL CHECK								0.00	1,349.69
9101	19783	07/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	19783	07/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	19783	07/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	19783	07/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	19783	07/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	19783	07/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	19783	07/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	2,175.00
TOTAL CHECK								0.00	5,571.24
9101	19784	07/27/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,116.59
9101	19784	07/27/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,253.27
TOTAL CHECK								0.00	6,369.86
9101	19785	07/27/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	349.28
9101	19785	07/27/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	354.23
TOTAL CHECK								0.00	703.51
9101	19786	07/29/16	1164	BRANDY SMITH	1111130000003000	5110	MED DISP CUPS	0.00	7.39
9101	19786	07/29/16	1164	BRANDY SMITH	1112570000000000	3430	POSTAGE OVER NIGHT	0.00	22.95
9101	19786	07/29/16	1164	BRANDY SMITH	1112570000000000	3430	POSTAGE OVER NIGHT	0.00	22.95
TOTAL CHECK								0.00	53.29

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19787	07/29/16	318	CITI-COMM LLC	1112610000000000	3190	PHONE MAINT SUPPORT	0.00	1,800.00
9101	19788	07/29/16	404	DAN HOFFMAN	11	9476	HOFFMAN FINAL SEC 1	0.00	433.36
9101	19789	07/29/16	2497	LENAWEE SANITATION	1112610000000000	3190	PUMP STATION EMPTIE	0.00	280.00
9101	19790	07/29/16	1294	MASA	1112320000000000	7410	MCARAN DUES	0.00	447.00
9101	19790	07/29/16	1294	MASA	1112520000000000	7410	METCALF DUES	0.00	400.00
9101	19790	07/29/16	1294	MASA	1112320000000000	7410	DISTRICT DUES	0.00	835.00
TOTAL CHECK								0.00	1,682.00
9101	19791	07/29/16	1332	MEMSPA	1112410000002000	7410	MEMSPA DUES	0.00	555.00
9101	19792	07/29/16	1344	MICHIGAN ASSOCIATIO	1112320000000000	7410	DISTRICT DUES	0.00	2,083.00
9101	19792	07/29/16	1344	MICHIGAN ASSOCIATIO	1112320000000000	7410	RURAL DISTRICT DUES	0.00	50.00
TOTAL CHECK								0.00	2,133.00
9101	19793	07/29/16	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	FIN STRATEGIES	0.00	310.00
9101	19793	07/29/16	1349	MICHIGAN SCHOOL BUS	1112520000000000	7410	METCALF DUES	0.00	135.00
9101	19793	07/29/16	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	MDE/MSBO WRKSHOP	0.00	155.00
9101	19793	07/29/16	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	BUS MAN/CPA WRKSHOP	0.00	155.00
9101	19793	07/29/16	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	GRP SOLUTIONS	0.00	185.00
TOTAL CHECK								0.00	940.00
9101	19794	07/29/16	1349	MICHIGAN SCHOOL BUS	1112320000000000	7410	WOODRING DUES	0.00	135.00
9101	19795	07/29/16	1355	MIEM	1112320000000000	7410	MIEM DUES	0.00	260.00
9101	19796	07/29/16	926	MPAAA	1112320000000000	7410	WOODRING DUES	0.00	60.00
9101	19797	07/29/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HIGH SCHOOL	0.00	3,815.42
9101	19797	07/29/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MIDDLE SCHOOL	0.00	2,565.28
TOTAL CHECK								0.00	6,380.70
9101	19798	07/29/16	1697	SCHOOL EQUITY CAUCU	1112320000000000	7410	DUES	0.00	725.00
9101	19799	07/29/16	1828	SET, INC.	1112590000000000	3910	EQUIP BREAKDOWN	0.00	2,877.00
9101	19799	07/29/16	1828	SET, INC.	1112590000000000	3910	INLAND MARINE	0.00	1,452.00
9101	19799	07/29/16	1828	SET, INC.	1112590000000000	3910	EXCESS LIABILITY	0.00	4,059.00
9101	19799	07/29/16	1828	SET, INC.	1112590000000000	3910	GENERAL LIABILITY	0.00	4,174.00
9101	19799	07/29/16	1828	SET, INC.	1112590000000000	3920	EDUCATORS LEGAL LIA	0.00	4,730.00
9101	19799	07/29/16	1828	SET, INC.	1112710000000000	3930	FLEET COVERAGE	0.00	5,612.00
9101	19799	07/29/16	1828	SET, INC.	1112590000000000	3910	PROPERTY	0.00	18,847.00
TOTAL CHECK								0.00	41,751.00
9101	19800	07/29/16	1828	SET, INC.	1111130000003000	2840	WC	0.00	700.00
9101	19800	07/29/16	1828	SET, INC.	1111110000002000	2840	WC	0.00	500.00
TOTAL CHECK								0.00	1,200.00
9101	19801	08/03/16	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET	0.00	121.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19802	08/03/16	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	277.00
9101	19802	08/03/16	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	286.56
TOTAL CHECK								0.00	563.56
9101	19803	08/03/16	330	CONSUMERS ENERGY	1112610000003000	5520	99511 KWH	0.00	12,471.20
9101	19803	08/03/16	330	CONSUMERS ENERGY	1112610000000271	5520	338 KWH	0.00	75.82
9101	19803	08/03/16	330	CONSUMERS ENERGY	1112610000000261	5520	45 KWH	0.00	28.69
9101	19803	08/03/16	330	CONSUMERS ENERGY	1112610000000232	5520	175 KWH	0.00	46.27
9101	19803	08/03/16	330	CONSUMERS ENERGY	1112610000000232	5520	253 KWH	0.00	63.89
TOTAL CHECK								0.00	12,685.87
9101	19804	08/03/16	551	D & P COMMUNICATION	1112610000000000	3410	BUS INTERNET	0.00	50.95
9101	19804	08/03/16	551	D & P COMMUNICATION	1112610000000000	3410	TELEPHONE	0.00	597.54
TOTAL CHECK								0.00	648.49
9101	19805	08/03/16	2494	ESTES ROCKETS	1111280000000000	5110	PLTW MIX N MATCH 60	0.00	275.94
9101	19805	08/03/16	2494	ESTES ROCKETS	1111280000000000	5110	PLTW DISCOUNT	0.00	-6.00
9101	19805	08/03/16	2494	ESTES ROCKETS	1111280000000000	5110	PLTW RECOVERY WADD	0.00	10.98
9101	19805	08/03/16	2494	ESTES ROCKETS	1111280000000000	5110	PLTW C6-5 ENGINES	0.00	70.74
TOTAL CHECK								0.00	351.66
9101	19806	08/03/16	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTBASE METER RENT	0.00	141.00
9101	19807	08/03/16	713	GRAINGER	1112610000000000	5995	MOP WRINGER FLOORS	0.00	152.50
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000261	4110	BOX CONNECTOR, TAPE	0.00	11.28
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000300	4110	BOLT SNAP, BATTERIE	0.00	11.48
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000200	4110	FILTER	0.00	13.99
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000300	4110	PAINTING SUPPLIES	0.00	14.91
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000300	4110	PLASTIC STAPLES	0.00	2.29
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000300	4110	SCRAPERS	0.00	3.29
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000300	4110	BREAKER, TAPE	0.00	4.78
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000300	4110	LAMP SOCKET	0.00	5.29
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000000	5995	DRAIN CLEANER	0.00	5.49
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000200	4110	MASKING TAPE	0.00	7.29
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000000	5995	ART RM DRAIN CLEANER	0.00	10.58
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000300	4110	GFCI OUTLET	0.00	16.99
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000000	5995	LIME A WAY, GOOF OF	0.00	21.16
9101	19808	08/03/16	1538	HOMETOWN HARDWARE	1112610000000200	4110	ROLLER COVERS, BRUS	0.00	22.95
TOTAL CHECK								0.00	151.77
9101	19809	08/03/16	179	JOHNSTONE SUPPLY	1112610000000300	4110	SERVICE CHARGE	0.00	0.61
9101	19810	08/03/16	2498	JULIA JARRELL	1101910000000000	0191	JARRELL BLDNG RNL R	0.00	50.00
9101	19811	08/03/16	496	KSS ENTERPRISES	1112610000000000	5995	FLOOR FINISH	0.00	71.85
9101	19811	08/03/16	496	KSS ENTERPRISES	1112610000000000	5995	FLOOR STRIPPER	0.00	6,472.85
9101	19811	08/03/16	496	KSS ENTERPRISES	1112610000000000	5995	FLOOR WAX, SHINE	0.00	862.41
9101	19811	08/03/16	496	KSS ENTERPRISES	1112610000000000	5995	FLOOR STRIPPING SHO	0.00	486.96
TOTAL CHECK								0.00	7,894.07
9101	19812	08/03/16	2499	LENAWEE MEDIA GROUP	1112310000000000	3510	S.S./SCI TCHR 6/26/	0.00	395.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19813	08/03/16	570	LIGHTNING QUICK GAS	1112710000000000	5710	151.289 GALLONS	0.00	306.78
9101	19814	08/03/16	1281	MANER COSTERISAN	1112310000000000	3180	YEAR END AUDIT	0.00	1,750.00
9101	19815	08/03/16	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	1,337.50
9101	19816	08/03/16	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	1,337.50
9101	19817	08/03/16	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	1,337.50
9101	19818	08/03/16	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	440 CCF	0.00	283.23
9101	19818	08/03/16	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	560 CCF	0.00	349.47
TOTAL CHECK								0.00	632.70
9101	19819	08/03/16	2049	MOLLY MCDOWELL	1111130000003000	2991	MCDOWELL PHONE REIM	0.00	94.17
9101	19820	08/03/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	ACID	0.00	38.00
9101	19820	08/03/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	OIL, WASHER FLUID	0.00	65.88
TOTAL CHECK								0.00	103.88
9101	19821	08/03/16	1651	QUILL CORPORATIONS	1112320000000000	5910	CALCULATOR, TAPE	0.00	133.77
9101	19822	08/03/16	1837	SHERWIN WILLIAMS	1112610000003000	4110	MS HALL PAINT	0.00	404.16
9101	19822	08/03/16	1837	SHERWIN WILLIAMS	1112610000003000	4110	HS LOWER HALL PAINT	0.00	195.81
TOTAL CHECK								0.00	599.97
9101	19823	08/03/16	1851	STAPLES	1112320000000000	5910	BINDERS FOR AUDIT	0.00	487.86
9101	19824	08/03/16	1852	STATE LINE OBSERVER	1112310000000000	3510	BUDGET AD 6/22/16	0.00	55.00
9101	19825	08/03/16	1925	TIM KRUSE	1112610000003000	4110	HS LIGHTS	0.00	358.87
9101	19825	08/03/16	1925	TIM KRUSE	1112610000003000	4110	HS LIGHT REPAIRS	0.00	346.59
TOTAL CHECK								0.00	705.46
9101	19826	08/03/16	1731	TREMCO	1112610000003000	4110	HS ROOF REPAIRS	0.00	4,931.00
9101	19826	08/03/16	1731	TREMCO	1112610000003000	4110	HS ROOF PATCHING	0.00	916.50
TOTAL CHECK								0.00	5,847.50
9101	19827	08/03/16	2503	AIRPORT COMMUNITY S	1111134147623000	6425	10 PLATO LICENSES	0.00	3,000.00
9101	19828	08/03/16	1584	CHRISTY GRONDIN	1111130000003194	5110	RUG, FLOORING	0.00	19.00
9101	19828	08/03/16	1584	CHRISTY GRONDIN	1111253123063000	5141	SUMMER SUCCESS SNAC	0.00	26.98
9101	19828	08/03/16	1584	CHRISTY GRONDIN	1111253123063000	5141	SUMMER SUCCESS SNAC	0.00	12.99
TOTAL CHECK								0.00	58.97
9101	19829	08/03/16	551	D & P COMMUNICATION	1112610000000000	3410	BUS INTERNET	0.00	60.90
9101	19829	08/03/16	551	D & P COMMUNICATION	1112610000000000	3410	TELEPHONE	0.00	596.67
TOTAL CHECK								0.00	657.57
9101	19830	08/03/16	75	ERICA METCALF	1112320000000000	5910	AUDIT REFRESHMENTS	0.00	35.15
9101	19830	08/03/16	75	ERICA METCALF	1112320000000000	5910	BINDERS, CARDS	0.00	21.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	57.13
9101	19831	08/03/16	719	GUARDIAN ALARM	1112660000000000	4290	ES ALARM	0.00	67.50
9101	19831	08/03/16	719	GUARDIAN ALARM	1112660000000000	4290	ES ALARM	0.00	170.34
9101	19831	08/03/16	719	GUARDIAN ALARM	1112660000000000	4290	MS ALARM	0.00	285.60
9101	19831	08/03/16	719	GUARDIAN ALARM	1112660000000000	4290	PAGE STREET ALARM	0.00	521.19
TOTAL CHECK								0.00	1,044.63
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000000293	4110	ELASTIC CORD	0.00	32.99
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS, CRNR IRO	0.00	79.00
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	GLOVES, BRUSH, BATR	0.00	35.53
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000000000	5980	FLEX A BIT	0.00	7.99
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	ANT BAITS	0.00	10.58
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000000000	5980	HEADLAMP	0.00	16.99
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	MARKING PAINT, VENT	0.00	26.27
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS, DRIL BIT	0.00	14.69
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000000293	4110	THERMOSTATE WIRE	0.00	1.82
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000000000	5980	EXTENSION BIT	0.00	5.29
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	SPRAY PAINT CART	0.00	5.29
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000000261	4110	TAPE	0.00	7.49
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	DECK SCREWS	0.00	12.98
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000000293	4110	WEIGHT ROOM REPAIRS	0.00	27.30
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000000293	4110	PAINTING SUPPLIES	0.00	27.43
9101	19832	08/03/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	BLOWGUN, PLUG	0.00	27.45
TOTAL CHECK								0.00	339.09
9101	19833	08/03/16	179	JOHNSTONE SUPPLY	1112610000003000	4110	CAPACITOR MOUNTING	0.00	22.76
9101	19833	08/03/16	179	JOHNSTONE SUPPLY	1112610000003000	4110	G36-300 DUAL RATED	0.00	26.24
9101	19833	08/03/16	179	JOHNSTONE SUPPLY	1112610000003000	4110	G36-309 DUAL RATED	0.00	53.24
9101	19833	08/03/16	179	JOHNSTONE SUPPLY	1112610000003000	4110	CAPACITOR MOUNTING	0.00	-22.76
9101	19833	08/03/16	179	JOHNSTONE SUPPLY	1112610000003000	4110	G36-300 DUAL RATED	0.00	-26.24
9101	19833	08/03/16	179	JOHNSTONE SUPPLY	1112610000003000	4110	G36-309 DUAL RATED	0.00	-53.24
TOTAL CHECK								0.00	0.00
9101	19834	08/03/16	1200	LAKESHORE LEARNING	1111114146012000	5118	GG924 FICTION & NON	0.00	47.76
9101	19834	08/03/16	1200	LAKESHORE LEARNING	1111114146012000	5118	LL450X TRICKY WORDS	0.00	59.71
9101	19834	08/03/16	1200	LAKESHORE LEARNING	1111114146012000	5118	GG923 FICTION & NON	0.00	47.77
9101	19834	08/03/16	1200	LAKESHORE LEARNING	1111114146012000	5118	LL850X HIGH-INTERES	0.00	166.03
9101	19834	08/03/16	1200	LAKESHORE LEARNING	1111114146012000	5118	AA768 FIND THE EVID	0.00	2.39
9101	19834	08/03/16	1200	LAKESHORE LEARNING	1111114146012000	5118	AA794 VOCABULARY FO	0.00	41.79
9101	19834	08/03/16	1200	LAKESHORE LEARNING	1111114146012000	5118	FF501 GRAB & MATCH	0.00	35.82
9101	19834	08/03/16	1200	LAKESHORE LEARNING	1111114146012000	5118	FF499 GRAB & MATCH	0.00	35.82
9101	19834	08/03/16	1200	LAKESHORE LEARNING	1111114146012000	5118	DD540 VOCABULARY BU	0.00	118.85
TOTAL CHECK								0.00	555.94
9101	19835	08/03/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	2014 WINTER WC LLC	0.00	528.99
9101	19835	08/03/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	2015 WINTER WC LLC	0.00	633.29
9101	19835	08/03/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	2014 WINTER WC LLC	0.00	226.89
9101	19835	08/03/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	2015 WINTER WC LLC	0.00	289.90
TOTAL CHECK								0.00	1,679.07
9101	19836	08/03/16	1221	KFG	1112610000000000	4130	OIL FILTER	0.00	14.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19837	08/03/16	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	1,568.20
9101	19838	08/03/16	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	1,568.20
9101	19839	08/03/16	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0.00 CCF	0.00	43.83
9101	19839	08/03/16	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	7354 CCF	0.00	4,750.10
9101	19839	08/03/16	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	78 CCF	0.00	93.29
9101	19839	08/03/16	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1931 CCF	0.00	1,561.83
TOTAL CHECK								0.00	6,449.05
9101	19840	08/03/16	261	MT BUSINESS TECHNOL	1111130000003000	4270	COPIERS	0.00	965.52
9101	19840	08/03/16	261	MT BUSINESS TECHNOL	1112320000000000	4270	COPIER	0.00	482.76
9101	19840	08/03/16	261	MT BUSINESS TECHNOL	1111110000002000	4270	COPIER	0.00	482.77
TOTAL CHECK								0.00	1,931.05
9101	19841	08/03/16	2036	NWEA NORTHWEST EVAL	1112273123060000	7415	WEB BASED MAP GRADE	0.00	7,085.00
9101	19842	08/03/16	514	PEERLESS SUPPLY	1112610000000293	4110	STBALL FD WATER LIN	0.00	20.36
9101	19843	08/03/16	1403	PNC	1112520000000000	7410	GOTOMYPC.COM	0.00	13.95
9101	19843	08/03/16	1403	PNC	1112320000000000	7410	ONSTAR	0.00	35.79
TOTAL CHECK								0.00	49.74
9101	19844	08/03/16	1511	PROJECT LEAD THE WA	1111280000000000	7410	PLTW BIOMEDICAL 16/	0.00	2,000.00
9101	19844	08/03/16	1511	PROJECT LEAD THE WA	1111280000000000	7410	PLTW ENGINEERING 16	0.00	3,000.00
TOTAL CHECK								0.00	5,000.00
9101	19845	08/03/16	1651	QUILL CORPORATIONS	1111130000003000	5110	ENVELOPES, INDEX CA	0.00	112.17
9101	19845	08/03/16	1651	QUILL CORPORATIONS	1111110000002000	5110	PAPER CLIPS, PENS	0.00	160.10
9101	19845	08/03/16	1651	QUILL CORPORATIONS	1111110000002000	5110	CHAIRMATS	0.00	69.98
9101	19845	08/03/16	1651	QUILL CORPORATIONS	1111110000002000	5110	ENVELOPES, INDEX CA	0.00	76.58
9101	19845	08/03/16	1651	QUILL CORPORATIONS	1111130000003000	5110	BULLETIN BARS	0.00	170.95
9101	19845	08/03/16	1651	QUILL CORPORATIONS	1111130000003000	5110	PAPER CLIPS, FOLDER	0.00	354.00
9101	19845	08/03/16	1651	QUILL CORPORATIONS	1112320000000000	5910	FASTENER FOLDERS	0.00	358.19
TOTAL CHECK								0.00	1,301.97
9101	19846	08/03/16	1722	REALLY GOOD STUFF	1111114146012000	5118	161345 CAT AND MOUS	0.00	12.95
9101	19846	08/03/16	1722	REALLY GOOD STUFF	1111114146012000	5118	SHIPPING	0.00	4.99
TOTAL CHECK								0.00	17.94
9101	19847	08/03/16	1813	SCHOLASTIC EDUCATIO	1111110000002000	5210	LET'S FIND OUT EDIT	0.00	288.76
9101	19848	08/03/16	1925	TIM KRUSE	1112610000000000	5995	MOP REFILL	0.00	19.92
9101	19848	08/03/16	1925	TIM KRUSE	1112610000003000	4110	KEY TAGS	0.00	1.27
TOTAL CHECK								0.00	21.19
9101	19849	08/03/16	6	TRUGREEN CHEMLAWN	1112610000000000	3195	LAWN SERVICE	0.00	349.80
9101	19850	08/08/16	820	HOWARD TEW	1112610000000293	4110	PRACTICE FIELD FOUN	0.00	32.43
9101	19851	08/08/16	1344	MICHIGAN ASSOCIATIO	1112520000000000	3220	METCALF MSRSA REG	0.00	39.00

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9101	19851	08/08/16	1344	MICHIGAN ASSOCIATIO	1112320000000000	3220	MCARAN MSRSA REG	0.00	139.00
TOTAL CHECK									178.00
9101	19852	08/08/16	2426	STATE OF MICHIGAN	1112320000000000	7410	CASH FLOW BORR	0.00	150.00
9101	19853	08/10/16	604	FIRST AGENCY	1112590000000000	3990	150 ATH INS COVERAG	0.00	525.00
9101	19854	08/11/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	19855	08/11/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,080.50
9101	19855	08/11/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,172.20
TOTAL CHECK									16,252.70
9101	19856	08/11/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,532.53
9101	19857	08/11/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,507.00
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	623.55
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,823.35
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	972.46
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	986.18
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,459.91
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,864.59
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,325.83
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	289.50
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	421.16
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	422.14
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	478.61
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	49.90
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	19858	08/11/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	96.75
TOTAL CHECK									33,432.34
9101	19859	08/11/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	19859	08/11/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	19859	08/11/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	569.24
9101	19859	08/11/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	590.33
TOTAL CHECK									1,366.97
9101	19860	08/11/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	19860	08/11/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	19860	08/11/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	19860	08/11/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	2,175.00
9101	19860	08/11/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	19860	08/11/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	19860	08/11/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
TOTAL CHECK									5,571.24
9101	19861	08/12/16	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	PAPER PRODUCTS	0.00	843.00
9101	19861	08/12/16	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	BRUSH 12/305	0.00	18.15
TOTAL CHECK									861.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19862	08/12/16	1164	BRANDY SMITH	1112570000000000	3430	OVERNIGHTS	0.00	46.37
9101	19863	08/12/16	1584	CHRISTY GRONDIN	1111253123063000	5141	SUMMER SUCCESS SNAC	0.00	50.00
9101	19864	08/12/16	330	CONSUMERS ENERGY	1112610000000232	5520	281 KWH	0.00	128.70
9101	19864	08/12/16	330	CONSUMERS ENERGY	1112610000000261	5520	31 KWH	0.00	26.73
9101	19864	08/12/16	330	CONSUMERS ENERGY	1112610000000232	5520	144 KWH	0.00	42.41
9101	19864	08/12/16	330	CONSUMERS ENERGY	1112610000000271	5520	344 KWH	0.00	77.65
TOTAL CHECK								0.00	275.49
9101	19865	08/12/16	533	D & W COLLISION INC	1112710000000000	5730	13 VAN CHRYSLER	0.00	2,095.60
9101	19866	08/12/16	75	ERICA METCALF	1112610000000000	5995	SOAP	0.00	7.91
9101	19867	08/12/16	1755	GAIL FREY	1111253123062000	5141	SUM SCHOOL SNACKS	0.00	13.75
9101	19868	08/12/16	981	GOODWILL	1112320000000000	7410	DOC SHREDDING	0.00	33.40
9101	19869	08/12/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	HOG RINGS, PLIERS	0.00	34.98
9101	19869	08/12/16	1538	HOMETOWN HARDWARE	1112570000000000	3430	POSTAGE UPS	0.00	154.26
9101	19869	08/12/16	1538	HOMETOWN HARDWARE	1112570000000000	3430	POSTAGE UPS	0.00	18.03
9101	19869	08/12/16	1538	HOMETOWN HARDWARE	1112610000000000	5980	SAWZALL BLADES	0.00	13.95
9101	19869	08/12/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	PVC ADAPTERS	0.00	14.33
9101	19869	08/12/16	1538	HOMETOWN HARDWARE	1112570000000000	3430	POSTAGE UPS	0.00	2.79
9101	19869	08/12/16	1538	HOMETOWN HARDWARE	1112610000000293	4110	KEYS	0.00	2.99
9101	19869	08/12/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	POLY BRUSH, TRAY	0.00	7.45
9101	19869	08/12/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	BRASS BUSHING, CLAM	0.00	10.36
TOTAL CHECK								0.00	259.14
9101	19870	08/12/16	1896	LAUB AUTO PARTS	1112710000000000	5730	GEAR LUBE, ELECT TA	0.00	62.84
9101	19871	08/12/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	BARKWAY 15 WINTER T	0.00	27.07
9101	19872	08/12/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	SNEAD 13 WINTER TAX	0.00	359.42
9101	19872	08/12/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	SNEAD 14 WINTER TAX	0.00	363.60
9101	19872	08/12/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	15 WINTER TAXES	0.00	369.41
TOTAL CHECK								0.00	1,092.43
9101	19873	08/12/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	KERN 15 WINTER TAXE	0.00	780.19
9101	19874	08/12/16	1221	KFG	1112610000000000	4130	OIL FILTER	0.00	17.28
9101	19875	08/12/16	570	LIGHTNING QUICK GAS	1112710000000000	5710	133.939 GALLONS	0.00	547.23
9101	19876	08/12/16	1230	LOWES BUSINESS ACCO	1111130000003194	5110	ISSI SUPPLIES	0.00	133.85
9101	19877	08/12/16	586	MICHIGAN SCHOOL BAN	1111130000003000	5120	MORENCI HS 16/17	0.00	375.00
9101	19878	08/12/16	586	MICHIGAN SCHOOL BAN	1111130000003000	5120	MORENCI MS 16/17	0.00	375.00
9101	19879	08/12/16	1349	MICHIGAN SCHOOL BUS	1112320000000000	7410	WOODRING DUES	0.00	4.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19880	08/12/16	1782	PERRYMAN'S AUTO	1112610000000000	4130	AG44100C	0.00	9.50
9101	19881	08/12/16	1403	PNC	1112520000000000	7410	GOTOMYPC.COM	0.00	13.95
9101	19881	08/12/16	1403	PNC	1112320000000000	7410	AUG 11 FINANCE CHAR	0.00	19.62
9101	19881	08/12/16	1403	PNC	1112840000000000	6460	CHROMEBOOK REPAIR	0.00	129.99
9101	19881	08/12/16	1403	PNC	1112840000000000	6460	CHROMEBOOK REPAIR	0.00	129.99
9101	19881	08/12/16	1403	PNC	1112840000000000	6460	CHROMEBOOK REPAIR	0.00	129.99
9101	19881	08/12/16	1403	PNC	1112840000000000	6460	CHROMEBOOK REPAIR	0.00	129.99
9101	19881	08/12/16	1403	PNC	1112840000000000	6460	CHROMEBOOK REPAIR	0.00	129.99
9101	19881	08/12/16	1403	PNC	1111130000003194	5110	DOLLAR TREE 193943	0.00	213.73
9101	19881	08/12/16	1403	PNC	1111130000003194	5110	21296 POSTERBOARD W	0.00	63.61
9101	19881	08/12/16	1403	PNC	1111130000003194	5110	953249 HOT GLUE STI	0.00	91.60
9101	19881	08/12/16	1403	PNC	1111130000003194	5110	914967 PENCILS CASE	0.00	7.63
TOTAL CHECK								0.00	1,060.09
9101	19882	08/12/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	2,565.28
9101	19882	08/12/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	3,815.42
TOTAL CHECK								0.00	6,380.70
9101	19883	08/12/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 7/5/16	0.00	400.00
9101	19883	08/12/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 7/12/16	0.00	400.00
9101	19883	08/12/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 7/19/16	0.00	400.00
9101	19883	08/12/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 7/26/16	0.00	400.00
9101	19883	08/12/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 6/7/16	0.00	400.00
9101	19883	08/12/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 6/14/16	0.00	400.00
9101	19883	08/12/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 6/21/16	0.00	400.00
9101	19883	08/12/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 6/28/16	0.00	400.00
TOTAL CHECK								0.00	3,200.00
9101	19884	08/12/16	1925	TIM KRUSE	1112610000003000	4110	BAND/HALLWAY LIGHTS	0.00	124.91
9101	19885	08/12/16	1933	TRI COUNTY FUELS IN	1112710000000000	5710	830.70 GALLONS	0.00	1,324.97
9101	19886	08/18/16	330	CONSUMERS ENERGY	1112610000003000	5520	106973 KWH	0.00	12,761.52
9101	19887	08/18/16	2097	ERICA BOLT	1112570000000000	3430	POSTAGE	0.00	-131.65
9101	19887	08/18/16	2097	ERICA BOLT	1112570000000000	3430	POSTAGE	0.00	131.65
TOTAL CHECK								0.00	0.00
9101	19888	08/18/16	1310	MAPLE CITY GLASS IN	1112610000000293	4110	GLASS PBOX	0.00	136.83
9101	19889	08/18/16	1344	MICHIGAN ASSOCIATIO	1112520000000000	3220	METCALF MSRSA REG B	0.00	100.00
9101	19890	08/18/16	75	ERICA METCALF	1112570000000000	3430	POSTAGE	0.00	131.65
9101	19891	08/29/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	19892	08/29/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,313.06
9101	19892	08/29/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,347.32
TOTAL CHECK								0.00	17,660.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19893	08/29/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,842.40
9101	19894	08/29/16	1218	LENAWEE UNITED WAY	11	9471	DED:8920 UNITED	0.00	80.63
9101	19894	08/29/16	1218	LENAWEE UNITED WAY	11	9471	DED:8920 UNITED	0.00	80.63
TOTAL CHECK									161.26
9101	19895	08/29/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,507.00
9101	19896	08/29/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	19896	08/29/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
TOTAL CHECK									430.42
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	289.53
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	96.75
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	484.03
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	517.98
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	3,020.68
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	24,019.84
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	623.55
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	649.44
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	986.12
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,069.53
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,559.46
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	2,053.35
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	48.86
9101	19897	08/29/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
TOTAL CHECK									36,037.53
9101	19898	08/29/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	684.34
9101	19898	08/29/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	769.96
9101	19898	08/29/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	19898	08/29/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
TOTAL CHECK									1,661.70
9101	19899	08/29/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	19899	08/29/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	19899	08/29/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	19899	08/29/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	19899	08/29/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	19899	08/29/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	19899	08/29/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	2,175.00
TOTAL CHECK									5,571.24
9101	19900	08/29/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,424.55
9101	19900	08/29/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,184.18
TOTAL CHECK									6,608.73
9101	19901	08/29/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	352.53
9101	19901	08/29/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	465.34
TOTAL CHECK									817.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19902	08/31/16	179	JOHNSTONE SUPPLY	1112610000002000	4110	TRAN 1/4 MOTOR ELEM	0.00	40.62
9101	19902	08/31/16	179	JOHNSTONE SUPPLY	1112610000002000	4110	ELEM FAN MOTOR	0.00	0.61
TOTAL CHECK									41.23
9101	19903	08/31/16	1214	LENAWEE INTERMEDIAT	1101990000000000	0199	15/16 AESOP SOFTWARE	0.00	195.51
9101	19903	08/31/16	1214	LENAWEE INTERMEDIAT	1101990000000000	0199	15/16 AESOP SOFTWARE	0.00	-195.51
TOTAL CHECK									0.00
9101	19904	08/31/16	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	15/16 AESOP SOFTWARE	0.00	-1,005.48
9101	19904	08/31/16	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	15/16 AESOP SOFTWARE	0.00	1,005.48
TOTAL CHECK									0.00
9101	19905	08/31/16	2504	PRESIDIO NETWORKED	1112840002100000	6460	22161080 DELL CHROM	0.00	5,361.45
9101	19905	08/31/16	2504	PRESIDIO NETWORKED	1112840002100000	6460	22161081 GOOGLE MAN	0.00	766.32
9101	19905	08/31/16	2504	PRESIDIO NETWORKED	1112840002100000	6460	22161089 UPGRADE TO	0.00	1,557.44
TOTAL CHECK									7,685.21
9101	19906	08/31/16	1626	MEA FINANCIAL SERVI	1111130000003000	1240	KYM RIES SICK DAYS	0.00	2,437.50
9101	19907	08/31/16	1721	ROCHESTER 100 INC.	1111110000002000	5110	NICKY'S COMMUNICATO	0.00	250.00
9101	19908	08/31/16	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	1,568.20
9101	19908	08/31/16	1335	MESSA	1112320000000000	3160	CONSORTIUM FEE	0.00	2,884.23
9101	19908	08/31/16	1335	MESSA	1111130000003000	2130	BEACH HEALTH	0.00	175.61
9101	19908	08/31/16	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	5.88
9101	19908	08/31/16	1335	MESSA	1111110000002000	2130	GRIME HEALTH	0.00	640.41
9101	19908	08/31/16	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	703.57
9101	19908	08/31/16	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,533.21
9101	19908	08/31/16	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,533.21
9101	19908	08/31/16	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	703.57
9101	19908	08/31/16	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,766.02
9101	19908	08/31/16	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	1,942.83
9101	19908	08/31/16	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	1,942.83
9101	19908	08/31/16	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	1,942.83
9101	19908	08/31/16	1335	MESSA	1112320000000000	2999	MCDOWELL ADD'T	0.00	31.20
9101	19908	08/31/16	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	1,942.83
9101	19908	08/31/16	1335	MESSA	1112610000000000	2130	WILSON HEALTH	0.00	1,942.83
9101	19908	08/31/16	1335	MESSA	1111130000003000	2130	COX HEALTH	0.00	703.57
9101	19908	08/31/16	1335	MESSA	1112320000000000	2999	COX ADD'T	0.00	70.00
9101	19908	08/31/16	1335	MESSA	1111130000003000	2130	ENGEL HEALTH	0.00	1,880.55
9101	19908	08/31/16	1335	MESSA	1111110000002000	2130	WING HEALTH	0.00	703.57
9101	19908	08/31/16	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	1,942.83
9101	19908	08/31/16	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,452.22
9101	19908	08/31/16	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9101	19908	08/31/16	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,880.55
9101	19908	08/31/16	1335	MESSA	1111130000003000	2130	BAUER HEALTH	0.00	1,942.83
9101	19908	08/31/16	1335	MESSA	1111110000002000	2130	BELLA HEALTH	0.00	1,766.02
9101	19908	08/31/16	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,391.13
9101	19908	08/31/16	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	703.57
9101	19908	08/31/16	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	6.50
9101	19908	08/31/16	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,766.02
9101	19908	08/31/16	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	1,942.83

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9101	19912	09/01/16	109	ADRIAN LOCKSMITH &	1112610000000293	4110	KEYS	0.00	23.60
9101	19913	09/01/16	113	AIRGAS GREAT LAKES	1112610000000293	4110	OXYGEN	0.00	24.99
9101	19914	09/01/16	979	APPLE, INC	1111253123072000	6416	I PAD AIR 2 WI-FI S	0.00	50,960.00
9101	19915	09/01/16	1164	BRANDY SMITH	1112320000000000	3220	MPAAA MILES	0.00	149.57
9101	19916	09/01/16	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	RUGS	0.00	56.97
9101	19916	09/01/16	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	TEACHING SUPPLIES	0.00	46.48
9101	19916	09/01/16	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	BASKETS, BINS, FOLD	0.00	52.00
9101	19916	09/01/16	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	DRY ERASE BRD	0.00	17.96
TOTAL CHECK								0.00	173.41
9101	19917	09/01/16	1584	CHRISTY GRONDIN	1112610000000000	5995	CLOROX WIPES	0.00	167.16
9101	19918	09/01/16	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	277.00
9101	19918	09/01/16	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	286.56
TOTAL CHECK								0.00	563.56
9101	19919	09/01/16	415	DECKER EQUIPMENT	1112610000002000	4110	GPE4208 SWIVEL GLID	0.00	174.86
9101	19919	09/01/16	415	DECKER EQUIPMENT	1112610000003000	4110	X87 16'' X-WAVE ATO	0.00	110.85
9101	19919	09/01/16	415	DECKER EQUIPMENT	1112610000002000	4110	P442 COMPLETE TIGER	0.00	180.00
9101	19919	09/01/16	415	DECKER EQUIPMENT	1112610000003000	4110	SHIPPING	0.00	0.51
9101	19919	09/01/16	415	DECKER EQUIPMENT	1112610000002000	4110	SHIPPING	0.00	69.86
TOTAL CHECK								0.00	536.08
9101	19920	09/01/16	526	EQUIPARTS	1112610000002000	4110	MIXING VALVE, SHUT	0.00	824.49
9101	19921	09/01/16	75	ERICA METCALF	1112610000003000	4110	STANLEY STEEMER	0.00	321.00
9101	19921	09/01/16	75	ERICA METCALF	1112570000000000	3430	POSTAGE	0.00	47.00
9101	19921	09/01/16	75	ERICA METCALF	1112610000000232	4110	KEY HOOKS	0.00	49.09
TOTAL CHECK								0.00	417.09
9101	19922	09/01/16	75	ERICA METCALF	11	9476	METCALF SEC 125	0.00	794.00
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	B0228 BROMTHYMOL BL	0.00	15.65
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	P0101 PHENOL RED IN	0.00	16.45
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	TC1549 GO LINK SENS	0.00	82.49
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	TC1548 GO TEMP READ	0.00	48.15
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	TC1550 GO MOTION	0.00	125.15
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP8852 DEMO A DAY C	0.00	47.10
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP4572 DEMO A DAY C	0.00	47.09
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP9305 DEMO A DAY P	0.00	45.00
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP6696 CLEVER CATCH	0.00	14.63
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP6695 CLEVER CATCH	0.00	14.52
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	FB1551 DEMO A DAY B	0.00	45.03
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP5124 LANDFORM DEM	0.00	71.98
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP6665 CLEVER CATCH	0.00	14.63
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP6666 CLEVER CATCH	0.00	14.63
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP6668 CLEVER CATCH	0.00	14.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP5944 DEMO A DAY W	0.00	45.03
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP7687 GOGGLES BLUE	0.00	160.17
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP7126 APRONS RUBBE	0.00	473.09
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	FB0755 MINI TORSO W	0.00	241.88
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	FB1098 HEART MODEL	0.00	89.08
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	FB0594 SKELETON	0.00	103.87
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	FB1136 LUNG MODEL	0.00	95.07
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	FB1673 BRAIN MODEL	0.00	104.42
9101	19923	09/01/16	605	FLINN SCIENTIFIC IN	1111130000003194	5110	AP8933 MOLECULAR MO	0.00	352.78
TOTAL CHECK								0.00	2,282.52
9101	19924	09/01/16	1755	GAIL FREY	1111110000002000	5110	SHARPENER, ERASE PC	0.00	61.16
9101	19924	09/01/16	1755	GAIL FREY	1111110000002000	5110	PENCILS, WIPES	0.00	47.98
9101	19924	09/01/16	1755	GAIL FREY	1111253123062000	5141	SNACKS	0.00	9.54
9101	19924	09/01/16	1755	GAIL FREY	1111253123062000	5141	SUM SCHOOL GLITTER	0.00	4.95
TOTAL CHECK								0.00	123.63
9101	19925	09/01/16	981	GOODWILL	1112320000000000	7410	DOCUMENT SHREDDING	0.00	270.38
9101	19926	09/01/16	719	GUARDIAN ALARM	1112660000000000	4290	SERVICE DOWNLOAD	0.00	40.00
9101	19927	09/01/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	BATTERIES	0.00	31.98
9101	19927	09/01/16	1538	HOMETOWN HARDWARE	1112710000000000	5730	PAINT THINNER, ENAM	0.00	63.66
9101	19927	09/01/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	CAULK	0.00	3.19
9101	19927	09/01/16	1538	HOMETOWN HARDWARE	1112610000000000	5995	TRASH LINERS, ROLLE	0.00	4.37
9101	19927	09/01/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	REFLECTOR BULBS	0.00	15.96
9101	19927	09/01/16	1538	HOMETOWN HARDWARE	1112610000000000	5980	SCREWDRIVER	0.00	7.58
TOTAL CHECK								0.00	126.74
9101	19928	09/01/16	1959	IXL LEARNING	1111134147623000	6425	1 YEAR IXL SITE LIC	0.00	8,292.00
9101	19929	09/01/16	1682	JACKIE WING	1111253123062000	5141	PENCILS, PRIZES, SN	0.00	25.45
9101	19930	09/01/16	1896	LAUB AUTO PARTS	1112710000000000	5730	CORE CHARGE	0.00	-55.56
9101	19930	09/01/16	1896	LAUB AUTO PARTS	1112710000000000	5720	BATTERY 2-05	0.00	350.97
9101	19930	09/01/16	1896	LAUB AUTO PARTS	1112710000000000	5730	CLAMP, MUFFLER CEME	0.00	36.57
9101	19930	09/01/16	1896	LAUB AUTO PARTS	1112710000000000	5730	SPRINTER BRAKES	0.00	748.99
9101	19930	09/01/16	1896	LAUB AUTO PARTS	1112710000000000	5730	BAT CABLES	0.00	4.47
TOTAL CHECK								0.00	1,085.44
9101	19931	09/01/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	SCARLETT 14 WINTER	0.00	473.40
9101	19931	09/01/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	SCARLETT 14 WINTER	0.00	480.96
TOTAL CHECK								0.00	954.36
9101	19932	09/01/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	KALIS 15 WINTER TAX	0.00	662.40
9101	19933	09/01/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	STRETCH 13 WINTER T	0.00	138.60
9101	19933	09/01/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	STRETCH 14 WINTER T	0.00	138.60
9101	19933	09/01/16	1213	LENAWEE COUNTY TREA	1101110000000000	0117	STRETCH 15 WINTER T	0.00	138.60
TOTAL CHECK								0.00	415.80
9101	19934	09/01/16	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	GLOBAL GOV'T SOLUTI	0.00	1,324.00

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9101	19935	09/01/16	1214	LENAWEE INTERMEDIAT	1112310000000000	3510	SOC AD 7/31/16	0.00	39.09
9101	19936	09/01/16	1221	KFG	1112610000000000	4130	SCREW	0.00	24.72
9101	19937	09/01/16	1230	LOWES BUSINESS ACCO	1111130000003194	5110	CREDIT CK 19876	0.00	-20.00
9101	19937	09/01/16	1230	LOWES BUSINESS ACCO	1112610000002000	4110	FENCE REPAIR	0.00	56.92
TOTAL CHECK									36.92
9101	19938	09/01/16	1281	MANER COSTERISAN	1112310000000000	3180	FARQUHAR INVESTIGAT	0.00	2,300.00
9101	19938	09/01/16	1281	MANER COSTERISAN	1112310000000000	3180	YR END AUDIT	0.00	8,000.00
TOTAL CHECK									10,300.00
9101	19939	09/01/16	2374	MELANNIE VINCENT	1111190000002000	5110	STICKERS, SHAPES	0.00	152.05
9101	19940	09/01/16	1332	MEMSPA	1112410000002000	3220	LDNG 2GETHER MEMSPA	0.00	289.00
9101	19941	09/01/16	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0.0 CCF	0.00	37.81
9101	19942	09/01/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	FILTERS, BATTERY	0.00	641.19
9101	19942	09/01/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	ACTUATOR, FILTERS	0.00	288.30
TOTAL CHECK									929.49
9101	19943	09/01/16	2049	MOLLY MCDOWELL	1111130000003000	2991	MCDOWELL PHONE REIM	0.00	95.42
9101	19944	09/01/16	21	MT BT US BANK	1112320000000000	4270	COPIER	0.00	385.24
9101	19944	09/01/16	21	MT BT US BANK	1111130000003000	4270	COPIER	0.00	770.48
9101	19944	09/01/16	21	MT BT US BANK	1111110000002000	4270	COPIERS	0.00	770.49
TOTAL CHECK									1,926.21
9101	19945	09/01/16	386	NELSON TRANE	1112610000003000	4110	BLOWN FUSE, AIR	0.00	383.50
9101	19946	09/01/16	2327	NICHOLE DICENSO	1111190000002000	7410	CPR, FIRST AID TRNG	0.00	260.00
9101	19947	09/01/16	2504	PRESIDIO NETWORKED	1111253123073000	6413	22161080 DELL CHROM	0.00	5,188.50
9101	19947	09/01/16	2504	PRESIDIO NETWORKED	1111253123073000	6413	22161081 GOOGLE LIC	0.00	741.60
9101	19947	09/01/16	2504	PRESIDIO NETWORKED	1111253123073000	6413	22161089 3YR WARRANT	0.00	1,507.20
TOTAL CHECK									7,437.30
9101	19948	09/01/16	2507	QUAVER MUSIC	1111110000002000	5110	1 YEAR SUBSCRIPTION	0.00	1,560.00
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	WHITE BOARD CLEANER	0.00	33.40
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	BINDER CLIPS	0.00	53.90
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111100000002000	5110	BINDER CLIPS	0.00	49.00
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	ABSORBANT PADS	0.00	86.90
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1112320000000000	5910	TAPE, HANGING FILES	0.00	88.62
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	STICKY NOTES	0.00	89.90
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	PERMANENT MARKERS	0.00	63.87
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	TAPE DSPR, TAPE	0.00	136.90
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111100000002000	5110	TAPE	0.00	138.21
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	PENCILS, PENS	0.00	100.25
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	PENS, PENCILS	0.00	107.35

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9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	ADDRESS LABELS	0.00	115.60
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	STAPLES	0.00	119.40
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	PAPER, PAINT	0.00	124.89
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	TAGBOARD	0.00	132.75
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	SHEET PROTECTORS	0.00	41.48
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	ELMERS GLUE	0.00	55.37
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	TAGBOARD MANILA	0.00	71.25
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	ENVELOPES	0.00	75.40
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	STAPLES	0.00	59.70
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	901-JV35484 MOON PR	0.00	56.56
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	TAGBOARD, DRAWING P	0.00	449.01
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	EXPO MARKERS	0.00	285.94
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1112320000000000	5910	MICR TONER HP	0.00	331.49
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	CONSTRUCTION PAPER	0.00	332.12
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	STICK NOTES, SCISSO	0.00	170.04
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	MAP RAIL BOARD	0.00	170.95
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	EXPO MARKERS	0.00	207.06
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1112320000000000	5910	HP LASER CTG	0.00	217.59
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	BANDAGES	0.00	240.00
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	PAPER, PAINT	0.00	253.98
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1112320000000000	5910	AA BATTERIES	0.00	4.41
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	BULLETIN BARS CRD	0.00	-170.95
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	TEMPRA PAINT BN	0.00	9.51
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	DRAWING PAPER	0.00	23.69
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	ELMERS GLUE	0.00	23.73
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1112320000000000	5910	PRINTING CALCULATOR	0.00	25.25
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1112320000000000	5910	BINDER CLIPS	0.00	12.48
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	WHITEBOARD ERASERS	0.00	17.10
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1112320000000000	5910	9 VOLT BATTERIES	0.00	25.56
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1112320000000000	5910	D BATTERIES	0.00	27.24
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	FILE FOLDERS	0.00	27.86
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1112320000000000	5910	STAPLES	0.00	19.90
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1112320000000000	5910	FIRST AID KIT	0.00	20.00
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CONSTRUCTION PAPER	0.00	20.96
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111110000002000	5110	BUTTERFLY CLAMPS	0.00	2.78
9101	19949	09/01/16	1651	QUILL CORPORATIONS	1111130000003000	5110	FILE FOLDERS	0.00	7.70
TOTAL CHECK								0.00	4,556.10
9101	19950	09/01/16	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE DISPOSAL	0.00	233.41
9101	19951	09/01/16	1814	SCHOLASTIC MAGAZINE	1111253123073000	5215	FRIGHTFUL'S MOUNTAI	0.00	32.26
9101	19951	09/01/16	1814	SCHOLASTIC MAGAZINE	1111253123073000	5215	LIGHTNING THIEF NTS	0.00	179.70
9101	19951	09/01/16	1814	SCHOLASTIC MAGAZINE	1111253123073000	5215	BUD, NOT BUDDY NTS	0.00	178.80
TOTAL CHECK								0.00	390.76
9101	19952	09/01/16	1815	SCHOOL SPECIALTY	1111130000003194	5110	675188 EASEL DRY ER	0.00	395.96
9101	19952	09/01/16	1815	SCHOOL SPECIALTY	1111130000003194	5110	1401880 DRY ERASE B	0.00	389.95
9101	19952	09/01/16	1815	SCHOOL SPECIALTY	1111130000003194	5110	1528373 RULER FLEXI	0.00	17.98
9101	19952	09/01/16	1815	SCHOOL SPECIALTY	1111130000003194	5110	1533771 ERASER MAGN	0.00	37.48
9101	19952	09/01/16	1815	SCHOOL SPECIALTY	1111130000003194	5110	1439197 PAINT TEMPE	0.00	10.24
9101	19952	09/01/16	1815	SCHOOL SPECIALTY	1111130000003194	5110	1439199 PAINT TEMPE	0.00	10.24
9101	19952	09/01/16	1815	SCHOOL SPECIALTY	1111130000003194	5110	1439196 PAINT TEMPE	0.00	10.24

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9101	19952	09/01/16	1815	SCHOOL SPECIALTY	1111130000003194	5110	1439188 PAINT TEMPE	0.00	10.24
9101	19952	09/01/16	1815	SCHOOL SPECIALTY	1111130000003194	5110	1439194 PAINT TEMPE	0.00	10.24
9101	19952	09/01/16	1815	SCHOOL SPECIALTY	1111130000003194	5110	1439198 PAINT TEMPE	0.00	10.24
TOTAL CHECK								0.00	902.81
9101	19953	09/01/16	1045	SCHOOLMART	1111253123073000	5220	PARCC-HS TEXAS INST	0.00	4,189.47
9101	19953	09/01/16	1045	SCHOOLMART	1111253123073000	5220	PARCC-6-7 CASIO SL-	0.00	159.00
TOTAL CHECK								0.00	4,348.47
9101	19954	09/01/16	1828	SET, INC.	1111130000003000	2840	WC 2ND QTR	0.00	700.00
9101	19954	09/01/16	1828	SET, INC.	1111110000002000	2840	WC 2ND QTR	0.00	500.00
TOTAL CHECK								0.00	1,200.00
9101	19955	09/01/16	1837	SHERWIN WILLIAMS	1112610000002000	4110	ELEM PAINT	0.00	194.62
9101	19956	09/01/16	2272	SILVERBACK SUPPLY	1112610000000000	5995	PAPER PRODUCTS	0.00	4,078.87
9101	19956	09/01/16	2272	SILVERBACK SUPPLY	1112610000000000	5995	OXY QUEST	0.00	59.99
TOTAL CHECK								0.00	4,138.86
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111110000002000	5110	HP 78 TRICOLOR INK	0.00	79.78
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	EXPO MARKERS	0.00	100.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	ELMERS GLUE	0.00	40.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111110000002000	5110	8GB FLASH DRIVE	0.00	28.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	8GB FLASH DRIVE	0.00	28.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1112840000000000	5320	8GB FLASH DRIVE	0.00	28.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1112610000003000	4110	5 TRASH CANS	0.00	53.95
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	EXPO LOW ODOR DRY E	0.00	164.85
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	8118841 AVERY MARKS	0.00	177.90
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	282475 EXPO FINE TI	0.00	40.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	463885 EXPO FINE TI	0.00	40.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	1015831 EXPO LOW OD	0.00	80.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	282483 EXPO CHISEL	0.00	12.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	282491 EXPO ORIGINA	0.00	40.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	567488 EXPO LOW ODO	0.00	80.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	554359 EXPO LOW ODO	0.00	100.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1112320000000000	5910	421134 STAPLES PAST	0.00	6.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1112320000000000	5910	BINDER 3'', BUMPERS	0.00	21.72
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	EXPO MARKERS	0.00	23.37
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	SCISSORS	0.00	20.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1112320000000000	5910	8GB FLASH DRIVE	0.00	28.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	POCKET FOLDERS	0.00	16.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	POCKET FOLDERS	0.00	16.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	POCKET FOLDERS	0.00	16.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	POCKET FOLDERS	0.00	16.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	POCKET FOLDERS	0.00	16.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	POCKET FOLDERS	0.00	16.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	POCKET FOLDERS	0.00	16.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	POCKET FOLDERS	0.00	16.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	POCKET FOLDERS	0.00	16.00
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	EXPO MARKERS	0.00	-11.37
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	WOOD RULERS	0.00	2.50
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111110000002000	5110	RULERS	0.00	2.50
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	PENCILS	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111130000003000	5110	WIDE RULED PAPER	0.00	7.50
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111110000002000	5110	PENCILS	0.00	7.50
9101	19957	09/01/16	1864	STAPLES BUSINESS AD	1111110000002000	5110	RULERS	0.00	7.50
TOTAL CHECK								0.00	1,343.20
9101	19958	09/01/16	2307	SUCCESS BY DESIGN,	1111253123073000	5140	2025D: PREPARE. EXC	0.00	1,288.00
9101	19958	09/01/16	2307	SUCCESS BY DESIGN,	1111253123073000	5140	SHIPPING	0.00	103.04
TOTAL CHECK								0.00	1,391.04
9101	19959	09/01/16	980	TCI	1111253123073000	5240	TB-0458-6 ECON ALIV	0.00	4,442.15
9101	19959	09/01/16	980	TCI	1111253123073000	5240	0427-06 ECON ALIVE!	0.00	470.35
9101	19959	09/01/16	980	TCI	1111253123073000	5240	TB-0229-6 STUDENT B	0.00	4,442.15
9101	19959	09/01/16	980	TCI	1111253123073000	5240	0212-06 TEACHER SUB	0.00	470.35
TOTAL CHECK								0.00	9,825.00
9101	19960	09/01/16	2305	TEACHER SYNERGY INC	1111253123072000	5220	VOCABULARY MEGA BUN	0.00	49.90
9101	19960	09/01/16	2305	TEACHER SYNERGY INC	1111253123072000	5220	GREEK AND LATIN ROO	0.00	52.99
9101	19960	09/01/16	2305	TEACHER SYNERGY INC	1111253123072000	5220	PROCESSING FEE	0.00	2.99
TOTAL CHECK								0.00	105.88
9101	19961	09/01/16	1925	TIM KRUSE	1112610000000293	4110	TRAINER DISHWASHER	0.00	98.25
9101	19962	09/01/16	1985	WILLIAM V MACGILL &	1111110000002000	5110	50752 BRAUN THERMOM	0.00	61.70
9101	19963	09/07/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	19964	09/07/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,298.88
9101	19964	09/07/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,105.70
TOTAL CHECK								0.00	17,404.58
9101	19965	09/07/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,117.99
9101	19966	09/07/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,044.66
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,720.82
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	573.66
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	721.71
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	811.58
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	992.62
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,150.30
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,729.68
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,945.66
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,519.01
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,673.30
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	330.98
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	19967	09/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	89.01
TOTAL CHECK								0.00	34,876.74
9101	19968	09/07/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	19968	09/07/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19968	09/07/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,046.12
9101	19968	09/07/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	984.67
TOTAL CHECK									2,238.19
9101	19969	09/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	19969	09/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	19969	09/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	19969	09/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,625.00
9101	19969	09/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	19969	09/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	19969	09/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK									5,021.24
9101	19970	09/21/16	1218	LENAWEE UNITED WAY	11	9471	DED:8920 UNITED	0.00	72.63
9101	19971	09/21/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	19972	09/21/16	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.13
9101	19973	09/21/16	1403	PNC	1112320000000000	3220	MPAAA CONF STAY	0.00	307.02
9101	19973	09/21/16	1403	PNC	1112320000000000	7410	ONSTAR CREDIT	0.00	-35.80
9101	19973	09/21/16	1403	PNC	1112520000000000	7410	GOTOMYPC.COM	0.00	13.95
9101	19973	09/21/16	1403	PNC	1111130000003194	5110	DOLLAR TREE SHIPPIN	0.00	30.00
9101	19973	09/21/16	1403	PNC	1112320000000000	7410	9/9/16 FINANCE CHAR	0.00	35.22
TOTAL CHECK									350.39
9101	19974	v 09/21/16	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	-4.00
9101	19974	v 09/21/16	1828	SET, INC.	1112410000003000	2110	DILLON LIFE	0.00	-4.00
9101	19974	v 09/21/16	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	-14.60
9101	19974	v 09/21/16	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	-2.00
9101	19974	v 09/21/16	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	-10.00
9101	19974	v 09/21/16	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	-9.00
9101	19974	v 09/21/16	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	-14.00
9101	19974	v 09/21/16	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	-2.00
9101	19974	v 09/21/16	1828	SET, INC.	1112320000000000	2999	FARQUHAR LIFE	0.00	-15.00
9101	19974	v 09/21/16	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	-4.00
9101	19974	v 09/21/16	1828	SET, INC.	1112220000002000	2110	ACUNA LIFE	0.00	-4.00
9101	19974	v 09/21/16	1828	SET, INC.	1112410000003000	2110	STARK LIFE	0.00	-7.60
9101	19974	v 09/21/16	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	-9.00
9101	19974	v 09/21/16	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	-7.00
9101	19974	v 09/21/16	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	-10.00
9101	19974	v 09/21/16	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	-15.00
9101	19974	v 09/21/16	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	-4.00
9101	19974	v 09/21/16	1828	SET, INC.	1112710000000000	2110	PRICE LIFE	0.00	-2.00
9101	19974	v 09/21/16	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	-2.00
9101	19974	v 09/21/16	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	-2.00
9101	19974	v 09/21/16	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	-2.00
9101	19974	v 09/21/16	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	-5.00
9101	19974	v 09/21/16	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	-4.00
9101	19974	v 09/21/16	1828	SET, INC.	1112410000003000	2110	DILLON LIFE	0.00	-4.00
9101	19974	v 09/21/16	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	-14.60
9101	19974	v 09/21/16	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	-2.00

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MORENCI AREA SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19974	V 09/21/16	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	-10.00
9101	19974	V 09/21/16	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	-9.00
9101	19974	V 09/21/16	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	-14.00
9101	19974	V 09/21/16	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	-2.00
9101	19974	V 09/21/16	1828	SET, INC.	1112320000000000	2999	FARQUHAR LIFE	0.00	-15.00
9101	19974	V 09/21/16	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	-4.00
9101	19974	V 09/21/16	1828	SET, INC.	1112220000002000	2110	ACUNA LIFE	0.00	-4.00
9101	19974	V 09/21/16	1828	SET, INC.	1112410000003000	2110	STARK LIFE	0.00	-7.60
9101	19974	V 09/21/16	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	-9.00
9101	19974	V 09/21/16	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	-7.00
9101	19974	V 09/21/16	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	-10.00
9101	19974	V 09/21/16	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	-15.00
9101	19974	V 09/21/16	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	-4.00
9101	19974	V 09/21/16	1828	SET, INC.	1112710000000000	2110	PRICE LIFE	0.00	-2.00
9101	19974	V 09/21/16	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	-2.00
9101	19974	V 09/21/16	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	-2.00
9101	19974	V 09/21/16	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	-2.00
9101	19974	V 09/21/16	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	-5.00
9101	19974	09/21/16	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	19974	09/21/16	1828	SET, INC.	1112410000003000	2110	DILLON LIFE	0.00	4.00
9101	19974	09/21/16	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	19974	09/21/16	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	19974	09/21/16	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00
9101	19974	09/21/16	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	19974	09/21/16	1828	SET, INC.	1112410000003000	2110	DILLON LIFE	0.00	4.00
9101	19974	09/21/16	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	19974	09/21/16	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	19974	09/21/16	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112320000000000	2999	FARQUHAR LIFE	0.00	15.00
9101	19974	09/21/16	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9101	19974	09/21/16	1828	SET, INC.	1112220000002000	2110	ACUNA LIFE	0.00	4.00
9101	19974	09/21/16	1828	SET, INC.	1112410000003000	2110	STARK LIFE	0.00	7.60
9101	19974	09/21/16	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	19974	09/21/16	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	19974	09/21/16	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	19974	09/21/16	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	PRICE LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112320000000000	2999	FARQUHAR LIFE	0.00	15.00
9101	19974	09/21/16	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9101	19974	09/21/16	1828	SET, INC.	1112220000002000	2110	ACUNA LIFE	0.00	4.00
9101	19974	09/21/16	1828	SET, INC.	1112410000003000	2110	STARK LIFE	0.00	7.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19974	09/21/16	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	19974	09/21/16	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	19974	09/21/16	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	19974	09/21/16	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	PRICE LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9101	19974	09/21/16	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00
TOTAL CHECK									0.00
9101	19975	09/21/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,460.33
9101	19976	09/21/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	363.33
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00
9101	19977	09/21/16	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	19977	09/21/16	1828	SET, INC.	1112410000003000	2110	DILLON LIFE	0.00	4.00
9101	19977	09/21/16	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	19977	09/21/16	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	19977	09/21/16	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9101	19977	09/21/16	1828	SET, INC.	1112220000002000	2110	ACUNA LIFE	0.00	4.00
9101	19977	09/21/16	1828	SET, INC.	1112410000003000	2110	STARK LIFE	0.00	7.60
9101	19977	09/21/16	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	19977	09/21/16	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	19977	09/21/16	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	19977	09/21/16	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	PRICE LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	19977	09/21/16	1828	SET, INC.	1112410000003000	2110	DILLON LIFE	0.00	4.00
9101	19977	09/21/16	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	19977	09/21/16	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	19977	09/21/16	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9101	19977	09/21/16	1828	SET, INC.	1112220000002000	2110	ACUNA LIFE	0.00	4.00
9101	19977	09/21/16	1828	SET, INC.	1112410000003000	2110	STARK LIFE	0.00	7.60
9101	19977	09/21/16	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	19977	09/21/16	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	19977	09/21/16	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19977	09/21/16	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	PRICE LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9101	19977	09/21/16	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00
TOTAL CHECK								0.00	266.40
9101	19978	09/21/16	1403	PNC	1112610000000000	4220	U-HAUL RENTAL	0.00	129.73
9101	19978	09/21/16	1403	PNC	1112610000000000	4220	U-HAUL RENTAL	0.00	197.15
9101	19978	09/21/16	1403	PNC	1111110000002000	5110	TCHR SPLY PURCHASED	0.00	480.00
9101	19978	09/21/16	1403	PNC	1111130000003000	5110	TCHR SPLY PURCHASED	0.00	1,533.65
TOTAL CHECK								0.00	2,340.53
9101	19979	09/22/16	2517	DR JOSH BAUMGARTNER	1111130000003194	5110	STEM SPEAKER	0.00	100.00
9101	19980	09/23/16	109	ADRIAN LOCKSMITH &	1112610000003000	4110	SEPTIC TANK LOCK/KE	0.00	780.00
9101	19981	09/23/16	2206	AG PARTS	1112840000000000	6460	CRMBOOK SCREENS	0.00	1,650.00
9101	19982	09/23/16	113	AIRGAS GREAT LAKES	1112610000000293	4110	CARBON DIOIXDE	0.00	66.30
9101	19983	09/23/16	2515	ALLIANCE ELECTRIC O	1112610000003000	4110	LIGHTING REPAIRS	0.00	420.00
9101	19984	09/23/16	1447	AMERI NET	1112840000000000	6420	HIVE MANAGER ONLINE	0.00	3,174.00
9101	19985	09/23/16	979	APPLE, INC	1111253123072000	6416	PER QUOTE 220330420	0.00	4,893.00
9101	19986	09/23/16	2513	AUTO TRIM OF NORTHW	1112710000000000	5730	VAN LETTERING	0.00	50.00
9101	19987	09/23/16	2521	AVTEK	1112610000002000	4110	PA SYSTEM REPAIR	0.00	2,476.00
9101	19988	09/23/16	589	BEST ONE TIRE & SER	1112710000000000	5720	TIRES	0.00	669.20
9101	19988	09/23/16	589	BEST ONE TIRE & SER	1112710000000000	5720	CREDIT	0.00	-10.00
TOTAL CHECK								0.00	659.20
9101	19989	09/23/16	2137	ROBERT E DOWNING	1112610000000000	3410	PHONE REPAIRS	0.00	340.00
9101	19990	09/23/16	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	286.56
9101	19990	09/23/16	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	288.00
TOTAL CHECK								0.00	574.56
9101	19991	09/23/16	320	CITY OF MORENCI	1112610000000232	3830	0 USAGE	0.00	22.87
9101	19991	09/23/16	320	CITY OF MORENCI	1112610000000271	3830	2 USAGE	0.00	34.41
TOTAL CHECK								0.00	57.28
9101	19992	09/23/16	330	CONSUMERS ENERGY	1112610000000261	5520	26 KWH	0.00	26.21
9101	19992	09/23/16	330	CONSUMERS ENERGY	1112610000000232	5520	173 KWH	0.00	46.67
9101	19992	09/23/16	330	CONSUMERS ENERGY	1112610000000271	5520	527 KWH	0.00	103.48
9101	19992	09/23/16	330	CONSUMERS ENERGY	1112610000003000	5520	113153 KWH	0.00	15,847.53
9101	19992	09/23/16	330	CONSUMERS ENERGY	1112610000000232	5520	CREDIT	0.00	-4.77
TOTAL CHECK								0.00	16,019.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19993	09/23/16	1015	CURRENT OFFICE SOLU	1112320000000000	5910	PRINTING 31A STICKE	0.00	222.43
9101	19994	09/23/16	551	D & P COMMUNICATION	1112610000000000	3410	BUS INTERNET	0.00	50.95
9101	19994	09/23/16	551	D & P COMMUNICATION	1112610000000000	3410	TELEPHONES	0.00	619.74
TOTAL CHECK									670.69
9101	19995	09/23/16	427	DICK BLICK COMPANY	1111130000003000	5110	12444-1085 BEE PAPE	0.00	323.58
9101	19995	09/23/16	427	DICK BLICK COMPANY	1111130000003000	5110	SHIPPING	0.00	19.42
TOTAL CHECK									343.00
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	P12 EXCELLERATIONS	0.00	35.99
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	IMNCNTRL I AM IN CO	0.00	24.99
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	IFEELBKS I HAVE FEE	0.00	24.99
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	POWERCX POWER CLIX	0.00	185.98
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	TRBLK TREE BLOCKS -	0.00	99.98
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	BN BOLD MAGIC NUUDL	0.00	29.98
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	300P POM POMS 300PI	0.00	15.78
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	PONY PONY BEADS 1LB	0.00	19.98
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	ZSAZSA COLORATIONS	0.00	44.99
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	STONES GLITTERING R	0.00	10.99
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	LCUTTERS DOUGH CUTT	0.00	15.99
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	BC COLORATIONS WASH	0.00	11.98
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	DOTART DO A DOT ART	0.00	65.99
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	SPENCILS SMALL PENC	0.00	14.99
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	ELMER'S .24OZ. CLEA	0.00	16.99
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	FPP 16''x22'' GLOSS	0.00	14.58
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	STAMPADS COLORATION	0.00	29.99
9101	19996	09/23/16	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	HANDSON FINGER AND	0.00	12.99
TOTAL CHECK									677.15
9101	19997	09/23/16	668	EMPLOYEE DATA FORMS	1112320000000000	5910	FISCAL YEAR CALEND	0.00	26.75
9101	19997	09/23/16	668	EMPLOYEE DATA FORMS	1112320000000000	5910	SHIPPING	0.00	10.00
TOTAL CHECK									36.75
9101	19998	09/23/16	75	ERICA METCALF	1112320000000000	5910	KEYBOARD, NOTEBOOKS	0.00	93.96
9101	19998	09/23/16	75	ERICA METCALF	1112610000000000	5995	AEROSOL, SCENTS	0.00	20.64
TOTAL CHECK									114.60
9101	19999	09/23/16	1755	GAIL FREY	1111253123072000	5215	COMMON CORE GOALS	0.00	11.00
9101	19999	09/23/16	1755	GAIL FREY	1111110000002000	5110	DRAWER UNITS, RUG	0.00	71.40
9101	19999	09/23/16	1755	GAIL FREY	1111254146012000	5116	BIRTH CERTIFICATES	0.00	32.00
TOTAL CHECK									114.40
9101	20000	09/23/16	981	GOODWILL	1112610000000000	1860	G-W ASHLEY	0.00	270.38
9101	20001	09/23/16	1538	HOMETOWN HARDWARE	1112710000000000	5730	FASTENERS	0.00	2.22
9101	20001	09/23/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	MAGIC ERASER, PAINT	0.00	36.80
9101	20001	09/23/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	OXY CLEAN CLEANER	0.00	51.98
9101	20001	09/23/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	PRIMER, SPRAY PAINT	0.00	59.27
9101	20001	09/23/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	PRIMER, PAINT	0.00	9.00
9101	20001	09/23/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	KEYS	0.00	14.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	174.22
9101	20002	09/23/16	819	HOUGHTON MIFFLIN CO	1111253123073000	5230	MODERN CHEMISTRY 20	0.00	6,941.36
9101	20003	09/23/16	1959	IXL LEARNING	1111134147623000	6425	UPGRADE IXL SITE LI	0.00	1,050.00
9101	20004	09/23/16	1682	JACKIE WING	1111110000002000	3220	CEMAT CONFERENCE	0.00	35.92
9101	20005	09/23/16	179	JOHNSTONE SUPPLY	1112610000003000	4110	CAPACITOR MOUNTING	0.00	22.76
9101	20005	09/23/16	179	JOHNSTONE SUPPLY	1112610000003000	4110	G36-300 DUAL RATED	0.00	26.24
9101	20005	09/23/16	179	JOHNSTONE SUPPLY	1112610000003000	4110	G36-309 DUAL RATED	0.00	53.24
TOTAL CHECK								0.00	102.24
9101	20006	09/23/16	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	950657 DESK ORGANIZ	0.00	67.46
9101	20006	09/23/16	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	SHIPPING	0.00	10.12
TOTAL CHECK								0.00	77.58
9101	20007	09/23/16	1936	KEITH DERBYSHIRE	1111130000003000	5120	PIANO TUNING	0.00	200.00
9101	20008	09/23/16	2514	KNISEL'S TREE SERVI	1112610000000000	3190	TREE TRIM, REMOVAL	0.00	1,800.00
9101	20009	09/23/16	1108	KYM RIES	1112610000003000	4110	CEILING TILES	0.00	99.84
9101	20009	09/23/16	1108	KYM RIES	1112610000003000	4110	CEILING TILES	0.00	-99.84
TOTAL CHECK								0.00	0.00
9101	20010	09/23/16	1896	LAUB AUTO PARTS	1112710000000000	5730	HYDRAULIC, HANGER	0.00	208.83
9101	20010	09/23/16	1896	LAUB AUTO PARTS	1112710000000000	5730	SERPENTINE	0.00	104.60
9101	20010	09/23/16	1896	LAUB AUTO PARTS	1112710000000000	5730	WIRE LOOM	0.00	17.99
TOTAL CHECK								0.00	331.42
9101	20011	09/23/16	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	QUARTER CAP FEE	0.00	343.41
9101	20011	09/23/16	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	TECH SERVICES	0.00	1,717.05
TOTAL CHECK								0.00	2,060.46
9101	20012	09/23/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	CORE CUSHIONS	0.00	168.00
9101	20012	09/23/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	VALVE OIL, SLIDE OI	0.00	38.35
9101	20012	09/23/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	REEDS	0.00	30.99
9101	20012	09/23/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	WHISTLE,SHLDR PAD	0.00	46.89
9101	20012	09/23/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	PLASTI FOLIO	0.00	44.10
9101	20012	09/23/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	55 INST. CONTRACT	0.00	550.00
9101	20012	09/23/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	SAX LYRE	0.00	8.39
9101	20012	09/23/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	PC REPAIRS	0.00	10.00
9101	20012	09/23/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	PC REPAIRS	0.00	10.00
9101	20012	09/23/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	PC REPAIR	0.00	10.00
TOTAL CHECK								0.00	916.72
9101	20013	09/23/16	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	LIGHT BULBS	0.00	224.00
9101	20014	09/23/16	2374	MELANNIE VINCENT	1111190000002000	5110	TEACHING SUPPLIES	0.00	166.48
9101	20015	09/23/16	1349	MICHIGAN SCHOOL BUS	1112710000000000	7410	WILSON MEMBERSHIP	0.00	139.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20016	09/23/16	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	FOAM, LOWBACK, AMTR	0.00	282.90
9101	20016	09/23/16	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	BUSHING, PIPE BRACK	0.00	47.74
9101	20016	09/23/16	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	LIGHTS, SEAT CUSHIO	0.00	681.05
9101	20016	09/23/16	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	CROSSING GATE	0.00	277.62
9101	20016	09/23/16	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	FILTER, COMPRESSOR	0.00	332.93
9101	20016	09/23/16	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	RESISTOR HEATER	0.00	12.36
9101	20016	09/23/16	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	TCM, ALLISON	0.00	981.47
TOTAL CHECK								0.00	2,616.07
9101	20017	09/23/16	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	18.00
9101	20017	09/23/16	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	6.00
9101	20017	09/23/16	1357	MIKE'S PHARMACY	1112610000002000	4110	WATER COOLER	0.00	250.00
TOTAL CHECK								0.00	274.00
9101	20018	09/23/16	2049	MOLLY MCDOWELL	1111130000003000	2991	PHONE REIMB	0.00	95.42
9101	20019	09/23/16	1387	MSCA	1111270000000000	5110	MSCA ANNUAL CONF	0.00	180.00
9101	20019	09/23/16	1387	MSCA	1111270000000000	5110	MSCA ANNUAL CONF	0.00	-180.00
TOTAL CHECK								0.00	0.00
9101	20020	09/23/16	21	MT BT US BANK	1111130000003000	5110	STAPLE REFILL	0.00	80.00
9101	20021	09/23/16	23	MT MANSFIELD OH	1112320000000000	5910	STAPLES	0.00	80.00
9101	20022	09/23/16	386	NELSON TRANE	1112610000002000	4110	CAPACITORS	0.00	201.60
9101	20022	09/23/16	386	NELSON TRANE	1112610000003000	4110	MOTOR	0.00	340.60
9101	20022	09/23/16	386	NELSON TRANE	1112610000002000	4110	TRIP CHARGE REPAIRS	0.00	140.00
9101	20022	09/23/16	386	NELSON TRANE	1112610000003000	4110	TRIP CHARGE REPAIRS	0.00	140.00
9101	20022	09/23/16	386	NELSON TRANE	1112610000003000	4110	REPLACED PVM UNITS	0.00	570.00
9101	20022	09/23/16	386	NELSON TRANE	1112610000002000	4110	3 UNIT VENTILATORS	0.00	513.00
9101	20022	09/23/16	386	NELSON TRANE	1112610000002000	4110	ACTUATORS	0.00	735.00
9101	20022	09/23/16	386	NELSON TRANE	1112610000003000	4110	CONTACTOR CIL REPAI	0.00	798.00
9101	20022	09/23/16	386	NELSON TRANE	1112610000002000	4110	ACTUATORS REPLACED	0.00	912.00
9101	20022	09/23/16	386	NELSON TRANE	1112610000000000	3196	QUARTERLY MAINT	0.00	3,145.00
9101	20022	09/23/16	386	NELSON TRANE	1112610000003000	4110	HS MOTOR REPLACEMEN	0.00	2,006.86
9101	20022	09/23/16	386	NELSON TRANE	1112610000002000	4110	MATERIAL OVERCHARGE	0.00	-126.00
9101	20022	09/23/16	386	NELSON TRANE	1112610000003000	4110	MATERIAL OVERCHARGE	0.00	-126.00
TOTAL CHECK								0.00	9,250.06
9101	20023	09/23/16	2442	NOELLE MARTELL	1111253123073000	5230	SCIENCE POSTERS	0.00	37.47
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780328875597 BIOL	0.00	5,608.20
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133614817	0.00	688.20
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133687149	0.00	688.20
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133614688	0.00	133.97
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133614800	0.00	218.97
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133690057	0.00	218.97
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	SHIPPING	0.00	127.53
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	SHIPPING BIOLOGY	0.00	367.11
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133647457	0.00	338.47
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133647365	0.00	147.47
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133647303	0.00	13.97

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9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133647396	0.00	13.97
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133647525	0.00	14.97
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133648423 PHYSI	0.00	359.10
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	9780133648188	0.00	2,894.10
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	SHIPPING PHYSICS	0.00	21.91
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	SHIPPING	0.00	32.26
9101	20024	09/23/16	1605	PEARSON EDUCATION	C 1111253123073000	5230	SHIPPING	0.00	176.59
TOTAL	CHECK							0.00	12,063.96
9101	20025	09/23/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	RAINX, PEAK WASH	0.00	40.00
9101	20025	09/23/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	BRAKE FLUID	0.00	5.98
9101	20025	09/23/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	PRIMER, SPREADERS	0.00	31.25
9101	20025	09/23/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	PEAK, BLASTER, RAIN	0.00	88.75
9101	20025	09/23/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	AIR FILTER, BRAKE P	0.00	152.00
9101	20025	09/23/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	GREASE, BLUE DEF	0.00	173.25
TOTAL	CHECK							0.00	491.23
9101	20026	09/23/16	1086	PESG, LLC	1111110000002000	1870	ELEM SUB	0.00	353.68
9101	20026	09/23/16	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS	0.00	884.24
TOTAL	CHECK							0.00	1,237.92
9101	20027	09/23/16	1651	QUILL CORPORATIONS	1111130000003000	5110	POSTER BOARD	0.00	50.40
9101	20027	09/23/16	1651	QUILL CORPORATIONS	111110000002000	5110	DRY ERASE CLEANER	0.00	69.98
9101	20027	09/23/16	1651	QUILL CORPORATIONS	1111130000003000	5110	ABC INDEX TABS	0.00	20.96
9101	20027	09/23/16	1651	QUILL CORPORATIONS	1111130000003000	5110	ABC INDEX TABS	0.00	8.76
9101	20027	09/23/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CHALK	0.00	9.60
9101	20027	09/23/16	1651	QUILL CORPORATIONS	111110000002000	5110	CORRECTION TAPE	0.00	7.79
9101	20027	09/23/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CORRECTION TAPE	0.00	7.79
TOTAL	CHECK							0.00	175.28
9101	20028	09/23/16	1700	R & W NURSERY	1112610000000000	3190	TREE TRIM, REMOVAL	0.00	1,500.00
9101	20029	09/23/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	3,815.42
9101	20029	09/23/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	2,565.28
TOTAL	CHECK							0.00	6,380.70
9101	20030	09/23/16	1815	SCHOOL SPECIALTY	1111130000003000	5110	1481893 FOLDER CUMU	0.00	15.98
9101	20030	09/23/16	1815	SCHOOL SPECIALTY	1111130000003000	5110	1481895 FOLDER CUMU	0.00	11.98
9101	20030	09/23/16	1815	SCHOOL SPECIALTY	1111130000003000	5110	1481894 FOLDER CUMU	0.00	11.98
9101	20030	09/23/16	1815	SCHOOL SPECIALTY	1111130000003000	5110	1481896 FOLDER CUMU	0.00	11.98
TOTAL	CHECK							0.00	51.92
9101	20031	09/23/16	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT	0.00	66.00
9101	20032	09/23/16	246	SIEMENS INDUSTRY IN	1112610000000000	3197	PO TO ISSUE SERVICE	0.00	776.00
9101	20033	09/23/16	1851	STAPLES	1111130000003000	5110	ENVELOPES	0.00	18.99
9101	20033	09/23/16	1851	STAPLES	1111130000003000	5110	DUST DESTROYER	0.00	19.99
9101	20033	09/23/16	1851	STAPLES	1111130000003000	5110	SCISSORS	0.00	20.00
9101	20033	09/23/16	1851	STAPLES	1111130000003000	5110	GLUE	0.00	50.00
9101	20033	09/23/16	1851	STAPLES	1112320000000000	5910	OFFICE SUPPLIES	0.00	89.97
9101	20033	09/23/16	1851	STAPLES	1112320000000000	5910	PLANNER BW	0.00	29.79

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9101	20033	09/23/16	1851	STAPLES	1111130000003000	5110	COMPOSITION NOTEBOO	0.00	27.50
9101	20033	09/23/16	1851	STAPLES	1111130000003000	5110	COMPOSITION NOTEBOO	0.00	137.37
9101	20033	09/23/16	1851	STAPLES	1111130000003000	5110	CRAYOLA PNLS, MRKS	0.00	119.90
9101	20033	09/23/16	1851	STAPLES	1112610000002000	4110	CHAIR TENNYNS	0.00	599.70
TOTAL CHECK								0.00	1,113.21
9101	20034	09/23/16	1852	STATE LINE OBSERVER	1112310000000000	3510	SCHOOL OF CHOICE AD	0.00	37.50
9101	20034	09/23/16	1852	STATE LINE OBSERVER	1112310000000000	3510	5 POSITIONS OPEN	0.00	18.95
9101	20034	09/23/16	1852	STATE LINE OBSERVER	1112310000000000	3510	HELP WANTED	0.00	17.45
TOTAL CHECK								0.00	73.90
9101	20035	09/23/16	1857	STRATOS MICHROSYSTE	1112840000000000	4120	CRACKED SCREEN	0.00	149.77
9101	20036	09/23/16	1859	STUDIES WEEKLY	1111110000002000	5110	MI4 MICHIGNA STUDIE	0.00	357.00
9101	20036	09/23/16	1859	STUDIES WEEKLY	1111110000002000	5110	SHIPPING	0.00	35.70
TOTAL CHECK								0.00	392.70
9101	20037	09/23/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	60 GAL ROUND UP	0.00	600.00
9101	20037	09/23/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MULCH	0.00	420.00
9101	20037	09/23/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 8/2/16	0.00	400.00
9101	20037	09/23/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 8/9/16	0.00	400.00
9101	20037	09/23/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 8/16/16	0.00	400.00
9101	20037	09/23/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 8/24/16	0.00	400.00
9101	20037	09/23/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOWING 8/31/16	0.00	400.00
9101	20037	09/23/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	BACKHOE RENTAL	0.00	80.00
9101	20037	09/23/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	PEA STONE	0.00	200.00
9101	20037	09/23/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	SPRAYING 7/29/16	0.00	1,830.00
TOTAL CHECK								0.00	5,130.00
9101	20038	09/23/16	980	TCI	1111253123073000	5240	TB-0229-6 GOVERNMEN	0.00	1,767.21
9101	20038	09/23/16	980	TCI	1111253123073000	5240	TB-0458-6 ECON ALIV	0.00	1,767.21
9101	20038	09/23/16	980	TCI	1111253123073000	5240	0212-06 TEACHER SUB	0.00	467.79
9101	20038	09/23/16	980	TCI	1111253123073000	5240	0427-06 ECON ALIVE!	0.00	467.79
TOTAL CHECK								0.00	4,470.00
9101	20039	09/23/16	1924	THRUN LAW FIRM	1112310000000000	3170	AUDIT LETTER	0.00	125.00
9101	20039	09/23/16	1924	THRUN LAW FIRM	1112310000000000	3170	MFA STATE AID NOTE	0.00	2,252.00
TOTAL CHECK								0.00	2,377.00
9101	20040	09/23/16	6	TRUGREEN CHEMLAWN	1112610000000000	3195	LAWN SERVICE	0.00	957.00
9101	20041	09/23/16	1974	WAL-MART DISCOUNT S	1111221940003000	5110	FUTON SNEYD	0.00	142.47
9101	20042	09/23/16	1688	WLEN	1112310000000000	3510	SCHOOL SUPPLIES DRI	0.00	399.00
9101	20043	09/23/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20044	09/23/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,781.82
9101	20044	09/23/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,456.98
TOTAL CHECK								0.00	18,238.80
9101	20045	09/23/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,488.77

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9101	20046	09/23/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,177.72
9101	20047	09/23/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	20048	09/23/16	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.13
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	131.39
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	27.87
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,828.82
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	846.83
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	932.44
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,019.23
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	1,077.12
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,108.16
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,730.51
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,167.74
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,751.62
9101	20049	09/23/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,068.17
TOTAL CHECK								0.00	36,574.66
9101	20050	09/23/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,155.17
9101	20050	09/23/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,198.86
9101	20050	09/23/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20050	09/23/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
TOTAL CHECK								0.00	2,561.43
9101	20051	09/23/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20051	09/23/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20051	09/23/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20051	09/23/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20051	09/23/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	20051	09/23/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,625.00
9101	20051	09/23/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
TOTAL CHECK								0.00	5,021.24
9101	20052	09/23/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,585.94
9101	20053	09/23/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	430.75
9101	20054	10/06/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20055	10/06/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,558.34
9101	20055	10/06/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,214.86
TOTAL CHECK								0.00	18,773.20
9101	20056	10/06/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,694.65
9101	20057	10/06/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,111.19

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9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,719.12
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,396.63
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,655.30
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,785.82
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,466.27
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	819.24
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	922.66
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	972.13
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,099.46
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,132.63
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	131.39
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	27.90
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20058	10/06/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35
TOTAL CHECK								0.00	36,013.31
9101	20059	10/06/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20059	10/06/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20059	10/06/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,278.82
9101	20059	10/06/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,284.47
TOTAL CHECK								0.00	2,770.69
9101	20060	10/06/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,625.00
9101	20060	10/06/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20060	10/06/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20060	10/06/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20060	10/06/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20060	10/06/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20060	10/06/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK								0.00	5,021.24
9101	20061	10/13/16	1460	ADRIAN COMMUNICATIO	1112710000000000	5730	RADIOS	0.00	154.00
9101	20062	10/13/16	109	ADRIAN LOCKSMITH &	1112610000003000	4110	REPAIR VIDEO DEVICE	0.00	570.00
9101	20063	10/13/16	1523	AMJAM DESIGNS	1112320000000000	7910	COM SHIRTS	0.00	54.00
9101	20064	10/13/16	210	BATTERY WHOLESAL	1112610000000293	4110	12 VOLT BATTERY TRN	0.00	37.99
9101	20065	10/13/16	539	BRINER OIL CO INC	1112710000000000	5710	740 GALLONS	0.00	1,161.06
9101	20065	10/13/16	539	BRINER OIL CO INC	1112710000000000	5710	750 GALLONS	0.00	1,255.50
TOTAL CHECK								0.00	2,416.56
9101	20066	10/13/16	199	BUREAU OF EDUCATION	1112214147620000	3229	GRONDIN BER NXT GEN	0.00	645.00
9101	20067	10/13/16	199	BUREAU OF EDUCATION	1112214147620000	3229	IRISH BER NXT GEN	0.00	645.00
9101	20068	10/13/16	199	BUREAU OF EDUCATION	1112214147620000	3229	MARTELL BER NXT GEN	0.00	645.00
9101	20069	10/13/16	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	286.56

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9101	20069	10/13/16	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	288.00
TOTAL CHECK								0.00	574.56
9101	20070	10/13/16	320	CITY OF MORENCI	1112610000002000	3830	USAGE 36	0.00	436.42
9101	20070	10/13/16	320	CITY OF MORENCI	1112610000003000	3830	USAGE 108	0.00	1,080.56
TOTAL CHECK								0.00	1,516.98
9101	20071	10/13/16	320	CITY OF MORENCI	1112310000000000	7410	POLICE PRESENCE	0.00	150.23
9101	20072	10/13/16	330	CONSUMERS ENERGY	1112610000000232	5520	375 KWH	0.00	67.59
9101	20073	10/13/16	1894	COSI	1111114146012000	5133	COSI ON WHEELS	0.00	1,027.00
9101	20074	10/13/16	1015	CURRENT OFFICE SOLU	1112320000000000	5910	ADDRESS STAMPS	0.00	107.21
9101	20074	10/13/16	1015	CURRENT OFFICE SOLU	1112320000000000	5910	RED INK PAD	0.00	7.75
TOTAL CHECK								0.00	114.96
9101	20075	10/13/16	2035	CURT CREW	1112273123060000	7415	APPLYING REPORTS CO	0.00	150.00
9101	20075	10/13/16	2035	CURT CREW	1112273123060000	7415	APPLYING REPORTS CO	0.00	-150.00
TOTAL CHECK								0.00	0.00
9101	20076	10/13/16	551	D & P COMMUNICATION	1112610000000000	3410	BUS INTERNET	0.00	60.90
9101	20076	10/13/16	551	D & P COMMUNICATION	1112610000000000	3410	TELEPHONES	0.00	630.17
TOTAL CHECK								0.00	691.07
9101	20077	10/13/16	404	DAN HOFFMAN	1111280000000000	5110	PLTW SUPPLIES	0.00	210.79
9101	20078	10/13/16	1749	EARLY LEARNING FOUN	1112214147620000	3223	WORKSHOP SERVICES	0.00	2,500.00
9101	20079	10/13/16	75	ERICA METCALF	11	9476	METCALF SEC 125	0.00	188.32
9101	20080	10/13/16	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	141.00
9101	20081	10/13/16	1755	GAIL FREY	1111253123072000	5215	READING ENVELOPES	0.00	191.92
9101	20081	10/13/16	1755	GAIL FREY	1111253123072000	5215	HEADPHONES	0.00	63.73
TOTAL CHECK								0.00	255.65
9101	20082	10/13/16	699	GENERAL BINDING COR	1111190000002000	5110	RL-25-15-500-1-G LE	0.00	36.30
9101	20082	10/13/16	699	GENERAL BINDING COR	1111110000002000	5110	RL-25-15-500-1-G LE	0.00	108.90
TOTAL CHECK								0.00	145.20
9101	20083	10/13/16	981	GOODWILL	1112610000000000	1860	G-W ASHLEY	0.00	157.50
9101	20084	10/13/16	719	GUARDIAN ALARM	1112660000000000	4290	EL MONITORING SERVI	0.00	170.34
9101	20084	10/13/16	719	GUARDIAN ALARM	1112660000000000	4290	MS MONITORING	0.00	285.60
9101	20084	10/13/16	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS MONITORING	0.00	521.19
TOTAL CHECK								0.00	977.13
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000002000	4110	FASTENERS, COUPLING	0.00	308.36
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	SHUTOFF HOSE, SWITC	0.00	9.15
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000000000	5995	LIME A WAY	0.00	9.58
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000000000	5996	WASP SPRAY	0.00	11.98

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9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000000000	5980	VOLTAGE TESTER	0.00	12.49
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	MARKING PAINT	0.00	12.58
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	BOX CONNECTORS	0.00	14.00
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	POLY SPRAYER	0.00	21.99
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000002000	4110	BULBS, LIMA A WAY	0.00	123.69
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000002000	4110	WASP KILLER	0.00	34.74
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	BULBS	0.00	18.96
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112710000000000	5730	FUSE, CONNECTORS	0.00	27.35
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	32.10
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	WHT POLE SWITCH	0.00	1.29
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	CONST ADHESIVE	0.00	2.29
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	MARKING PAINT	0.00	6.29
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000002000	4110	CONNECTORS	0.00	6.49
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000000293	4110	PADLOCK	0.00	7.49
9101	20085	10/13/16	1538	HOMETOWN HARDWARE	1112610000000000	5980	DRILL BIT	0.00	5.79
TOTAL CHECK								0.00	666.61
9101	20086	10/13/16	179	JOHNSTONE SUPPLY	1112610000003000	4110	BLOWER MOTOR	0.00	322.85
9101	20087	10/13/16	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	28751 CAROLINA 24"	0.00	207.95
9101	20087	10/13/16	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	70903 SCIENCE EXPLOR	0.00	699.90
9101	20087	10/13/16	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	27727-AS SHELF FILE	0.00	23.95
9101	20087	10/13/16	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	27725-GR BASKET WIT	0.00	73.90
9101	20087	10/13/16	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	91183 WHAT'S INSIDE	0.00	29.95
9101	20087	10/13/16	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	24237 ANIMAL X-RAYS	0.00	22.95
9101	20087	10/13/16	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	SHIPPING	0.00	158.77
TOTAL CHECK								0.00	1,217.37
9101	20088	10/13/16	2537	KENNEDY INDUSTRIES,	1112610000000000	3190	FIELD SERVICE	0.00	1,362.75
9101	20089	10/13/16	1108	KYM RIES	1112610000003000	4110	CEILING TILES	0.00	41.15
9101	20090	10/13/16	1214	LENAWEE INTERMEDIAT	1111110000002000	3220	VERNIER F&P WKSP	0.00	35.00
9101	20091	10/13/16	570	LIGHTNING QUICK GAS	1112710000000000	5710	143.595 GALLONS	0.00	267.37
9101	20091	10/13/16	570	LIGHTNING QUICK GAS	1112710000000000	5710	255.01 GALLONS	0.00	429.80
9101	20091	10/13/16	570	LIGHTNING QUICK GAS	1112710000000000	5710	CREDIT INVOICE 077	0.00	-306.78
TOTAL CHECK								0.00	390.39
9101	20092	10/13/16	1230	LOWES BUSINESS ACCO	1112610000000000	5980	5/16'' 1-1/4'' BIT	0.00	8.50
9101	20092	10/13/16	1230	LOWES BUSINESS ACCO	1112610000000293	4110	POST CAP	0.00	12.70
9101	20092	10/13/16	1230	LOWES BUSINESS ACCO	1112610000002000	4110	AWIR 1-CT 18GA	0.00	9.30
TOTAL CHECK								0.00	30.50
9101	20093	10/13/16	1281	MANER COSTERISAN	1112310000000000	3180	YEAR END AUDIT 2016	0.00	1,500.00
9101	20094	10/13/16	1317	MASSP	1112410000003000	7410	IRISH PRO DUES 16/1	0.00	350.00
9101	20095	10/13/16	2374	MELANNIE VINCENT	1111190000002000	5110	TEACHING SUPPLIES	0.00	19.12
9101	20096	10/13/16	1346	MICHIGAN EDUCATION	1112320000000000	7410	1 COPY OF THE MICHI	0.00	29.75

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9101	20097	10/13/16	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0.0 CCF	0.00	38.91
9101	20098	10/13/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	REAR TURN LIGHT	0.00	50.50
9101	20098	10/13/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BLOWER MOTOR	0.00	27.97
9101	20098	10/13/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	LIGHTS	0.00	153.37
9101	20098	10/13/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	LIGHTS, MARKER	0.00	258.07
9101	20098	10/13/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	LAMP, MASTER HOSE C	0.00	1,116.37
TOTAL	CHECK							0.00	1,606.28
9101	20099	10/13/16	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	24.00
9101	20099	10/13/16	1357	MIKE'S PHARMACY	1112610000003000	3830	WATER	0.00	24.00
9101	20099	10/13/16	1357	MIKE'S PHARMACY	1111110000002000	5110	POCKET PORTFOLIO	0.00	19.69
TOTAL	CHECK							0.00	67.69
9101	20100	10/13/16	38	MOBILITY WORKS	1112710000000000	5730	SPRINTER CHAIR LIFT	0.00	325.00
9101	20101	10/13/16	2049	MOLLY MCDOWELL	1111130000003000	2991	MCDOWELL PHONE REIM	0.00	76.74
9101	20102	10/13/16	1368	MORENCI AREA SCHOOL	1111190000002000	5613	GSRP SEPT 2016 LUNC	0.00	538.50
9101	20103	10/13/16	1368	MORENCI AREA SCHOOL	1111190000002000	5613	GSRP SEPT 2016 SNAC	0.00	154.13
9101	20104	10/13/16	21	MT BT US BANK	1111110000002000	4270	COPIERS	0.00	961.97
9101	20104	10/13/16	21	MT BT US BANK	1111130000003000	4270	COPIERS	0.00	480.98
9101	20104	10/13/16	21	MT BT US BANK	1112320000000000	4270	COPIERS	0.00	480.98
TOTAL	CHECK							0.00	1,923.93
9101	20105	10/13/16	1605	PEARSON EDUCATION C	1111253123073000	5230	9780133648423 CONCE	0.00	119.70
9101	20105	10/13/16	1605	PEARSON EDUCATION C	1111130000003000	5110	9780133648188 CONCE	0.00	964.70
9101	20105	10/13/16	1605	PEARSON EDUCATION C	1111130000003000	5110	SHIPPING & HANDELIN	0.00	67.53
9101	20105	10/13/16	1605	PEARSON EDUCATION C	1111253123073000	5220	ISBN 9780133185652	0.00	279.34
9101	20105	10/13/16	1605	PEARSON EDUCATION C	1111253123073000	5220	978013315363 GEOMET	0.00	5,872.37
9101	20105	10/13/16	1605	PEARSON EDUCATION C	1111253123073000	5220	9780133188462 ALL I	0.00	217.37
9101	20105	10/13/16	1605	PEARSON EDUCATION C	1111253123073000	5220	9780133315332 ALGEB	0.00	5,752.37
9101	20105	10/13/16	1605	PEARSON EDUCATION C	1111253123073000	5220	9780133315400 ALGEB	0.00	5,992.37
9101	20105	10/13/16	1605	PEARSON EDUCATION C	1111253123073000	5220	9780133188431 ALL I	0.00	217.37
TOTAL	CHECK							0.00	19,483.12
9101	20106	10/13/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	OIL FILTER, SYN, OI	0.00	112.00
9101	20106	10/13/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	RED GREASE	0.00	32.00
TOTAL	CHECK							0.00	144.00
9101	20107	10/13/16	1086	PESG, LLC	1111221940003000	1870	MS/HS RR SUBS	0.00	176.84
9101	20107	10/13/16	1086	PESG, LLC	1111110000002000	1870	EL SUBS	0.00	1,043.82
9101	20107	10/13/16	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS	0.00	3,286.43
TOTAL	CHECK							0.00	4,507.09
9101	20108	10/13/16	27	PROBE ENVIRONMENTAL	1112610000000000	3190	6 MTH INSPECTION	0.00	1,212.50
9101	20109	10/13/16	1651	QUILL CORPORATIONS	1111130000003000	5110	MAGENTA PAINT	0.00	17.19
9101	20109	10/13/16	1651	QUILL CORPORATIONS	1111130000003000	5110	PAINT BRUSHES	0.00	25.23
9101	20109	10/13/16	1651	QUILL CORPORATIONS	1112320000000000	5910	BINDER CLIPS, DIVID	0.00	25.48

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9101	20109	10/13/16	1651	QUILL CORPORATIONS	1111110000002000	5110	CANON 210XL BLACK	0.00	101.95
9101	20109	10/13/16	1651	QUILL CORPORATIONS	1111130000003000	5110	INDEX A-Z, RULED PA	0.00	168.19
9101	20109	10/13/16	1651	QUILL CORPORATIONS	1112320000000000	5910	TONER, BATTERIES	0.00	174.04
9101	20109	10/13/16	1651	QUILL CORPORATIONS	1111130000003000	5110	FILLER PAPER	0.00	131.04
9101	20109	10/13/16	1651	QUILL CORPORATIONS	1111110000002000	5110	BROTHER PC401 BLACK	0.00	88.38
9101	20109	10/13/16	1651	QUILL CORPORATIONS	1111110000002000	5110	FOLDERS, POSTER BRD	0.00	64.33
TOTAL CHECK								0.00	795.83
9101	20110	10/13/16	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE DISPOSAL	0.00	365.25
9101	20111	10/13/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	3,815.42
9101	20111	10/13/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	2,565.28
TOTAL CHECK								0.00	6,380.70
9101	20112	10/13/16	1810	SAXON MATH HOUGHTON	1111110000002000	5110	978-16003-27636 CLA	0.00	135.92
9101	20113	10/13/16	1813	SCHOLASTIC EDUCATIO	1111110000002000	5110	LET'S FIND OUT GRAD	0.00	80.84
9101	20114	10/13/16	1045	SCHOOLMART	1111253123073000	5220	CASIO SL-450 CALCUL	0.00	138.00
9101	20114	10/13/16	1045	SCHOOLMART	1111253123073000	5220	SHIPPING	0.00	18.51
TOTAL CHECK								0.00	156.51
9101	20115	10/13/16	1837	SHERWIN WILLIAMS	1112610000000293	4110	ATHLETIC PAINT	0.00	71.16
9101	20116	10/13/16	2272	SILVERBACK SUPPLY	1112610000000000	5995	TRASH LINERS	0.00	629.30
9101	20117	10/13/16	1845	SPECTRUM PRINTERS I	1112320000000000	5910	SUCCESS CARDS	0.00	138.00
9101	20118	10/13/16	1857	STRATOS MICHROSYSTE	1112840000000000	6420	FREY LAPTOP	0.00	329.00
9101	20118	10/13/16	1857	STRATOS MICHROSYSTE	1112840000000000	6420	4 TCHR LAPTOPS	0.00	1,196.00
TOTAL CHECK								0.00	1,525.00
9101	20119	10/13/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	9/6/16 MOW & TRIM	0.00	400.00
9101	20119	10/13/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	9/13/16 MOW & TRIM	0.00	400.00
9101	20119	10/13/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	9/20/16 MOW & TRIM	0.00	400.00
9101	20119	10/13/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	9/26/16 MOW & TRIM	0.00	400.00
TOTAL CHECK								0.00	1,600.00
9101	20120	10/13/16	980	TCI	1111253123073000	5240	GOV'T ALIVE! POWER,	0.00	505.75
9101	20120	10/13/16	980	TCI	1111253123073000	5240	SHIPPING	0.00	29.75
TOTAL CHECK								0.00	535.50
9101	20121	10/13/16	2389	THE HOME DEPOT CRED	1112610000000293	4110	ATHLETIC PAINT	0.00	1,231.20
9101	20122	10/13/16	1696	THE PRODIGY NETWORK	1112840000000000	3190	HALL/FREY EL LAB KI	0.00	357.50
9101	20122	10/13/16	1696	THE PRODIGY NETWORK	1112840000000000	3190	CHROOMEBOOK PLTW	0.00	520.00
9101	20122	10/13/16	1696	THE PRODIGY NETWORK	1112840000000000	3190	CHROOMEBOOK	0.00	292.50
TOTAL CHECK								0.00	1,170.00
9101	20123	10/13/16	1924	THRUN LAW FIRM	1112310000000000	3170	GENERAL	0.00	220.50
9101	20124	10/19/16	1358	MORENCI A/S SECTION 11		9476	DED:3005 SEC125 MED	0.00	215.21

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9101	20125	10/19/16	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.13	
9101	20126	10/19/16	1086	PESG, LLC	1111221940003000	1870	HS SP ED SUBS	0.00	188.84	
9101	20126	10/19/16	1086	PESG, LLC	1111110000002000	1870	ELEM SUBS	0.00	871.37	
9101	20126	10/19/16	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS	0.00	2,369.94	
TOTAL CHECK									0.00	3,430.15
9101	20127	10/19/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,697.49	
9101	20128	10/19/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	437.15	
9101	20129	10/26/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00	
9101	20130	10/26/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,090.04	
9101	20130	10/26/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,529.10	
TOTAL CHECK									0.00	18,619.14
9101	20131	10/26/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,564.10	
9101	20132	10/26/16	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82	
9101	20133	10/26/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,111.19	
9101	20134	10/26/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21	
9101	20135	10/26/16	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.13	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	26.37	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	126.20	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,729.02	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,500.54	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,590.13	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,762.31	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	786.87	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	901.07	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	992.96	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,150.67	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,154.39	
9101	20136	10/26/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,375.96	
TOTAL CHECK									0.00	35,981.25
9101	20137	10/26/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,270.44	
9101	20137	10/26/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,277.84	
9101	20137	10/26/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70	
9101	20137	10/26/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70	
TOTAL CHECK									0.00	2,755.68
9101	20138	10/26/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20138	10/26/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20138	10/26/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20138	10/26/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	20138	10/26/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,425.00
9101	20138	10/26/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20138	10/26/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
TOTAL CHECK								0.00	4,821.24
9101	20139	10/26/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,652.54
9101	20140	10/26/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	418.60
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	KEVA BRAIN BUILDERS	0.00	14.95
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	MELISSA & DOUG SUSP	0.00	14.35
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	TOYSMITH 160PC. MAR	0.00	9.99
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	GRAVITY MAZE	0.00	23.49
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	24 GAME DOUBLE DIGI	0.00	9.86
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	PRE ALGEBRA LEARNIN	0.00	34.99
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	SCIENCE LEARNING WR	0.00	34.86
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	PAR 3 HOLE PUTTING	0.00	113.31
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	CHAMPION ARCHERY TA	0.00	5.45
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	AMAZON CLASSIC MONO	0.00	19.99
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	HASBRO FUN ON RUN B	0.00	12.45
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	MATH DICE TOURNAMEN	0.00	24.50
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	MASTERMIND ULTIMATE	0.00	14.58
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	SUMOKU	0.00	14.99
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	PIZZA FRACTION FUN	0.00	13.49
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	RUSH HOUR (THINK FU	0.00	19.90
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	RUBIX CUBE PUZZLE B	0.00	14.53
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	CODE MASTER PROGRAM	0.00	29.95
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	PRESSMAN CHESS SET	0.00	6.10
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	PRESSMAN CHECKERS	0.00	6.69
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	THINK FUN IZZI	0.00	5.97
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	MANCALA	0.00	18.52
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	TRICKY TRIANGLE	0.00	16.14
9101	20141	10/27/16	1403	PNC	1111130000003194	5110	SCIENCE NINJA! VALE	0.00	25.00
TOTAL CHECK								0.00	504.05
9101	20142	10/27/16	1403	PNC	1112840000000000	6460	CHROMEBOOK CHARGERS	0.00	405.74
9101	20143	10/27/16	1403	PNC	1112520000000000	7410	GOTOMYPC.COM	0.00	13.95
9101	20144	10/27/16	1403	PNC	1111130000003000	5110	PROJECTOR BULBS 82V	0.00	58.50
9101	20145	10/27/16	2542	DAWN ZIMMERMAN	1111130000003194	5110	STEM SPEAKER	0.00	100.00
9101	20146	10/27/16	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	1,568.20
9101	20147	10/27/16	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	1,568.20
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	BAUER HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,391.13

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9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	703.57
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	6.50
9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,766.02
9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	79.92
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	HOFFMAN HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	HOFFMAN LIFE	0.00	14.48
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00
9101	20148	10/27/16	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	703.57
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	KRUGER HEALTH	0.00	1,880.55
9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	MANSFIELD HEATH	0.00	111.40
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	22.38
9101	20148	10/27/16	1335	MESSA	1111221940003000	2130	REINCKE HEALTH	0.00	175.61
9101	20148	10/27/16	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	175.61
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	RUNION HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,766.02
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,533.21
9101	20148	10/27/16	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	LILLIEFORS HEALTH	0.00	1,533.21
9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,766.02
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	WRIGHT HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	70.00
9101	20148	10/27/16	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,533.21
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	70.85
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	LILLIEFORS ADD'T	0.00	41.00
9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	175.61
9101	20148	10/27/16	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,766.02
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	640.41
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	703.57
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	DOTSON OCT	0.00	703.57
9101	20148	10/27/16	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,533.21
9101	20148	10/27/16	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,533.21
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	703.57
9101	20148	10/27/16	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,766.02
9101	20148	10/27/16	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	175.61
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	DOTSON NOV	0.00	703.57
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	175.61
9101	20148	10/27/16	1335	MESSA	1112410000003000	2131	HALL SEPT	0.00	1,452.22
9101	20148	10/27/16	1335	MESSA	1112610000000000	2130	WILSON HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1112410000003000	2131	HALL OCT	0.00	1,452.22
9101	20148	10/27/16	1335	MESSA	1112410000003000	2131	HALL NOV	0.00	1,452.22
9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	WING HEALTH	0.00	703.57
9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	1,942.83
9101	20148	10/27/16	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,452.22
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20148	10/27/16	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,880.55
9101	20148	10/27/16	1335	MESSA	1112320000000000	3160	CONSORTIUM FEE	0.00	2,756.26
9101	20148	10/27/16	1335	MESSA	1111130000003000	2130	DOTSON SEPT	0.00	703.57
9101	20148	10/27/16	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	5.88
TOTAL CHECK									61,186.27
9101	20149	11/04/16	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	GSRP SUPPLIES	0.00	202.60
9101	20150	11/07/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20151	11/07/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,377.08
9101	20151	11/07/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,439.92
TOTAL CHECK									17,817.00
9101	20152	11/07/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,957.95
9101	20153	11/07/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,137.63
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,641.19
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	26.64
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	896.35
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,017.58
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,138.13
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,177.62
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,660.52
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,045.96
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,667.02
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,812.23
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	110.20
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	687.11
9101	20154	11/07/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
TOTAL CHECK									34,765.31
9101	20155	11/07/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20155	11/07/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20155	11/07/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,213.78
9101	20155	11/07/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,306.51
TOTAL CHECK									2,727.69
9101	20156	11/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20156	11/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20156	11/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20156	11/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20156	11/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20156	11/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20156	11/07/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK									4,721.24
9101	20157	11/10/16	113	AIRGAS GREAT LAKES	1112610000000293	4110	CARBON DIOIXDE	0.00	32.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20158	11/10/16	1523	AMJAM DESIGNS	1112320000000000	7910	NOV COM SHIRTS	0.00	36.00
9101	20159	11/10/16	129	AMY SCHMIDT	1112410000003000	3220	LISD MILEAGE	0.00	32.40
9101	20160	11/10/16	130	ANDI RORICK	1111110000002192	5110	MEF REIMB	0.00	94.96
9101	20161	11/10/16	1164	BRANDY SMITH	1112320000000000	5910	OFFICE SUPPLIES REI	0.00	61.00
9101	20161	11/10/16	1164	BRANDY SMITH	1111253123073000	5215	NIGHT BY ELIE WIESE	0.00	310.80
TOTAL CHECK								0.00	371.80
9101	20162	11/10/16	1584	CHRISTY GRONDIN	1111130000003194	5110	PROJECT GOLF SUPPLI	0.00	14.00
9101	20163	11/10/16	1584	CHRISTY GRONDIN	1112214147620000	3229	BER MEAL REIMB	0.00	52.47
9101	20164	11/10/16	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20164	11/10/16	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20164	11/10/16	317	CINTAS	1112610000000000	5995	MOPS	0.00	161.69
9101	20164	11/10/16	317	CINTAS	1112610000000000	5995	MOPS	0.00	173.25
TOTAL CHECK								0.00	526.63
9101	20165	11/10/16	330	CONSUMERS ENERGY	1112610000003000	5520	117316 KWH	0.00	13,848.71
9101	20165	11/10/16	330	CONSUMERS ENERGY	1112610000000232	5520	152 KWH	0.00	43.01
9101	20165	11/10/16	330	CONSUMERS ENERGY	1112610000000271	5520	531 KWH	0.00	101.47
9101	20165	11/10/16	330	CONSUMERS ENERGY	1112610000000232	5520	446 KWH	0.00	67.01
9101	20165	11/10/16	330	CONSUMERS ENERGY	1112610000000261	5520	33 KWH	0.00	27.01
TOTAL CHECK								0.00	14,087.21
9101	20166	11/10/16	551	D & P COMMUNICATION	1112610000000000	3410	PHONES	0.00	628.15
9101	20166	11/10/16	551	D & P COMMUNICATION	1112610000000000	3840	INTERNET	0.00	60.90
TOTAL CHECK								0.00	689.05
9101	20167	11/10/16	426	DIANA FALLOT	1111270000000000	5110	CONF REGISTRATION	0.00	180.00
9101	20168	11/10/16	503	EDITS	1111270000000000	5110	SELF SCORING CAPS T	0.00	111.50
9101	20168	11/10/16	503	EDITS	1111270000000000	5110	SHIPPING	0.00	13.38
TOTAL CHECK								0.00	124.88
9101	20169	11/10/16	2360	ENERCO CORPORATION	1112610000003000	4120	55 GALLON DRUM OF E	0.00	685.82
9101	20170	11/10/16	2516	GLOBAL DIRECT PARTS	1112840002100000	6460	BATTERIES FOR ACER	0.00	975.61
9101	20170	11/10/16	2516	GLOBAL DIRECT PARTS	1112840002100000	6460	BATTERIES FOR ACER	0.00	932.25
TOTAL CHECK								0.00	1,907.86
9101	20171	11/10/16	981	GOODWILL	1112610000000000	1890	ASHLEY PLESHA	0.00	147.00
9101	20172	11/10/16	719	GUARDIAN ALARM	1112660000000000	4290	ELEM	0.00	67.50
9101	20173	11/10/16	13	GWENDA EICHLER	1112710000000000	2410	CDL RENEWAL	0.00	70.00
9101	20174	11/10/16	7132	HILDA JONES	1112840000000000	2990	CELL PHONE	0.00	159.08
9101	20174	11/10/16	7132	HILDA JONES	1112840000000000	2990	MILEAGE REIMB	0.00	305.90
TOTAL CHECK								0.00	464.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20175	11/10/16	7132	HILDA JONES	1112840000000000	2990	AUG CELL	0.00	160.00
9101	20175	11/10/16	7132	HILDA JONES	1112840000000000	2990	AUG MILEAGE REIMB	0.00	313.95
TOTAL CHECK								0.00	473.95
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	FILTERS	0.00	479.40
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	PAINT	0.00	26.85
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	21.37
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	OUTLETS	0.00	15.46
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112610000002000	4110	FASTENERS	0.00	18.46
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	PADDLELOCK	0.00	9.99
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112710000000000	5790	FASTENERS	0.00	12.77
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	FAUCET	0.00	42.99
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	FILTERS	0.00	191.64
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	ADAPT/CONNECTOR	0.00	8.17
9101	20176	11/10/16	1538	HOMETOWN HARDWARE	1112610000002000	4110	HANGER	0.00	4.19
TOTAL CHECK								0.00	831.29
9101	20177	11/10/16	822	HUDSON AREA SCHOOLS	1111270000000000	5110	STEERED STRAIGHT	0.00	200.00
9101	20178	11/10/16	2078	KIM IRISH	1111253123073000	5230	PHYSIC WORKBOOKS	0.00	197.55
9101	20179	11/10/16	1105	KIMBERLY IRISH	1112214147620000	3229	FOOD RIEMB	0.00	186.49
9101	20180	11/10/16	1105	KIMBERLY IRISH	1111253123073000	5230	SCIENCE BOOKS	0.00	363.34
9101	20181	11/10/16	1758	KYLA KUHN	1111130000003000	3710	BOOK REIMB	0.00	53.00
9101	20181	11/10/16	1758	KYLA KUHN	1111130000003000	3710	BOOK REIMB	0.00	-53.00
TOTAL CHECK								0.00	0.00
9101	20182	11/10/16	1896	LAUB AUTO PARTS	1112710000000000	5730	CLAMPS/CONNECTORS	0.00	70.82
9101	20182	11/10/16	1896	LAUB AUTO PARTS	1112710000000000	5730	SEAL O RINGS	0.00	9.89
9101	20182	11/10/16	1896	LAUB AUTO PARTS	1112710000000000	5730	RED A FREEZE 6-05	0.00	77.88
9101	20182	11/10/16	1896	LAUB AUTO PARTS	1112710000000000	5730	HOSE CLAMPS	0.00	7.80
TOTAL CHECK								0.00	166.39
9101	20183	11/10/16	1212	LENAWEE COUNTY SUPE	1112320000000000	7410	2016/2017 LCSA DUES	0.00	100.00
9101	20184	11/10/16	1214	LENAWEE INTERMEDIAT	1112320000000000	7410	LCASB DUES	0.00	200.00
9101	20185	11/10/16	5	LENCO PAINTING INC	1112610000003000	4110	MS BOYS LOCKER ROOM	0.00	1,050.00
9101	20186	11/10/16	570	LIGHTNING QUICK GAS	1112710000000000	5710	305.694 GALLONS	0.00	506.29
9101	20187	11/10/16	1230	LOWES BUSINESS ACCO	1112610000002000	4110	CARPET-WRIGHTS ROOM	0.00	214.68
9101	20187	11/10/16	1230	LOWES BUSINESS ACCO	1112610000003000	4110	EXTENSION CORDS/PAI	0.00	179.46
TOTAL CHECK								0.00	394.14
9101	20188	11/10/16	1310	MAPLE CITY GLASS IN	1112610000003000	4110	WINDOW @ BAND DOOR	0.00	306.62
9101	20189	11/10/16	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	RELAY & LIGHTS	0.00	157.55
9101	20189	11/10/16	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	SHORT LEADS	0.00	112.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	269.55
9101	20190	11/10/16	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0 CCF	0.00	40.06
9101	20190	11/10/16	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	23 CCF	0.00	58.08
TOTAL CHECK								0.00	98.14
9101	20191	11/10/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	VALVE, ASSY, WATER	0.00	85.77
9101	20191	11/10/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CK ENGINE LIGHT DIA	0.00	101.76
9101	20191	11/10/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	6-05 WATER PUMP VAL	0.00	473.11
TOTAL CHECK								0.00	660.64
9101	20192	11/10/16	1357	MIKE'S PHARMACY	1112610000003000	3830	WATER	0.00	24.00
9101	20192	11/10/16	1357	MIKE'S PHARMACY	1112610000003000	3830	WATER	0.00	24.00
TOTAL CHECK								0.00	48.00
9101	20193	11/10/16	1364	MORENCI AREA SCHOOL	1112840000000000	3190	TECH SUPPORT REIMB	0.00	292.50
9101	20194	11/10/16	1364	MORENCI AREA SCHOOL	1112840000000000	3190	TECH SUPPORT REIMB	0.00	617.50
9101	20195	11/10/16	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	481.05
9101	20195	11/10/16	21	MT BT US BANK	1111130000003000	4270	MS COPIER	0.00	481.05
9101	20195	11/10/16	21	MT BT US BANK	1111130000003000	4270	HS COPIER	0.00	481.05
9101	20195	11/10/16	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	481.07
9101	20195	11/10/16	21	MT BT US BANK	1111110000002000	4270	STAPLES	0.00	160.00
9101	20195 v	11/10/16	21	MT BT US BANK	1111110000002000	4270	STAPLES	0.00	-160.00
9101	20195 v	11/10/16	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	-481.05
9101	20195 v	11/10/16	21	MT BT US BANK	1111130000003000	4270	MS COPIER	0.00	-481.05
9101	20195 v	11/10/16	21	MT BT US BANK	1111130000003000	4270	HS COPIER	0.00	-481.05
9101	20195 v	11/10/16	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	-481.07
TOTAL CHECK								0.00	0.00
9101	20196	11/10/16	2442	NOELLE MARTELL	1112214147620000	3229	MILEAGE REIMB	0.00	280.80
9101	20196	11/10/16	2442	NOELLE MARTELL	1111130000003194	5110	ISSI REIMB	0.00	30.94
9101	20196	11/10/16	2442	NOELLE MARTELL	1112214147620000	3229	MEAL REIMB	0.00	37.17
TOTAL CHECK								0.00	348.91
9101	20197	11/10/16	2442	NOELLE MARTELL	1111130000003194	5110	ISSI BATTERIES	0.00	2.00
9101	20198	11/10/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	AIR FILTERS, GREASE	0.00	165.50
9101	20199	11/10/16	1086	PESG, LLC	1111110000002000	1870	ELEM SUBS	0.00	1,016.83
9101	20199	11/10/16	1086	PESG, LLC	1111130000003000	1870	MS HS SUBS	0.00	4,010.55
9101	20199	11/10/16	1086	PESG, LLC	1111190000002000	1870	GSRP SUB	0.00	88.42
TOTAL CHECK								0.00	5,115.80
9101	20200	11/10/16	1683	PHILIP GRIME	1111130000003000	5110	STORAGE BOXES	0.00	33.40
9101	20200	11/10/16	1683	PHILIP GRIME	1111130000003192	5110	MEF GRANT REIMB	0.00	210.86
TOTAL CHECK								0.00	244.26
9101	20201	11/10/16	1511	PROJECT LEAD THE WA	1111280000000000	3220	PLTW CONF	0.00	60.00
9101	20201	11/10/16	1511	PROJECT LEAD THE WA	1111280000000000	3220	PLTW CONF	0.00	75.00
TOTAL CHECK								0.00	135.00

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9101	20202	11/10/16	1511	PROJECT LEAD THE WA	1111280000000000	7410	PARTICIPATION FEES	0.00	750.00
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1112320000000000	5910	FILE BOX	0.00	12.95
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1112610000000000	5995	CLEANING SUPPLIES	0.00	53.55
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1112320000000000	5910	TONER	0.00	142.79
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1111130000003000	5110	FILLER PAPER	0.00	14.72
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1111130000003000	5110	SCOTCH TAPE	0.00	34.49
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1111130000003000	5110	FILE FOLDERS	0.00	7.70
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1111110000002000	5110	CORRECTION TAPE	0.00	13.95
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CORRECTION TAPE	0.00	14.03
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1112320000000000	5910	ORGANIZER BOXES	0.00	16.49
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1112320000000000	5910	SELF INKING DATER	0.00	45.91
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1112320000000000	5910	SELF INKING STAMPS	0.00	76.53
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1111130000003000	5110	SELF INKING STAMPS	0.00	-51.02
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1111130000003000	5110	SELF INKING STAMPS	0.00	51.02
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1111130000003000	5110	SELF INKING STAMPS	0.00	51.02
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1112320000000000	5910	SWIFFER DUSTER 360	0.00	7.91
9101	20203	11/10/16	1651	QUILL CORPORATIONS	1112320000000000	5910	CREDIT ON RETURN	0.00	-23.44
TOTAL CHECK								0.00	468.60
9101	20204	11/10/16	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	534.86
9101	20205	11/10/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS	0.00	2,565.28
9101	20205	11/10/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS	0.00	3,815.42
TOTAL CHECK								0.00	6,380.70
9101	20206	11/10/16	1813	SCHOLASTIC EDUCATIO	1111110000002000	5110	ADD'T LETS FIND OUT	0.00	80.84
9101	20207	11/10/16	2272	SILVERBACK SUPPLY	1112610000000000	5995	PAPER PRODUCTS	0.00	423.08
9101	20208	11/10/16	1852	STATE LINE OBSERVER	1112310000000000	3510	HELP WANTED AD	0.00	7.85
9101	20209	11/10/16	1857	STRATOS MICHROSYSTE	1112840000000000	4120	DISPLAY PORT	0.00	27.99
9101	20209	11/10/16	1857	STRATOS MICHROSYSTE	1112840000000000	6460	OFF LEASE DELL DESK	0.00	1,374.00
TOTAL CHECK								0.00	1,401.99
9101	20210	11/10/16	1911	THE DAILY TELEGRAM	1112310000000000	3510	FAC DIR AD	0.00	395.00
9101	20211	11/10/16	863	TOUCHBOARDS	1111253123073000	6413	SMART BOARD 6075 IN	0.00	8,231.75
9101	20211	11/10/16	863	TOUCHBOARDS	1111253123073000	6413	SHIPPING	0.00	600.02
TOTAL CHECK								0.00	8,831.77
9101	20212	11/10/16	1933	TRI COUNTY FUELS IN	1112710000000000	5710	860.50 GALLONS	0.00	1,527.39
9101	20212	11/10/16	1933	TRI COUNTY FUELS IN	1112710000000000	5710	438.30 GAL GAS	0.00	705.22
TOTAL CHECK								0.00	2,232.61
9101	20213	11/10/16	1974	WAL-MART DISCOUNT S	1112610000000000	5996	WASP SRAY	0.00	5.86
9101	20213	11/10/16	1974	WAL-MART DISCOUNT S	1112320000000000	5910	OFFICE SUPPLIES	0.00	16.70
9101	20213	11/10/16	1974	WAL-MART DISCOUNT S	1112610000000000	5995	CLEANING SUPPLIES	0.00	13.97
TOTAL CHECK								0.00	36.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20214 v	11/14/16	1386	MSBOA	1112320000000000	3220	MSBO CASH MANAGEMEN	0.00	-90.00
9101	20214 v	11/14/16	1386	MSBOA	1112320000000000	3220	MSBO CLTV BRG AGMT	0.00	-90.00
9101	20214	11/14/16	1386	MSBOA	1112320000000000	3220	MSBO CASH MANAGEMEN	0.00	90.00
9101	20214	11/14/16	1386	MSBOA	1112320000000000	3220	MSBO CLTV BRG AGMT	0.00	90.00
TOTAL CHECK								0.00	0.00
9101	20215	11/16/16	2551	DIANE MOLITIERNO	1111130000003000	3710	BOOK REIMB	0.00	53.00
9101	20216	11/16/16	1460	ADRIAN COMMUNICATIO	1112710000000000	5730	RADIO	0.00	110.00
9101	20217	11/16/16	130	ANDI RORICK	1111110000002192	5110	SHIPPING ON ORDER	0.00	14.24
9101	20218	11/16/16	315	CHRIS MANSFIELD	1111110000002192	5110	MEF PURCHASE	0.00	99.99
9101	20219	11/16/16	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20219	11/16/16	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
TOTAL CHECK								0.00	191.69
9101	20220	11/16/16	330	CONSUMERS ENERGY	1112610000003000	5520	104069 KWH	0.00	12,571.77
9101	20221	11/16/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20222	11/16/16	7132	HILDA JONES	1112840000000000	2990	SEPT CELL	0.00	159.89
9101	20222	11/16/16	7132	HILDA JONES	1112840000000000	2990	SEPT MILEAGE REIMB	0.00	305.90
9101	20222	11/16/16	7132	HILDA JONES	1112840000000000	2990	SHORT PD JULY	0.00	0.81
TOTAL CHECK								0.00	466.60
9101	20223	11/16/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,270.22
9101	20223	11/16/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,571.24
TOTAL CHECK								0.00	18,841.46
9101	20224	11/16/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,657.38
9101	20225	11/16/16	1105	KIMBERLY IRISH	1111130000003000	5110	PHYSIC WORKSHEETS	0.00	23.00
9101	20226	11/16/16	1896	LAUB AUTO PARTS	1112610000000000	4130	TRACTOR BATTERY	0.00	84.99
9101	20227	11/16/16	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
9101	20227	11/16/16	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
TOTAL CHECK								0.00	137.64
9101	20228	11/16/16	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	CASH MANAGEMENT	0.00	90.00
9101	20229	11/16/16	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	60.00
9101	20230	11/16/16	2049	MOLLY MCDOWELL	1111130000003000	2991	OCT CELL	0.00	86.87
9101	20231	11/16/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,374.88
9101	20232	11/16/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	20232	11/16/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
TOTAL CHECK								0.00	430.42

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9101	20233	11/16/16	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.13
9101	20233	11/16/16	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.13
TOTAL CHECK									412.26
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	27.18
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,075.16
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,105.39
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,231.52
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	687.11
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	774.68
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	110.20
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,622.15
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,624.04
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,916.57
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,373.06
9101	20234	11/16/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,398.71
TOTAL CHECK									35,830.53
9101	20235	11/16/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,684.63
9101	20235	11/16/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,539.20
9101	20235	11/16/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20235	11/16/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
TOTAL CHECK									3,431.23
9101	20236	11/16/16	21	MT BT US BANK	1111110000002000	4270	COPIER	0.00	481.05
9101	20236	11/16/16	21	MT BT US BANK	1111130000003000	4270	COPIER	0.00	481.05
9101	20236	11/16/16	21	MT BT US BANK	1112320000000000	4270	COPIER	0.00	481.07
TOTAL CHECK									1,443.17
9101	20237	11/16/16	261	MT BUSINESS TECHNOL	1111110000002000	4270	STAPLES	0.00	160.00
9101	20238	11/16/16	1086	PESG, LLC	1111221940003000	1870	HS SE SUB	0.00	79.81
9101	20238	11/16/16	1086	PESG, LLC	1111130000003000	1870	HS SUB	0.00	4,010.67
9101	20238	11/16/16	1086	PESG, LLC	1111110000002000	1870	ELEM SUBS	0.00	650.86
9101	20238	11/16/16	1086	PESG, LLC	1111221940002000	1870	ELEM SE SUB	0.00	132.63
TOTAL CHECK									4,873.97
9101	20239	11/16/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20239	11/16/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20239	11/16/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20239	11/16/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20239	11/16/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20239	11/16/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20239	11/16/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK									4,721.24
9101	20240	11/16/16	1651	QUILL CORPORATIONS	1111130000003000	5110	WHITEBOARD ERASERS	0.00	17.10
9101	20240	11/16/16	1651	QUILL CORPORATIONS	1111130000003000	5110	WHITE BOARD ERASER	0.00	13.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20240	11/16/16	1651	QUILL CORPORATIONS	1112320000000000	5910	FLASH DRIVES, BOXES	0.00	68.82
TOTAL CHECK								0.00	99.02
9101	20241	11/16/16	2550	REFRIGERATION HARDW	1112610000000293	4110	TRAINER DISHWASHER	0.00	50.99
9101	20242	11/16/16	1815	SCHOOL SPECIALTY	1111110000002000	5110	085325 SCHOOL SMART	0.00	18.70
9101	20243	11/16/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,671.21
9101	20243	11/16/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,414.54
TOTAL CHECK								0.00	7,085.75
9101	20244	11/16/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	446.68
9101	20244	11/16/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	437.99
TOTAL CHECK								0.00	884.67
9101	20245	11/16/16	1696	THE PRODIGY NETWORK	1112840000000000	3190	PLTW ONSITE SUPPORT	0.00	487.50
9101	20245	11/16/16	1696	THE PRODIGY NETWORK	1112840000000000	3190	ELEM LAB SUPPORT	0.00	130.00
9101	20245	11/16/16	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUP-MANY ITE	0.00	130.00
TOTAL CHECK								0.00	747.50
9101	20246	11/16/16	1933	TRI COUNTY FUELS IN	1112710000000000	5710	432.2 GAL FUEL	0.00	704.05
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	COX HEALTH	0.00	-703.57
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	COX ADD'T	0.00	-70.00
9101	20247	11/17/16	1335	MESSA	1112610000000000	2130	WILSON HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	ENGEL HEALTH	0.00	-1,880.55
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	ENGEL HEALTH	0.00	-1,880.55
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	-1,942.83
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	WING HEALTH	0.00	703.57
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,452.22
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,880.55
9101	20247	11/17/16	1335	MESSA	1112320000000000	3160	CONSORTIUM FEE	0.00	1,624.25
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	BEACH HEALTH	0.00	-175.61
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	5.88
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	640.41
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	703.57
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	BELLA HEALTH	0.00	-1,766.02
9101	20247	11/17/16	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,533.21
9101	20247	11/17/16	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,533.21
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	703.57
9101	20247	11/17/16	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,766.02
9101	20247	11/17/16	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	BAUER HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,391.13
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	703.57

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9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	6.50
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	-1,942.83
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,766.02
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	79.92
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	HOFFMAN HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	HOFFMAN LIFE	0.00	14.48
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00
9101	20247	11/17/16	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	703.57
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	KRUGER HEALTH	0.00	1,880.55
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	MANSFIELD HEATH	0.00	111.40
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	22.38
9101	20247	11/17/16	1335	MESSA	1111221940003000	2130	REINCKE HEALTH	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	RUNION HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,766.02
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,533.21
9101	20247	11/17/16	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	LILLIEFORS HEALTH	0.00	1,533.21
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,766.02
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	WRIGHT HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	70.00
9101	20247	11/17/16	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,533.21
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	1,942.83
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	70.85
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	LILLIEFORS ADD'T	0.00	41.00
9101	20247	11/17/16	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	-1,942.83
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	-1,942.83
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	MCDOWELL ADD'T	0.00	-31.20
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	175.61
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	-1,942.83
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	-1,942.83
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	MCDOWELL ADD'T	0.00	-31.20
9101	20247	11/17/16	1335	MESSA	1112320000000000	2999	MCDOWELL ADD'T	0.00	-31.20
9101	20247	11/17/16	1335	MESSA	1111130000003000	2130	RIES HEALTH	0.00	-703.57
9101	20247	11/17/16	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,766.02
TOTAL CHECK									35,710.10
9101	20248	11/28/16	539	BRINER OIL CO INC	1112710000000000	5710	617 GALLONS	0.00	995.53
9101	20249	11/28/16	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	90.64
9101	20249	11/28/16	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	101.05
TOTAL CHECK									191.69

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9101	20250	11/28/16	2234	HARCOURT OUTLINES,	1111110000002000	5110	H FW CP SP CLASSIC	0.00	29.07
9101	20250	11/28/16	2234	HARCOURT OUTLINES,	1111110000002000	5110	H FW CH CHRISTMAS P	0.00	34.21
TOTAL CHECK									63.28
9101	20251	11/28/16	7132	HILDA JONES	1112840000000000	2990	OCT 16 PHONE	0.00	132.93
9101	20251	11/28/16	7132	HILDA JONES	1112840000000000	2990	488 MILES	0.00	263.52
TOTAL CHECK									396.45
9101	20252	11/28/16	2178	HUDSON TOWNSHIP	1112310000000000	3193	TEST DECK ELECTION	0.00	75.00
9101	20253	11/28/16	2003	JOSTENS	1111130000003000	5110	ALT ED DIPLOMA	0.00	12.61
9101	20254	11/28/16	1896	LAUB AUTO PARTS	1112610000000000	4130	JD LOADER REPAIRS	0.00	82.14
9101	20254	11/28/16	1896	LAUB AUTO PARTS	1112710000000000	5730	PB BLASTER, RED A F	0.00	85.86
9101	20254	11/28/16	1896	LAUB AUTO PARTS	1112610000000000	4130	MAN LIFT REPAIRS	0.00	228.45
TOTAL CHECK									396.45
9101	20255	11/28/16	1221	KFG	1112610000000000	4130	10W30 TURFGARD QT	0.00	44.04
9101	20255	11/28/16	1221	KFG	1112610000000000	4130	FILTER ELEMENT	0.00	37.49
9101	20255	11/28/16	1221	KFG	1112610000000000	4130	ROTARY SWITCH	0.00	28.15
TOTAL CHECK									109.68
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	PC TUBA	0.00	10.00
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	PC TUBA	0.00	10.00
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	ESSENTIAL ELEM 2000	0.00	23.97
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	ROCHE THOMAS OIL	0.00	3.47
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	AMPLATE LIGATURE SC	0.00	7.56
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	ESSENTIAL ELEM 2000	0.00	35.17
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	CONN PLASTI FOLIO W	0.00	53.00
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	ESSENTIAL ELEM 2000	0.00	81.50
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	DENTS ON FHN	0.00	165.00
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	BACH TBN MPC	0.00	63.60
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	REEDS	0.00	110.96
9101	20256	11/28/16	1314	MARSHALL MUSIC CO	1111130000003000	5120	VANDOREN ASX/CLR	0.00	111.96
TOTAL CHECK									676.19
9101	20257	11/28/16	2374	MELANNIE VINCENT	1111190000002000	5110	FELT, MARKERS, CLIP	0.00	9.94
9101	20257	11/28/16	2374	MELANNIE VINCENT	1111190000002000	5110	PICTURES	0.00	2.90
9101	20257	11/28/16	2374	MELANNIE VINCENT	1111190000002000	5110	APLSCE, CORN STARCH	0.00	21.70
TOTAL CHECK									34.54
9101	20258	11/28/16	21	MT BT US BANK	1111130000003000	4270	COPIER	0.00	481.05
9101	20259	11/28/16	23	MT MANSFIELD OH	1111130000003000	5110	STAPLES	0.00	160.00
9101	20260	11/28/16	386	NELSON TRANE	1112610000003000	4110	MIDDLE/HIGH REPAIRS	0.00	9,251.41
9101	20261	11/28/16	1403	PNC	1111110000002000	5110	PROJECTOR BULBS ELE	0.00	33.94
9101	20261	11/28/16	1403	PNC	1111253123073000	5215	55 OF MICE AND MEN	0.00	377.85
9101	20261	11/28/16	1403	PNC	1112214147620000	3229	BER NXT GEN SCIENCE	0.00	418.32
9101	20261	11/28/16	1403	PNC	1112610000000000	5995	VACUUM BAGS	0.00	45.11
9101	20261	11/28/16	1403	PNC	1111130000003000	5110	PROJECTOR BULBS BAN	0.00	255.98

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9101	20261	11/28/16	1403	PNC	1111110000002000	5110	HITACHI PROJECTOR B	0.00	165.82
9101	20261	11/28/16	1403	PNC	1111280000000000	3220	PLTW EMU CONFERENCE	0.00	187.95
9101	20261	11/28/16	1403	PNC	1111270000000000	5110	FALLOT MSCA CONF	0.00	117.70
9101	20261	11/28/16	1403	PNC	1112610000000000	5995	VACUUM BAGS	0.00	24.75
9101	20261	11/28/16	1403	PNC	1112520000000000	7410	GOTOMYPC.COM	0.00	13.95
9101	20261	11/28/16	1403	PNC	1112610000000000	5995	VACUUM BAGS RETURNE	0.00	-23.05
TOTAL CHECK								0.00	1,618.32
9101	20262	11/28/16	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE DISPOSAL	0.00	353.25
9101	20263	11/28/16	1828	SET, INC.	1111254146012000	2840	WC 3RD QTR	0.00	50.00
9101	20263	11/28/16	1828	SET, INC.	1112410000002000	2840	WC 3RD QTR	0.00	100.00
9101	20263	11/28/16	1828	SET, INC.	1111253123063000	2840	WC 3RD QTR	0.00	100.00
9101	20263	11/28/16	1828	SET, INC.	1112410000003000	2840	WC 3RD QTR	0.00	150.00
9101	20263	11/28/16	1828	SET, INC.	1111190000002000	2840	WC 3RD QTR	0.00	250.00
9101	20263	11/28/16	1828	SET, INC.	1111221940002000	2840	WC 3RD QTR	0.00	250.00
9101	20263	11/28/16	1828	SET, INC.	1111221940003000	2840	WC 3RD QTR	0.00	300.00
TOTAL CHECK								0.00	1,200.00
9101	20264	11/28/16	1864	STAPLES BUSINESS AD	1112320000000000	5910	STAMP, STICKY NOTES	0.00	81.68
9101	20264	11/28/16	1864	STAPLES BUSINESS AD	1111254146013000	5110	STAPLES STD SHEETS	0.00	18.99
9101	20264	11/28/16	1864	STAPLES BUSINESS AD	1112320000000000	5910	FOLDERS	0.00	14.99
TOTAL CHECK								0.00	115.66
9101	20265	11/28/16	1852	STATE LINE OBSERVER	1112320000000000	5910	REQUISITION FORMS	0.00	63.60
9101	20265	11/28/16	1852	STATE LINE OBSERVER	1112320000000000	5910	ADD/DROP SHEETS	0.00	31.00
9101	20265	11/28/16	1852	STATE LINE OBSERVER	1112320000000000	5910	PD ABSENCE FORMS	0.00	57.60
9101	20265	11/28/16	1852	STATE LINE OBSERVER	1112320000000000	5910	COMP TIME SHEETS	0.00	57.60
9101	20265	11/28/16	1852	STATE LINE OBSERVER	1112320000000000	5910	RECORD OF ABSENCE	0.00	57.60
TOTAL CHECK								0.00	267.40
9101	20266	11/28/16	2554	THE VAC SHOPPE	1112610000002000	4110	VAC REPAIRS	0.00	41.13
9101	20266	11/28/16	2554	THE VAC SHOPPE	1112610000002000	4110	BELTS FOR VAC	0.00	3.95
TOTAL CHECK								0.00	45.08
9101	20267	11/28/16	6	TRUGREEN CHEMLAWN	1112610000000000	3195	LAWN SERVICE	0.00	349.80
9101	20268	12/02/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20269	12/02/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,823.92
9101	20269	12/02/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,350.66
TOTAL CHECK								0.00	20,174.58
9101	20270	12/02/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	11,909.33
9101	20271	12/02/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,400.44
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,800.83
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,817.56
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,609.16
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,879.97
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,921.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	687.11
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	864.08
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,217.34
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,314.87
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,316.95
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	41.73
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	110.20
9101	20272	12/02/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	288.77
TOTAL	CHECK							0.00	37,488.57
9101	20273	12/02/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20273	12/02/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20273	12/02/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,427.58
9101	20273	12/02/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,532.75
TOTAL	CHECK							0.00	3,167.73
9101	20274	12/02/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20274	12/02/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20274	12/02/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20274	12/02/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20274	12/02/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	20274	12/02/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20274	12/02/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
TOTAL	CHECK							0.00	4,721.24
9101	20275	12/09/16	1828	SET, INC.	1112220000002000	2110	ACUNA LIFE	0.00	4.00
9101	20275	12/09/16	1828	SET, INC.	1112320000000000	2999	HALL LIFE	0.00	45.00
9101	20275	12/09/16	1828	SET, INC.	1112410000003000	2110	STARK LIFE	0.00	7.60
9101	20275	12/09/16	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	20275	12/09/16	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	20275	12/09/16	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	20275	12/09/16	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	20275	12/09/16	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	20275	12/09/16	1828	SET, INC.	1112710000000000	2110	PRICE LIFE	0.00	2.00
9101	20275	12/09/16	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	20275	12/09/16	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	20275	12/09/16	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9101	20275	12/09/16	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00
9101	20275	12/09/16	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	20275	12/09/16	1828	SET, INC.	1112410000003000	2110	DILLON LIFE	0.00	4.00
9101	20275	12/09/16	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	20275	12/09/16	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9101	20275	12/09/16	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	20275	12/09/16	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	20275	12/09/16	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	20275	12/09/16	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	20275	12/09/16	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
TOTAL	CHECK							0.00	178.20
9101	20276	12/09/16	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20276	12/09/16	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00
9101	20276	12/09/16	1828	SET, INC.	1112220000002000	2110	ACUNA LIFE	0.00	4.00
9101	20276	12/09/16	1828	SET, INC.	1112320000000000	2999	HALL LIFE	0.00	15.00
9101	20276	12/09/16	1828	SET, INC.	1112410000003000	2110	STARK LIFE	0.00	7.60
9101	20276	12/09/16	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	20276	12/09/16	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	20276	12/09/16	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	20276	12/09/16	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	20276	12/09/16	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	20276	12/09/16	1828	SET, INC.	1112710000000000	2110	PRICE LIFE	0.00	2.00
9101	20276	12/09/16	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	20276	12/09/16	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	20276	12/09/16	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	20276	12/09/16	1828	SET, INC.	1112410000003000	2110	DILLON LIFE	0.00	4.00
9101	20276	12/09/16	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	20276	12/09/16	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9101	20276	12/09/16	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	20276	12/09/16	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	20276	12/09/16	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	20276	12/09/16	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	20276	12/09/16	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
TOTAL CHECK								0.00	148.20
9101	20277	12/19/16	345	ADRIAN MECHANICAL S	1112610000003000	4110	11/21 BOILER/DOMEST	0.00	1,504.58
9101	20278	12/19/16	1285	AMERICAN TIME & SIG	1112610000003000	4110	CLOCK MOTOR	0.00	40.90
9101	20279	12/19/16	1523	AMJAM DESIGNS	1112320000000000	7910	COM SHIRTS	0.00	54.00
9101	20280	12/19/16	221	BLACK SWAMP EQUIPME	1112610000000000	5980	DRILL/IMPACT SET	0.00	448.62
9101	20281	12/19/16	1584	CHRISTY GRONDIN	1111130000003194	5110	PROJECT GOLF WINNER	0.00	45.00
9101	20281	12/19/16	1584	CHRISTY GRONDIN	1111130000003000	5110	10 COPIES OBSERVER	0.00	7.50
TOTAL CHECK								0.00	52.50
9101	20282	12/19/16	317	CINTAS	1112610000000000	5995	MOPS, MATS	0.00	173.25
9101	20282	12/19/16	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20282	12/19/16	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	90.64
9101	20282	12/19/16	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20282	12/19/16	317	CINTAS	1112610000000000	5995	MOPS, MATS	0.00	101.05
9101	20282	12/19/16	317	CINTAS	1112610000000000	5995	MOPS, MATS	0.00	161.69
TOTAL CHECK								0.00	718.32
9101	20283	12/19/16	330	CONSUMERS ENERGY	1112610000000232	5520	169 KWH	0.00	92.63
9101	20283	12/19/16	330	CONSUMERS ENERGY	1112610000000271	5520	616 KWH	0.00	215.31
9101	20283	12/19/16	330	CONSUMERS ENERGY	1112610000000271	5520	1220 KWH	0.00	303.64
9101	20283	12/19/16	330	CONSUMERS ENERGY	1112610000000261	5520	41 KWH	0.00	55.57
9101	20283	12/19/16	330	CONSUMERS ENERGY	1112610000000261	5520	39 KWH	0.00	56.71
9101	20283	12/19/16	330	CONSUMERS ENERGY	1112610000000232	5520	483 KWH	0.00	66.33
9101	20283	12/19/16	330	CONSUMERS ENERGY	1112610000000232	5520	180 KWH	0.00	90.32
TOTAL CHECK								0.00	880.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20284	12/19/16	551	D & P COMMUNICATION	1112610000000000	3410	BUS INTERNET	0.00	50.95
9101	20284	12/19/16	551	D & P COMMUNICATION	1112610000000000	3410	TELEPHONE	0.00	628.05
TOTAL CHECK									679.00
9101	20285	12/19/16	404	DAN HOFFMAN	11	9476	HOFFMAN SECTION 125	0.00	615.65
9101	20286	12/19/16	526	EQUIPARTS	1112610000003000	4110	SEALS FOR BATHROOMS	0.00	58.60
9101	20287	12/19/16	75	ERICA METCALF	11	9476	SEC 125 REIMB	0.00	437.15
9101	20288	12/19/16	2544	FUN AND FUNCTION	1111221940002000	5110	SMALL WEIGHTED COMP	0.00	68.99
9101	20288	12/19/16	2544	FUN AND FUNCTION	1111221940002000	5110	LARGE WEIGHTED COMP	0.00	68.99
TOTAL CHECK									137.98
9101	20289	12/19/16	981	GOODWILL	1112610000000000	1890	ASHLEY PLESHA	0.00	94.50
9101	20290	12/19/16	713	GRAINGER	1112610000003000	4110	REPLACEMENT COILS	0.00	467.85
9101	20291	12/19/16	7132	HILDA JONES	1112840000000000	2990	666 MILES	0.00	359.64
9101	20291	12/19/16	7132	HILDA JONES	1112840000000000	2990	NOV 16 PHONE	0.00	132.93
TOTAL CHECK									492.57
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	FILTERS	0.00	303.33
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	FILTERS	0.00	62.90
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112610000002000	4110	GORILLA TAPE	0.00	19.98
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	HS PLUMBING PARTS	0.00	21.84
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112610000000000	5980	SCREWDRIERS, KNIFE	0.00	27.78
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	FLASHLIGHTS	0.00	35.56
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112610000000000	5980	TAPE RULE	0.00	14.99
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112710000000000	5730	SCREWS	0.00	6.29
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112610000000000	4130	TRUCK REPAIRS	0.00	14.14
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112610000000000	5980	BITS	0.00	1.98
9101	20292	12/19/16	1538	HOMETOWN HARDWARE	1112610000003000	4110	MOUSE TRAP	0.00	2.29
TOTAL CHECK									511.08
9101	20293	12/19/16	1997	JACKSON COUNTY ISD	1112830414076200	3224	JONES MATH ACADEMY	0.00	500.00
9101	20294	12/19/16	1010	JANE BRASHER-GARROW	1111253123073000	5215	MORE GREEK & LATIN	0.00	19.13
9101	20295	12/19/16	1105	KIMBERLY IRISH	1112610000003000	4110	LOCKS	0.00	45.63
9101	20296	12/19/16	1896	LAUB AUTO PARTS	1112710000000000	5730	PURPLE POWER SOAP	0.00	28.99
9101	20297	12/19/16	1214	LENAWEE INTERMEDIAT	1112310000000000	7410	LCASB DINNER	0.00	83.44
9101	20298	12/19/16	570	LIGHTNING QUICK GAS	1112710000000000	5710	272.521 GALLONS	0.00	427.97
9101	20299	12/19/16	1230	LOWES BUSINESS ACCO	1112610000003000	4110	TRAINER DISH WASHER	0.00	225.60
9101	20299	12/19/16	1230	LOWES BUSINESS ACCO	1111280000000000	5110	HEFTY STORAGE BAGS	0.00	27.00
9101	20299	12/19/16	1230	LOWES BUSINESS ACCO	1111280000000000	5110	CUP ORGANIZERS	0.00	34.14
9101	20299	12/19/16	1230	LOWES BUSINESS ACCO	1111280000000000	5110	6.5 GAL FLIP LID TO	0.00	18.92
9101	20299	12/19/16	1230	LOWES BUSINESS ACCO	1111280000000000	5110	MSCLE RCK 5 TIER 24	0.00	52.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20299	12/19/16	1230	LOWES BUSINESS ACCO	1112610000002000	4110	ELEM STORAGE	0.00	113.54
9101	20299	12/19/16	1230	LOWES BUSINESS ACCO	1112610000002000	4110	ELEM STORAGE TAX RE	0.00	-7.18
9101	20299	12/19/16	1230	LOWES BUSINESS ACCO	1112610000003000	4110	TAP CONS	0.00	9.44
9101	20299	12/19/16	1230	LOWES BUSINESS ACCO	1112610000000000	5980	WIRE STRIPERS	0.00	13.28
TOTAL CHECK									487.02
9101	20300	12/19/16	1314	MARSHALL MUSIC CO	1111110000002000	5110	PVI 5300 PEAVEY 4 C	0.00	199.99
9101	20301	12/19/16	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	WALL PACK LIGHTS	0.00	190.78
9101	20301	12/19/16	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	WALL PACKS	0.00	172.29
9101	20301	12/19/16	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	HS GYM LIGHTS	0.00	90.36
9101	20301	12/19/16	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	RELAY RETURNED	0.00	-31.19
TOTAL CHECK									422.24
9101	20302	12/19/16	2565	MELISSA FANNON	1111110000002192	5110	MEF GRANT BOOKS	0.00	100.00
9101	20303	12/19/16	1335	MESSA	1112320000000000	2999	FARQUHAR HEALTH	0.00	1,528.88
9101	20304	12/19/16	1335	MESSA	1112320000000000	2999	FARQUHAR HEALTH	0.00	1,568.20
9101	20305	12/19/16	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	4864 CCF	0.00	2,163.85
9101	20305	12/19/16	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1740 CCF	0.00	1,103.81
9101	20305	12/19/16	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0.00 CCF	0.00	39.71
9101	20305	12/19/16	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	104 CCF	0.00	108.92
TOTAL CHECK									3,416.29
9101	20306	12/19/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	STARTER, FILTER	0.00	455.51
9101	20306	12/19/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	DIESEL ADDITIVE	0.00	238.90
9101	20306	12/19/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	HEATER PUMP	0.00	165.69
9101	20306	12/19/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SURGE TANKN CAP	0.00	57.00
9101	20306	12/19/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	HOSE, HEATER SUPPLY	0.00	21.50
9101	20306	12/19/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CLEAN BACK UP LAMP	0.00	9.10
TOTAL CHECK									947.70
9101	20307	12/19/16	1355	MIEM	1112320000000000	3220	COLLECTIVE BARGAINI	0.00	115.00
9101	20308	12/19/16	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	42.00
9101	20309	12/19/16	2049	MOLLY MCDOWELL	1111130000003000	2991	NOVEMBER	0.00	86.87
9101	20310	12/19/16	21	MT BT US BANK	1111110000002000	4270	COPIERS	0.00	772.06
9101	20310	12/19/16	21	MT BT US BANK	1111130000003000	4270	COPIERS	0.00	772.06
9101	20310	12/19/16	21	MT BT US BANK	1112320000000000	4270	COPIER	0.00	386.03
TOTAL CHECK									1,930.15
9101	20311	12/19/16	386	NELSON TRANE	1112610000000000	3196	QUARTERLY BILLING	0.00	3,145.00
9101	20311	12/19/16	386	NELSON TRANE	1112610000003000	4110	REPLACED FAN MOTOR	0.00	1,326.00
9101	20311	12/19/16	386	NELSON TRANE	1112610000003000	4110	WALL PACK LIGHTS HS	0.00	947.00
9101	20311	12/19/16	386	NELSON TRANE	1112610000002000	4110	ELEM COIL REPAIRS	0.00	605.00
TOTAL CHECK									6,023.00
9101	20312	12/19/16	1412	NEOLA INC	1112310000000000	3193	NEOLA CONT UPDATE	0.00	1,243.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20313	12/19/16	2442	NOELLE MARTELL	1111130000003194	5110	PROJECT GOLF MATERI	0.00	20.87
9101	20314	12/19/16	2036	NWEA NORTHWEST EVAL	1112214147620000	3230	PICKETT APYNG RPTS	0.00	150.00
9101	20315	12/19/16	2552	NYSTOM EDUCATION	1111130000003192	5110	NYS5941-WBNYS ATLAS	0.00	398.88
9101	20315	12/19/16	2552	NYSTOM EDUCATION	1111130000003192	5110	NYS181-WBNYS PAPERB	0.00	81.00
9101	20315	12/19/16	2552	NYSTOM EDUCATION	1111130000003192	5110	SHIPPING	0.00	35.19
TOTAL CHECK								0.00	515.07
9101	20316	12/19/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	BATTERY LUGS, WHEEL	0.00	23.30
9101	20316	12/19/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	GREASE, PEAK	0.00	31.00
9101	20316	12/19/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	HEADLIGHTS	0.00	72.00
9101	20316	12/19/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	ANT FREEZE	0.00	18.00
9101	20316	12/19/16	1782	PERRYMAN'S AUTO	1112710000000000	5730	WIPER BLADES	0.00	12.00
TOTAL CHECK								0.00	156.30
9101	20317	12/19/16	1086	PESG, LLC	1111110000002000	1870	EL SUBS	0.00	810.38
9101	20317	12/19/16	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS	0.00	527.15
9101	20317	12/19/16	1086	PESG, LLC	1111190000002000	1870	GSRP SUBS	0.00	530.52
9101	20317	12/19/16	1086	PESG, LLC	1111221940002000	1870	RR MS/HS SUBS	0.00	353.68
TOTAL CHECK								0.00	2,221.73
9101	20318	12/19/16	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS	0.00	2,914.23
9101	20318	12/19/16	1086	PESG, LLC	1111110000002000	1870	EL SUBS	0.00	1,849.43
9101	20318	12/19/16	1086	PESG, LLC	1111221940003000	1870	SE MS/HS RR	0.00	88.42
TOTAL CHECK								0.00	4,852.08
9101	20319	12/19/16	2504	PRESIDIO NETWORKED	1111253123073000	6413	22161080 DELL CHROM	0.00	2,106.75
9101	20319	12/19/16	2504	PRESIDIO NETWORKED	1112840002100000	6462	22161080 DELL CHROM	0.00	9,999.75
9101	20319	12/19/16	2504	PRESIDIO NETWORKED	1111253123073000	6413	22161089 3/3/0-3 YE	0.00	3,516.80
9101	20319	12/19/16	2504	PRESIDIO NETWORKED	1111253123073000	6413	22161081 GOOGLE MAN	0.00	1,730.40
TOTAL CHECK								0.00	17,353.70
9101	20320	12/19/16	1118	QUALITY GLASS OF AR	1112710000000000	5730	WINDSHIELD BUS 2-05	0.00	288.53
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CONSTRUCTION PAPER	0.00	14.72
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	MASKING TAPE	0.00	34.34
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CONSTRUCTION PAPER	0.00	11.16
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOXOR WIPES	0.00	72.82
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	5-N-1 STAMP	0.00	19.64
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	REPL STAMP PADS	0.00	19.64
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	MASKING TAPE	0.00	34.34
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1112320000000000	5910	BUSINESS CRD PGS	0.00	36.80
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	INDEX TABS	0.00	38.88
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOXOR DISINFECT WI	0.00	82.66
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1112320000000000	5910	INDEX TABS, DIVIDER	0.00	95.50
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1112610000000000	5995	SANITIZER PNK SPNG	0.00	-6.74
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CONSTRUCTION PAPER	0.00	-11.16
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1112320000000000	5910	DIVIDERS 7 HOLE 5TA	0.00	-13.08
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	5-N-1 STAMP	0.00	-19.64
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	REPL STAMP PADS	0.00	-19.64

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9101	20321 V	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	MASKING TAPE	0.00	-34.34
9101	20321 V	12/19/16	1651	QUILL CORPORATIONS	1112320000000000	5910	BUSINESS CRD PGS	0.00	-36.80
9101	20321 V	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	INDEX TABS	0.00	-38.88
9101	20321 V	12/19/16	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOROX WIPES	0.00	-72.82
9101	20321 V	12/19/16	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOROX DISINFECT WI	0.00	-82.66
9101	20321 V	12/19/16	1651	QUILL CORPORATIONS	1112320000000000	5910	INDEX TABS, DIVIDER	0.00	-95.50
9101	20321 V	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CONSTRUCTION PAPER	0.00	-14.72
9101	20321 V	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	MASKING TAPE	0.00	-34.34
9101	20321 V	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CONSTRUCTION PAPER	0.00	-11.16
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1112320000000000	5910	DIVIDERS 7 HOLE 5TA	0.00	13.08
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1112610000000000	5995	SANITIZER PNK SPNG	0.00	6.74
9101	20321	12/19/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CONSTRUCTION PAPER	0.00	11.16
TOTAL CHECK								0.00	0.00
9101	20322	12/19/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS/MS CLEANING	0.00	2,565.28
9101	20322	12/19/16	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS/MS CLEANING	0.00	3,815.42
TOTAL CHECK								0.00	6,380.70
9101	20323	12/19/16	1828	SET, INC.	1112610000000000	2840	W/C	0.00	792.00
9101	20323	12/19/16	1828	SET, INC.	1112710000000000	2840	W/C	0.00	792.00
TOTAL CHECK								0.00	1,584.00
9101	20324	12/19/16	1841	SIENA HEIGHTS UNIVE	1111130000003000	3710	KYLA MOLITIERNO TUI	0.00	473.00
9101	20325	12/19/16	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	2,273.17
9101	20325	12/19/16	2272	SILVERBACK SUPPLY	1112610000000000	5995	REVOLVE TISSUE	0.00	134.36
TOTAL CHECK								0.00	2,407.53
9101	20326	12/19/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	10/5/16 MOWING	0.00	400.00
9101	20326	12/19/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	10/11/16 MOWING	0.00	400.00
9101	20326	12/19/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	10/18/16 MOWING	0.00	400.00
9101	20326	12/19/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	10/24/16 MOWING	0.00	400.00
9101	20326	12/19/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	11/1/16 MOWING	0.00	400.00
9101	20326	12/19/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	11/9/16 MOWING	0.00	400.00
9101	20326	12/19/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	11/16/16 MOWING	0.00	400.00
9101	20326	12/19/16	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	12/6/16 MOWING	0.00	400.00
TOTAL CHECK								0.00	3,200.00
9101	20327	12/19/16	2560	TANGIBLE PLAY INC	1111110000002192	5110	THE EXPLORER KIT (O	0.00	189.00
9101	20328	12/19/16	2441	TERRY HENRICKS CHRY	1112710000000000	5730	AIR BAG LT ON VAN	0.00	339.00
9101	20329	12/19/16	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT	0.00	520.00
9101	20330	12/19/16	1665	TIERNEY BROTHERS IN	1111280000000000	6417	EPSON BRIGHT LINK 5	0.00	2,716.00
9101	20331	12/19/16	1933	TRI COUNTY FUELS IN	1112710000000000	5710	935.30 GAL DIESEL	0.00	1,669.51
9101	20332	12/19/16	288	TRI COUNTY INTERNAT	1112710000000000	5730	STARTER MOTOR 10-05	0.00	331.30
9101	20333	12/19/16	2556	VERNIER SOFTWARE &	1111280000000000	5110	DUAL RANGE FORCE SE	0.00	423.50
9101	20333 V	12/19/16	2556	VERNIER SOFTWARE &	1111280000000000	5110	DUAL RANGE FORCE SE	0.00	-423.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9101	20334	12/19/16	1688	WLEN	1112310000000000	3510	BASKETBALL ADS	0.00	299.00
9101	20335	12/19/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20336	12/19/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,327.52
9101	20336	12/19/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,584.66
TOTAL CHECK								0.00	18,912.18
9101	20337	12/19/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	11,021.67
9101	20338	12/19/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,400.44
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,981.92
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	687.11
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	782.05
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,129.00
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,163.70
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,225.41
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,692.64
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,473.59
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,695.11
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,906.81
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	110.20
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	33.48
9101	20339	12/19/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
TOTAL CHECK								0.00	35,765.78
9101	20340	12/19/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20340	12/19/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20340	12/19/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,344.00
9101	20340	12/19/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,493.27
TOTAL CHECK								0.00	3,044.67
9101	20341	12/19/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20341	12/19/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20341	12/19/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20341	12/19/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20341	12/19/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20341	12/19/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20341	12/19/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK								0.00	4,721.24
9101	20342	12/21/16	2013	CAROLINA BIOLOGICAL	1111130000003000	5110	629003 POLYETHYLENE	0.00	75.75
9101	20342	12/21/16	2013	CAROLINA BIOLOGICAL	1111130000003192	5110	629003 POLYETHYLENE	0.00	120.75
9101	20342	12/21/16	2013	CAROLINA BIOLOGICAL	1111130000003192	5110	221487M RAT DISSECT	0.00	184.65
9101	20342	12/21/16	2013	CAROLINA BIOLOGICAL	1111130000003000	5110	SHIPPING COVERED BY	0.00	42.35
TOTAL CHECK								0.00	423.50

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9101	20343	12/21/16	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20343	12/21/16	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
TOTAL CHECK									191.69
9101	20344	12/21/16	330	CONSUMERS ENERGY	1112610000003000	5520	108962 KWH	0.00	11,776.94
9101	20345	12/21/16	2558	COOL SCHOOL STUDIO	1111130000003000	5110	05025 (CA-60T) TEST	0.00	15.98
9101	20345	12/21/16	2558	COOL SCHOOL STUDIO	1111130000003000	5110	SHIPPING	0.00	9.45
TOTAL CHECK									25.43
9101	20346	12/21/16	526	EQUIPARTS	1112610000003000	4110	VACUUM BREAKERS	0.00	104.57
9101	20347	12/21/16	1105	KIMBERLY IRISH	1112610000003000	4110	2 HEAT GUNS	0.00	35.98
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	22.38
9101	20348	12/21/16	1335	MESSA	1111221940003000	2130	REINCKE HEALTH	0.00	175.61
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	175.61
9101	20348	12/21/16	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	175.61
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	RUNION HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,766.02
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,533.21
9101	20348	12/21/16	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	LILLIEFORS HEALTH	0.00	1,533.21
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,766.02
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	WRIGHT HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	70.00
9101	20348	12/21/16	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,533.21
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	70.85
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	LILLIEFORS ADD'T	0.00	41.00
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	175.61
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,359.98
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	175.61
9101	20348	12/21/16	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,766.02
9101	20348	12/21/16	1335	MESSA	1112320000000000	3160	CONSORTIUM FEE	0.00	1,239.10
9101	20348	12/21/16	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	1,452.22
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,359.98
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	WING HEALTH	0.00	703.57
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,880.55
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	BAUER HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,391.13
9101	20348	12/21/16	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,452.22
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	703.57
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	6.50
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,359.98
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,766.02

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9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	79.92
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	HOFFMAN HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	HOFFMAN LIFE	0.00	14.48
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00
9101	20348	12/21/16	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	703.57
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	KRUGER HEALTH	0.00	1,880.55
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	MANSFIELD HEATH	0.00	111.40
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	FRANCOEUR LIFE	0.00	9.70
9101	20348	12/21/16	1335	MESSA	1112610000000000	2130	WILSON HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	LJONES LIFE	0.00	14.28
9101	20348	12/21/16	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	5.88
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	640.41
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	703.57
9101	20348	12/21/16	1335	MESSA	1111110000002000	2130	FANNON LIFE	0.00	4.83
9101	20348	12/21/16	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,533.21
9101	20348	12/21/16	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,533.21
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	703.57
9101	20348	12/21/16	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,766.02
9101	20348	12/21/16	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	1,942.83
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	DOTSON HEALTH	0.00	703.57
9101	20348	12/21/16	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	1,942.83
TOTAL CHECK								0.00	59,466.28
9101	20349	12/21/16	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	HEADLIGHT, CROSSING	0.00	325.15
9101	20350	12/21/16	1361	MORENCI AREA SCHOOL	1112570000000000	3430	POSTAGE REIMBURSEME	0.00	50.85
9101	20351	12/21/16	1368	MORENCI AREA SCHOOL	1111190000002000	5613	NOV 16 GSRP LUNCH	0.00	660.40
9101	20352	12/21/16	1368	MORENCI AREA SCHOOL	1111190000002000	5613	NOV 16 GSRP SNACKS	0.00	182.13
9101	20353	12/21/16	1403	PNC	1112840002100000	6462	CHROMEBOOK TAGS	0.00	183.64
9101	20353	12/21/16	1403	PNC	1111130000003000	5110	PROJECTOR BULBS	0.00	112.10
9101	20353	12/21/16	1403	PNC	1112320000000000	7410	MY PC ERICA	0.00	118.90
9101	20353	12/21/16	1403	PNC	1112840000000000	3190	SITE LOCK WEBPAGE	0.00	22.99
9101	20353	12/21/16	1403	PNC	1112520000000000	7410	GOTOMYPC.COM	0.00	13.95
TOTAL CHECK								0.00	451.58
9101	20354	12/21/16	1651	QUILL CORPORATIONS	1111130000003000	5110	REPL STAMP PADS	0.00	19.64
9101	20354	12/21/16	1651	QUILL CORPORATIONS	1112320000000000	5910	BUSINESS CRD PGS	0.00	36.80
9101	20354	12/21/16	1651	QUILL CORPORATIONS	1111130000003000	5110	INDEX TABS	0.00	38.88
9101	20354	12/21/16	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOROX WIPES	0.00	72.82
9101	20354	12/21/16	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOROX DSINFECT WIP	0.00	82.66
9101	20354	12/21/16	1651	QUILL CORPORATIONS	1112610000000000	5995	SANITIZER PNK SPNG	0.00	6.74
9101	20354	12/21/16	1651	QUILL CORPORATIONS	1112320000000000	5910	DIVIDERS 7 HOLE 5 T	0.00	13.08
9101	20354	12/21/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CONSTRUCTION PAPER	0.00	14.72
9101	20354	12/21/16	1651	QUILL CORPORATIONS	1111130000003000	5110	MASKING TAPE	0.00	34.34
9101	20354	12/21/16	1651	QUILL CORPORATIONS	1111130000003000	5110	CONSTRUCTION PAPER	0.00	11.16
TOTAL CHECK								0.00	330.84
9101	20355	12/21/16	1933	TRI COUNTY FUELS IN	1112710000000000	5710	649 GAL DIESEL	0.00	1,145.49

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9101	20356	12/27/16	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20357	12/27/16	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,394.42
9101	20357	12/27/16	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,514.10
TOTAL CHECK									17,908.52
9101	20358	12/27/16	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,413.37
9101	20359	12/27/16	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
9101	20359	12/27/16	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
9101	20359	12/27/16	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
TOTAL CHECK									206.46
9101	20360	12/27/16	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,400.44
9101	20361	12/27/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	20361	12/27/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	20361	12/27/16	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
TOTAL CHECK									645.63
9101	20362	12/27/16	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.13
9101	20362	12/27/16	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.13
9101	20362	12/27/16	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.13
TOTAL CHECK									618.39
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	20.09
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	110.20
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,048.25
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,126.32
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,177.85
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	687.11
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	704.98
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,599.13
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,422.91
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,124.54
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,611.46
9101	20363	12/27/16	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,660.27
TOTAL CHECK									34,177.87
9101	20364	12/27/16	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,346.92
9101	20364	12/27/16	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,193.12
9101	20364	12/27/16	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20364	12/27/16	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
TOTAL CHECK									2,747.44
9101	20365	12/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20365	12/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20365	12/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20365	12/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20365	12/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20365	12/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20365	12/27/16	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK								0.00	4,721.24
9101	20366	12/27/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,486.25
9101	20366	12/27/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,693.36
9101	20366	12/27/16	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,967.23
TOTAL CHECK								0.00	11,146.84
9101	20367	12/27/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	445.97
9101	20367	12/27/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	478.48
9101	20367	12/27/16	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	423.31
TOTAL CHECK								0.00	1,347.76
9101	20368	12/29/16	345	ADRIAN MECHANICAL S	1112610000003000	4110	GYM HEAT UNITS	0.00	336.78
9101	20369	12/29/16	1221	KFG	1112610000000000	4130	SEAL KITS	0.00	232.64
9101	20370	12/29/16	1363	MORENCI AREA SCHOOL	1116210000000000	8110	GF TRANS TO ATH	0.00	50,000.00
9101	20371	12/29/16	1086	PESG, LLC	1111190000002000	1870	GSRP SUBS	0.00	442.10
9101	20371	12/29/16	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS	0.00	521.91
9101	20371	12/29/16	1086	PESG, LLC	1111110000002000	1870	EL SUBS	0.00	1,791.86
9101	20371	12/29/16	1086	PESG, LLC	1111221940003000	1870	MS/HS RR SUBS	0.00	133.22
TOTAL CHECK								0.00	2,889.09
9101	20372	12/29/16	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE DISPOSAL	0.00	353.25
9101	20373	12/29/16	1828	SET, INC.	1112220000002000	2110	ACUNA LIFE	0.00	4.00
9101	20373	12/29/16	1828	SET, INC.	1112320000000000	2999	HALL LIFE	0.00	15.00
9101	20373	12/29/16	1828	SET, INC.	1112410000003000	2110	STARK LIFE	0.00	7.60
9101	20373	12/29/16	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	20373	12/29/16	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	20373	12/29/16	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	20373	12/29/16	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	20373	12/29/16	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	20373	12/29/16	1828	SET, INC.	1112710000000000	2110	PRICE LIFE	0.00	2.00
9101	20373	12/29/16	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	20373	12/29/16	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	20373	12/29/16	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	20373	12/29/16	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	20373	12/29/16	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	20373	12/29/16	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	20373	12/29/16	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9101	20373	12/29/16	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9101	20373	12/29/16	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00
9101	20373	12/29/16	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	20373	12/29/16	1828	SET, INC.	1112410000003000	2110	DILLON LIFE	0.00	4.00
9101	20373	12/29/16	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	20373	12/29/16	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	148.20
9101	20374	12/29/16	1852	STATE LINE OBSERVER	1112310000000000	3510	SCHOOL OF CHOICE AD	0.00	66.00
9101	20375	12/29/16	1857	STRATOS MICHROSYSTE	1112840000000000	4120	AMP DUAL MONITORS	0.00	69.99
9101	20376	12/29/16	1924	THRUN LAW FIRM	1112310000000000	3170	GENERAL	0.00	147.00
9101	20377	01/13/17	345	ADRIAN MECHANICAL S	1112610000003000	4110	BOILER MAIN LN REPA	0.00	3,456.16
9101	20377	01/13/17	345	ADRIAN MECHANICAL S	1112610000000293	4110	WEIGHT ROOM HEAT	0.00	332.64
TOTAL CHECK								0.00	3,788.80
9101	20378	01/13/17	1285	AMERICAN TIME & SIG	1112610000003000	4110	288001-WEB MOTOR 24	0.00	161.70
9101	20378	01/13/17	1285	AMERICAN TIME & SIG	1112610000003000	4110	SHIPPING	0.00	10.95
TOTAL CHECK								0.00	172.65
9101	20379	01/13/17	1523	AMJAM DESIGNS	1112320000000000	7910	COM SHIRTS	0.00	36.00
9101	20380	01/13/17	1164	BRANDY SMITH	1111130000003000	5110	TOTES FOR CLOTHES	0.00	14.00
9101	20380	01/13/17	1164	BRANDY SMITH	1112320000000000	5910	FLLR PPR, SHT PRTCT	0.00	15.36
TOTAL CHECK								0.00	29.36
9101	20381	01/13/17	493	CDW GOVERNMENT	1111253123073000	6419	41153325 HP PRO BOO	0.00	15,920.00
9101	20381	01/13/17	493	CDW GOVERNMENT	1111253123073000	6419	41153325 HP PRO BOO	0.00	13,930.00
TOTAL CHECK								0.00	29,850.00
9101	20382	01/13/17	1584	CHRISTY GRONDIN	1111130000003194	5110	SCALE MODEL SUPPLIE	0.00	33.50
9101	20383	01/13/17	317	CINTAS	1112610000000000	5995	MOPS, MATS	0.00	161.69
9101	20383	01/13/17	317	CINTAS	1112610000000000	5995	MOPS, MATS	0.00	173.25
9101	20383	01/13/17	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	101.05
TOTAL CHECK								0.00	435.99
9101	20384	01/13/17	320	CITY OF MORENCI	1112610000000271	3830	5 USAGE	0.00	51.72
9101	20384	01/13/17	320	CITY OF MORENCI	1112610000003000	3830	248 USAGE	0.00	1,888.36
9101	20384	01/13/17	320	CITY OF MORENCI	1112610000000200	3830	120 USAGE	0.00	921.10
9101	20384	01/13/17	320	CITY OF MORENCI	1112610000000232	3830	0 USAGE	0.00	22.87
TOTAL CHECK								0.00	2,884.05
9101	20385	01/13/17	330	CONSUMERS ENERGY	1112610000000232	5520	530 KWH	0.00	64.54
9101	20386	01/13/17	551	D & P COMMUNICATION	1112610000000000	3410	TELEPHONE	0.00	626.70
9101	20386	01/13/17	551	D & P COMMUNICATION	1112610000000000	3410	CABLE BUS	0.00	60.90
TOTAL CHECK								0.00	687.60
9101	20387	01/13/17	2570	DOYLE RODENBECK	1111110000002000	5110	AUX CABLE QUAYER	0.00	14.97
9101	20388	01/13/17	526	EQUIPARTS	1112610000003000	4110	SPUD BRASS 1-1/2''	0.00	16.35
9101	20388	01/13/17	526	EQUIPARTS	1112610000003000	4110	SHIPPING	0.00	18.81
9101	20388	01/13/17	526	EQUIPARTS	1112610000003000	4110	VACUUM BREAKER	0.00	23.50
9101	20388	01/13/17	526	EQUIPARTS	1112610000003000	4110	SOLENOID BASE CLOSE	0.00	277.00
9101	20388	01/13/17	526	EQUIPARTS	1112610000003000	4110	URINAL REPAIR	0.00	123.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	459.14
9101	20389	01/13/17	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE METER	0.00	141.00
9101	20390	01/13/17	981	GOODWILL	1112610000000000	1890	2.5HRS ASHLEY PLESH	0.00	26.25
9101	20391	01/13/17	713	GRAINGER	1112610000002000	4110	HEATER ACTUATORS	0.00	694.50
9101	20391	01/13/17	713	GRAINGER	1112610000003000	4110	ZONE VALVE HEATERS	0.00	392.70
TOTAL CHECK								0.00	1,087.20
9101	20392	01/13/17	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	521.19
9101	20392	01/13/17	719	GUARDIAN ALARM	1112660000000000	4290	EL SECURITY	0.00	170.34
9101	20392	01/13/17	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	285.60
9101	20392	01/13/17	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	180.00
TOTAL CHECK								0.00	1,157.13
9101	20393	01/13/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	CUT OFF WHEEL, PAIN	0.00	25.15
9101	20393	01/13/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	BATHROOM GASKET, BL	0.00	22.13
9101	20393	01/13/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	BATHROOM RINGS PIPE	0.00	23.22
9101	20393	01/13/17	1538	HOMETOWN HARDWARE	1112610000000293	4110	WALL PLATE, GRND SW	0.00	3.57
9101	20393	01/13/17	1538	HOMETOWN HARDWARE	1112610000000000	5980	KEYS	0.00	5.98
9101	20393	01/13/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	PLUG FUSE	0.00	7.19
TOTAL CHECK								0.00	87.24
9101	20394	01/13/17	1896	LAUB AUTO PARTS	1112710000000000	5730	LOOP CLAMP, GL BLAC	0.00	23.37
9101	20394	01/13/17	1896	LAUB AUTO PARTS	1112710000000000	5730	BATTERY, STD TIES	0.00	163.56
TOTAL CHECK								0.00	186.93
9101	20395	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	PIEPLow 14 WINTER T	0.00	475.20
9101	20395	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	PIEPLow 15 WINTER T	0.00	482.79
9101	20395	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	PIEPLow 13 WINTER T	0.00	491.40
TOTAL CHECK								0.00	1,449.39
9101	20396	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	OBRIEN 15 WINTER TA	0.00	338.40
9101	20397	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	ROBINSON 13 WINTER	0.00	448.20
9101	20397	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	ROBINSON 15 WINTER	0.00	455.36
9101	20397	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	ROBINSON 13 WINTER	0.00	462.60
TOTAL CHECK								0.00	1,366.16
9101	20398	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	KIMBLE 14 WINTER TA	0.00	306.00
9101	20398	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	KIMBLE 15 WINTER TA	0.00	310.89
9101	20398	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	KIMBLE 13 WINTER TA	0.00	315.00
TOTAL CHECK								0.00	931.89
9101	20399	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	MOORE 15 WINTER TAX	0.00	303.57
9101	20400	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	LONG 15 WINTER TAX	0.00	480.60
9101	20401	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	MANNING 14 WINTER T	0.00	565.09
9101	20401	01/13/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	MANNING 15 WINTER T	0.00	574.12
TOTAL CHECK								0.00	1,139.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20402	01/13/17	1221	KFG	1112610000000000	4130	LOW VIS HYGARD	0.00	15.33
9101	20403	01/13/17	570	LIGHTNING QUICK GAS	1112710000000000	5710	255.164 GALLONS	0.00	442.56
9101	20404	01/13/17	1342	MICHIGAN ASSOCIATIO	1112520000000000	3220	METCALF ADMIN TRNG	0.00	325.00
9101	20405	01/13/17	1342	MICHIGAN ASSOCIATIO	1112320000000000	3220	MCARAN ADMIN TRAINI	0.00	325.00
9101	20406	01/13/17	524	MICHIGAN CHAMBER SE	1112320000000000	5910	LABOR LAW POSTERS 1	0.00	132.00
9101	20407	01/13/17	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	4353 CCF	0.00	4,116.36
9101	20407	01/13/17	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	12049 CCF	0.00	10,431.74
9101	20407	01/13/17	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	366 CCF	0.00	398.86
9101	20407	01/13/17	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0.00 CCF	0.00	77.47
TOTAL CHECK								0.00	15,024.43
9101	20408	01/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	FILTERS, CROSS GATE	0.00	342.56
9101	20408	01/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	MASTER CYL KIT	0.00	41.45
9101	20408	01/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	ROTORS, GASKET, RIN	0.00	571.94
9101	20408	01/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	HEATER BLOCK	0.00	203.16
TOTAL CHECK								0.00	1,159.11
9101	20409	01/13/17	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	48.00
9101	20409	01/13/17	1357	MIKE'S PHARMACY	1112610000000232	3830	WATER	0.00	30.00
TOTAL CHECK								0.00	78.00
9101	20410	01/13/17	2049	MOLLY MCDOWELL	1111130000003000	2991	DEC 16 PHONE REIMB	0.00	86.88
9101	20411	01/13/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	DEC 16 GSRP LUNCH	0.00	457.40
9101	20412	01/13/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	DEC 16 GSRP SNACKS	0.00	91.95
9101	20413	01/13/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	OCT 16 GSRP LUNCH	0.00	589.40
9101	20414	01/13/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	OCT 16 GSRP SNACKS	0.00	152.79
9101	20415	01/13/17	1381	MORENCI KIWANIS	1112310000000000	3510	PROGRAM AD	0.00	100.00
9101	20416	01/13/17	21	MT BT US BANK	1111110000002000	4270	COPIERS	0.00	762.20
9101	20416	01/13/17	21	MT BT US BANK	1111130000003000	4270	COPIERS	0.00	762.20
9101	20416	01/13/17	21	MT BT US BANK	1112320000000000	4270	COPIERS	0.00	381.08
TOTAL CHECK								0.00	1,905.48
9101	20417	01/13/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	WIPER BLADES, RAIN-	0.00	57.98
9101	20417	01/13/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	INJECTOR CLNR, GREA	0.00	48.00
TOTAL CHECK								0.00	105.98
9101	20418	01/13/17	1086	PESG, LLC	1111110000002000	1870	EL SUBS	0.00	442.12
9101	20418	01/13/17	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS	0.00	221.05
TOTAL CHECK								0.00	663.17

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20419	01/13/17	2572	PHILIP M MELOCHE	1111130000003194	5110	1/20/17 STEM SPEAKE	0.00	100.00
9101	20420	01/13/17	1683	PHILIP GRIME	1111130000003000	5110	ART SUPPLIES	0.00	121.97
9101	20421	01/13/17	2026	REPUBLIC SERVICES	1112610000000000	3840	RENTAL CHARGE	0.00	25.08
9101	20421	01/13/17	2026	REPUBLIC SERVICES	1112610000000000	3840	ADMIN FEE	0.00	5.25
9101	20421	01/13/17	2026	REPUBLIC SERVICES	1112610000000000	3840	DELIVERY CHARGE	0.00	114.00
TOTAL CHECK								0.00	144.33
9101	20422	01/13/17	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	2,565.28
9101	20422	01/13/17	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	3,815.42
TOTAL CHECK								0.00	6,380.70
9101	20423	01/13/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	PAPER PRODUCTS	0.00	605.70
9101	20423	01/13/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	97.49
TOTAL CHECK								0.00	703.19
9101	20424	01/13/17	76	STATE OF MICHIGAN	1111190000002000	7410	GSRP LICENSE RENEWA	0.00	100.00
9101	20425	01/13/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	12/12/16 ICE CONTRO	0.00	280.00
9101	20425	01/13/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	12/15/16 ICE CONTRO	0.00	280.00
9101	20425	01/13/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	12/17/16 ICE CONTRO	0.00	280.00
9101	20425	01/13/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	12/18/16 ICE CONTRO	0.00	280.00
9101	20425	01/13/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	12/19/16 ICE CONTRO	0.00	280.00
9101	20425	01/13/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	12/30/16 ICE CONTRO	0.00	280.00
9101	20425	01/13/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	12/12/16 SNOW REMOV	0.00	380.00
9101	20425	01/13/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	12/17/16 SNOW REMOV	0.00	380.00
TOTAL CHECK								0.00	2,440.00
9101	20426	01/13/17	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT	0.00	1,750.72
9101	20427	01/13/17	2554	THE VAC SHOPPE	1112610000000000	5995	HOOVER COMM UPSET	0.00	249.95
9101	20428	01/13/17	2556	VERNIER SOFTWARE &	1111280000000000	5110	DUAL RANGE FORCE SE	0.00	545.00
9101	20428	01/13/17	2556	VERNIER SOFTWARE &	1111280000000000	5110	G!LINK	0.00	61.00
9101	20428	01/13/17	2556	VERNIER SOFTWARE &	1111280000000000	5110	LOGGER PRO 3 (DOWNL	0.00	249.00
TOTAL CHECK								0.00	855.00
9101	20429	01/13/17	2433	VEX ROBOTICS, INC	1111280000000000	5110	P/N: 276-1604 VEXNE	0.00	2,433.58
9101	20429	01/13/17	2433	VEX ROBOTICS, INC	1111280000000000	5110	P/N: 276-2193 MOTOR	0.00	101.30
9101	20429	01/13/17	2433	VEX ROBOTICS, INC	1111280000000000	5110	P/N: 276-1491 7.2V	0.00	243.28
9101	20429	01/13/17	2433	VEX ROBOTICS, INC	1111280000000000	5110	P/N:276-1696 AAA NI	0.00	105.38
9101	20429	01/13/17	2433	VEX ROBOTICS, INC	1111280000000000	5110	P/N: 276-2216 POTEN	0.00	39.52
9101	20429	01/13/17	2433	VEX ROBOTICS, INC	1111280000000000	5110	P/N: 276-2210 FLASH	0.00	131.72
9101	20429	01/13/17	2433	VEX ROBOTICS, INC	1111280000000000	5110	P/N: 276-2045 ADVAN	0.00	101.36
9101	20429	01/13/17	2433	VEX ROBOTICS, INC	1111280000000000	5110	P/N: 276-2177 2-WIR	0.00	182.40
9101	20429	01/13/17	2433	VEX ROBOTICS, INC	1111280000000000	5110	P/N: 276-2212 CLAW	0.00	81.08
TOTAL CHECK								0.00	3,419.62
9101	20430	01/13/17	1974	WAL-MART DISCOUNT S	1111280000000000	5110	PLTW SUPPLIES	0.00	227.03
9101	20430	01/13/17	1974	WAL-MART DISCOUNT S	1111110000002000	5110	HANGERS, LATCH BOXE	0.00	35.03
TOTAL CHECK								0.00	262.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20431	01/13/17	1688	WLEN	1112310000000000	3510	BASKETBALL V MADISO	0.00	299.00
9101	20432	01/17/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20433	01/17/17	1538	HOMETOWN HARDWARE	1112610000000000	5980	CUTOFF WHEELS, BITS	0.00	31.04
9101	20433	01/17/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	PROJECTOR REPAIRS	0.00	154.11
TOTAL CHECK									185.15
9101	20434	01/17/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,164.34
9101	20434	01/17/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,530.42
TOTAL CHECK									16,694.76
9101	20435	01/17/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,282.06
9101	20436	01/17/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,003.43
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,107.81
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,145.01
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	18.79
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	110.20
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	687.11
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	707.03
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,006.20
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,110.84
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,621.03
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,080.51
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,379.56
9101	20437	01/17/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,463.17
TOTAL CHECK									32,322.02
9101	20438	01/17/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,131.38
9101	20438	01/17/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20438	01/17/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20438	01/17/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,354.41
TOTAL CHECK									2,693.19
9101	20439	01/17/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20439	01/17/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20439	01/17/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20439	01/17/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20439	01/17/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20439	01/17/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20439	01/17/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK									4,721.24
9101	20440	01/31/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20441	01/31/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,388.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20441	01/31/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,487.74
TOTAL	CHECK							0.00	17,875.98
9101	20442	01/31/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,109.89
9101	20443	01/31/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
9101	20443	01/31/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
TOTAL	CHECK							0.00	137.64
9101	20444	01/31/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	5,003.43
9101	20445	01/31/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	20445	01/31/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
TOTAL	CHECK							0.00	430.42
9101	20446	01/31/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
9101	20446	01/31/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.13
TOTAL	CHECK							0.00	407.24
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	26.03
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	111.34
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,747.72
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	694.17
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	749.32
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,127.42
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,159.53
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,433.58
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,636.00
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,546.05
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,677.67
9101	20447	01/31/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,693.09
TOTAL	CHECK							0.00	34,486.68
9101	20448	01/31/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,324.40
9101	20448	01/31/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,418.91
9101	20448	01/31/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20448	01/31/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
TOTAL	CHECK							0.00	2,950.71
9101	20449	01/31/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00
9101	20449	01/31/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20449	01/31/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20449	01/31/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20449	01/31/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20449	01/31/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	20449	01/31/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20449	01/31/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
TOTAL	CHECK							0.00	4,821.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20450	01/31/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,556.53
9101	20450	01/31/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,319.71
TOTAL CHECK								0.00	6,876.24
9101	20451	01/31/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	307.33
9101	20451	01/31/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	342.54
TOTAL CHECK								0.00	649.87
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	703.57
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	FANNON LIFE	0.00	4.83
9101	20452	01/31/17	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,533.21
9101	20452	01/31/17	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,533.21
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	703.57
9101	20452	01/31/17	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,766.02
9101	20452	01/31/17	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	DOTSON HEALTH	0.00	703.57
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	FRANCOEUR LIFE	0.00	9.70
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,359.98
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	LILLIEFORS HEALTH	0.00	1,638.48
9101	20452	01/31/17	1335	MESSA	1112610000000000	2130	WILSON HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	5.88
9101	20452	01/31/17	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	1,452.22
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	WING HEALTH	0.00	703.57
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,452.22
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,185.87
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	BAUER HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,391.13
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	703.57
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	6.50
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,766.02
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	61.52
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	HOFFMAN HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	HOFFMAN LIFE	0.00	14.48
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00
9101	20452	01/31/17	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	703.57
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	KRUGER HEALTH	0.00	1,185.87
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	MANSFIELD HEATH	0.00	111.40
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	22.38
9101	20452	01/31/17	1335	MESSA	1111221940003000	2130	REINCKE HEALTH	0.00	175.61
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	175.61
9101	20452	01/31/17	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	175.61
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	RUNION HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,766.02
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,533.21
9101	20452	01/31/17	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	LILLIEFORS HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,766.02

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9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	WRIGHT HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	70.00
9101	20452	01/31/17	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,533.21
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	1,942.83
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	70.85
9101	20452	01/31/17	1335	MESSA	1112320000000000	2999	LILLIEFORS ADD'T	0.00	41.00
9101	20452	01/31/17	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	175.61
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	175.61
9101	20452	01/31/17	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,766.02
9101	20452	01/31/17	1335	MESSA	1112320000000000	3160	CONSORTIUM FEE	0.00	1,153.77
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	640.41
9101	20452	01/31/17	1335	MESSA	1111130000003000	2130	LJONES LIFE	0.00	14.28
TOTAL CHECK								0.00	57,301.33
9101	20453	01/31/17	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	1,528.88
9101	20454	02/09/17	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	TISSUES	0.00	843.00
9101	20455	02/09/17	1523	AMJAM DESIGNS	1112320000000000	7910	COM SHIRTS	0.00	54.00
9101	20455	02/09/17	1523	AMJAM DESIGNS	1112320000000000	5910	SIGNS	0.00	85.00
TOTAL CHECK								0.00	139.00
9101	20456	02/09/17	2012	BLICK	1112610000003000	4110	30201-1003 KILN SAF	0.00	155.99
9101	20456	02/09/17	2012	BLICK	1112610000003000	4110	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	163.99
9101	20457	02/09/17	539	BRINER OIL CO INC	1112710000000000	5710	890 GALLONS	0.00	1,488.53
9101	20457	02/09/17	539	BRINER OIL CO INC	1112710000000000	5710	818 GALLONS	0.00	1,435.59
TOTAL CHECK								0.00	2,924.12
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MOPS, MATS	0.00	173.25
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MOPS, MATS	0.00	161.69
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20458	02/09/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
TOTAL CHECK								0.00	1,192.34
9101	20459	02/09/17	330	CONSUMERS ENERGY	1112610000000232	5520	511 LUM	0.00	69.39
9101	20459	02/09/17	330	CONSUMERS ENERGY	1112610000000271	5520	2095 KWH	0.00	97.50
9101	20459	02/09/17	330	CONSUMERS ENERGY	1112610000003000	5520	95612 KWH	0.00	11,341.83
TOTAL CHECK								0.00	11,508.72
9101	20460	02/09/17	1015	CURRENT OFFICE SOLU	1112320000000000	7910	NOTARY STAMP/SEAL B	0.00	68.49

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9101	20461	02/09/17	551	D & P COMMUNICATION	1112610000000000	3410	PHONE	0.00	623.78
9101	20462	02/09/17	404	DAN HOFFMAN	11	9476	HOFFMAN SEC 125	0.00	520.46
9101	20463	02/09/17	426	DIANA FALLOT	1111254146012000	5116	GAS CARDS	0.00	50.00
9101	20464	02/09/17	2566	DOLLAR DAYS	1111110000002000	5110	944536 CHART TABLET	0.00	30.84
9101	20465	02/09/17	2360	ENERCO CORPORATION	1112610000003000	4120	BOILER CHEMICAL TRM	0.00	1,100.00
9101	20466	02/09/17	526	EQUIPARTS	1112610000003000	4110	GASKET, VACUUM BRKR	0.00	103.87
9101	20466	02/09/17	526	EQUIPARTS	1112610000003000	4110	URINAL REPAIRS	0.00	449.54
TOTAL CHECK								0.00	553.41
9101	20467	02/09/17	75	ERICA METCALF	1112570000000000	3430	POSTAGE	0.00	15.25
9101	20467	02/09/17	75	ERICA METCALF	1112320000000000	5910	BATTERIES, STKY NTS	0.00	45.93
9101	20467	02/09/17	75	ERICA METCALF	1112610000000000	5995	CLEANING SUPPLIES	0.00	30.20
TOTAL CHECK								0.00	91.38
9101	20468	02/09/17	75	ERICA METCALF	11	9476	METCALF SEC 125	0.00	195.63
9101	20469	02/09/17	713	GRAINGER	1112610000002000	4110	MOTOR 1/3HP SPLIT P	0.00	180.65
9101	20470	02/09/17	719	GUARDIAN ALARM	1112660000000000	4290	ELEM	0.00	70.68
9101	20471	02/09/17	7132	HILDA JONES	1112840000000000	2990	DEC 16 PHONE	0.00	132.93
9101	20471	02/09/17	7132	HILDA JONES	1112840000000000	2990	592 MILES	0.00	319.68
TOTAL CHECK								0.00	452.61
9101	20472	02/09/17	2583	JAMES PETRY	1112610000000000	5995	DRANO LIQUID	0.00	5.00
9101	20473	02/09/17	179	JOHNSTONE SUPPLY	1112610000000000	5980	ELECTRICAL METER	0.00	453.39
9101	20474	02/09/17	1105	KIMBERLY IRISH	1112610000003000	4110	TOTES	0.00	74.20
9101	20475	02/09/17	2577	LANSING SANITARY SU	1112610000003000	4120	VAC HOSE ASSY	0.00	47.58
9101	20475	02/09/17	2577	LANSING SANITARY SU	1112610000003000	4120	SQUEEGEE BLADE KIT	0.00	142.64
TOTAL CHECK								0.00	190.22
9101	20476	02/09/17	1207	LENAWEE COUNTY HEAL	1111190000002000	7410	GSRP FS INSPECTION	0.00	280.00
9101	20477	02/09/17	1213	LENAWEE COUNTY TREA	1112320000000000	7410	2016 TAXES	0.00	187.87
9101	20478	02/09/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	NES 15 WINTER TAXES	0.00	95.58
9101	20478	02/09/17	1213	LENAWEE COUNTY TREA	1101110000000000	0117	NES 15 WINTER TAXES	0.00	69.60
TOTAL CHECK								0.00	165.18
9101	20479	02/09/17	1214	LENAWEE INTERMEDIAT	1112310000000000	7410	LCASB BREAKFAST	0.00	26.85
9101	20480	02/09/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	BLACKBOARD 16/17	0.00	1,043.05

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9101	20481	02/09/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	AESOP 16/17	0.00	1,150.21
9101	20482	02/09/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	QUARTER CAP FEE	0.00	328.93
9101	20483	02/09/17	1214	LENAWEE INTERMEDIAT	1111221940002000	7410	RORICK, OBRIEN TRNG	0.00	100.00
9101	20484	02/09/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	TECH SERVICES	0.00	1,644.63
9101	20485	02/09/17	570	LIGHTNING QUICK GAS	1112710000000000	5710	299.192 GALLONS	0.00	543.59
9101	20486	02/09/17	1230	LOWES BUSINESS ACCO	1112610000000000	5980	8FT FG STP LDR	0.00	141.55
9101	20486	02/09/17	1230	LOWES BUSINESS ACCO	1112610000000293	4110	WR WATER HEATER	0.00	224.05
9101	20486	02/09/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	TAPE, DEMO RECIP	0.00	23.72
9101	20486	02/09/17	1230	LOWES BUSINESS ACCO	1112610000000000	5980	POLY WRK BLT, POUCH	0.00	31.71
TOTAL CHECK								0.00	421.03
9101	20487	02/09/17	1303	MACUL	1112214147620000	3225	SCHAFFNER MACUL	0.00	195.00
9101	20488	02/09/17	1310	MAPLE CITY GLASS IN	1112610000003000	4110	WINDOW REPLACEMENT	0.00	299.08
9101	20489	02/09/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	MS HS LIGHTS	0.00	180.00
9101	20489	02/09/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	MS HS LIGHTS	0.00	260.41
9101	20489	02/09/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	MS/HS LED LIGHTS	0.00	585.00
9101	20489	02/09/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	MS HS LIGHTS	0.00	1,196.61
9101	20489	02/09/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	MS/HS LIGHTS	0.00	151.25
9101	20489	02/09/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	MS/HS LED LIGHTS	0.00	120.00
9101	20489	02/09/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	MS/HS LIGHTS	0.00	41.58
TOTAL CHECK								0.00	2,534.85
9101	20490	02/09/17	2580	MICHIGAN AEYC	1111190000002000	7410	VINCENT RTT-ELC	0.00	324.77
9101	20491	02/09/17	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	340 CCF	0.00	210.64
9101	20491	02/09/17	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	2489 CCF	0.00	1,877.57
9101	20491	02/09/17	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	9200 CCF	0.00	5,135.98
9101	20491	02/09/17	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0.0 CCF	0.00	1.50
TOTAL CHECK								0.00	7,225.69
9101	20492	02/09/17	1746	MICHIGAN SCIENCE TC	1112214147620000	3226	MARTEL CONF	0.00	100.00
9101	20492	02/09/17	1746	MICHIGAN SCIENCE TC	1111130000003000	5110	MSTA MEMBERSHIP (2)	0.00	90.00
9101	20492	02/09/17	1746	MICHIGAN SCIENCE TC	1112214147620000	3226	DOTSON CONF	0.00	80.00
TOTAL CHECK								0.00	270.00
9101	20493	02/09/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	STOP ARM	0.00	149.94
9101	20494	02/09/17	1357	MIKE'S PHARMACY	1112610000000232	3830	WATER	0.00	42.00
9101	20494	02/09/17	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	48.00
TOTAL CHECK								0.00	90.00
9101	20495	02/09/17	2578	MOORE MEDICAL LLC	1111130000003000	5110	SHEER STRIPS 3/4X3	0.00	47.90
9101	20496	02/09/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	JAN 17 GSRP LUNCH	0.00	616.40

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9101	20497	02/09/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	JAN 17 GSRP SNACKS	0.00	166.33
9101	20498	02/09/17	1381	MORENCI KIWANIS	1112520000000000	3220	METCALF DUES	0.00	100.00
9101	20499	02/09/17	261	MT BUSINESS TECHNOL	1111110000002000	4270	COPIERS	0.00	755.20
9101	20499	02/09/17	261	MT BUSINESS TECHNOL	1111130000003000	4270	COPIERS	0.00	755.20
9101	20499	02/09/17	261	MT BUSINESS TECHNOL	1112320000000000	4270	COPIERS	0.00	377.59
TOTAL	CHECK							0.00	1,887.99
9101	20500	02/09/17	1401	NASCO	1111253123073000	5220	TB22111T DRY ERASE	0.00	44.25
9101	20500	02/09/17	1401	NASCO	1111253123073000	5220	SHIPPING	0.00	13.35
TOTAL	CHECK							0.00	57.60
9101	20501	02/09/17	386	NELSON TRANE	1112610000002000	4110	ELEM BOILER REPAIRS	0.00	538.00
9101	20501	02/09/17	386	NELSON TRANE	1112610000003000	4110	HS BOILER MOTOR	0.00	1,410.09
9101	20501	02/09/17	386	NELSON TRANE	1112610000003000	4110	HS/MS BOILER REPAIR	0.00	3,143.00
TOTAL	CHECK							0.00	5,091.09
9101	20502	02/09/17	2442	NOELLE MARTELL	1111130000003194	5110	SUBWAY	0.00	45.00
9101	20503	02/09/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	GRS, CLR, FUEL ADD'	0.00	52.00
9101	20503	02/09/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	GREASE GUN, GREASE	0.00	47.00
9101	20503	02/09/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	BRK FLUID, LOCK TIG	0.00	35.49
9101	20503	02/09/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	CLEANER, GREASE, OI	0.00	21.48
TOTAL	CHECK							0.00	155.97
9101	20504	02/09/17	1403	PNC	1112610000000000	5980	HAMMER, SAW SET	0.00	41.95
9101	20504	02/09/17	1403	PNC	1112830414076200	3228	FREY MEMSPA 16	0.00	279.80
TOTAL	CHECK							0.00	321.75
9101	20505	02/09/17	2579	PROMEDICA MONROE CO	1112710000000000	2410	MOCK DOT	0.00	82.00
9101	20506	02/09/17	1651	QUILL CORPORATIONS	1112320000000000	5910	BROTHER TXE251	0.00	93.04
9101	20506	02/09/17	1651	QUILL CORPORATIONS	1111130000003000	5110	EXPAN FILE JACKETS	0.00	42.99
9101	20506	02/09/17	1651	QUILL CORPORATIONS	1112610000000000	5995	PURELL SANTZR FOAM	0.00	-58.47
9101	20506	02/09/17	1651	QUILL CORPORATIONS	1111130000003000	5110	BOX BOTTOM FOLDERS	0.00	75.40
9101	20506	02/09/17	1651	QUILL CORPORATIONS	1111130000003000	5110	EXPO ERASERS	0.00	36.50
TOTAL	CHECK							0.00	189.46
9101	20507	02/09/17	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE DISPOSAL	0.00	416.81
9101	20508	02/09/17	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS	0.00	3,815.42
9101	20508	02/09/17	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS	0.00	2,565.28
TOTAL	CHECK							0.00	6,380.70
9101	20509	02/09/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	TOWEL ROLLS	0.00	411.60
9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1112610000000000	5995	INFECTIOUS BAGS	0.00	54.99
9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1112320000000000	5910	RBBR BNDS, BNR, FL	0.00	62.13
9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1112320000000000	5910	KEYBRD PD, FLLR PPR	0.00	66.41
9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1111130000003000	5110	MINI FILLER PPR	0.00	8.58
9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1111130000003000	5110	MINI SHEET PROTECTO	0.00	12.58

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9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1111130000003000	5110	BUSINESS CARD HOLDE	0.00	21.45
9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1112320000000000	5910	BINDERS	0.00	100.88
9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1112320000000000	5910	BATTERIES, LAMINATE	0.00	34.98
9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1112320000000000	5910	MINI BINDERS	0.00	25.47
9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1111130000003000	5110	MINI BINDERS	0.00	26.97
9101	20510	02/09/17	1864	STAPLES BUSINESS AD	1112320000000000	5910	DIVIDERS, SHT PROTC	0.00	27.48
TOTAL CHECK								0.00	441.92
9101	20511	02/09/17	1864	STAPLES BUSINESS AD	1111270000000000	5110	HP LASERJET PRO	0.00	280.87
9101	20512	02/09/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	1/10 SNOW REMOVAL	0.00	380.00
9101	20512	02/09/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	1/31 SNOW REMOVAL	0.00	380.00
9101	20512	02/09/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	1/11 ICE CONTROL	0.00	280.00
9101	20512	02/09/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	1/13 ICE CONTROL	0.00	280.00
9101	20512	02/09/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	1/26 ICE CONTROL	0.00	280.00
9101	20512	02/09/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	1/29 ICE CONTROL	0.00	280.00
9101	20512	02/09/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	1/4 ICE CONTROL	0.00	280.00
9101	20512	02/09/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	1/8 ICE CONTROL	0.00	280.00
9101	20512	02/09/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	1/31 ICE CONTROL	0.00	280.00
TOTAL CHECK								0.00	2,720.00
9101	20513	02/09/17	2425	ULINE	1112610000003000	4110	S18904 FIRE BLANKET	0.00	88.29
9101	20513	02/09/17	2425	ULINE	1112610000003000	4110	H4176 FLAMMABLE CAB	0.00	738.31
9101	20513	02/09/17	2425	ULINE	1112610000003000	4110	H3776M CORROSIVE CA	0.00	974.37
9101	20513	02/09/17	2425	ULINE	1112610000003000	4110	H2569 FLAMMABLE CAB	0.00	420.12
TOTAL CHECK								0.00	2,221.09
9101	20514	02/09/17	1974	WAL-MART DISCOUNT S	1111130000003000	5110	DRAWER UNITS	0.00	19.94
9101	20514	02/09/17	1974	WAL-MART DISCOUNT S	1111130000003000	5110	FILLER PAPER, TAPE	0.00	33.34
TOTAL CHECK								0.00	53.28
9101	20515	02/10/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20516	02/10/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,358.80
9101	20516	02/10/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,361.88
TOTAL CHECK								0.00	17,720.68
9101	20517	02/10/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,775.57
9101	20518	02/10/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,927.55
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,136.02
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	111.34
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,409.33
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	29.27
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	694.17
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	793.25
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,108.41
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,190.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,681.20
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,517.05
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,533.44
9101	20519	02/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,598.15
TOTAL CHECK								0.00	34,686.87
9101	20520	02/10/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,271.94
9101	20520	02/10/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20520	02/10/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20520	02/10/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,428.16
TOTAL CHECK								0.00	2,907.50
9101	20521	02/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00
9101	20521	02/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20521	02/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20521	02/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20521	02/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20521	02/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20521	02/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20521	02/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK								0.00	4,821.24
9101	20522	02/13/17	2515	ALLIANCE ELECTRIC O	1112610000003000	4110	PARKING LOT LIGHTS	0.00	400.00
9101	20523	02/13/17	203	BANK OF NEW YORK ME	11	9413	PAYING AGENT	0.00	750.00
9101	20524	02/13/17	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	CLASSROOM SUPPLIES	0.00	138.97
9101	20525	02/13/17	415	DECKER EQUIPMENT	1112610000002000	4110	SWIVEL GLIDE 11/16'	0.00	166.75
9101	20525	02/13/17	415	DECKER EQUIPMENT	1112610000002000	4110	SWIVEL GLIDE 5/8''	0.00	207.00
9101	20525	02/13/17	415	DECKER EQUIPMENT	1112610000002000	4110	SWIVEL GLIDE 11/16'	0.00	-145.00
TOTAL CHECK								0.00	228.75
9101	20526	02/13/17	2360	ENERCO CORPORATION	1112610000003000	4120	BOILER CHEMICALS	0.00	694.96
9101	20527	02/13/17	981	GOODWILL	1112610000000000	1890	24HRS ASHLEY PLESHA	0.00	252.00
9101	20527	02/13/17	981	GOODWILL	1112610000000000	1890	11.25HRS ASHLEY PLE	0.00	120.94
TOTAL CHECK								0.00	372.94
9101	20528	02/13/17	2587	JOANNA VAN RADEN	1112214147620000	3215	JOANNA VANRADEN PD	0.00	600.00
9101	20529	02/13/17	179	JOHNSTONE SUPPLY	1112610000000000	5980	ELECTRICAL METER	0.00	14.77
9101	20530	02/13/17	1303	MACUL	1112214147620000	3225	2017 MACUL CONFEREN	0.00	195.00
9101	20530	02/13/17	1303	MACUL	1112214147620000	3225	2017 MACUL CONFEREN	0.00	195.00
9101	20530	02/13/17	1303	MACUL	1112214147620000	3225	2017 MACUL CONFEREN	0.00	195.00
TOTAL CHECK								0.00	585.00
9101	20531	02/13/17	2585	MICHAEL L MCARAN	1112320000000000	3220	271 MILES PA 173	0.00	146.34
9101	20532	02/13/17	1344	MICHIGAN ASSOCIATIO	1112310000000000	3199	WKSP EVALUATIONS	0.00	844.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20533	02/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	U-JOINT STRAP	0.00	82.95
9101	20533	02/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SHOCK	0.00	94.74
9101	20533	02/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	MICROPHN, HI DEF MI	0.00	139.19
9101	20533	02/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	O-RING, TURBO OIL	0.00	15.24
9101	20533	02/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	HUB CAP	0.00	7.20
9101	20533	02/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	MUFFLER STRAP	0.00	47.92
9101	20533	02/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SEAL, FRT AXLE	0.00	28.75
9101	20533	02/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	GUAGE, FILTER	0.00	38.44
9101	20533	02/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	FILTERS	0.00	42.68
TOTAL CHECK								0.00	497.11
9101	20534	02/13/17	386	NELSON TRANE	1112610000002000	4110	ELEM GYM UNITS	0.00	1,589.00
9101	20535	02/13/17	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS	0.00	972.62
9101	20535	02/13/17	1086	PESG, LLC	1111110000002000	1870	EL SUBS	0.00	1,540.03
9101	20535	02/13/17	1086	PESG, LLC	1111190000002000	1870	GSRP SUB	0.00	58.95
TOTAL CHECK								0.00	2,571.60
9101	20536	02/13/17	1626	MEA FINANCIAL SERVI	1111130000003000	1240	L.RUNION SICK LEAVE	0.00	2,268.75
9101	20537	02/13/17	1651	QUILL CORPORATIONS	1112840000000000	5320	901-PF-230W9 PRIVAC	0.00	174.10
9101	20537	02/13/17	1651	QUILL CORPORATIONS	1112840000000000	5320	901-PF319W PRIVACY	0.00	373.86
9101	20537	02/13/17	1651	QUILL CORPORATIONS	1112320000000000	5910	HANGING FILE FOLDER	0.00	250.84
TOTAL CHECK								0.00	798.80
9101	20538	02/13/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	CITRUS BOUQUET DISF	0.00	93.44
9101	20538	02/13/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	LINERS MIC CLEAR	0.00	26.43
TOTAL CHECK								0.00	119.87
9101	20539	02/13/17	1857	STRATOS MICHROSYSTE	1112840000000000	3190	1HR VIDEO CARD	0.00	48.75
9101	20540	02/13/17	1696	THE PRODIGY NETWORK	1112840000000000	3190	ASSISTED A WALKER	0.00	130.00
9101	20540	02/13/17	1696	THE PRODIGY NETWORK	1112840000000000	3190	PLTW LAPTOPS	0.00	520.00
9101	20540	02/13/17	1696	THE PRODIGY NETWORK	1112840000000000	3190	PLTW PROJECTOR	0.00	325.00
9101	20540	02/13/17	1696	THE PRODIGY NETWORK	1112840000000000	3190	PLTW LAPTOPS	0.00	227.50
TOTAL CHECK								0.00	1,202.50
9101	20541	02/13/17	2209	TRI-COUNTY CHIROPRA	1112710000000000	2410	LWILSON DOT EXAM	0.00	50.00
9101	20542	02/13/17	2382	VESCO OIL COPORATIO	1112710000000000	5710	15W40 MOBIL OIL	0.00	415.25
9101	20543	02/13/17	6	TRUGREEN CHEMLAWN	1112610000000000	3195	AERATION	0.00	600.00
9101	20544	02/23/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20545	02/23/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,482.60
9101	20545	02/23/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,891.26
TOTAL CHECK								0.00	18,373.86
9101	20546	02/23/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,227.10
9101	20547	02/23/17	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	179.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20548	02/23/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
9101	20548	02/23/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
TOTAL CHECK									137.64
9101	20549	02/23/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,927.55
9101	20550	02/23/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	20550	02/23/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
TOTAL CHECK									430.42
9101	20551	02/23/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
9101	20551	02/23/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
TOTAL CHECK									402.22
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	266.35
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	687.11
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	811.48
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,142.45
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,204.04
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,563.23
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,684.33
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,609.56
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,645.24
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,151.70
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	110.20
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	33.48
9101	20552	02/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,219.14
TOTAL CHECK									35,746.72
9101	20553	02/23/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,427.44
9101	20553	02/23/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,558.98
9101	20553	02/23/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20553	02/23/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
TOTAL CHECK									3,193.82
9101	20554	02/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00
9101	20554	02/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20554	02/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20554	02/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20554	02/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20554	02/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20554	02/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20554	02/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK									4,821.24
9101	20555	02/23/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,569.99
9101	20555	02/23/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,486.41
TOTAL CHECK									7,056.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20556	02/23/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	407.01
9101	20556	02/23/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	354.45
TOTAL CHECK								0.00	761.46
9101	20557	02/24/17	1440	JAY NIEMAN	1111130000003194	5110	STEM SPEAKER	0.00	100.00
9101	20558	02/24/17	2593	KERRY NIEMAN	1111130000003194	5110	STEM SPEAKER	0.00	100.00
9101	20559	02/24/17	109	ADRIAN LOCKSMITH &	1112610000000261	4110	KEYS	0.00	123.74
9101	20560	02/24/17	345	ADRIAN MECHANICAL S	1112610000003000	4110	BOILER RM	0.00	5,699.28
9101	20561	02/24/17	1730	BC&E INC	1112610000003000	4110	TACO SEAL KIT	0.00	539.48
9101	20562	02/24/17	539	BRINER OIL CO INC	1112710000000000	5710	DIESEL FUEL	0.00	1,117.03
9101	20562	02/24/17	539	BRINER OIL CO INC	1112710000000000	5730	PUMP	0.00	715.00
TOTAL CHECK								0.00	1,832.03
9101	20563	02/24/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20563	02/24/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20563	02/24/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20563	02/24/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
TOTAL CHECK								0.00	383.38
9101	20564	02/24/17	330	CONSUMERS ENERGY	1112610000000261	5520	1721	0.00	361.72
9101	20564	02/24/17	330	CONSUMERS ENERGY	1112610000003000	5520	87973	0.00	11,171.12
9101	20564	02/24/17	330	CONSUMERS ENERGY	1112610000000271	5520	37	0.00	3.04
9101	20564	02/24/17	330	CONSUMERS ENERGY	1112610000000232	5520	161	0.00	3.14
TOTAL CHECK								0.00	11,539.02
9101	20565	02/24/17	526	EQUIPARTS	1112610000003000	4110	URINAL PARTS	0.00	181.86
9101	20565	02/24/17	526	EQUIPARTS	1112610000003000	4110	URINAL PARTS	0.00	562.78
TOTAL CHECK								0.00	744.64
9101	20566	02/24/17	1755	GAIL FREY	1111110000002000	5110	SNACKS FOR AFTERSCH	0.00	26.61
9101	20567	02/24/17	711	GORDON FOOD SERVICE	1112610000000000	5995	MAINT SOAP	0.00	84.30
9101	20568	02/24/17	713	GRAINGER	1112610000000000	5995	DUST PAN/BROOM	0.00	87.63
9101	20569	02/24/17	2576	HATCH	1111190000002000	6416	610757 ISS MOBILE C	0.00	6,240.00
9101	20569	02/24/17	2576	HATCH	1111190000002000	6416	611026 ELITE 1 YEAR	0.00	750.00
9101	20569	02/24/17	2576	HATCH	1111190000002000	6416	FREIGHT	0.00	580.75
TOTAL CHECK								0.00	7,570.75
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4120	ZAMBONIE	0.00	-2.40
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	HS LIGHTS	0.00	0.50
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	TOOLS	0.00	2.64
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4120	ZAMBONIE	0.00	4.40
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	4.69
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	AIR HOSE	0.00	4.92
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	5.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	HS BLEACHERS	0.00	7.14
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	HS LIGHTS	0.00	7.49
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	LIGHT BULBS	0.00	47.96
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000002000	4110	MAGIC ERASERS	0.00	60.64
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000002000	4110	MODULAR	0.00	7.98
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	PLUMBING	0.00	9.07
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	HINGES	0.00	9.58
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	10.68
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	HS LIGHTS	0.00	11.79
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	11.90
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	HS LIGHTS	0.00	12.68
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112710000000000	5730	METAL WHEEL	0.00	13.26
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	PLIERS/PLUG	0.00	14.67
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	LED BULBS	0.00	17.99
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	HS ART ROOM DRAIN	0.00	18.18
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	DBL SIDED TAPE	0.00	24.97
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	HS BLEACHER GATE	0.00	25.29
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000000000	5995	ELEM BROOM	0.00	31.94
9101	20571	02/24/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	BATTERIES	0.00	31.98
TOTAL CHECK								0.00	395.77
9101	20572	02/24/17	1896	LAUB AUTO PARTS	1112710000000000	5730	DIESEL ADD'T	0.00	139.99
9101	20572	02/24/17	1896	LAUB AUTO PARTS	1112710000000000	5730	FUEL HOSE	0.00	11.45
TOTAL CHECK								0.00	151.44
9101	20573	02/24/17	1214	LENAWEE INTERMEDIAT	1111110000002000	3220	WORKSHOPS/CONF	0.00	30.00
9101	20573	02/24/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	TECH	0.00	343.41
TOTAL CHECK								0.00	373.41
9101	20574	02/24/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	STORAGE TOTES	0.00	288.64
9101	20574	02/24/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	STORAGE TOTES	0.00	297.90
9101	20574	02/24/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	STORAGE TOTES	0.00	51.10
9101	20574	02/24/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	STORAGE TOTES	0.00	148.83
TOTAL CHECK								0.00	786.47
9101	20575	02/24/17	1324	MCGOWAN ELECTRIC SU	1112610000000261	4110	SIDEWALK LIGHTS	0.00	91.12
9101	20576	02/24/17	2374	MELANNIE VINCENT	1111190000002000	5110	CLASS SUPPLIES	0.00	36.97
9101	20577	02/24/17	2591	MID-CITY SUPPLY CO	1112610000003000	4120	ART ROOM TRAP	0.00	163.00
9101	20578	02/24/17	21	MT BT US BANK	1112320000000000	4270	COPIERS	0.00	667.31
9101	20578	02/24/17	21	MT BT US BANK	1111110000002000	4270	COPIERS	0.00	667.32
9101	20578	02/24/17	21	MT BT US BANK	1111130000003000	4270	COPIERS	0.00	667.32
TOTAL CHECK								0.00	2,001.95
9101	20579	02/24/17	2094	NOFZIGER DOOR SALES	1112610000003000	4110	SERVICE ON ROLLING	0.00	142.00
9101	20580	02/24/17	1086	PESG, LLC	1111190000002000	1870	SUBS	0.00	198.95
9101	20580	02/24/17	1086	PESG, LLC	1111130000003000	1870	SUBS	0.00	1,075.72
9101	20580	02/24/17	1086	PESG, LLC	1111110000002000	1870	SUBS	0.00	775.86
TOTAL CHECK								0.00	2,050.53

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9101	20581	02/24/17	1403	PNC	1112610000003000	4110	COMMERCIAL SOLAR FL	0.00	179.00
9101	20581	02/24/17	1403	PNC	1112610000003000	4110	SHIPPING	0.00	6.56
9101	20581	02/24/17	1403	PNC	1111110000002000	5110	3.5MM STEREO PLUG T	0.00	4.05
9101	20581	02/24/17	1403	PNC	1111110000002000	5110	SHIPPING	0.00	6.04
9101	20581	02/24/17	1403	PNC	1112840000000000	4120	IPAD SCREEN REPAIR	0.00	157.50
9101	20581	02/24/17	1403	PNC	1112610000000293	4110	B-BALL SWITCH	0.00	6.86
9101	20581	02/24/17	1403	PNC	1112610000000000	5980	SMALL TOOLS	0.00	109.39
9101	20581	02/24/17	1403	PNC	1112610000000000	5980	SMALL TOOLS	0.00	17.55
9101	20581	02/24/17	1403	PNC	1112610000003000	4110	STORAGE TOTES	0.00	146.97
9101	20581	02/24/17	1403	PNC	1112610000003000	4110	STORAGE TOTES	0.00	188.72
9101	20581	02/24/17	1403	PNC	1111110000002000	5110	PENCILS	0.00	172.97
TOTAL CHECK								0.00	995.61
9101	20582	02/24/17	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICE	0.00	913.47
9101	20583	02/24/17	1721	ROCHESTER 100 INC.	1111110000002000	5110	NF COMM ENG NICKY'S	0.00	125.00
9101	20584	02/24/17	2606	SAUDER WOODWORKING	1112610000000261	4110	STEEL RACKING	0.00	114.00
9101	20585	02/24/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	1060765 COLORED COP	0.00	116.88
9101	20586	02/24/17	1828	SET, INC.	1112710000000000	2840	4TH QTR W/C	0.00	992.00
9101	20586	02/24/17	1828	SET, INC.	1112610000000000	2840	4TH QTR W/C	0.00	208.00
TOTAL CHECK								0.00	1,200.00
9101	20587	02/24/17	1851	STAPLES	1111130000003000	5110	BINDERS FOR HS	0.00	8.49
9101	20587	02/24/17	1851	STAPLES	1112320000000000	5910	ENVELOPES WITH NO W	0.00	65.98
9101	20587	02/24/17	1851	STAPLES	1111130000003000	1240	BUSINESS CARD HOLDE	0.00	24.54
9101	20587	02/24/17	1851	STAPLES	1111130000003000	1240	FILER PAPER	0.00	4.29
9101	20587	02/24/17	1851	STAPLES	1112320000000000	5910	BINDERS TEEL	0.00	10.99
9101	20587	02/24/17	1851	STAPLES	1112320000000000	5910	BINDERS DARK TEAL	0.00	8.99
9101	20587	02/24/17	1851	STAPLES	1112320000000000	5910	BINDER TEAL	0.00	51.96
9101	20587	02/24/17	1851	STAPLES	1111130000003000	5110	SHEET PROTECTORS	0.00	4.89
TOTAL CHECK								0.00	180.13
9101	20588	02/24/17	1864	STAPLES BUSINESS AD	1112320000000000	5910	648823 BETTER BINDE	0.00	89.90
9101	20589	02/24/17	980	TCI	1111253123073000	5240	TB-0458-6 ECON ALIV	0.00	1,275.00
9101	20589	02/24/17	980	TCI	1111253123073000	5240	SHIPPING	0.00	63.75
9101	20589	02/24/17	980	TCI	1111253123073000	5240	GEOGRAPHY ALIVE REG	0.00	725.00
9101	20589	02/24/17	980	TCI	1111253123073000	5240	2146 HISTORY ALIVE	0.00	725.00
TOTAL CHECK								0.00	2,788.75
9101	20590	02/24/17	6	TRUGREEN CHEMLAWN	1112610000000000	3195	ANT CONTROL	0.00	600.00
9101	20591	02/24/17	678	UNIVERSITY OF OREGO	1111110000002000	5110	DIBELS TESTING	0.00	81.00
9101	20592	02/24/17	2589	WINSO	1111253123073000	5230	RP-601 RP-601 BELT,	0.00	15.00
9101	20592	02/24/17	2589	WINSO	1111253123073000	5230	SHIPPING	0.00	6.65
TOTAL CHECK								0.00	21.65

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9101	20593	02/24/17	2603	PNC/WRITE ABOUT	1111114146012000	3190	WRITE ABOUT - DISCO	0.00	160.00
9101	20594	02/27/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	STORAGE TOTE	0.00	40.51
9101	20595	02/27/17	1403	PNC	1112610000003000	4110	STORAGE TOTES	0.00	55.16
9101	20596	02/28/17	2610	ADRIAN SYMPHONY	1111110000002000	3220	FUN WITH FIDDLES	0.00	225.00
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	LJONES LIFE	0.00	14.28
9101	20597	02/28/17	1335	MESSA	1112320000000000	3160	CONSORTIUM FEE	0.00	890.49
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	5.88
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	640.41
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	703.57
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	FANNON LIFE	0.00	4.83
9101	20597	02/28/17	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,533.21
9101	20597	02/28/17	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,533.21
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	703.57
9101	20597	02/28/17	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,766.02
9101	20597	02/28/17	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	DOTSON HEALTH	0.00	703.57
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	FRANCOEUR LIFE	0.00	9.70
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,515.73
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	-1,942.83
9101	20597	02/28/17	1335	MESSA	1112610000000000	2130	WILSON HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	1,452.22
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	175.61
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	RUNION HEALTH	0.00	-1,942.83
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	WING HEALTH	0.00	703.57
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	-1,942.83
9101	20597	02/28/17	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,452.22
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,533.21
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	BAUER HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,391.13
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	703.57
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	6.50
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,766.02
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	70.72
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	HOFFMAN HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	HOFFMAN LIFE	0.00	14.48
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00
9101	20597	02/28/17	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	703.57
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	KRUGER HEALTH	0.00	1,533.21
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	MANSFIELD HEATH	0.00	111.40
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	22.38
9101	20597	02/28/17	1335	MESSA	1111221940003000	2130	REINCKE HEALTH	0.00	175.61
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	175.61
9101	20597	02/28/17	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	175.61
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	RUNION HEALTH	0.00	-1,942.83

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,766.02
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,533.21
9101	20597	02/28/17	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	LILLIEFORS HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,766.02
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	WRIGHT HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	70.00
9101	20597	02/28/17	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,533.21
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	1,942.83
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	70.85
9101	20597	02/28/17	1335	MESSA	1112320000000000	2999	LILLIEFORS ADD'T	0.00	41.00
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	175.61
9101	20597	02/28/17	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	175.61
9101	20597	02/28/17	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,766.02
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	175.61
9101	20597	02/28/17	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	175.61
TOTAL CHECK								0.00	45,129.05
9101	20598	03/10/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20599	03/10/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,649.18
9101	20599	03/10/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,603.46
TOTAL CHECK								0.00	19,252.64
9101	20600	03/10/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	11,123.96
9101	20601	03/10/17	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	191.90
9101	20602	03/10/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
9101	20603	03/10/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,927.55
9101	20604	03/10/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	20605	03/10/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	291.38
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	687.11
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	773.67
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	110.20
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,158.08
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,199.21
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,596.37
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	30.13
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,610.31
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,757.00
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,647.95

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9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,650.32	
9101	20606	03/10/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,022.62	
TOTAL CHECK									0.00	36,152.76
9101	20607	03/10/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,580.01	
9101	20607	03/10/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70	
9101	20607	03/10/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70	
9101	20607	03/10/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,424.48	
TOTAL CHECK									0.00	3,211.89
9101	20608	03/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00	
9101	20608	03/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24	
9101	20608	03/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00	
9101	20608	03/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00	
9101	20608	03/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00	
9101	20608	03/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00	
9101	20608	03/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00	
9101	20608	03/10/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00	
TOTAL CHECK									0.00	4,821.24
9101	20609	03/10/17	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00	
9101	20609	03/10/17	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00	
9101	20609	03/10/17	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00	
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	WRIGHT LIFE	0.00	2.00	
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00	
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00	
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00	
9101	20609	03/10/17	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00	
9101	20609	03/10/17	1828	SET, INC.	1112410000003000	2110	STARK CREDIT	0.00	-53.20	
9101	20609	03/10/17	1828	SET, INC.	1112320000000000	2999	CREDIT	0.00	-45.00	
9101	20609	03/10/17	1828	SET, INC.	1112410000003000	2110	DILLON CREDIT	0.00	-20.13	
9101	20609	03/10/17	1828	SET, INC.	1112220000002000	2110	ACUNA CREDIT	0.00	-20.00	
9101	20609	03/10/17	1828	SET, INC.	1112320000000000	2999	CREDIT	0.00	-15.00	
9101	20609	03/10/17	1828	SET, INC.	1112320000000000	2999	CREDIT	0.00	-15.00	
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	PRICE CREDIT	0.00	-8.00	
9101	20609	03/10/17	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00	
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00	
9101	20609	03/10/17	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00	
9101	20609	03/10/17	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60	
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00	
9101	20609	03/10/17	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00	
9101	20609	03/10/17	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00	
9101	20609	03/10/17	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00	
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00	
9101	20609	03/10/17	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00	
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00	
9101	20609	03/10/17	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00	
9101	20609	03/10/17	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00	
9101	20609	03/10/17	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60	
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00	
9101	20609	03/10/17	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00	
9101	20609	03/10/17	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20609	03/10/17	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	20609	03/10/17	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9101	20609	03/10/17	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	20609	03/10/17	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	20609	03/10/17	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	20609	03/10/17	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	WRIGHT LIFE	0.00	2.00
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	20609	03/10/17	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
TOTAL CHECK								0.00	58.87
9101	20610	03/10/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,926.32
9101	20611	03/10/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	336.47
9101	20612	03/13/17	2614	ACCO BRANDS USA, LL	1111130000003000	5110	REPAIR TO LAMINATOR	0.00	199.00
9101	20613	03/13/17	106	ADRIAN COLLEGE	1112310000000000	3199	ADRIAN EVAL TRAININ	0.00	703.74
9101	20614	03/13/17	2182	ADRIAN ELECTRIC & G	1112610000003000	4110	HS PKING LIGHT REPA	0.00	4,335.00
9101	20615	03/13/17	2002	ALADDIN ELECTRIC	1112610000000000	3190	LIGHT TEST ER/SIDEW	0.00	247.50
9101	20616	03/13/17	1523	AMJAM DESIGNS	1112320000000000	7910	COM SHIRTS	0.00	54.00
9101	20617	03/13/17	589	BEST ONE TIRE & SER	1112710000000000	5720	TIRES	0.00	1,990.76
9101	20618	03/13/17	221	BLACK SWAMP EQUIPME	1112710000000000	5730	CO2	0.00	52.07
9101	20619	03/13/17	539	BRINER OIL CO INC	1112710000000000	5710	869 GALLONS	0.00	1,534.65
9101	20620	03/13/17	493	CDW GOVERNMENT	1112840002100000	6460	CATALOG # 1780359	0.00	609.00
9101	20620	03/13/17	493	CDW GOVERNMENT	1112840002100000	6460	CATALOG #3605213	0.00	417.00
TOTAL CHECK								0.00	1,026.00
9101	20621	03/13/17	317	CINTAS	1112610000000000	5995	MOPS/MATS	0.00	161.69
9101	20621	03/13/17	317	CINTAS	1112610000000000	5995	MOPS/MATS	0.00	173.25
9101	20621	03/13/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20621	03/13/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
TOTAL CHECK								0.00	526.63
9101	20622	03/13/17	675	COLLEGE BOARD	1111270000000000	5110	150537 121 CLASSIC	0.00	67.99
9101	20622	03/13/17	675	COLLEGE BOARD	1111270000000000	5110	SHIPPING	0.00	7.00
TOTAL CHECK								0.00	74.99
9101	20623	03/13/17	330	CONSUMERS ENERGY	1112610000000232	5520	BRD ELECTRIC 426 FE	0.00	68.95
9101	20624	03/13/17	1015	CURRENT OFFICE SOLU	1112320000000000	5910	NAME PLATES	0.00	116.87
9101	20624	03/13/17	1015	CURRENT OFFICE SOLU	1112320000000000	5910	NAME PLATE HOLDERS	0.00	163.92
TOTAL CHECK								0.00	280.79

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20625	03/13/17	551	D & P COMMUNICATION	1112610000000000	3410	TELEPHONE FEB	0.00	631.88
9101	20625	03/13/17	551	D & P COMMUNICATION	1112610000000000	3410	INTERNET FEB	0.00	111.85
TOTAL CHECK									743.73
9101	20626	03/13/17	404	DAN HOFFMAN	11	9476	SEC 125	0.00	581.66
9101	20627	03/13/17	415	DECKER EQUIPMENT	1112610000003000	5990	CLOCKS	0.00	163.53
9101	20628	03/13/17	426	DIANA FALLOT	1111254146012000	5116	GAS CARDS - HOMELES	0.00	50.00
9101	20629	03/13/17	1755	GAIL FREY	1111253123072000	5215	VOWELS KIT	0.00	88.95
9101	20629	03/13/17	1755	GAIL FREY	1111110000002000	5110	TUTORING SNACKS	0.00	4.50
TOTAL CHECK									93.45
9101	20630	03/13/17	981	GOODWILL	1112610000000000	1890	14 HRS ASHLEY PLESH	0.00	150.50
9101	20631	03/13/17	711	GORDON FOOD SERVICE	1111110000002000	5110	TUTORING SNACKS	0.00	33.79
9101	20632	03/13/17	2576	HATCH	1111190000002000	6416	867530 HATCHSYNC PO	0.00	80.00
9101	20632	03/13/17	2576	HATCH	1111190000002000	6416	690800 WEPLAYSMART	0.00	8,070.25
9101	20632	03/13/17	2576	HATCH	1111190000002000	6416	FREIGHT	0.00	580.75
TOTAL CHECK									8,731.00
9101	20633	03/13/17	7132	HILDA JONES	1112840000000000	2990	PHONE JAN	0.00	147.91
9101	20633	03/13/17	7132	HILDA JONES	1112840000000000	2990	MILEAGE JAN	0.00	302.40
TOTAL CHECK									450.31
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	PALMOLIVE	0.00	1.99
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	FASTENERS	0.00	2.08
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	FASTENERS	0.00	2.60
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112710000000000	5990	BUSHING	0.00	3.49
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	CLAMPS	0.00	3.58
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112710000000000	5990	VINYL TAPE	0.00	3.99
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	SCREWS	0.00	6.29
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000000000	4130	12 GA AUTO WIRE	0.00	7.79
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	BAIT	0.00	7.98
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1111130000003000	5110	TEACH SUPPLY	0.00	10.48
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112710000000000	5990	CONNECTOR, ELBOW	0.00	11.97
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112710000000000	5990	HARDWARE	0.00	12.40
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	RECYCLING	0.00	15.59
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112570000000000	3430	UPS	0.00	18.44
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000002000	5990	LIME-A-WAY SPRAY	0.00	19.16
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112710000000000	5990	DRILL BIT	0.00	24.08
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	LIGHTING	0.00	26.38
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000002000	5990	THERMOMETER	0.00	26.47
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112710000000000	5990	PAINT	0.00	28.36
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	FASTENERS, PAINT	0.00	28.81
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000002000	4110	LIGHTING	0.00	29.96
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	PAINT, GLUE STICKS	0.00	31.74
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	5990	PLUMBING	0.00	45.03
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000000000	4130	WASHER, BOLTS, NUTS	0.00	45.47

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	LIGHTS	0.00	112.35
9101	20635	03/13/17	1538	HOMETOWN HARDWARE	1112610000002000	5990	LIME-A-WAY SPRAY	0.00	57.48
TOTAL CHECK									583.96
9101	20636	03/13/17	739	IMAGINATION STATION	1111190000002000	1615	GSRP IMAG STATION	0.00	288.50
9101	20637	03/13/17	1005	JACKSON INTERMEDIAT	1112214147620000	3233	ZUVERS BRKUP W/BORI	0.00	82.00
9101	20638	03/13/17	2618	JEDIAH HALL	1112410000003000	2990	CREDIT REIMBURSEMEN	0.00	1,319.00
9101	20639	03/13/17	2537	KENNEDY INDUSTRIES,	1112610000000000	3190	ANNUAL MAINTENANCE	0.00	926.50
9101	20640	03/13/17	1896	LAUB AUTO PARTS	1112710000000000	5730	OIL, FILTERS FEB	0.00	208.15
9101	20640	03/13/17	1896	LAUB AUTO PARTS	1112610000000000	4130	WIRE TRAILER FEB	0.00	126.05
TOTAL CHECK									334.20
9101	20641	03/13/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3220	MIDDLE COLLEGE CONF	0.00	100.00
9101	20642	03/13/17	2497	LENAWEE SANITATION	1112610000000000	3190	PUMP SEPTIC TANK	0.00	280.00
9101	20643	03/13/17	570	LIGHTNING QUICK GAS	1112710000000000	5720	346.48 GAL GAS	0.00	588.41
9101	20644	03/13/17	1230	LOWES BUSINESS ACCO	1112610000000261	4110	MAINT GARGE ORGANIZ	0.00	332.63
9101	20644	03/13/17	1230	LOWES BUSINESS ACCO	1112610000000261	4110	MAINT GARAGE ORGANI	0.00	176.59
9101	20644	03/13/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	PLUMBING SUPPLIES	0.00	67.92
9101	20644	03/13/17	1230	LOWES BUSINESS ACCO	1112610000000000	5980	LEVEL/JAW LOCKS	0.00	40.79
9101	20644	03/13/17	1230	LOWES BUSINESS ACCO	1112610000000000	5980	HOOKS-SWIVEL MOUNTS	0.00	18.96
TOTAL CHECK									636.89
9101	20645	03/13/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	LED BASE, WIRE SURG	0.00	64.35
9101	20646	03/13/17	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	FEBRUARY	0.00	38.91
9101	20646	03/13/17	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	308 CCF	0.00	261.36
9101	20646	03/13/17	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	3,310 CCF	0.00	2,406.79
9101	20646	03/13/17	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	9,118 CCF	0.00	6,557.58
TOTAL CHECK									9,264.64
9101	20647	03/13/17	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	ANNUAL CONFERENCE &	0.00	440.00
9101	20648	03/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BASE, CROSSING GATE	0.00	278.90
9101	20648	03/13/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SWITCH PARKING BRAK	0.00	95.57
TOTAL CHECK									374.47
9101	20649	03/13/17	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	66.00
9101	20649	03/13/17	1357	MIKE'S PHARMACY	1112610000003000	3830	WATER	0.00	48.00
TOTAL CHECK									114.00
9101	20650	03/13/17	2049	MOLLY MCDOWELL	1111130000003000	2991	FEB CELL PHONE	0.00	86.81
9101	20650	03/13/17	2049	MOLLY MCDOWELL	1111130000003000	2991	JAN PHONE	0.00	86.81
TOTAL CHECK									173.62
9101	20651	03/13/17	1361	MORENCI AREA SCHOOL	1112570000000000	3430	OVERNIGHT MAIL	0.00	22.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20651	03/13/17	1361	MORENCI AREA SCHOOL	1112570000000000	3430	STUDENT REC OVERNIG	0.00	22.95
9101	20651	03/13/17	1361	MORENCI AREA SCHOOL	1112610000000000	5995	LAUNDRY BASKETS	0.00	8.00
9101	20651	03/13/17	1361	MORENCI AREA SCHOOL	1112610000000000	5995	DRYER SHEETS	0.00	2.00
TOTAL CHECK								0.00	55.90
9101	20652	03/13/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	GSRP LUNCHES	0.00	477.50
9101	20652	03/13/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	GSRP SNACKS	0.00	189.62
9101	20652 v	03/13/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	GSRP SNACKS	0.00	-189.62
9101	20652 v	03/13/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	GSRP LUNCHES	0.00	-477.50
TOTAL CHECK								0.00	0.00
9101	20653	03/13/17	1401	NASCO	1111253123073000	5230	SB39395M MAGLEADS M	0.00	25.95
9101	20653	03/13/17	1401	NASCO	1111253123073000	5230	SB39396M MAGLEADS M	0.00	33.66
TOTAL CHECK								0.00	59.61
9101	20654	03/13/17	295	NICK WILSON	1112710000000000	2410	LICENSE	0.00	35.53
9101	20655	03/13/17	2588	PASCO	1111253123073000	5230	SE-8799 SERIES/PARA	0.00	24.00
9101	20655	03/13/17	2588	PASCO	1111253123073000	5230	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	34.00
9101	20656	03/13/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	ANTIFREEZE	0.00	38.97
9101	20656	03/13/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	OIL	0.00	53.88
9101	20656	03/13/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	WIPER BLADES	0.00	10.00
9101	20656	03/13/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	DRILL BITS	0.00	14.00
9101	20656	03/13/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	WATER FILTER, GREAS	0.00	31.25
TOTAL CHECK								0.00	148.10
9101	20657	03/13/17	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS FEB	0.00	1,170.33
9101	20657	03/13/17	1086	PESG, LLC	1111110000002000	1870	EL SUBS FEB	0.00	1,411.43
9101	20657	03/13/17	1086	PESG, LLC	1111190000002000	1870	GSRP SUBS FEB	0.00	162.10
TOTAL CHECK								0.00	2,743.86
9101	20658	03/13/17	1683	PHILIP GRIME	1111130000003000	5110	ART SUPPLIES	0.00	143.64
9101	20659	03/13/17	1403	PNC	1111190000002000	1615	10% IMMAGINATION ST	0.00	30.00
9101	20660	03/13/17	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MAR JANITORIAL SERV	0.00	6,380.70
9101	20661	03/13/17	2129	SCHOOL LIFE	1111254146012000	5132	BRAG TAGS W/SHIPPIN	0.00	174.80
9101	20662	03/13/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	055935 RUBBER CEMEN	0.00	40.40
9101	20663	03/13/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	210.67
9101	20664	03/13/17	1857	STRATOS MICHROSYSTE	1112214147620000	6412	DELL LATITUDE LAPTO	0.00	1,698.00
9101	20665	03/13/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	2/1/17 ICE	0.00	280.00
9101	20665	03/13/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	2/7/17 ICE	0.00	280.00
TOTAL CHECK								0.00	560.00
9101	20666	03/13/17	980	TCI	1111253123073000	5230	SCIENCE ALIVE! EXPL	0.00	735.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20667	03/13/17	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT	0.00	227.50
9101	20668	03/13/17	2554	THE VAC SHOPPE	1112610000002000	4110	HOOVER BAGS	0.00	74.25
9101	20669	03/13/17	1924	THRUN LAW FIRM	1112310000000000	3170	LEGAL	0.00	1,950.00
9101	20670	03/13/17	15	BSN SPORTS	1112610000000293	4110	PER QUOTE #20881718	0.00	149.75
9101	20671	03/13/17	1015	CURRENT OFFICE SOLU	1112320000000000	5910	SIGNATURE STAMP "CA	0.00	35.00
9101	20672	03/13/17	972	LYNN ANN FARLEY	1112710000000000	2410	320 MILES BUS SCHOO	0.00	171.28
9101	20673	03/13/17	1143	TOWNSEND PRESS	1111253123072000	5215	978-1-59194-184-2	0.00	759.69
9101	20673	03/13/17	1143	TOWNSEND PRESS	1111253123072000	5215	978-1-59 194-229-0	0.00	126.61
9101	20673	03/13/17	1143	TOWNSEND PRESS	1111253123072000	5215	978-1-59 194-307-5	0.00	189.92
TOTAL CHECK								0.00	1,076.22
9101	20674	03/23/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20675	03/23/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,394.10
9101	20675	03/23/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,512.64
TOTAL CHECK								0.00	17,906.74
9101	20676	03/23/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,820.04
9101	20677	03/23/17	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	191.90
9101	20678	03/23/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
9101	20679	03/23/17	1746	MICHIGAN SCIENCE TC	1112214147620000	3226	K IRISH REGISTRATIO	0.00	195.00
9101	20680	03/23/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,927.55
9101	20681	03/23/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	20682	03/23/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	270.77
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,721.70
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,518.67
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,574.08
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,833.85
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	687.11
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	760.18
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,119.15
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,165.57
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	110.20
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,526.94
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,977.61
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	34.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20683	03/23/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
TOTAL CHECK									0.00 34,919.12
9101	20684	03/23/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,545.14
9101	20684	03/23/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,352.64
9101	20684	03/23/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20684	03/23/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
TOTAL CHECK									0.00 3,105.18
9101	20685	03/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00
9101	20685	03/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20685	03/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20685	03/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20685	03/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20685	03/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	20685	03/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20685	03/23/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
TOTAL CHECK									0.00 4,821.24
9101	20686	03/23/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,626.10
9101	20687	03/23/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	309.00
9101	20688	03/28/17	2188	PNC	1111253123072000	5220	BSN SPOT MARKERS SE	0.00	167.68
9101	20689	03/28/17	1523	AMJAM DESIGNS	1111190000002000	5110	T-SHIRTS	0.00	480.00
9101	20690	03/28/17	210	BATTERY WHOLESale	1112610000000293	4110		0.00	-37.00
9101	20690	03/28/17	210	BATTERY WHOLESale	1112610000000293	4110	BATTERY FOR WATER B	0.00	-37.99
9101	20690	03/28/17	210	BATTERY WHOLESale	1112610000000293	4110		0.00	37.00
9101	20690	03/28/17	210	BATTERY WHOLESale	1112610000000293	4110	BATTERY FOR WATER B	0.00	37.99
TOTAL CHECK									0.00 0.00
9101	20691	03/28/17	539	BRINER OIL CO INC	1112710000000000	5710	800 GAL	0.00	1,353.60
9101	20692	03/28/17	2316	CHELSEA ENRIQUEZ	1111190000002000	3220	MCECC CONF	0.00	80.00
9101	20693	03/28/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20693	03/28/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20693	03/28/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20693	03/28/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
TOTAL CHECK									0.00 383.38
9101	20694	03/28/17	320	CITY OF MORENCI	1112610000000232	3830	BOARD	0.00	25.16
9101	20694	03/28/17	320	CITY OF MORENCI	1112610000000271	3830	BUS	0.00	50.55
9101	20694	03/28/17	320	CITY OF MORENCI	1112610000003000	3830	MS/HS	0.00	1,537.70
9101	20694	03/28/17	320	CITY OF MORENCI	1112610000002000	3830	ELEM	0.00	803.76
TOTAL CHECK									0.00 2,417.17
9101	20695	03/28/17	330	CONSUMERS ENERGY	1112610000003000	5520	89,291 KWH	0.00	12,070.11
9101	20695	03/28/17	330	CONSUMERS ENERGY	1112610000000271	5520	1770 KWH	0.00	170.14
9101	20695	03/28/17	330	CONSUMERS ENERGY	1112610000000232	5520	153 KWH	0.00	43.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20695	03/28/17	330	CONSUMERS ENERGY	1112610000000261	5520	33 KWH	0.00	27.14
TOTAL CHECK								0.00	12,311.14
9101	20696	03/28/17	1015	CURRENT OFFICE SOLU	1111130000003000	5110	PSI - 1854/500 "TRA	0.00	20.99
9101	20696	03/28/17	1015	CURRENT OFFICE SOLU	1111110000002000	5110	HEWC6578DN 78 TRI-	0.00	99.98
9101	20696	03/28/17	1015	CURRENT OFFICE SOLU	1112320000000000	5910	NAME PLATE "CARRIE	0.00	8.99
9101	20696	03/28/17	1015	CURRENT OFFICE SOLU	1112320000000000	5910	TRODAT 5440 REC'D &	0.00	143.98
9101	20696	03/28/17	1015	CURRENT OFFICE SOLU	1112320000000000	5910	REPLACEMENT "RED" I	0.00	36.12
TOTAL CHECK								0.00	310.06
9101	20697	03/28/17	526	EQUIPARTS	1112610000003000	4110	SPRAY NOZZLE	0.00	174.51
9101	20697	03/28/17	526	EQUIPARTS	1112610000003000	4110	PLUMBING SUPPLIES	0.00	123.11
TOTAL CHECK								0.00	297.62
9101	20698	03/28/17	2624	FIRST CALL O'REILLY	1112710000000000	5730	CHEVY VAN AC COMPRE	0.00	139.03
9101	20699	03/28/17	1755	GAIL FREY	1111110000002000	5110	DRINK FOR READ NIGH	0.00	13.75
9101	20700	03/28/17	711	GORDON FOOD SERVICE	1112610000000000	5995	DUST PAN	0.00	42.66
9101	20701	03/28/17	713	GRAINGER	1112610000002000	4110	ELEM ACTUATOR	0.00	550.00
9101	20702	03/28/17	1682	JACKIE WING	1112214147620000	3225	MEAL REIMBURSEMENT	0.00	26.60
9101	20702	03/28/17	1682	JACKIE WING	1112214147620000	3225	PARKING	0.00	10.00
TOTAL CHECK								0.00	36.60
9101	20703	03/28/17	1221	KFG	1112610000000261	4120	OLD ZERO TURN	0.00	49.37
9101	20703	03/28/17	1221	KFG	1112610000000261	4120	ZERO TURN MAINT	0.00	131.52
9101	20703	03/28/17	1221	KFG	1112610000000261	4120	BELTS	0.00	64.38
9101	20703	03/28/17	1221	KFG	1112610000000261	4120	955 TRACTOR REPAIR	0.00	1,216.56
TOTAL CHECK								0.00	1,461.83
9101	20704	03/28/17	2577	LANSING SANITARY SU	1112610000000261	4120	FLOOR MACHINE	0.00	134.89
9101	20705	03/28/17	1896	LAUB AUTO PARTS	1112710000000000	5730	GRIP RIVET KIT	0.00	30.26
9101	20706	03/28/17	2105	MEGAN THOMPSON	1112214147620000	3225	MILEAGE	0.00	105.00
9101	20706	03/28/17	2105	MEGAN THOMPSON	1112214147620000	3225	MEALS	0.00	8.95
TOTAL CHECK								0.00	113.95
9101	20707	03/28/17	2374	MELANNIE VINCENT	1111190000002000	3220	MCECC CONF	0.00	80.00
9101	20708	03/28/17	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BOARD	0.00	36.61
9101	20708	03/28/17	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	2,752 CCF	0.00	2,125.17
9101	20708	03/28/17	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	253 CCF	0.00	230.61
9101	20708	03/28/17	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	7895 CCF	0.00	6,024.22
TOTAL CHECK								0.00	8,416.61
9101	20709	03/28/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	TUBE, TIE ROD, PUMP	0.00	267.22
9101	20709	03/28/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	PARK BRAKE LIGHT	0.00	203.52
9101	20709	03/28/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	PARK BRAKE CYCNDR	0.00	455.56
9101	20709	03/28/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SWITCH ROCKER ON/OFF	0.00	73.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20709	03/28/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	COIL, CUTOFF VALVE	0.00	101.34
9101	20709	03/28/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	LAMP, PARK/TURN	0.00	142.03
9101	20709	03/28/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	WIPER TRANSMISSION	0.00	124.77
TOTAL CHECK								0.00	1,367.58
9101	20710	03/28/17	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	672.58
9101	20710	03/28/17	21	MT BT US BANK	1111110000002000	4270	EL COPIER	0.00	672.59
9101	20710	03/28/17	21	MT BT US BANK	1111130000003000	4270	HS COPIER	0.00	672.59
TOTAL CHECK								0.00	2,017.76
9101	20711	03/28/17	386	NELSON TRANE	1112610000000000	3196	NELSON TRANE AGREEM	0.00	3,145.00
9101	20711	03/28/17	386	NELSON TRANE	1112610000003000	4110	HA HVAC REPAIR	0.00	2,499.67
TOTAL CHECK								0.00	5,644.67
9101	20712	03/28/17	1086	PESG, LLC	1111110000002000	1870	EL SUBS	0.00	1,412.39
9101	20712	03/28/17	1086	PESG, LLC	1111190000002000	1870	GSRP SUBS	0.00	265.26
9101	20712	03/28/17	1086	PESG, LLC	1111130000003000	1870	HS SUBS	0.00	1,094.22
9101	20712	03/28/17	1086	PESG, LLC	1111221940003000	1870	SP ED SUB	0.00	135.08
TOTAL CHECK								0.00	2,906.95
9101	20713	03/28/17	1403	PNC	1112610000000000	5980	TOOLS-PLIERS	0.00	18.96
9101	20713	03/28/17	1403	PNC	1111253123073000	5215	DEATH OF A SALESMAN	0.00	199.80
9101	20713	03/28/17	1403	PNC	1111253123073000	5215	1984 BY GEORGE ORWE	0.00	9.58
9101	20713	03/28/17	1403	PNC	1111253123073000	5215	1984 BY GEORGE ORWE	0.00	229.92
9101	20713	03/28/17	1403	PNC	1112840000000000	5320	AC ADAPTOR FOR ELMO	0.00	29.71
TOTAL CHECK								0.00	487.97
9101	20714	03/28/17	1403	PNC	1112214147620000	3227	RORICK/REINCKE REG	0.00	413.00
9101	20715	03/28/17	1403	PNC	1112214147620000	3227	SP ED CONF LODGING	0.00	161.32
9101	20716	03/28/17	1651	QUILL CORPORATIONS	1111110000002000	5110	901-74610 1" RULED	0.00	73.70
9101	20716	03/28/17	1651	QUILL CORPORATIONS	1111110000002000	5110	901-74710 1 1/2" R	0.00	81.90
9101	20716	03/28/17	1651	QUILL CORPORATIONS	1111110000002000	5110	CLASP ENVELOPES	0.00	14.01
9101	20716	03/28/17	1651	QUILL CORPORATIONS	1111130000003000	5110	TICONDEROGA PENCILS	0.00	27.86
9101	20716	03/28/17	1651	QUILL CORPORATIONS	1112320000000000	5910	FILE FOLDERS	0.00	41.04
9101	20716	03/28/17	1651	QUILL CORPORATIONS	1112320000000000	5910	FILE FOLDERS	0.00	11.00
9101	20716	03/28/17	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOROX WIPES	0.00	9.00
9101	20716	03/28/17	1651	QUILL CORPORATIONS	1112320000000000	5910	LONG REACH STAPLER	0.00	63.13
9101	20716	03/28/17	1651	QUILL CORPORATIONS	1111110000002000	5110	SCOTCH TAPE, 20 ROL	0.00	55.96
9101	20716	03/28/17	1651	QUILL CORPORATIONS	1112320000000000	5910	BLUE PAINTERS TAPE	0.00	11.14
TOTAL CHECK								0.00	388.74
9101	20717	03/28/17	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	353.25
9101	20718	03/28/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	030165 VOLLEYBALL	0.00	39.30
9101	20718	03/28/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	016591 VOLLEYBALL M	0.00	71.99
TOTAL CHECK								0.00	111.29
9101	20719	03/28/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	950.14
9101	20719	03/28/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	27.76
9101	20719	03/28/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	DEODORIZER	0.00	35.74

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TOTAL CHECK								0.00	1,013.64
9101	20720	03/28/17	1845	SPECTRUM PRINTERS I	1112310000000000	3610	BUSI CARDS & TRIFOL	0.00	552.00
9101	20721	03/28/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	BASELINE SOFT EDGIN	0.00	922.00
9101	20722	03/28/17	2441	TERRY HENRICKS CHRY	1112710000000000	5730	CHRYSLER VAN	0.00	558.73
9101	20722	03/28/17	2441	TERRY HENRICKS CHRY	1112710000000000	5730	SPRINTER WIPER ARMS	0.00	194.07
TOTAL CHECK								0.00	752.80
9101	20723	03/28/17	1925	TIM KRUSE	1112610000000000	5996	GAS CAN	0.00	27.99
9101	20723	03/28/17	1925	TIM KRUSE	1112610000003000	4110	PLUG FOR BLEACHER	0.00	19.99
TOTAL CHECK								0.00	47.98
9101	20724	03/28/17	2425	ULINE	1112610000000000	5995	STANDARD JANITOR CA	0.00	203.37
9101	20725	03/31/17	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	772.59
9101	20725	03/31/17	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	-129.13
TOTAL CHECK								0.00	643.46
9101	20726	03/31/17	1335	MESSA	1112320000000000	3160	CONSORTIUM FEE	0.00	1,036.42
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	LJONES LIFE	0.00	14.28
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	5.88
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	640.41
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	703.57
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	FANNON LIFE	0.00	4.83
9101	20726	03/31/17	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,533.21
9101	20726	03/31/17	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,533.21
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	703.57
9101	20726	03/31/17	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,766.02
9101	20726	03/31/17	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	DOTSON HEALTH	0.00	703.57
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	FRANCOEUR LIFE	0.00	9.70
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,391.13
9101	20726	03/31/17	1335	MESSA	1112610000000000	2130	WILSON HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	175.61
9101	20726	03/31/17	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	1,452.22
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	WING HEALTH	0.00	703.57
9101	20726	03/31/17	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,452.22
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,533.21
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	BAUER HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,391.13
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	703.57
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	6.50
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,766.02
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	70.72
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	HOFFMAN HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	HOFFMAN LIFE	0.00	14.48
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00

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9101	20726	03/31/17	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	703.57
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	KRUGER HEALTH	0.00	1,533.21
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	MANSFIELD HEATH	0.00	111.40
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	22.38
9101	20726	03/31/17	1335	MESSA	1111221940003000	2130	REINCKE HEALTH	0.00	175.61
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	175.61
9101	20726	03/31/17	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	175.61
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,766.02
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,533.21
9101	20726	03/31/17	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	LILLIEFORS HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,766.02
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	WRIGHT HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	70.00
9101	20726	03/31/17	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,533.21
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	1,942.83
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	70.85
9101	20726	03/31/17	1335	MESSA	1112320000000000	2999	LILLIEFORS ADD'T	0.00	41.00
9101	20726	03/31/17	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	175.61
9101	20726	03/31/17	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	175.61
9101	20726	03/31/17	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,766.02
TOTAL CHECK									52,570.48
9101	20727	03/31/17	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	20727	03/31/17	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	20727	03/31/17	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9101	20727	03/31/17	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	20727	03/31/17	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	20727	03/31/17	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	22.80
9101	20727	03/31/17	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	20727	03/31/17	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	20727	03/31/17	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9101	20727	03/31/17	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9101	20727	03/31/17	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00
9101	20727	03/31/17	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	20727	03/31/17	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	20727	03/31/17	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	20727	03/31/17	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	20727	03/31/17	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	20727	03/31/17	1828	SET, INC.	1112710000000000	2110	WRIGHT LIFE	0.00	2.00
9101	20727	03/31/17	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	20727	03/31/17	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
TOTAL CHECK									140.40
9101	20728	04/14/17	109	ADRIAN LOCKSMITH &	1112610000003000	4110	SERVICE CAMERAS	0.00	195.00
9101	20729	04/14/17	112	ADRIAN TECUMSEH FEN	1112610000000271	4110	FENCE REPAIR	0.00	660.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20730	04/14/17	1523	AMJAM DESIGNS	1112320000000000	7910	COM SHIRTS	0.00	36.00
9101	20731	04/14/17	210	BATTERY WHOLESALE	1112610000000293	4110	BATTERY FOR WATER B	0.00	37.99
9101	20732	04/14/17	221	BLACK SWAMP EQUIPME	1112610000000000	5980	GRINDER & BITS	0.00	221.58
9101	20732	04/14/17	221	BLACK SWAMP EQUIPME	1112610000000000	4220	LIFT RENTAL	0.00	253.03
TOTAL CHECK									474.61
9101	20733	04/14/17	1164	BRANDY SMITH	1112570000000000	3430	OVERNIGHT POSTAGE	0.00	23.75
9101	20734	04/14/17	2636	BRENT WILDER	1112710000000000	2410	CHAUFF LICENSE	0.00	35.00
9101	20735	04/14/17	539	BRINER OIL CO INC	1112710000000000	5710	720 GAL	0.00	1,194.48
9101	20736	04/14/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20736	04/14/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20736	04/14/17	317	CINTAS	1112610000000000	5995	MOPS/MATS	0.00	161.69
9101	20736	04/14/17	317	CINTAS	1112610000000000	5995	MOPFRAME/MOPS/MATS	0.00	173.25
TOTAL CHECK									526.63
9101	20737	04/14/17	330	CONSUMERS ENERGY	1112610000000271	5520	692 KWH	0.00	114.36
9101	20737	04/14/17	330	CONSUMERS ENERGY	1112610000000232	5520	412 KWH	0.00	71.55
9101	20737	04/14/17	330	CONSUMERS ENERGY	1112610000000232	5520	161 KWH	0.00	43.93
9101	20737	04/14/17	330	CONSUMERS ENERGY	1112610000000261	5520	36 KWH	0.00	27.34
TOTAL CHECK									257.18
9101	20738	04/14/17	551	D & P COMMUNICATION	1112610000000000	3410	BUS INTERNET	0.00	50.95
9101	20738	04/14/17	551	D & P COMMUNICATION	1112610000000000	3410	BOARD	0.00	625.76
TOTAL CHECK									676.71
9101	20739	04/14/17	404	DAN HOFFMAN	11	9476	SEC 125	0.00	447.03
9101	20740	04/14/17	526	EQUIPARTS	1112610000003000	4110	HS PLUMBING	0.00	95.51
9101	20741	04/14/17	75	ERICA METCALF	1112570000000000	3430	POSTAGE	0.00	23.75
9101	20741	04/14/17	75	ERICA METCALF	1112320000000000	7910	COFFEE NO POWER	0.00	15.27
9101	20741	04/14/17	75	ERICA METCALF	1112320000000000	5910	STEAMERS	0.00	3.00
9101	20741	04/14/17	75	ERICA METCALF	11	9476	SECTION 125 REIMB	0.00	517.39
TOTAL CHECK									559.41
9101	20742	04/14/17	75	ERICA METCALF	1112610000000000	5995	CLEANING SUPPLIES	0.00	4.00
9101	20742	04/14/17	75	ERICA METCALF	1112320000000000	5910	OFFICE SUPPLIES	0.00	77.84
TOTAL CHECK									81.84
9101	20743	04/14/17	1162	FP MAILING SOLUTION	1112570000000000	3430	RENTAL	0.00	141.00
9101	20744	04/14/17	981	GOODWILL	1112610000000000	1890	A. PLESHA	0.00	172.00
9101	20744	04/14/17	981	GOODWILL	1112610000000000	1890	SHREDDING	0.00	80.20
TOTAL CHECK									252.20
9101	20745	04/14/17	711	GORDON FOOD SERVICE	1111110000002000	5110	TUTORING	0.00	44.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20746	04/14/17	719	GUARDIAN ALARM	1112660000000000	4290	ELEM ALARM	0.00	170.34
9101	20746	04/14/17	719	GUARDIAN ALARM	1112660000000000	4290	MS ALARM	0.00	285.60
9101	20746	04/14/17	719	GUARDIAN ALARM	1112660000000000	4290	MS ALARM	0.00	521.19
TOTAL CHECK								0.00	977.13
9101	20747	04/14/17	7132	HILDA JONES	1112840000000000	2990	FEB MILEAGE	0.00	291.04
9101	20747	04/14/17	7132	HILDA JONES	1112840000000000	2990	FEB PHONE	0.00	162.91
TOTAL CHECK								0.00	453.95
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	STORAGE ROOM SUPPLI	0.00	1.00
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000000000	4220	EQUIP REPAIR	0.00	1.04
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	THREADED ROD, NUT	0.00	2.68
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000000261	4110	BLK CORD PLUG	0.00	8.58
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000000000	5995	CLEANING SUPPLIES	0.00	8.99
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	PRESSURE HOSE ADAPT	0.00	12.18
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENER, HOSE SHUT	0.00	12.58
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112570000000000	3430	UPS	0.00	12.71
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	CONNECTOR, UNIONS	0.00	13.07
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	HS PLUMBING	0.00	16.55
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000000261	4110	TESTER	0.00	17.29
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	DREMEL KIT TOOL	0.00	17.99
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000000271	4110	CHAIN, SNAP LINK	0.00	23.66
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000000261	4110	FCT CONNECTOR	0.00	24.47
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000000293	4110	SOFTBALL BATTER CAG	0.00	34.34
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112710000000000	5730	REPAIR PARTS	0.00	36.53
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	LIGHTING	0.00	149.85
9101	20748	04/14/17	1538	HOMETOWN HARDWARE	1112610000000293	4110	SPRING SNAP LINKS	0.00	219.00
TOTAL CHECK								0.00	612.51
9101	20749	04/14/17	1221	KFG	1112610000000000	4130	V-BELTS	0.00	-64.38
9101	20749	04/14/17	1221	KFG	1112610000000000	4130	V-BELTS	0.00	64.38
TOTAL CHECK								0.00	0.00
9101	20750	04/14/17	1896	LAUB AUTO PARTS	1112610000000293	4110	WATER CART	0.00	35.96
9101	20750	04/14/17	1896	LAUB AUTO PARTS	1112610000000293	4110	CREDIT WATER CART	0.00	-17.98
TOTAL CHECK								0.00	17.98
9101	20751	04/14/17	1214	LENAWEE INTERMEDIAT	1111110000002000	5110	3RD GRADE	0.00	40.00
9101	20751	04/14/17	1214	LENAWEE INTERMEDIAT	1111110000002000	5110	4TH GRADE	0.00	40.00
9101	20751	04/14/17	1214	LENAWEE INTERMEDIAT	1111130000003000	5110	5TH GRADE	0.00	40.00
9101	20751	04/14/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	CAPITAL FEE BASED	0.00	321.68
9101	20751	04/14/17	1214	LENAWEE INTERMEDIAT	1111270000000000	5110	FINE ARTS FESTIVAL	0.00	606.00
9101	20751	04/14/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	TECH SERVICES	0.00	1,608.41
TOTAL CHECK								0.00	2,656.09
9101	20752	04/14/17	570	LIGHTNING QUICK GAS	1112710000000000	5710	407.749 GAL	0.00	736.54
9101	20753	04/14/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	BLUE TAPE HS	0.00	13.26
9101	20753	04/14/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLY ROOM	0.00	519.15
9101	20753	04/14/17	1230	LOWES BUSINESS ACCO	1112610000000261	4120	LATCHES FOR BAGGER	0.00	9.96
9101	20753	04/14/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	BO SHELVES SUPPLY R	0.00	325.08
9101	20753	04/14/17	1230	LOWES BUSINESS ACCO	1112610000000293	4110	BOARD FOR LONG JUMP	0.00	22.03

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9101	20753	04/14/17	1230	LOWES BUSINESS ACCO	1112610000000293	4110	TIRE FOR WATERBOY	0.00	31.35
TOTAL CHECK								0.00	920.83
9101	20754	04/14/17	1314	MARSHALL MUSIC CO	1111130000003000	5120	REPAIR	0.00	10.00
9101	20755	04/14/17	2374	MELANNIE VINCENT	1111190000002000	5110	CLASS SUPPLIES	0.00	77.48
9101	20756	04/14/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SAFTEY ARM ON BUS	0.00	78.10
9101	20756	04/14/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 3-15 X GATE ARM	0.00	383.20
9101	20756	04/14/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	6-05 BRAKE CABLE DI	0.00	407.27
TOTAL CHECK								0.00	868.57
9101	20757	04/14/17	1357	MIKE'S PHARMACY	1112610000000232	3830	WATER	0.00	48.00
9101	20757	04/14/17	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	59.59
TOTAL CHECK								0.00	107.59
9101	20758	04/14/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	ADULT LUNCHES	0.00	256.00
9101	20758	04/14/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	STUDENT LUNCHES	0.00	200.00
TOTAL CHECK								0.00	456.00
9101	20759	04/14/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	FEB STUDENT LUNCHES	0.00	221.50
9101	20759	04/14/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	FEB ADULT LUNCHES	0.00	256.00
TOTAL CHECK								0.00	477.50
9101	20760	04/14/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	FEB GSRP SNACKS	0.00	189.62
9101	20761	04/14/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	MARCH 2017 SNACKS	0.00	152.56
9101	20762	04/14/17	386	NELSON TRANE	1112610000002000	4110	ELEM BLOWER UNIT	0.00	391.97
9101	20763	04/14/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	GREASE, BRAKE CLEAN	0.00	58.00
9101	20763	04/14/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	CHEVY VAN	0.00	15.24
TOTAL CHECK								0.00	73.24
9101	20764	04/14/17	1651	QUILL CORPORATIONS	1112320000000000	5910	QUILL	0.00	151.43
9101	20764	04/14/17	1651	QUILL CORPORATIONS	1111130000003000	5110	901-75746Q QUILL EA	0.00	67.98
9101	20764	04/14/17	1651	QUILL CORPORATIONS	1111110000002000	5110	TAPE & PENS	0.00	43.79
9101	20764	04/14/17	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOROX WIPES	0.00	6.00
TOTAL CHECK								0.00	269.20
9101	20765	04/14/17	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MIDDLE SCHOOL APRIL	0.00	2,565.28
9101	20765	04/14/17	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HIGH SCHOOL APRIL	0.00	3,815.42
TOTAL CHECK								0.00	6,380.70
9101	20766	04/14/17	1815	SCHOOL SPECIALTY	1111110000002000	5110	1481893 CUMULATIVE	0.00	25.93
9101	20767	04/14/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	1,080.69
9101	20767	04/14/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	249.84
TOTAL CHECK								0.00	1,330.53
9101	20768	04/14/17	2372	THE HUNTINGTON NATI	1112320000000000	7410	PAYING AGENT	0.00	75.00
9101	20768	04/14/17	2372	THE HUNTINGTON NATI	1112320000000000	7410	PAYING AGENT	0.00	75.00

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TOTAL CHECK								0.00	150.00
9101	20769	04/14/17	1696	THE PRODIGY NETWORK	1112840000000000	3190	TECH SUPP, SIGN&TES	0.00	1,413.75
9101	20770	04/14/17	1925	TIM KRUSE	1112610000002000	4110	2 PROJECTOR BULBS	0.00	69.98
9101	20770	04/14/17	1925	TIM KRUSE	1112610000000293	4110	BASEBALL FLAG POLE	0.00	44.41
9101	20770	04/14/17	1925	TIM KRUSE	1112610000003000	4110	4' LED BULBS FOR TH	0.00	232.19
9101	20770	04/14/17	1925	TIM KRUSE	1112610000003000	4110	HIGH SCHOOL ROOM LI	0.00	194.17
TOTAL CHECK								0.00	540.75
9101	20771	04/14/17	2209	TRI-COUNTY CHIROPRA	1112710000000000	2410	KWILSON DOT EXAM	0.00	50.00
9101	20772	04/19/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20773	04/19/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,364.52
9101	20773	04/19/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,386.28
TOTAL CHECK								0.00	17,750.80
9101	20774	04/19/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,734.07
9101	20775	04/19/17	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	191.90
9101	20776	04/19/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,927.55
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,542.01
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,619.72
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,530.88
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,633.16
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,681.13
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	831.92
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,094.84
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,150.00
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	694.17
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	270.77
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,537.18
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	32.51
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20777	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	111.34
TOTAL CHECK								0.00	34,348.04
9101	20778	04/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20778	04/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20778	04/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,329.46
9101	20778	04/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,522.97
TOTAL CHECK								0.00	3,059.83
9101	20779	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20779	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20779	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20779	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20779	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00

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9101	20779	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20779	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	20779	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00
TOTAL CHECK								0.00	4,821.24
9101	20780	04/19/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20781	04/19/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,061.20
9101	20781	04/19/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,288.54
TOTAL CHECK								0.00	17,349.74
9101	20782	04/19/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,677.35
9101	20783	04/19/17	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	191.90
9101	20784	04/19/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
9101	20784	04/19/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
TOTAL CHECK								0.00	137.64
9101	20785	04/19/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,927.55
9101	20786	04/19/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	20786	04/19/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
TOTAL CHECK								0.00	430.42
9101	20787	04/19/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
9101	20787	04/19/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
TOTAL CHECK								0.00	402.22
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,704.37
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	111.34
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	268.56
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	694.17
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	720.93
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,064.77
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,102.37
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,424.51
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,734.85
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,237.15
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,365.70
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,538.50
9101	20788	04/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	36.73
TOTAL CHECK								0.00	33,622.36
9101	20789	04/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,214.44
9101	20789	04/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20789	04/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20789	04/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,386.33
TOTAL CHECK								0.00	2,808.17

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9101	20790	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00
9101	20790	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20790	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20790	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20790	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20790	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20790	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20790	04/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK								0.00	4,821.24
9101	20791	04/19/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,479.45
9101	20791	04/19/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,573.17
TOTAL CHECK								0.00	7,052.62
9101	20792	04/19/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	311.90
9101	20792	04/19/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	322.18
TOTAL CHECK								0.00	634.08
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	CONSORTIUM FEE	0.00	1,035.06
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	LJONES LIFE	0.00	14.28
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	5.88
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	LUMA	0.00	70.85
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	703.57
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	FANNON LIFE	0.00	4.83
9101	20794	04/24/17	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,533.21
9101	20794	04/24/17	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,533.21
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	703.57
9101	20794	04/24/17	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,766.02
9101	20794	04/24/17	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	DOTSON HEALTH	0.00	703.57
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	FRANCOEUR LIFE	0.00	9.70
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,391.13
9101	20794	04/24/17	1335	MESSA	1112610000000000	2130	WILSON HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	175.61
9101	20794	04/24/17	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	1,452.22
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	LUMA	0.00	283.40
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	640.41
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	WING HEALTH	0.00	703.57
9101	20794	04/24/17	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,452.22
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,533.21
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	BAUER HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,391.13
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	703.57
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	6.50
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,766.02
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	70.72
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	HOFFMAN HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	HOFFMAN LIFE	0.00	14.48
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00

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9101	20794	04/24/17	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	703.57
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	KRUGER HEALTH	0.00	1,533.21
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	MANSFIELD HEATH	0.00	111.40
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	22.38
9101	20794	04/24/17	1335	MESSA	1111221940003000	2130	REINCKE HEALTH	0.00	175.61
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	175.61
9101	20794	04/24/17	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	175.61
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,766.02
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,533.21
9101	20794	04/24/17	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	LILLIEFORS HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,766.02
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	WRIGHT HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	70.00
9101	20794	04/24/17	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,533.21
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	1,942.83
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	70.85
9101	20794	04/24/17	1335	MESSA	1112320000000000	2999	LILLIEFORS ADD'T	0.00	41.00
9101	20794	04/24/17	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	175.61
9101	20794	04/24/17	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	175.61
9101	20794	04/24/17	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,766.02
TOTAL CHECK								0.00	52,923.37
9101	20795	04/26/17	2182	ADRIAN ELECTRIC & G	1112610000003000	4110	POWER OUTAGE	0.00	6,647.00
9101	20796	04/26/17	109	ADRIAN LOCKSMITH &	1112610000003000	4110	POWER SUPPLY TO BAC	0.00	305.00
9101	20796	04/26/17	109	ADRIAN LOCKSMITH &	1112610000003000	4110	REKEY ATH DRYING RM	0.00	706.00
9101	20796	04/26/17	109	ADRIAN LOCKSMITH &	1112610000003000	4110	DOOR MONITOR MOVED	0.00	195.00
TOTAL CHECK								0.00	1,206.00
9101	20797	04/26/17	113	AIRGAS GREAT LAKES	1112610000000293	4110	LINE MACHINE	0.00	34.85
9101	20798	04/26/17	94	APRIL SHAFFER	1112710000000000	3210	DRUG TEST MILEAGE 5	0.00	28.31
9101	20799	04/26/17	589	BEST ONE TIRE & SER	1112710000000000	5720	TIRES	0.00	461.36
9101	20800	04/26/17	539	BRINER OIL CO INC	1112710000000000	5710	733 GALS	0.00	1,323.06
9101	20801	04/26/17	2316	CHELSEA ENRIQUEZ	1111190000002000	3220	CHILD CARE TRAINING	0.00	39.00
9101	20801	04/26/17	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	CLASSRM SUPPLIES	0.00	162.70
TOTAL CHECK								0.00	201.70
9101	20802	04/26/17	317	CINTAS	1112610000000000	5995	MOP / MATS	0.00	173.25
9101	20802	04/26/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20802	04/26/17	317	CINTAS	1112610000000000	5995	MOP / MATS	0.00	161.69
9101	20802	04/26/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
TOTAL CHECK								0.00	526.63

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9101	20803	04/26/17	330	CONSUMERS ENERGY	1112610000003000	5520	86,307 KWH	0.00	12,120.64
9101	20804	04/26/17	7089	DEB HOJNACKI	1112214147620000	3225	MACUL MILEAGE/MEALS	0.00	218.21
9101	20805	04/26/17	415	DECKER EQUIPMENT	1112610000003000	4110	GS6625M SWIVEL GLID	0.00	7.80
9101	20805	04/26/17	415	DECKER EQUIPMENT	1112610000003000	4110	DH615 DOOR STOP RUB	0.00	23.40
9101	20805	04/26/17	415	DECKER EQUIPMENT	1112610000003000	4110	DH125 DOOR STOPS IN	0.00	67.20
9101	20805	04/26/17	415	DECKER EQUIPMENT	1112610000003000	4110	DH300 DOOR STOPS OU	0.00	16.80
9101	20805	04/26/17	415	DECKER EQUIPMENT	1112610000003000	4110	DH620 DOOR HOLDER W	0.00	38.95
9101	20805	04/26/17	415	DECKER EQUIPMENT	1112610000003000	4110	SHIPPING AND HANDLI	0.00	23.12
TOTAL CHECK								0.00	177.27
9101	20806	04/26/17	75	ERICA METCALF	1112610000003000	4110	STORAGE RM	0.00	15.98
9101	20807	04/26/17	2334	GREG BELL CHEVROLET	1112710000000000	5730	14 SAVANAH VAN REPA	0.00	486.47
9101	20808	04/26/17	7132	HILDA JONES	1112840000000000	2990	MARCH PHONE	0.00	178.36
9101	20808	04/26/17	7132	HILDA JONES	1112840000000000	2990	MARCH MILEAGE	0.00	309.23
TOTAL CHECK								0.00	487.59
9101	20809	04/26/17	2618	JEDIAH HALL	1112410000003000	2310	EDU 950 CLASS	0.00	1,288.00
9101	20810	04/26/17	1105	KIMBERLY IRISH	1112214147620000	3226	MSTA MEALS	0.00	62.87
9101	20811	04/26/17	2631	KNOX COMPANY	1112610000002000	4110	3262	0.00	290.00
9101	20811	04/26/17	2631	KNOX COMPANY	1112610000003000	4110	3262	0.00	580.00
9101	20811	04/26/17	2631	KNOX COMPANY	1112610000002000	4110	SHIPPING	0.00	13.20
9101	20811	04/26/17	2631	KNOX COMPANY	1112610000003000	4110	SHIPPING	0.00	26.80
TOTAL CHECK								0.00	910.00
9101	20812	04/26/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3220	KIM MIDDLE COLLEGE	0.00	50.00
9101	20812	04/26/17	1214	LENAWEE INTERMEDIAT	1112410000003000	3220	MIKE MIDDLE COLLEGE	0.00	50.00
9101	20812	v 04/26/17	1214	LENAWEE INTERMEDIAT	1112410000003000	3220	MIKE MIDDLE COLLEGE	0.00	-50.00
9101	20812	v 04/26/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3220	KIM MIDDLE COLLEGE	0.00	-50.00
TOTAL CHECK								0.00	0.00
9101	20813	04/26/17	1335	MESSA	1112320000000000	2999	FARQUHAR COBRA	0.00	643.89
9101	20814	04/26/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	ALARM, CROSS GATE	0.00	50.46
9101	20814	04/26/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CROSSING GATE	0.00	47.41
9101	20814	04/26/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 2-05	0.00	3,289.91
TOTAL CHECK								0.00	3,387.78
9101	20815	04/26/17	2049	MOLLY MCDOWELL	1111130000003000	2991	MAR 17 PHONE REIMB	0.00	87.12
9101	20816	04/26/17	21	MT BT US BANK	1111130000003000	4270	COPIER	0.00	762.22
9101	20816	04/26/17	21	MT BT US BANK	1112320000000000	4270	COPIER	0.00	762.22
9101	20816	04/26/17	21	MT BT US BANK	1111110000002000	4270	COPIER	0.00	762.23
TOTAL CHECK								0.00	2,286.67
9101	20817	04/26/17	386	NELSON TRANE	1112610000003000	4110	WORK FROM POWER OUT	0.00	1,292.47

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9101	20818	04/26/17	2442	NOELLE MARTELL	1112214147620000	3226	MSTA MILEAGE & MEAL	0.00	169.58
9101	20818	04/26/17	2442	NOELLE MARTELL	1111130000003000	5110	HEADPHONES FOR TEST	0.00	52.50
TOTAL CHECK									222.08
9101	20819	04/26/17	1086	PESG, LLC	1111110000002000	1870	EL SUBS APR	0.00	239.44
9101	20819	04/26/17	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS APR	0.00	917.61
9101	20819	04/26/17	1086	PESG, LLC	1111190000002000	1870	GSRP SUBS APR	0.00	44.21
TOTAL CHECK									1,201.26
9101	20820	04/26/17	1403	PNC	1112320000000000	7910	MSTA TAX 2 B REIMB	0.00	5.34
9101	20820	04/26/17	1403	PNC	1112610000000293	4110	CRAFTSMAN 1/2 HORSE	0.00	129.99
9101	20820	04/26/17	1403	PNC	1112214147620000	3226	MSTA CONF STAY	0.00	92.12
TOTAL CHECK									227.45
9101	20821	04/26/17	451	RENAE SCHAFFNER	1112214147620000	3225	MACUL MILEAGE/MEALS	0.00	74.88
9101	20822	04/26/17	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE DISPOSAL	0.00	353.25
9101	20823	04/26/17	2129	SCHOOL LIFE	1111254146012000	5132	ORDER # 200001164 B	0.00	48.00
9101	20823	04/26/17	2129	SCHOOL LIFE	1111254146012000	5132	SHIPPING	0.00	7.15
TOTAL CHECK									55.15
9101	20824	04/26/17	1851	STAPLES	1111130000003000	5110	CERTIFICATES	0.00	44.95
9101	20824	04/26/17	1851	STAPLES	1112320000000000	5910	OFFICE SUPPLIES	0.00	92.96
9101	20824	04/26/17	1851	STAPLES	1112320000000000	5910	BINDER/SHEET PROTEC	0.00	51.77
TOTAL CHECK									189.68
9101	20825	04/26/17	1852	STATE LINE OBSERVER	1112310000000000	3610	PRINTING	0.00	59.20
9101	20826	04/26/17	1901	T&R TOTAL LAWN CARE	1111130000003194	5110	STEM SPEAKER	0.00	100.00
9101	20826	04/26/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MULCHING HS BEDS	0.00	462.00
9101	20826	04/26/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	REPLACE SAND IN LON	0.00	200.00
TOTAL CHECK									762.00
9101	20827	04/26/17	1955	UNITED STATES POSTA	1112570000000000	3430	POSTAGE APR	0.00	2,000.00
9101	20828	04/26/17	1974	WAL-MART DISCOUNT S	1111280000000000	5110	PLTW SUPPLIES	0.00	122.91
9101	20829	04/26/17	1403	PNC	1112214147620000	3225	MACUL HOTEL	0.00	164.45
9101	20829	04/26/17	1403	PNC	1112214147620000	3225	MACUL HOTEL	0.00	190.87
TOTAL CHECK									355.32
9101	20830	05/15/17	2645	K-LOG, INC.	1111270000000000	5110	DPD-68DM ROOM DIVID	0.00	1,098.00
9101	20830	05/15/17	2645	K-LOG, INC.	1111270000000000	5110	SHIPPING & HANDLING	0.00	226.11
TOTAL CHECK									1,324.11
9101	20831	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	1ST GRD STUBNITZ	0.00	168.50
9101	20832	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	3RD GRD STUBNITZ	0.00	168.50
9101	20833	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	DK STUBNITZ TRANSP	0.00	168.50

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9101	20834	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	JIFFY TRIP	0.00	304.50
9101	20835	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	JOSTEN'S TRAIN LANS	0.00	436.00
9101	20836	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	PROJECT RED	0.00	109.50
9101	20837	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	5 BUSES & VAN	0.00	752.50
9101	20838	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	UT COL OF ENGINEERI	0.00	70.40
9101	20839	05/15/17	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00
9101	20839	05/15/17	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9101	20839	05/15/17	1828	SET, INC.	1112710000000000	2110	PRICE CREDIT	0.00	-6.00
9101	20839	05/15/17	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	20839	05/15/17	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	20839	05/15/17	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	20839	05/15/17	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	20839	05/15/17	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	20839	05/15/17	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	20839	05/15/17	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	20839	05/15/17	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	20839	05/15/17	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	20839	05/15/17	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9101	20839	05/15/17	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	20839	05/15/17	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	20839	05/15/17	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9101	20839	05/15/17	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	20839	05/15/17	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	20839	05/15/17	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
TOTAL CHECK								0.00	117.20
9101	20840	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	8TH GRADE TECH VISI	0.00	138.40
9101	20841	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	ELEM EXPLORER DAY	0.00	200.00
9101	20842	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	PAYBACK FOR ED	0.00	40.00
9101	20843	05/15/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	SOPH TECH VISIT	0.00	420.00
9101	20844	05/16/17	2663	INDEPENDENT EVALUAT	1112310000000000	3193	KRUSE IND EVALUATIO	0.00	1,150.00
9101	20845	05/16/17	2631	KNOX COMPANY	1112610000002000	4110	3262 PRICE INCREASE	0.00	24.00
9101	20845	05/16/17	2631	KNOX COMPANY	1112610000002000	4110	3262 PRICE INCREASE	0.00	48.00
9101	20845	05/16/17	2631	KNOX COMPANY	1112610000003000	4110	3262 SHIPPING INCRE	0.00	2.00
TOTAL CHECK								0.00	74.00
9101	20846	05/16/17	1370	MORENCI AREA SCHOOL	1111270000000000	1615	CEDAR POINT TRIP	0.00	587.00
9101	20847	05/16/17	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	20847	05/16/17	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	20847	05/16/17	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	20847	05/16/17	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20847	05/16/17	1828	SET, INC.	1111221940002000	2110	BARNES LIFE	0.00	4.00
9101	20847	05/16/17	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	20847	05/16/17	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	20847	05/16/17	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9101	20847	05/16/17	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	5.00
9101	20847	05/16/17	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	20847	05/16/17	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	20847	05/16/17	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9101	20847	05/16/17	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	20847	05/16/17	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	20847	05/16/17	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9101	20847	05/16/17	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	20847	05/16/17	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	20847	05/16/17	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
TOTAL CHECK								0.00	123.20
9101	20848	05/18/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,554.98
9101	20848	05/18/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,200.60
TOTAL CHECK								0.00	18,755.58
9101	20849	05/18/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,391.26
9101	20850	05/18/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	20850	05/18/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
TOTAL CHECK								0.00	340.00
9101	20851	05/18/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,018.64
9101	20851	05/18/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,512.34
TOTAL CHECK								0.00	18,530.98
9101	20852	05/18/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,300.31
9101	20853	05/18/17	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	191.90
9101	20853	05/18/17	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	191.90
TOTAL CHECK								0.00	383.80
9101	20854	05/18/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	68.82
9101	20854	05/18/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	67.82
TOTAL CHECK								0.00	136.64
9101	20855	05/18/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,927.55
9101	20855	05/18/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,927.55
TOTAL CHECK								0.00	9,855.10
9101	20856	05/18/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	20856	05/18/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
TOTAL CHECK								0.00	430.42
9101	20857	05/18/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
9101	20857	05/18/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
TOTAL CHECK								0.00	402.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	113.60
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	53.47
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,525.78
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	61.09
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	269.66
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	530.53
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,774.21
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,459.32
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,642.79
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,064.42
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	708.31
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	754.58
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,121.35
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,203.15
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,543.08
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,792.92
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,468.60
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,596.20
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,023.99
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	738.34
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,164.44
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,192.45
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	118.42
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,488.21
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,340.21
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	269.66
9101	20858	05/18/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
TOTAL CHECK								0.00	71,255.60
9101	20859	05/18/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,542.92
9101	20859	05/18/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,414.92
9101	20859	05/18/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,571.96
9101	20859	05/18/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,411.52
9101	20859	05/18/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20859	05/18/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	20859	05/18/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	20859	05/18/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
TOTAL CHECK								0.00	6,356.12
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	20860	05/18/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
TOTAL CHECK								0.00	9,642.48
9101	20861	05/18/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,753.01
9101	20861	05/18/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,806.66
TOTAL CHECK								0.00	7,559.67
9101	20862	05/18/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	340.11
9101	20862	05/18/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	337.93
TOTAL CHECK								0.00	678.04
9101	20863	05/19/17	2666	TREY RUPP	1111130000003194	5110	STEM SPEAKER	0.00	100.00
9101	20864	05/19/17	2668	DUSTY JONES	1111130000003194	5110	STEM SPEAKER	0.00	100.00
9101	20865	05/22/17	1523	AMJAM DESIGNS	1112320000000000	7910	MAY COM	0.00	54.00
9101	20866	05/22/17	2521	AVTEK	1112610000003000	4110	SPEAKER REPAIRS	0.00	2,978.00
9101	20867	05/22/17	210	BATTERY WHOLESALE	1112610000003000	4120	FLOOR MACHINE	0.00	379.98
9101	20868	05/22/17	589	BEST ONE TIRE & SER	1112710000000000	5720	TIRES	0.00	110.50
9101	20868	05/22/17	589	BEST ONE TIRE & SER	1112710000000000	5720	TIRES	0.00	461.36
9101	20868 v	05/22/17	589	BEST ONE TIRE & SER	1112710000000000	5720	TIRES	0.00	-110.50
9101	20868 v	05/22/17	589	BEST ONE TIRE & SER	1112710000000000	5720	TIRES	0.00	-461.36
TOTAL CHECK								0.00	0.00
9101	20869	05/22/17	221	BLACK SWAMP EQUIPME	1112610000000000	5996	WIRE WELDER SPOOL	0.00	30.80
9101	20869	05/22/17	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET	0.00	121.50
9101	20869	05/22/17	221	BLACK SWAMP EQUIPME	1112610000000000	5996	WEED TRIMMER	0.00	392.37
TOTAL CHECK								0.00	544.67
9101	20870	05/22/17	539	BRINER OIL CO INC	1112710000000000	5710	800 GALS	0.00	1,320.00
9101	20870	05/22/17	539	BRINER OIL CO INC	1112710000000000	5710	860 GALS	0.00	1,433.09
TOTAL CHECK								0.00	2,753.09
9101	20871	05/22/17	493	CDW GOVERNMENT	1112214147620000	6412	3605213 EPSON PROJE	0.00	417.00
9101	20872	05/22/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20872	05/22/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	20872	05/22/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20872	05/22/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
TOTAL CHECK								0.00	383.38
9101	20873	05/22/17	330	CONSUMERS ENERGY	1112610000000232	5520	342 KWH	0.00	71.72
9101	20873	05/22/17	330	CONSUMERS ENERGY	1112610000000271	5520	668 KWH BUS	0.00	111.42
9101	20873	05/22/17	330	CONSUMERS ENERGY	1112610000000232	5520	175 KWH BRD	0.00	45.85

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9101	20873	05/22/17	330	CONSUMERS ENERGY	1112610000000261	5520	35 KWH MTN	0.00	27.22
TOTAL CHECK								0.00	256.21
9101	20874	05/22/17	551	D & P COMMUNICATION	1112610000000000	3410	BUS INTERNET APR	0.00	50.95
9101	20874	05/22/17	551	D & P COMMUNICATION	1112610000000000	3410	TELEPHONE APR	0.00	626.05
TOTAL CHECK								0.00	677.00
9101	20875	05/22/17	404	DAN HOFFMAN	11	9476	HOFFMAN FINAL SEC 1	0.00	335.20
9101	20876	05/22/17	415	DECKER EQUIPMENT	1112610000003000	4110	GS6625N SWIVEL GLI	0.00	86.10
9101	20876	05/22/17	415	DECKER EQUIPMENT	1112610000003000	4110	BK25 UNIVERSAL PLA	0.00	38.03
TOTAL CHECK								0.00	124.13
9101	20877	05/22/17	1749	EARLY LEARNING FOUN	1111183123672000	3223	NOVEMBER 11 2016	0.00	2,500.00
9101	20877	05/22/17	1749	EARLY LEARNING FOUN	1111183123672000	3223	MARCH 17 2017	0.00	2,000.00
TOTAL CHECK								0.00	4,500.00
9101	20878	05/22/17	526	EQUIPARTS	1112610000003000	4110	HS FAUCETS	0.00	124.76
9101	20878	05/22/17	526	EQUIPARTS	1112610000003000	4110	HS FAUCETS	0.00	-124.76
TOTAL CHECK								0.00	0.00
9101	20879	05/22/17	1755	GAIL FREY	1111110000002000	5110	SNACKS FOR TUTORING	0.00	13.47
9101	20880	05/22/17	981	GOODWILL	1112610000000000	1890	A PLESHA	0.00	172.00
9101	20881	05/22/17	7132	HILDA JONES	1112840000000000	2990	MILEAGE	0.00	483.61
9101	20881	05/22/17	7132	HILDA JONES	1112840000000000	2990	APRIL PHONE	0.00	318.86
TOTAL CHECK								0.00	802.47
9101	20882	05/22/17	1896	LAUB AUTO PARTS	1112710000000000	5730	SPRAY PAINT	0.00	37.74
9101	20883	05/22/17	1214	LENAWEE INTERMEDIAT	1112310000000000	3510	KD ROUNDUP ADS	0.00	574.90
9101	20884	05/22/17	2499	LENAWEE MEDIA GROUP	1112310000000000	3510	AD FOR TRACTOR	0.00	65.25
9101	20885	05/22/17	570	LIGHTNING QUICK GAS	1112710000000000	5710	299.308 GALS	0.00	582.12
9101	20886	05/22/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	STORAGE SHELVES	0.00	290.87
9101	20886	05/22/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	LOFT SUPPLIES	0.00	249.14
TOTAL CHECK								0.00	540.01
9101	20887	05/22/17	2580	MICHIGAN AEYC	1111190000002000	7410	VINCENT RTT-ELC	0.00	267.46
9101	20888	05/22/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BKUP ALARM, GATE	0.00	40.62
9101	20889	05/22/17	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	42.00
9101	20890	05/22/17	1370	MORENCI AREA SCHOOL	1111130000003194	5110	FIELD TRIPS	0.00	763.00
9101	20891	05/22/17	1412	NEOLA INC	1112310000000000	3193	UPDATE SERVICES	0.00	1,225.00
9101	20892	05/22/17	2442	NOELLE MARTELL	1111130000003194	5110	SUPPLIES	0.00	371.37

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9101	20892	05/22/17	2442	NOELLE MARTELL	1111130000003194	5110	SUPPLIES	0.00	156.91
TOTAL CHECK								0.00	528.28
9101	20893	05/22/17	2647	ODOGA ENTERPRISES L	1112610000003000	4110	MITSUBISHI XL5U PRO	0.00	85.99
9101	20893	05/22/17	2647	ODOGA ENTERPRISES L	1112610000003000	4110	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	95.98
9101	20894	05/22/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	BLADES, GREASE, DIS	0.00	44.00
9101	20895	05/22/17	1086	PESG, LLC	1111110000002000	1870	ELEM SUBS	0.00	1,240.23
9101	20895	05/22/17	1086	PESG, LLC	1111190000002000	1870	GSRP SUBS	0.00	176.84
9101	20895	05/22/17	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS	0.00	685.35
TOTAL CHECK								0.00	2,102.42
9101	20896	05/22/17	2504	PRESIDIO NETWORKED	1111253123073000	6413	DELL CHROMEBOOK 11-	0.00	45,365.00
9101	20896	05/22/17	2504	PRESIDIO NETWORKED	1111253123073000	6413	MANAGEMENT LICENSE	0.00	5,064.00
TOTAL CHECK								0.00	50,429.00
9101	20897	05/22/17	2579	PROMEDICA MONROE CO	1112710000000000	2410	TESTING	0.00	82.00
9101	20898	05/22/17	1651	QUILL CORPORATIONS	1111110000002000	5110	CONSTRUCTION PAPER	0.00	29.92
9101	20899	05/22/17	2664	RIDGEVILLE ELEVATOR	1112610000000293	4110	FIELD MARKER LIME	0.00	42.50
9101	20900	05/22/17	827	ROAD RUNR MAINTENAN	1112610000000000	3192	CLEANING SERVICES	0.00	6,380.70
9101	20901	05/22/17	552	SANDRA CLARK	1111110000002000	5110	POPSICL FOR FIELD D	0.00	19.90
9101	20902	05/22/17	56	SCOREBOARD SERVICE	1112610000000293	4110	PER ORDER # 40630	0.00	415.00
9101	20903	05/22/17	1851	STAPLES	1111130000003000	5110	CERTIFICATE PAPER	0.00	26.97
9101	20904	05/22/17	1852	STATE LINE OBSERVER	1112310000000000	3510	AD MOWER BID	0.00	8.05
9101	20905	05/22/17	1901	T&R TOTAL LAWN CARE	1112610000000293	4110	SAND FOR SHOT PUT	0.00	740.00
9101	20906	05/22/17	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT	0.00	1,056.25
9101	20907	05/22/17	1924	THRUN LAW FIRM	1112310000000000	3170	ELECTION LEGAL	0.00	1,500.00
9101	20907	05/22/17	1924	THRUN LAW FIRM	1112310000000000	3170	LEGAL SERVIC MBOSTI	0.00	2,695.00
TOTAL CHECK								0.00	4,195.00
9101	20908	05/22/17	2656	TRIM AND TASSELS	1111130000003000	5110	SINGLE HONOR CORDS	0.00	23.80
9101	20908	05/22/17	2656	TRIM AND TASSELS	1111130000003000	5110	SINGLE HONOR CORDS	0.00	23.80
9101	20908	05/22/17	2656	TRIM AND TASSELS	1111130000003000	5110	SHIPPING AND HANDLI	0.00	12.65
TOTAL CHECK								0.00	60.25
9101	20909	05/22/17	6	TRUGREEN CHEMLAWN	1112610000000000	3195	LAWN SERVICE	0.00	1,004.85
9101	20910	05/22/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BELT	0.00	48.42
9101	20911	05/26/17	1460	ADRIAN COMMUNICATIO	1112710000000000	5730	RADIO NEW BUS	0.00	864.88

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9101	20912	05/26/17	132	AP PROGRAM/EXAMS	1111130000003000	5110	AP EXAMS	0.00	548.00
9101	20913	05/26/17	2648	BOILERS, CONTROLS &	1112610000000000	3220	WATER TREATMENT SEM	0.00	150.00
9101	20914	05/26/17	1584	CHRISTY GRONDIN	1111130000003194	5110	SCALE MODEL HOME SU	0.00	47.71
9101	20915	05/26/17	317	CINTAS	1112610000000000	5995	MOPS AND MATS	0.00	161.69
9101	20915	05/26/17	317	CINTAS	1112610000000000	5995	MOPS AND MATS	0.00	173.25
TOTAL CHECK								0.00	334.94
9101	20916	05/26/17	1538	HOMETOWN HARDWARE	1111130000003000	5110	ART SHOW HOOKS	0.00	3.79
9101	20916	05/26/17	1538	HOMETOWN HARDWARE	1112710000000000	5730	GLUE	0.00	3.99
9101	20916	05/26/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	DRILL BITS	0.00	6.78
9101	20916	05/26/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	LIGHTS	0.00	8.49
9101	20916	05/26/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	BATTERIES, SOUND MI	0.00	8.99
9101	20916	05/26/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	PAINT	0.00	16.48
9101	20916	05/26/17	1538	HOMETOWN HARDWARE	1112610000000261	4110	CASTERS	0.00	25.16
9101	20916	05/26/17	1538	HOMETOWN HARDWARE	1112610000000261	4110	MAINT GARG STORAGE	0.00	26.35
9101	20916	05/26/17	1538	HOMETOWN HARDWARE	1112610000000000	5996	OUTDOOR SUPPLIES	0.00	33.21
TOTAL CHECK								0.00	133.24
9101	20917	05/26/17	2003	JOSTENS	1111130000003000	5110	38-6564 SCIENCE ME	0.00	9.95
9101	20917	05/26/17	2003	JOSTENS	1111130000003000	5110	38-6528 MATH MEDAL	0.00	9.95
9101	20917	05/26/17	2003	JOSTENS	1111130000003000	5110	38-6563 BAND MEDAL	0.00	9.95
9101	20917	05/26/17	2003	JOSTENS	1111130000003000	5110	38-6541 ENGLISH ME	0.00	9.95
9101	20917	05/26/17	2003	JOSTENS	1111130000003000	5110	38-6540 SPANISH ME	0.00	9.95
9101	20917	05/26/17	2003	JOSTENS	1111130000003000	5110	38-6549 PHYSICAL E	0.00	9.95
9101	20917	05/26/17	2003	JOSTENS	1111130000003000	5110	38-6520 HISTORY ME	0.00	9.95
9101	20917	05/26/17	2003	JOSTENS	1111130000003000	5110	85.06 VALEDICTORIA	0.00	22.55
9101	20917	05/26/17	2003	JOSTENS	1111130000003000	5110	85.03 SALUTATORIAN	0.00	22.55
9101	20917	05/26/17	2003	JOSTENS	1111130000003000	5110	85-01 HONOR MEDALS	0.00	104.40
TOTAL CHECK								0.00	219.15
9101	20918	05/26/17	1206	LENAWEE COUNTY CLER	1112310000000000	3193	ELECTION EXPENSE	0.00	1,478.33
9101	20919	05/26/17	2374	MELANNIE VINCENT	1111190000002000	7410	PD FEE "DIVERSITY"	0.00	15.00
9101	20920	05/26/17	2049	MOLLY MCDOWELL	1111130000003000	2991	APR CELL PHONE	0.00	87.22
9101	20921	05/26/17	261	MT BUSINESS TECHNOL	1111130000003000	4270	STAPLES FOR COPIER	0.00	101.92
9101	20922	05/26/17	2442	NOELLE MARTELL	1111130000003194	5110	PAINT FOR TIRE SEAT	0.00	214.34
9101	20923	05/26/17	1403	PNC	1112320000000000	7910	TAXES RETURNED	0.00	-7.12
9101	20923	05/26/17	1403	PNC	1111280000000000	5110	PLTW SUPPLIES	0.00	20.51
9101	20923	05/26/17	1403	PNC	1112320000000000	5910	PLANNER REFILL	0.00	43.32
9101	20923	05/26/17	1403	PNC	1112840000000000	6420	15 CB BATTERIES	0.00	599.85
9101	20923	05/26/17	1403	PNC	1112610000003000	4110	RAILS FOR LOFT	0.00	59.88
9101	20923	05/26/17	1403	PNC	1112840000000000	6420	EARBUDS FOR TESTING	0.00	78.95
9101	20923	05/26/17	1403	PNC	1112610000003000	4110	BOARDS FOR LOFT	0.00	92.80
9101	20923	05/26/17	1403	PNC	1112840000000000	6420	CB CHARGERS	0.00	178.08

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TOTAL CHECK								0.00	1,066.27
9101	20924	05/26/17	1651	QUILL CORPORATIONS	1111130000003000	5110	WIDE RULE FILLER PA	0.00	78.48
9101	20924	05/26/17	1651	QUILL CORPORATIONS	1112320000000000	5910	MULTIPLE SIZES/SHAP	0.00	55.68
9101	20924	05/26/17	1651	QUILL CORPORATIONS	1112320000000000	5910	BATTERIES	0.00	13.23
TOTAL CHECK								0.00	147.39
9101	20925	05/26/17	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICE	0.00	353.25
9101	20926	05/26/17	1814	SCHOLASTIC MAGAZINE	1111110000002000	5110	LET'S FIND OUT BOOK	0.00	220.00
9101	20927	05/26/17	1857	STRATOS MICHROSYSTE	1112840000000000	6420	3RD LAPTOP BALANCE	0.00	12.03
9101	20927	05/26/17	1857	STRATOS MICHROSYSTE	1112214147620000	6412	3RD LAPTOP	0.00	1,451.00
TOTAL CHECK								0.00	1,463.03
9101	20928	05/26/17	345	ADRIAN MECHANICAL S	1112610000003000	4110	CAF DRY STORAGE MOT	0.00	1,118.31
9101	20928	05/26/17	345	ADRIAN MECHANICAL S	1112610000003000	4110	HS BOILER PUMP	0.00	1,146.18
TOTAL CHECK								0.00	2,264.49
9101	20929	06/07/17	589	BEST ONE TIRE & SER	1112710000000000	5720	CREDIT SCHOOLBUS PR	0.00	-30.00
9101	20929	06/07/17	589	BEST ONE TIRE & SER	1112710000000000	5720	TIRES, SPRINTER	0.00	110.50
TOTAL CHECK								0.00	80.50
9101	20930	06/07/17	221	BLACK SWAMP EQUIPME	1112610000000000	5996	HAND HELD BLOWER	0.00	239.95
9101	20931	06/07/17	2648	BOILERS, CONTROLS &	1112610000003000	4110	AUTO BLEEDER VALVES	0.00	446.41
9101	20932	06/07/17	539	BRINER OIL CO INC	1112710000000000	5710	700 GALS	0.00	1,232.00
9101	20933	06/07/17	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	SUPPLIES	0.00	164.16
9101	20934	06/07/17	317	CINTAS	1112610000000000	5995	MATS	0.00	115.70
9101	20934	06/07/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	20934	06/07/17	317	CINTAS	1112610000000000	5995	MATS	0.00	103.79
9101	20934	06/07/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
TOTAL CHECK								0.00	411.18
9101	20935	06/07/17	330	CONSUMERS ENERGY	1112610000003000	5520	112641 KWH	0.00	15,127.78
9101	20936	06/07/17	2084	EPIC SPORTS	1111280000000000	5110	E119811 OSLO SLIVER	0.00	74.45
9101	20936	06/07/17	2084	EPIC SPORTS	1111280000000000	5110	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	84.45
9101	20937	06/07/17	2655	GLOBAL INDUSTRIES	1112610000000000	5980	WR534250 MITUTOYO	0.00	124.95
9101	20938	06/07/17	13	GWENDA EICHLER	1112710000000000	3210	2ND GR FIELD TRIP	0.00	11.25
9101	20939	06/07/17	570	LIGHTNING QUICK GAS	1112710000000000	5710	305.473 GALS	0.00	568.88
9101	20940	06/07/17	648	LISA ACUNA	1101910000000000	0191	REFUND FROM RENTAL	0.00	25.00
9101	20941	06/07/17	2374	MELANNIE VINCENT	1111190000002000	5110	SUPPLIES	0.00	26.98

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9101	20942	06/07/17	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD OFFICE	0.00	41.21
9101	20942	06/07/17	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	60 CCF	0.00	87.94
9101	20942	06/07/17	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1,261 CCF	0.00	973.82
9101	20942	06/07/17	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	4,422 CCF	0.00	3,305.43
TOTAL CHECK									4,408.40
9101	20943	06/07/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	STOCK FILTERS	0.00	285.07
9101	20944	06/07/17	1357	MIKE'S PHARMACY	1112610000003000	3830	WATER 5 GALS	0.00	30.00
9101	20945	06/07/17	2049	MOLLY MCDOWELL	1111130000003000	2991	MAY CELL PHONE	0.00	87.22
9101	20946	06/07/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	STUDENT LUNCHES	0.00	159.70
9101	20946	06/07/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	ADULT LUNCHES	0.00	188.80
9101	20946 v	06/07/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	STUDENT LUNCHES	0.00	-159.70
9101	20946 v	06/07/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	ADULT LUNCHES	0.00	-188.80
TOTAL CHECK									0.00
9101	20947	06/07/17	1086	PESG, LLC	1111221940003000	1870	HS SPEC ED SUB MAY	0.00	189.22
9101	20947	06/07/17	1086	PESG, LLC	1111190000002000	1870	GSRP SUB MAY	0.00	88.42
9101	20947	06/07/17	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS MAY	0.00	2,107.97
9101	20947	06/07/17	1086	PESG, LLC	1111110000002000	1870	ELEM SUBS MAY	0.00	1,149.37
TOTAL CHECK									3,534.98
9101	20948	06/07/17	2664	RIDGEVILLE ELEVATOR	1112610000000293	4110	FIELD MARKER 2 PALL	0.00	476.00
9101	20949	06/07/17	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MIDDLE SCHOOL MAY	0.00	2,565.28
9101	20949	06/07/17	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HIGH SCHOOL MAY	0.00	3,815.42
TOTAL CHECK									6,380.70
9101	20950	06/07/17	1815	SCHOOL SPECIALTY	1111110000002000	5110	1481895 CA-60C CUM	0.00	11.98
9101	20950	06/07/17	1815	SCHOOL SPECIALTY	1111110000002000	5110	1481896 CA-60T CUM	0.00	11.98
9101	20950	06/07/17	1815	SCHOOL SPECIALTY	1111110000002000	5110	1481894 CA-60A EL	0.00	11.98
TOTAL CHECK									35.94
9101	20951	06/15/17	1370	MORENCI AREA SCHOOL	1111130000003194	5110	ISSI FIELD TRIP	0.00	115.50
9101	20951 v	06/15/17	1370	MORENCI AREA SCHOOL	1111130000003194	5110	ISSI FIELD TRIP	0.00	-115.50
TOTAL CHECK									0.00
9101	20952 v	06/15/17	1370	MORENCI AREA SCHOOL	1111130000003194	5110	ISSI FIELD TRIP	0.00	-117.50
9101	20952	06/15/17	1370	MORENCI AREA SCHOOL	1111130000003194	5110	ISSI FIELD TRIP	0.00	117.50
TOTAL CHECK									0.00
9101	20953	06/15/17	1370	MORENCI AREA SCHOOL	1111130000003194	5110	ISSI FIELD TRIP	0.00	184.00
9101	20953 v	06/15/17	1370	MORENCI AREA SCHOOL	1111130000003194	5110	ISSI FIELD TRIP	0.00	-184.00
TOTAL CHECK									0.00
9101	20954	06/17/17	1335	MESSA	1112320000000000	2999	JOE DENTAL VARIANCE	0.00	-3.10
9101	20954	06/17/17	1335	MESSA	1112320000000000	2999	JOE DENTAL	0.00	81.78
9101	20954	06/17/17	1335	MESSA	1112320000000000	2999	JOE DENTAL	0.00	81.78
TOTAL CHECK									160.46

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9101	20955	06/17/17	1335	MESSA	1112320000000000	2999	JOE DENTAL	0.00	81.78
9101	20956	06/17/17	1335	MESSA	1112320000000000	2999	CHRIS COBRA	0.00	676.31
9101	20956	06/17/17	1335	MESSA	1112320000000000	2999	CHRIS COBRA	0.00	676.31
9101	20956	06/17/17	1335	MESSA	1112320000000000	2999	CHRIS COBRA VARIANC	0.00	-32.42
TOTAL CHECK								0.00	1,320.20
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	JONES, LAUREN LIFE	0.00	10.64
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9101	20957	06/18/17	1335	MESSA	1112320000000000	7410	JULY CONST FEE	0.00	69.00
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	LUMA	0.00	73.86
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	751.23
9101	20957	06/18/17	1335	MESSA	111110000002000	2130	FANNON LIFE	0.00	3.75
9101	20957	06/18/17	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,637.94
9101	20957	06/18/17	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.94
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	751.23
9101	20957	06/18/17	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,874.89
9101	20957	06/18/17	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.88
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	DOTSON HEALTH	0.00	751.23
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,077.88
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	FRANCOEUR LIFE	0.00	7.29
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,474.83
9101	20957	06/18/17	1335	MESSA	1112610000000000	2130	WILSON HEALTH	0.00	2,077.88
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	185.90
9101	20957	06/18/17	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	1,459.03
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.73
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	WING HEALTH	0.00	751.23
9101	20957	06/18/17	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,459.03
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,637.94
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	BAUER HEALTH	0.00	2,077.88
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,474.83
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	751.23
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	6.50
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.89
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.88
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	HOFFMAN HEALTH	0.00	2,077.88
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	HOFFMAN LIFE	0.00	14.48
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00
9101	20957	06/18/17	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	751.23
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	KRUGER HEALTH	0.00	1,637.94
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	MANSFIELD HEATH	0.00	115.50
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9101	20957	06/18/17	1335	MESSA	1111221940003000	2130	REINCKE HEALTH	0.00	185.90
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	185.90
9101	20957	06/18/17	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	185.90
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.89
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,637.94
9101	20957	06/18/17	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,077.88

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MORENCI AREA SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	LILLIEFORS HEALTH	0.00	2,077.88
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.89
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.88
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	WRIGHT HEALTH	0.00	2,077.88
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9101	20957	06/18/17	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,637.94
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.88
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.86
9101	20957	06/18/17	1335	MESSA	1112320000000000	2999	LILLIEFORS ADD'T	0.00	38.20
9101	20957	06/18/17	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	185.90
9101	20957	06/18/17	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	185.90
9101	20957	06/18/17	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,874.89
TOTAL CHECK								0.00	54,915.94
9101	20958	06/18/17	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9101	20958	06/18/17	1828	SET, INC.	1112520000000000	2110	WOODRING LIFE	0.00	-12.50
9101	20958	06/18/17	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	20958	06/18/17	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	20958	06/18/17	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	20958	06/18/17	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	20958	06/18/17	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	20958	06/18/17	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	20958	06/18/17	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	20958	06/18/17	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	20958	06/18/17	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9101	20958	06/18/17	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	20958	06/18/17	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	20958	06/18/17	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9101	20958	06/18/17	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	20958	06/18/17	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	20958	06/18/17	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
TOTAL CHECK								0.00	101.70
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	JONES, LAUREN LIFE	0.00	10.64
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9101	20959	06/18/17	1335	MESSA	1112320000000000	7410	JULY CONST FEE	0.00	69.00
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	LUMA	0.00	73.86
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	751.23
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	FANNON LIFE	0.00	3.75
9101	20959	06/18/17	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,637.94
9101	20959	06/18/17	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.94
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	751.23
9101	20959	06/18/17	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,874.89
9101	20959	06/18/17	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	DOTSON HEALTH	0.00	751.23
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	FRANCOEUR LIFE	0.00	7.29
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,474.83
9101	20959	06/18/17	1335	MESSA	1112610000000000	2130	WILSON HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	GRIEDER HEALTH	0.00	185.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,637.94
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	BAUER HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,474.83
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	751.23
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	6.50
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.89
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	HOFFMAN HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	HOFFMAN LIFE	0.00	14.48
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00
9101	20959	06/18/17	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	751.23
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	KRUGER HEALTH	0.00	1,637.94
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	MANSFIELD HEATH	0.00	115.50
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9101	20959	06/18/17	1335	MESSA	1111221940003000	2130	REINCKE HEALTH	0.00	185.90
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	185.90
9101	20959	06/18/17	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	185.90
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.89
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,637.94
9101	20959	06/18/17	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	LILLIEFORS HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.89
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	WRIGHT HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9101	20959	06/18/17	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,637.94
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.88
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.86
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	LILLIEFORS ADD'T	0.00	38.20
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	185.90
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	185.90
9101	20959	06/18/17	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,874.89
9101	20959	06/18/17	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	1,459.03
9101	20959	06/18/17	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.73
9101	20959	06/18/17	1335	MESSA	1111110000002000	2130	WING HEALTH	0.00	751.23
9101	20959	06/18/17	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,459.03
9101	20959	06/18/17	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
TOTAL CHECK									54,915.94
9101	20960	06/18/17	1828	SET, INC.	1111253123062000	2110	BENJAMIN LIFE	0.00	4.00
9101	20960	06/18/17	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9101	20960	06/18/17	1828	SET, INC.	1112710000000000	2110	SHAFER LIFE	0.00	2.00
9101	20960	06/18/17	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9101	20960	06/18/17	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9101	20960	06/18/17	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9101	20960	06/18/17	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9101	20960	06/18/17	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9101	20960	06/18/17	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20960	06/18/17	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9101	20960	06/18/17	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9101	20960	06/18/17	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9101	20960	06/18/17	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9101	20960	06/18/17	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9101	20960	06/18/17	1828	SET, INC.	1112710000000000	2110	YATZEK LIFE	0.00	2.00
9101	20960	06/18/17	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
TOTAL CHECK								0.00	114.20
9101	20961	06/19/17	105	ADDISON COMMUNITY S	1114110000000000	8210	SPEC ED SERVICES	0.00	16,576.00
9101	20962	06/19/17	111	ADRIAN PUBLIC SCHOO	1114110000000000	8210	MECKLEY 2017	0.00	27,205.00
9101	20963	06/19/17	317	CINTAS	1112610000000000	5995	MATS	0.00	103.79
9101	20963	06/19/17	317	CINTAS	1112610000000000	5995	MATS	0.00	115.70
TOTAL CHECK								0.00	219.49
9101	20964	06/19/17	330	CONSUMERS ENERGY	1112610000000261	5520	16 KWH	0.00	24.74
9101	20964	06/19/17	330	CONSUMERS ENERGY	1112610000000232	5520	170 KWH	0.00	45.74
9101	20964	06/19/17	330	CONSUMERS ENERGY	1112610000003000	5520	117477 KWH	0.00	16,397.23
9101	20964	06/19/17	330	CONSUMERS ENERGY	1112610000000232	5520	295 KWH	0.00	71.89
9101	20964	06/19/17	330	CONSUMERS ENERGY	1112610000000271	5520	468 KWH	0.00	86.36
TOTAL CHECK								0.00	16,625.96
9101	20965	06/19/17	551	D & P COMMUNICATION	1112610000000000	3410	BOARD PHONE MAY	0.00	628.58
9101	20965	06/19/17	551	D & P COMMUNICATION	1112610000000000	3410	BUS PHONE MAY	0.00	60.90
TOTAL CHECK								0.00	689.48
9101	20966	06/19/17	7132	HILDA JONES	1112840000000000	2990	MAY MILEAGE	0.00	349.92
9101	20966	06/19/17	7132	HILDA JONES	1112840000000000	2990	MAY PHONE	0.00	193.21
TOTAL CHECK								0.00	543.13
9101	20967	06/19/17	1538	HOMETOWN HARDWARE	1112610000000000	5996	LAWN CARE	0.00	49.99
9101	20967	06/19/17	1538	HOMETOWN HARDWARE	1112610000002000	4110	BUG SPRAY	0.00	3.49
9101	20967	06/19/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	CURTAIN HANGING GRA	0.00	6.99
9101	20967	06/19/17	1538	HOMETOWN HARDWARE	1112710000000000	5730	CUTOFF WHEEL	0.00	41.31
9101	20967	06/19/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	PAINT	0.00	41.40
9101	20967	06/19/17	1538	HOMETOWN HARDWARE	1112610000002000	4110	GYM STAGE GRAD	0.00	37.98
9101	20967	06/19/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	SEALANT	0.00	8.37
9101	20967	06/19/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	18.27
TOTAL CHECK								0.00	207.80
9101	20968	06/19/17	2640	HWFF, INC.	1111280000000000	5110	#006 CRAFTERS SCULP	0.00	29.85
9101	20969	06/19/17	2687	JAMMERS DESIGNS	1112320000000000	7910	JUNE COM SHIRTS	0.00	54.00
9101	20970	06/19/17	1105	KIMBERLY IRISH	1113314147620000	5994	PARENT STREAM INFO	0.00	180.00
9101	20971	06/19/17	2577	LANSING SANITARY SU	1112610000003000	4120	EQUIP REPAIR	0.00	40.85
9101	20972	06/19/17	1896	LAUB AUTO PARTS	1112710000000000	5730	ENGINE OIL DRUM	0.00	59.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20973	06/19/17	1214	LENAWEE INTERMEDIAT	1112320000000000	7910	LCASB LEGIS BREAKFA	0.00	27.08
9101	20974	06/19/17	2689	LOUISE SNEYD	1112710000000000	3210	MILEAGE FOR KAITLY	0.00	45.48
9101	20975	06/19/17	1230	LOWES BUSINESS ACCO	1112610000002000	4110	ELEM SUPPLIES	0.00	7.10
9101	20975	06/19/17	1230	LOWES BUSINESS ACCO	1112710000000000	5790	BUS GARAGE SUPPLY	0.00	18.94
9101	20975	06/19/17	1230	LOWES BUSINESS ACCO	1112610000003000	5990	MS/HS REFRIGERATOR	0.00	513.82
TOTAL CHECK									539.86
9101	20976	06/19/17	1317	MASSP	1112830414076200	3234	IRISH DATA ANALYSIS	0.00	129.00
9101	20976	06/19/17	1317	MASSP	1112830414076200	3234	FALLOT DATA ANALYSI	0.00	129.00
TOTAL CHECK									258.00
9101	20977	06/19/17	1317	MASSP	1112830414076200	3235	IRISH-TELLING THE T	0.00	169.00
9101	20978	06/19/17	2374	MELANNIE VINCENT	1111190000002000	5110	STORAGE BOXES	0.00	14.88
9101	20979	06/19/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	FILTER, OIL	0.00	42.68
9101	20979	06/19/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	GAUGE, FILTER	0.00	80.18
TOTAL CHECK									122.86
9101	20980	06/19/17	1357	MIKE'S PHARMACY	1112610000002000	3830	WATER	0.00	42.00
9101	20981	06/19/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	ADULT LUNCHES	0.00	188.80
9101	20982	06/19/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	STUDENT LUNCHES	0.00	159.70
9101	20983	06/19/17	386	NELSON TRANE	1112610000003000	4110	FAN CONTACTOR FAILE	0.00	210.06
9101	20983	06/19/17	386	NELSON TRANE	1112610000003000	4110	AIR FLOW BLOWER	0.00	479.50
TOTAL CHECK									689.56
9101	20984	06/19/17	1412	NEOLA INC	1112310000000000	3193	UPDATE	0.00	1,247.89
9101	20985	06/19/17	1782	PERRYMAN'S AUTO	1112710000000000	5730	OIL, FILTER, GREASE	0.00	122.50
9101	20986	06/19/17	1403	PNC	1112610000000000	5996	TSC	0.00	169.97
9101	20986	06/19/17	1403	PNC	1112520000000000	3220	MI CPA CONF REG	0.00	365.00
9101	20986	06/19/17	1403	PNC	1111130000003194	5110	LOWES-ISSI SUPPLIES	0.00	302.13
9101	20986	06/19/17	1403	PNC	1111130000003194	5110	LOWES CREDIT FRM RE	0.00	-104.93
9101	20986	06/19/17	1403	PNC	1111130000003194	5110	HOBBY LOBBY PURCHAS	0.00	389.87
TOTAL CHECK									1,122.04
9101	20987	06/19/17	1626	MEA FINANCIAL SERVI	1112610000000000	2990	KRUSE TSA	0.00	5,000.00
9101	20988	06/19/17	1626	MEA FINANCIAL SERVI	1112520000000000	2990	METCALF TSA	0.00	8,000.00
9101	20989	06/19/17	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOROX WIPES FOR CH	0.00	60.95
9101	20990	06/19/17	2169	RENATE BENJAMIN	1111221940003000	5110	KAITLYN SUPPLIES	0.00	26.50
9101	20990	06/19/17	2169	RENATE BENJAMIN	1111221940003000	5110	MILEAGE	0.00	26.75
TOTAL CHECK									53.25

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 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20991	06/19/17	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT	0.00	274.73
9101	20992	06/19/17	1841	SIENA HEIGHTS UNIVE	1112214147620000	3232	SCIENCE PD	0.00	1,981.00
9101	20993	06/19/17	1851	STAPLES	1112320000000000	5910	SUPPLIES	0.00	225.02
9101	20994	06/19/17	1852	STATE LINE OBSERVER	1112320000000000	5910	DISCIP/ABSENT SHEET	0.00	169.80
9101	20995	06/19/17	1696	THE PRODIGY NETWORK	1112840000000000	3190	TECH SUPPORT-WHITE	0.00	617.50
9101	20996	06/19/17	1924	THRUN LAW FIRM	1112310000000000	3170	STUDENT DISCIPLINE	0.00	295.00
9101	20997	06/19/17	678	UNIVERSITY OF OREGO	1111110000002000	5110	DIBELS TESTING	0.00	5.00
9101	20998	06/19/17	1688	WLEN	1112310000000000	3510	AD	0.00	199.00
9101	20999	06/19/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	21000	06/19/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,563.08
9101	21000	06/19/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,639.78
TOTAL CHECK								0.00	19,202.86
9101	21001	06/19/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,761.72
9101	21002	06/19/17	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	191.90
9101	21003	06/19/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,927.55
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,866.88
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,566.56
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,696.17
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,196.40
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,544.92
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,204.01
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	114.63
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	306.58
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	521.79
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,227.48
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,258.87
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	714.71
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	21004	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	75.86
TOTAL CHECK								0.00	36,913.27
9101	21005	06/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	21005	06/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	21005	06/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,580.38
9101	21005	06/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,468.68
TOTAL CHECK								0.00	3,256.46
9101	21006	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	21006	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	21006	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	21006	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	21006	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	21006	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	21006	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	21006	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00
TOTAL CHECK								0.00	4,821.24
9101	21007	06/19/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	170.00
9101	21008	06/19/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,686.88
9101	21008	06/19/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,434.86
TOTAL CHECK								0.00	18,121.74
9101	21009	06/19/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,478.69
9101	21010	06/19/17	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	191.90
9101	21011	06/19/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,927.55
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,761.94
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	665.47
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,414.43
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,840.77
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,289.99
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,633.10
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,780.04
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	106.73
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	287.12
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	530.53
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.41
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	1,105.73
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,162.74
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	49.56
9101	21012	06/19/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
TOTAL CHECK								0.00	34,246.56
9101	21013	06/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,289.76
9101	21013	06/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.70
9101	21013	06/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.70
9101	21013	06/19/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,425.21
TOTAL CHECK								0.00	2,922.37
9101	21014	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	21014	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
9101	21014	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	21014	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	21014	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	21014	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00
9101	21014	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	21014	06/19/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,821.24
9101	21015	06/19/17	75	ERICA METCALF	1112520000000000	3220	PARKING	0.00	48.00
9101	21015	06/19/17	75	ERICA METCALF	1112320000000000	5910	OFFICE SUPPLIES	0.00	50.00
9101	21015	06/19/17	75	ERICA METCALF	1112320000000000	5910	OFFICE SUPPLIES	0.00	65.71
9101	21015	06/19/17	75	ERICA METCALF	1112320000000000	7910	MEETING SUPPLIES	0.00	12.45
9101	21015	06/19/17	75	ERICA METCALF	1112570000000000	3430	OVERNIGHT BAUER	0.00	23.75
9101	21015	06/19/17	75	ERICA METCALF	1112610000000000	5995	SOAP	0.00	36.00
9101	21015	06/19/17	75	ERICA METCALF	1112320000000000	5910	STORAGE CONTAINERS	0.00	81.75
TOTAL CHECK								0.00	317.66
9101	21016	06/19/17	1230	LOWES BUSINESS ACCO	1112320000000000	5910	FOLDING TABLES MARK	0.00	163.32
9101	21016	06/19/17	1230	LOWES BUSINESS ACCO	1112610000000000	5995	CLEANING SUPPLIES	0.00	37.75
TOTAL CHECK								0.00	201.07
9101	21017	06/19/17	21	MT BT US BANK	1111110000002000	4270	COPIERS	0.00	824.73
9101	21017	06/19/17	21	MT BT US BANK	1111130000003000	4270	COPIERS	0.00	824.73
9101	21017	06/19/17	21	MT BT US BANK	1112320000000000	4270	COPIERS	0.00	824.73
TOTAL CHECK								0.00	2,474.19
9101	21018	06/19/17	1086	PESG, LLC	1111130000003000	1870	MSHS SUBS	0.00	631.32
9101	21018	06/19/17	1086	PESG, LLC	1111221940003000	1870	MSHS SE SUB	0.00	88.42
9101	21018	06/19/17	1086	PESG, LLC	1111110000002000	1870	ELEM SUBS	0.00	2,409.38
TOTAL CHECK								0.00	3,129.12
9101	21019	06/19/17	1955	UNITED STATES POSTA	1112570000000000	3430	POSTAGE	0.00	2,000.00
9101	21020	06/21/17	141	ASCD	1112520000000000	7410	METCALF DUES	0.00	89.00
9101	21021	06/21/17	320	CITY OF MORENCI	1112310000000000	3193	MAY 2 ELECTION EXPE	0.00	529.87
9101	21022	06/21/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SERVICE WORK ON 5-1	0.00	3,195.80
9101	21023	06/21/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	MAY SNACKS	0.00	117.00
9101	21024	06/21/17	1801	SAHR BUILDING SUPPL	1112610000003000	4110	SCHLAGE PRIMUS ORDE	0.00	1,353.48
9101	21025	06/21/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	PRUN/MULCH MS LNDSC	0.00	756.00
9101	21025	06/21/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	5/02/2017 MOW	0.00	400.00
9101	21025	06/21/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	5/11/2017 MOW	0.00	400.00
9101	21025	06/21/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	5/17/2017 MOW	0.00	400.00
9101	21025	06/21/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	5/27/2017 MOW	0.00	400.00
TOTAL CHECK								0.00	2,356.00
9101	21026	06/22/17	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET	0.00	121.50
9101	21027	06/22/17	1086	PESG, LLC	1111221940003000	1870	MSHS SE SUBS	0.00	176.84
9101	21027	06/22/17	1086	PESG, LLC	1111110000002000	1870	ELEM SUBS	0.00	239.44
9101	21027	06/22/17	1086	PESG, LLC	1111130000003000	1870	MSHS SUBS	0.00	397.89
TOTAL CHECK								0.00	814.17
9101	21028	06/22/17	1651	QUILL CORPORATIONS	1112610000000000	5995	CLEANING SUPPLIES	0.00	961.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	21028	06/22/17	1651	QUILL CORPORATIONS	1112320000000000	5910	PARTITION FILES	0.00	373.81
TOTAL CHECK								0.00	1,335.41
9101	21029	06/22/17	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	120.00
9101	21030	06/22/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	2,946.78
9101	21030	06/22/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	12,600.00
TOTAL CHECK								0.00	15,546.78
9101	21031	06/22/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,019.75
9101	21032	06/22/17	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	191.90
9101	21033	06/22/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	67.82
9101	21033	06/22/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	67.82
9101	21033	06/22/17	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	67.82
TOTAL CHECK								0.00	203.46
9101	21034	06/22/17	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	4,809.21
9101	21035	06/22/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	21035	06/22/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
9101	21035	06/22/17	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	215.21
TOTAL CHECK								0.00	645.63
9101	21036	06/22/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
9101	21036	06/22/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
9101	21036	06/22/17	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	201.11
TOTAL CHECK								0.00	603.33
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	305.10
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	409.29
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	969.05
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0160 MIP DC CON	0.00	543.42
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,137.88
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,229.27
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,537.44
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,939.10
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,985.56
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,317.65
9101	21037	06/22/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,274.42
TOTAL CHECK								0.00	30,723.18
9101	21038	06/22/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,273.43
9101	21038	06/22/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,070.76
9101	21038	06/22/17	1384	MPSERS PENSION PLUS	11	9458	DED:0161 MIPDC ER	0.00	103.71
9101	21038	06/22/17	1384	MPSERS PENSION PLUS	11	9458	DED:0162 MIPDC EE	0.00	103.71
TOTAL CHECK								0.00	2,551.61
9101	21039	06/22/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7051 PARA 457	0.00	100.00
9101	21039	06/22/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7056 PARADIGM	0.00	500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	21039	06/22/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7065 AMER	0.00	525.00
9101	21039	06/22/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7005 VALIC 403B	0.00	180.00
9101	21039	06/22/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7010 VALIC 457	0.00	550.00
9101	21039	06/22/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7020 EQUIT 457	0.00	570.00
9101	21039	06/22/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7015 EQUIT 403B	0.00	821.24
9101	21039	06/22/17	1626	MEA FINANCIAL SERVI	11	9470	DED:7050 PARA EQ	0.00	1,325.00
TOTAL CHECK								0.00	4,571.24
9101	21040	06/22/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,161.48
9101	21040	06/22/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,891.34
9101	21040	06/22/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	3,640.21
TOTAL CHECK								0.00	10,693.03
9101	21041	06/22/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	359.97
9101	21041	06/22/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	351.93
9101	21041	06/22/17	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	283.05
TOTAL CHECK								0.00	994.95
9101	21042	06/22/17	320	CITY OF MORENCI	1112610000000271	3830	BUS WATER	0.00	47.12
9101	21042	06/22/17	320	CITY OF MORENCI	1112610000000232	3830	BRD WATER	0.00	20.58
9101	21042	06/22/17	320	CITY OF MORENCI	11126100000002000	3830	ELEM WATER	0.00	773.02
9101	21042	06/22/17	320	CITY OF MORENCI	11126100000003000	3830	MSHS WATER	0.00	1,558.16
TOTAL CHECK								0.00	2,398.88
9101	21043	06/22/17	404	DAN HOFFMAN	1111280000000000	5110	PLTW CAMP SUPPLIES	0.00	198.66
9101	21044	06/22/17	404	DAN HOFFMAN	1111280000000000	5110	PLTW SUPPLIES	0.00	35.48
9101	21045	06/22/17	1403	PNC	1111280000000000	5110	2016 PLTW CAMP SUPP	0.00	365.25
9101	21046	06/22/17	1534	VSC, INC.	1111253123073000	6413	HUB-IMU11010W	0.00	119.99
9101	21046	06/22/17	1534	VSC, INC.	1111253123073000	6413	HUB-IMH110ST20W	0.00	199.99
9101	21046	06/22/17	1534	VSC, INC.	1111253123073000	6413	SHIPPING/HANDLING	0.00	40.00
TOTAL CHECK								0.00	359.98
9101	21047	06/29/17	1673	3 DIMENSIONAL PHYSI	1112320000000000	7410	CPR/AED TRAINING	0.00	405.00
9101	21048	06/29/17	24	ABCO FIRE PROTECTIO	1112610000000000	3190	EQUIP FIRE SERVICE	0.00	31.95
9101	21049	06/29/17	129	AMY SCHMIDT	1112320000000000	3220	ESCHOOL TRAINING	0.00	26.75
9101	21050	06/29/17	2692	ELENCO	1111280000000000	5110	ACSNAP - AC ADAPTER	0.00	59.85
9101	21050	06/29/17	2692	ELENCO	1111280000000000	5110	6SCL1 - 2.5 V LAMP	0.00	87.50
9101	21050	06/29/17	2692	ELENCO	1111280000000000	5110	6SCB1 - BATTERY HOL	0.00	22.00
9101	21050	06/29/17	2692	ELENCO	1111280000000000	5110	6SCM4B - FAN GREEN	0.00	14.15
9101	21050	06/29/17	2692	ELENCO	1111280000000000	5110	6SCM1F - FAN	0.00	10.00
9101	21050	06/29/17	2692	ELENCO	1111280000000000	5110	6SCM1 - MOTOR	0.00	25.50
9101	21050	06/29/17	2692	ELENCO	1111280000000000	5110	6SCQ2 - NPN TRANSIS	0.00	5.00
9101	21050	06/29/17	2692	ELENCO	1111280000000000	5110	6SCS2 - PRESS SWITC	0.00	10.69
9101	21050	06/29/17	2692	ELENCO	1111280000000000	5110	6SCS1 - SLIDE SWITC	0.00	8.10
TOTAL CHECK								0.00	242.79

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9101	21051	06/29/17	1755	GAIL FREY	1111110000002000	5110	SUM SCHOOL SUPPLIES	0.00	15.98
9101	21052	06/29/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	HS PAINT SUPPLIES	0.00	23.27
9101	21052	06/29/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	SCRAPER BLADE	0.00	3.99
9101	21052	06/29/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	ANT BAIT FOR HS	0.00	4.99
9101	21052	06/29/17	1538	HOMETOWN HARDWARE	1112610000000000	5996	WATERWHEEL OUTSIDE	0.00	5.20
9101	21052	06/29/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	8.79
9101	21052	06/29/17	1538	HOMETOWN HARDWARE	1112610000000000	5996	OVERHEAD HOSE	0.00	8.87
9101	21052	06/29/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	WATER LINE HS HALLW	0.00	27.36
9101	21052	06/29/17	1538	HOMETOWN HARDWARE	1112610000000000	5996	OUTSIDE SPRAYING RD	0.00	311.90
9101	21052	06/29/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	MOUSE TRAPS	0.00	2.99
TOTAL CHECK								0.00	397.36
9101	21053	06/29/17	201	IRS 941	11	9445	DED:*FI FICA	0.00	366.78
9101	21053	06/29/17	201	IRS 941	11	9446	DED:*FM FICA	0.00	85.78
TOTAL CHECK								0.00	452.56
9101	21054	06/29/17	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	24.22
9101	21055	06/29/17	179	JOHNSTONE SUPPLY	1112610000003000	4110	ZOOM SPOUT MOTOR OI	0.00	54.48
9101	21056	06/29/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	QTRLY CAPITAL FEE	0.00	315.90
9101	21056	06/29/17	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	TECH SERV APR-JUN 1	0.00	1,579.51
9101	21056	06/29/17	1214	LENAWEE INTERMEDIAT	1112310000000000	3510	ADS	0.00	39.09
TOTAL CHECK								0.00	1,934.50
9101	21057	06/29/17	1230	LOWES BUSINESS ACCO	1112610000003000	4110	HS PLUMBING	0.00	83.25
9101	21058	06/29/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	WALL PACKS	0.00	189.22
9101	21059	06/29/17	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	10 CCF	0.00	48.79
9101	21059	06/29/17	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD OFF JUNE	0.00	38.91
TOTAL CHECK								0.00	87.70
9101	21060	06/29/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	AUX CROSSMEMBER	0.00	135.45
9101	21060	06/29/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SWITCH W/545 KEY	0.00	71.37
9101	21060	06/29/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	R/L BASE ARMS, LATC	0.00	188.18
TOTAL CHECK								0.00	395.00
9101	21061	06/29/17	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	422.31
9101	21061	06/29/17	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	50.80
9101	21061	06/29/17	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	118.53
9101	21061	06/29/17	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	201.18
9101	21061	06/29/17	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	61.74
9101	21061	06/29/17	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	61.83
9101	21061	06/29/17	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 RETIRE	0.00	7.88
TOTAL CHECK								0.00	924.27
9101	21062	06/29/17	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	33.24
9101	21062	06/29/17	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	44.32
TOTAL CHECK								0.00	77.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	21063	06/29/17	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	631.58
9101	21063	06/29/17	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	631.58
9101	21063	06/29/17	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	631.58
TOTAL CHECK								0.00	1,894.74
9101	21064	06/29/17	386	NELSON TRANE	1112610000000000	3196	QUARTERLY BILLING	0.00	3,145.00
9101	21065	06/29/17	2504	PRESIDIO NETWORKED	1112840000000000	6410	17221900 DELL CHROM	0.00	9,150.00
9101	21065	06/29/17	2504	PRESIDIO NETWORKED	1112840000000000	6410	17221911 UPGRADE 3	0.00	2,550.00
9101	21065	06/29/17	2504	PRESIDIO NETWORKED	1112840000000000	6410	17221906 GOOGLE MAN	0.00	1,200.00
TOTAL CHECK								0.00	12,900.00
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111110000002000	5110	VARIOUS DRY ERASE M	0.00	289.10
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5110	VARIOUS DRY ERASE M	0.00	289.10
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111110000002000	5110	GLUE STICKS AND DRY	0.00	192.95
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5110	GLUE STICKS AND DRY	0.00	192.95
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5125	HS COPY PAPER	0.00	299.90
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111110000002000	5125	ELEM COPY PAPER	0.00	299.90
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111110000002000	5125	ELEM COPY PAPER	0.00	299.90
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111110000002000	5125	ELEM COPY PAPER	0.00	449.85
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5125	HS COPY PAPER	0.00	449.85
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5110	MAGIC TAPE	0.00	205.80
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5110	LABEL MAKERS	0.00	156.84
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5110	HEAVY DUTY STAPLER	0.00	56.79
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5110	WIDE RULED PAPER	0.00	68.40
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5110	3 HOLE PUNCH	0.00	45.72
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1112320000000000	5910	PULLSEAL WIN ENVELO	0.00	34.85
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1112320000000000	5910	YELLOW LEGAL PAD	0.00	10.71
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1112320000000000	5910	#10 WINDOW ENVELOPE	0.00	15.02
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5110	LINED PAPER	0.00	5.35
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5110	YELLOW LEGAL PADS	0.00	24.10
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1112320000000000	5910	WHITE LEGAL PAD	0.00	16.55
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1111130000003000	5110	WHITE LEGAL PADS	0.00	17.75
9101	21066	06/29/17	1651	QUILL CORPORATIONS	1112320000000000	5910	PRISM LEGAL PAD	0.00	19.51
TOTAL CHECK								0.00	3,440.89
9101	21067	06/29/17	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICE	0.00	353.25
9101	21068	06/29/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	409799 TRUE FLOW AC	0.00	40.48
9101	21068	06/29/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	439298 TRUE FLOW AC	0.00	32.54
9101	21068	06/29/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	216631 CRAYOLA ACRY	0.00	27.56
9101	21068	06/29/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	216638 CRAYOLA ACRY	0.00	27.56
9101	21068	06/29/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	216639 CRAYOLA ACRY	0.00	20.67
9101	21068	06/29/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	216644 CRAYOLA ACRY	0.00	27.56
9101	21068	06/29/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	216641 CRAYOLA ACRY	0.00	17.96
9101	21068	06/29/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	216636 CRAYOLA ACRY	0.00	17.96
9101	21068	06/29/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	248316 SCHOOL SMART	0.00	34.40
9101	21068	06/29/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	205457 SAX HALIFAX	0.00	71.99
TOTAL CHECK								0.00	318.68
9101	21069	06/29/17	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT FOR HS	0.00	437.41

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	21070	06/29/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	3314700 FAST DRAW R	0.00	176.60
9101	21070	06/29/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	1994700 CLEAR IMAGE	0.00	245.88
9101	21070	06/29/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	3254700 PH7Q ULTRA	0.00	197.94
9101	21070	06/29/17	2272	SILVERBACK SUPPLY	1112610000000000	5995	5364700 GREEN EARTH	0.00	184.86
TOTAL CHECK								0.00	805.28
9101	21071	06/29/17	1853	STATE OF MICHIGAN	11	9453	DED:*SMI MI STATE	0.00	51.80
9101	21072	06/29/17	1933	TRI COUNTY FUELS IN	1112710000000000	5710	DIESEL FUEL	0.00	1,110.45
9101	21073	06/30/17	75	ERICA METCALF	1112570000000000	3430	OVERNIGHT/STAMPS	0.00	72.75
9101	21073	06/30/17	75	ERICA METCALF	1112610000000000	5995	CLEANING SUPPLIES	0.00	39.52
9101	21073	06/30/17	75	ERICA METCALF	1112520000000000	2990	INTERNET PER CONTRA	0.00	500.00
TOTAL CHECK								0.00	612.27
9101	21074	06/30/17	75	ERICA METCALF	11	9476	METCALF SEC 125 6/3	0.00	303.57
9101	21075	06/30/17	1403	PNC	1111130000003000	5110	STREAM SUPPLIES	0.00	333.94
9101	21075	06/30/17	1403	PNC	1111130000003000	5110	STREAM SUPPLIES	0.00	541.35
9101	21075	06/30/17	1403	PNC	1112610000000000	5995	BROOMS/TRASH BINS	0.00	81.92
9101	21075	06/30/17	1403	PNC	1112320000000000	3160	MALWARE-ERICA'S COM	0.00	42.39
TOTAL CHECK								0.00	999.60
9101	21076	06/30/17	1651	QUILL CORPORATIONS	1111130000003000	5110	GRAPH BOOKS/BINDERS	0.00	123.73
9101	21077	06/30/17	2653	RIGHTWAY, INC	1112610000003000	4110	HERCULES LOGO CHARC	0.00	567.00
9101	21077	06/30/17	2653	RIGHTWAY, INC	1112610000003000	4110	HERCULES LOGO CHARC	0.00	1,484.00
9101	21077	06/30/17	2653	RIGHTWAY, INC	1112610000003000	4110	SHIPPING AND HANDLI	0.00	128.15
TOTAL CHECK								0.00	2,179.15
9101	21078	06/30/17	1851	STAPLES	1112320000000000	5910	POWER CORDS, SUPPLI	0.00	102.94
9101	21078	06/30/17	1851	STAPLES	1111110000002000	5110	PENS/EXPOS/PENCILS	0.00	115.83
9101	21078	06/30/17	1851	STAPLES	1111130000003000	5110	PENS/EXPOS/PAPER	0.00	115.83
TOTAL CHECK								0.00	334.60
9101	21079	06/30/17	2426	STATE OF MICHIGAN	1112320000000000	7410	MIDEAL MEMBERSHIP	0.00	180.00
9101	21080	06/30/17	1857	STRATOS MICHROSYSTE	1112840000000000	6420	HILDA'S SYSTEM	0.00	1,627.00
9101	21081	06/30/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	JUNE 1, 7, 14, 22,	0.00	2,000.00
9101	21082	06/30/17	2382	VESCO OIL COPORATIO	1112710000000000	5710	55 GALLON 15W40 OIL	0.00	437.25
9101	21083	06/30/17	1973	WALMART COMMUNITY	1111130000003000	5110	TOTES & SUPPLIES	0.00	86.79
9101	207830	04/30/17	1363	MORENCI AREA SCHOOL	1116210000000000	8110	ATH TRANSFER	0.00	25,000.00
9101	207831	05/05/17	345	ADRIAN MECHANICAL S	1101990000000000	0199	FARM BUR ELEM COOLE	0.00	2,313.67
9101	207832	05/05/17	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	SUPPLIES	0.00	745.91
9101	207833	05/05/17	145	AVENTRIC TECHNOLOGI	1112610000000293	4110	11403-000001 REPLA	0.00	239.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	207834	05/05/17	221	BLACK SWAMP EQUIPME	1112610000000261	4120	PORTABLE TOILET	0.00	121.50
9101	207835	05/05/17	493	CDW GOVERNMENT	1112214147620000	6412	3605213 EPSON POWER	0.00	834.00
9101	207836	05/05/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	207836	05/05/17	317	CINTAS	1112610000000000	5995	MATS	0.00	90.64
9101	207836	05/05/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
9101	207836	05/05/17	317	CINTAS	1112610000000000	5995	MATS	0.00	101.05
TOTAL CHECK								0.00	383.38
9101	207837	05/05/17	404	DAN HOFFMAN	1111280000000000	5110	SUPPLIES FOR PLTW	0.00	81.76
9101	207838	05/05/17	2566	DOLLAR DAYS	1111253123072000	5215	SMILEY FACE STRESS	0.00	89.42
9101	207839	05/05/17	526	EQUIPARTS	1112610000000261	4110	REPAIR KITS	0.00	124.76
9101	207840	05/05/17	605	FLINN SCIENTIFIC IN	1111280000000000	5110	50364 SODIUM BORATE	0.00	32.70
9101	207840	05/05/17	605	FLINN SCIENTIFIC IN	1111280000000000	5110	SHIPPING AND HANDLI	0.00	14.95
TOTAL CHECK								0.00	47.65
9101	207841	05/05/17	719	GUARDIAN ALARM	1112660000000000	4290	ELEM ALARM MAY	0.00	67.50
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000000293	4110	CREDIT FOR ENAMEL	0.00	-33.99
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000000293	4110	FLAGPOLE ON BALL FI	0.00	1.79
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	ELECTRIC TAPE	0.00	2.18
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	3.60
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	SUPPLIES	0.00	3.65
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	PAINT SUPPLIES	0.00	4.74
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	WASHERS FOR LOFT	0.00	5.76
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000000261	4110	ELECTRIC TAPE	0.00	6.38
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	BATTERIES	0.00	8.48
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	STORAGE	0.00	10.37
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000000293	4110	SPEAKER SB FIELD	0.00	10.85
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS, BOLT	0.00	12.16
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000000000	5980	SMALL TOOLS	0.00	13.99
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	SHELVES STORAGE RM	0.00	14.49
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112710000000000	5730	SPRING HARDWARE	0.00	14.64
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	STORAGE	0.00	14.97
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000000000	5996	ROUNDUP 4 BALL FIEL	0.00	15.49
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112710000000000	5730	BUS - GRINDING WHEE	0.00	17.99
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	STORAGE	0.00	18.49
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112710000000000	5790	CLEVIS GRAB HOOKS	0.00	19.34
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112710000000000	5730	BUS GARGE	0.00	19.98
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	STORAGE RM	0.00	21.47
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	PAINT	0.00	25.48
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	BIT, FASTENERS	0.00	27.13
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000003000	4110	STORAGE	0.00	28.86
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000000261	4110	RAKES	0.00	28.98
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000000293	4110	TOOLS BALL DIAMOND	0.00	29.98
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000000293	4110	ENAMEL	0.00	33.99
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112710000000000	5730	PAINT	0.00	35.74

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9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112710000000000	5730	TAPE, PAINT	0.00	42.55
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112710000000000	5730	BUS GARAGE	0.00	57.16
9101	207843	05/05/17	1538	HOMETOWN HARDWARE	1112610000000000	5995	CLEANING SUPPLY	0.00	57.48
TOTAL CHECK								0.00	574.17
9101	207844	05/05/17	1221	KFG	1112610000000000	4130	OIL, GREASE	0.00	73.13
9101	207845	05/05/17	1896	LAUB AUTO PARTS	1112710000000000	5730	HOSE CLAMPS	0.00	7.92
9101	207846	05/05/17	1214	LENAWEE INTERMEDIAT	1112320000000000	5910	TAX FORMS	0.00	32.27
9101	207847	05/05/17	1230	LOWES BUSINESS ACCO	1111280000000000	5110	SUPPLIES FOR PLTW	0.00	474.37
9101	207848	05/05/17	774	MAC GILL	1111110000002000	5110	34001 DISPOSABLE U	0.00	59.80
9101	207848	05/05/17	774	MAC GILL	1111110000002000	5110	SHIPPING AND HANDLI	0.00	12.95
TOTAL CHECK								0.00	72.75
9101	207849	05/05/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	HS LIGHTS	0.00	20.79
9101	207849	05/05/17	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	HS LIGHTS	0.00	192.19
TOTAL CHECK								0.00	212.98
9101	207850	05/05/17	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	127 CCF APR	0.00	134.70
9101	207850	05/05/17	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	6109 CCF APR	0.00	4,536.96
9101	207850	05/05/17	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1708 CCF APR	0.00	1,298.18
9101	207850	05/05/17	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BOARD APR	0.00	38.91
TOTAL CHECK								0.00	6,008.75
9101	207851	05/05/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	5-10	0.00	203.52
9101	207851	05/05/17	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	2-05	0.00	101.76
TOTAL CHECK								0.00	305.28
9101	207852	05/05/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	APRIL LUNCHES	0.00	150.10
9101	207852	05/05/17	1368	MORENCI AREA SCHOOL	1111190000002000	5613	APRIL ADULT LUNCHES	0.00	153.60
TOTAL CHECK								0.00	303.70
9101	207853	05/05/17	1086	PESG, LLC	1111110000002000	1870	ELEM SUBS APR	0.00	2,088.94
9101	207853	05/05/17	1086	PESG, LLC	1111221940003000	1870	HS SPEC ED SUBS APR	0.00	176.84
9101	207853	05/05/17	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS APR	0.00	732.12
TOTAL CHECK								0.00	2,997.90
9101	207854	05/05/17	2572	PHILIP M MELOCHE	1111130000003194	5110	STEM SPEAKER	0.00	100.00
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1112320000000000	5910	EASEL	0.00	112.33
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1112320000000000	5910	EASEL POST IT PADS	0.00	50.26
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1112320000000000	5910	EASEL HANGER ARM	0.00	10.08
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111130000003000	5110	215-20020 WIDE RULE	0.00	19.80
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1112610000000000	5995	901-1949018 CLOROX	0.00	35.96
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	215-03592 YELLOW C	0.00	1.47
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	215-03616 YELLOW CO	0.00	2.79
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111100000002000	5110	215-03607 BLACK CON	0.00	1.49
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	215-03603Q VIOLET C	0.00	1.47
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	215-03442 HOLIDAY R	0.00	1.49

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9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	215-03443 HOLIDAY R	0.00	2.79
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	215-03591 PINK CONS	0.00	1.47
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	215-03577 HOLIDAY G	0.00	1.49
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	215-03578 HOLIDAY G	0.00	2.79
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	901-PAC7903 MEDIUM	0.00	1.47
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	215-03620 GREEN CON	0.00	2.79
9101	207855	05/05/17	1651	QUILL CORPORATIONS	1111110000002000	5110	215-03019 PURPLE CO	0.00	2.09
TOTAL CHECK								0.00	252.03
9101	207856	05/05/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	170222 CUMULATIVE H	0.00	11.98
9101	207856	05/05/17	1815	SCHOOL SPECIALTY	1111130000003000	5110	170220 CUMULATIVE S	0.00	11.98
TOTAL CHECK								0.00	23.96
9101	207857	05/05/17	1851	STAPLES	1112320000000000	5910	EASEL	0.00	87.99
9101	207858	05/05/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	3/12/17 ICE CONTROL	0.00	200.00
9101	207858	05/05/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	3/13/17 ICE CONTROL	0.00	200.00
9101	207858	05/05/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	3/17/17 ICE CONTROL	0.00	200.00
9101	207858	05/05/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	3/14/17 ICE CONTROL	0.00	280.00
9101	207858	05/05/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	3/3/17 ICE CONTROL	0.00	280.00
9101	207858	05/05/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	3/10/17 ICE CONTROL	0.00	280.00
9101	207858	05/05/17	1901	T&R TOTAL LAWN CARE	1112610000000000	3195	MOW 4/11, 4/19, 4/2	0.00	1,200.00
TOTAL CHECK								0.00	2,640.00
9101	207859	05/05/17	1929	TRACTOR SUPPLY COMP	1112610000003000	4110	RAILS FOR LOFT	0.00	59.88
9101	207859	05/05/17	1929	TRACTOR SUPPLY COMP	1112610000003000	4110	RAILS FOR LOFT	0.00	-59.88
TOTAL CHECK								0.00	0.00
9101	207860	05/05/17	1974	WAL-MART DISCOUNT S	1112610000003000	4110	STORAGE CONTAINERS	0.00	66.52
9101	207860	05/05/17	1974	WAL-MART DISCOUNT S	1111280000000000	5110	SUPPLIES FOR PLTW	0.00	122.91
TOTAL CHECK								0.00	189.43
9101	207861	05/09/17	1086	PESG, LLC	1111110000002000	1870	EL SUBS MAR	0.00	1,477.69
9101	207861	05/09/17	1086	PESG, LLC	1111190000002000	1870	GSRP SUBS MAR	0.00	169.47
9101	207861	05/09/17	1086	PESG, LLC	1111221940003000	1870	SPEC SUB MAR	0.00	353.68
9101	207861	05/09/17	1086	PESG, LLC	1111130000003000	1870	MS/HS SUBS MAR	0.00	1,105.25
TOTAL CHECK								0.00	3,106.09
TOTAL CASH ACCOUNT								0.00	4,038,648.82
TOTAL FUND								0.00	4,038,648.82

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FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6242	07/26/16	2296	AGILE SPORTS TECHNO	2112930000000450	5990	BOYS VIDEO EDITING	0.00	400.00
9101	6242	07/26/16	2296	AGILE SPORTS TECHNO	2112930000000150	5990	FTBALL VIDEO EDITIN	0.00	800.00
TOTAL CHECK								0.00	1,200.00
9101	6243	07/29/16	2473	DAN RODGERS SPORTIN	2112930000000150	5990	GOAL POST & PADDING	0.00	3,564.00
9101	6244	07/29/16	1812	SCHEDULE STAR	2112930000000000	3190	SCHEDULE STAR	0.00	495.00
9101	6245	08/03/16	1100	KAY JOHNSON	2112930000000000	2990	JULY 16 PHONE	0.00	146.73
9101	6246	08/03/16	2261	RIDDELL/ALL AMERICA	2112930000000150	5990	12 HELMETS	0.00	2,891.53
9101	6247	08/03/16	1651	QUILL CORPORATIONS	2112930000000150	5990	MAGNETIC BOARDS	0.00	221.38
9101	6248	08/03/16	1925	TIM KRUSE	2112930000000500	5990	AIR PUMP VOLLEYBALL	0.00	58.19
9101	6248	08/03/16	1925	TIM KRUSE	2112930000000400	5990	AIR PUMP BASKETBALL	0.00	58.19
TOTAL CHECK								0.00	116.38
9101	6249	08/12/16	1673	3 DIMENSIONAL PHYSI	2112930000000000	3130	ATHLETIC TRAINER16/	0.00	12,150.00
9101	6250	08/12/16	2505	JACOB BOVEE	2112930000000150	5990	FOOTBALL SUPPLIES	0.00	7.52
9101	6251	08/25/16	1164	BRANDY SMITH	21	9202	PETTY CASH 2016/201	0.00	800.00
9101	6252	08/25/16	587	DARWIN HUKILL	2112930000000150	3190	JV FTBALL PITTSFORD	0.00	50.00
9101	6253	08/25/16	2080	EDWARD HALL	2112930000000150	3190	JV FTBALL PITTSFORD	0.00	50.00
9101	6254	08/25/16	2018	JEFF CLARK	2112930000000150	3190	JV FTBALL PITTSFORD	0.00	50.00
9101	6255	08/25/16	7312	TOM LADD	2112930000000150	3190	JV FTBALL PITTSFORD	0.00	50.00
9101	6256	08/31/16	2473	DAN RODGERS SPORTIN	2112930000000150	5990	HELMET DECALS	0.00	59.00
9101	6256	08/31/16	2473	DAN RODGERS SPORTIN	2112930000000150	5990	AWARD DECALS	0.00	119.70
9101	6256	08/31/16	2473	DAN RODGERS SPORTIN	2112930000000150	5990	RUSSELL FTBALL JERS	0.00	682.00
9101	6256	08/31/16	2473	DAN RODGERS SPORTIN	2112930000000150	5990	RUSSELL FTBALL JERS	0.00	992.00
9101	6256	08/31/16	2473	DAN RODGERS SPORTIN	2112930000000150	5990	NUMBER DECALS	0.00	25.00
TOTAL CHECK								0.00	1,877.70
9101	6257	09/01/16	105	ADDISON COMMUNITY S	2112930000000500	7410	JV VOLLEYBALL INVIT	0.00	150.00
9101	6258	09/01/16	105	ADDISON COMMUNITY S	2112930000000500	7410	V VOLLEYBALL INVITE	0.00	175.00
9101	6259	09/01/16	2344	ALBERT F. JORDAN	2112930000000150	3190	V FTBALL HUDSON	0.00	60.00
9101	6260	09/01/16	7026	BILL GOMOLUCH	2112930000000500	7410	VOLLEYBALL ASSIGNIN	0.00	150.00
9101	6261	09/01/16	2345	BRIAN LAMOUR	2112930000000150	3190	V FTBALL HUDSON	0.00	60.00
9101	6262	09/01/16	225	BRITTON DEERFIELD S	2112930000000150	5990	FTBALL SCRIMMAGE	0.00	100.00
9101	6263	09/01/16	2072	CHRISTOPHER ESSEX	2112930000000150	3190	V FTBALL HUDSON	0.00	60.00

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9101	6264	09/01/16	2473	DAN RODGERS SPORTIN	2112930000000500	5990	VOLLEYBALL SCORE BK	0.00	35.94	
9101	6264	09/01/16	2473	DAN RODGERS SPORTIN	2112930000000500	5990	12 VOLLEYBALLS	0.00	624.00	
TOTAL CHECK									0.00	659.94
9101	6265	09/01/16	2071	DOUGLAS R. HILL	2112930000000150	3190	V FTBALL HUDSON	0.00	60.00	
9101	6266	09/01/16	2069	JON LABEAU	2112930000000150	3190	V FTBALL HUDSON	0.00	60.00	
9101	6267	09/01/16	1100	KAY JOHNSON	2112930000000000	2990	AUG 16 PHONE	0.00	146.73	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	32044M COACH ATHLET	0.00	266.60	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	379005 POWERFLEX BL	0.00	54.92	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	37703 POWERFLEX BLA	0.00	27.46	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	37704 POWERFLEX BLA	0.00	27.46	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	84500 ELASTIKON 3"	0.00	65.99	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2436-55 KINSIO-TEX	0.00	95.28	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	28038M CRAMER FOAM	0.00	35.80	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	12370C TUF SKIN 4OZ	0.00	57.15	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	317594 ADHESIVE TAP	0.00	6.75	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2601-51 4" ELASTIC	0.00	9.92	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2601-54 6" DOUBLE	0.00	8.19	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	29010M NON ADHERENT	0.00	7.28	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	28058M COMPRESSIONE	0.00	57.37	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	33626M NEW SPONGES	0.00	7.86	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2618-38 1" BANDAID	0.00	4.46	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	35360 STERILE GAUZE	0.00	7.96	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	35650 SPENCO 1" SQ	0.00	19.92	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	4260 BLOOD CLOTTING	0.00	5.44	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2408-51 MUELLER TAP	0.00	7.33	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2688-86 BACITRACIN	0.00	3.82	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2652-39 HAND CLENS	0.00	5.12	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2618-34 4WING FLEXI	0.00	4.40	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	54054M CINDER SUDS	0.00	6.36	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2609-86 BAUSH & LAU	0.00	4.15	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	46073M MEDIQUE I-PR	0.00	7.88	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	26002M NEW SKIN LIQ	0.00	5.35	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	16380 ADULT M SLING	0.00	7.48	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	16400 ADULT L SLING	0.00	3.74	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	44599 BANDAID HURT	0.00	10.71	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2409-38 THERABAND S	0.00	17.16	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	5532-06 MOLESKIN RO	0.00	6.55	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	5149-05 VINYL COATE	0.00	10.51	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	28052M CRAMER HEEL	0.00	18.68	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2618-33 ADHESIVE BU	0.00	2.01	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2670-09 AURELIA VIB	0.00	20.24	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	76720 MEDCO PROTRAI	0.00	7.87	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	48005M LISTER BANDA	0.00	6.42	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	29214 BIOFREEZE 5 G	0.00	32.95	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	48820 HYDROCOLLATER	0.00	18.42	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2427-82 RIGIDLITE T	0.00	68.53	
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	63460 LOW DENSITY F	0.00	16.47	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2696-69 HERITAGE SP	0.00	19.16
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	34060M HYDROGEN PER	0.00	1.38
9101	6268	09/01/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	509103 FOAM ROLLS 3	0.00	22.90
TOTAL CHECK								0.00	1,101.40
9101	6269	09/01/16	1651	QUILL CORPORATIONS	2112930000000000	5993	CANON 245/246 INK	0.00	69.66
9101	6270	09/01/16	1908	TECUMSEH PUBLIC SCH	2112930000000950	7410	V CROSS COUNTRY MEE	0.00	150.00
9101	6271	09/01/16	2029	WHITEFORD SCHOOLS	2112930000000950	7410	CROSS COUNTRY INVIT	0.00	140.00
9101	6272	09/07/16	1557	BOB BAXTER	2112930000000500	3190	JV VOLLEY WHITMORE	0.00	50.00
9101	6273	09/07/16	2510	CHRIS LEFERE	2112930000000150	3190	V FTBALL SUMMERFIEL	0.00	60.00
9101	6274	09/07/16	2509	GREGG WONDERLY	2112930000000500	3190	V VOLLEY WHITMORE L	0.00	65.00
9101	6275	09/07/16	1646	JUSTIN SHUBERG	2112930000000150	3190	V FTBALL SUMMERFIEL	0.00	60.00
9101	6276	09/07/16	893	LISA RICKABY	2112930000000500	3190	V VOLLEY WHITMORE L	0.00	65.00
9101	6277	09/07/16	2326	RYAN CHADDERTON	2112930000000150	3190	V FTBALL SUMMERFIEL	0.00	60.00
9101	6278	09/07/16	2325	TOMMY CAMERON	2112930000000150	3190	V FTBALL SUMMERFIEL	0.00	60.00
9101	6279	09/07/16	2429	TRAVIS ECHELBARGER	2112930000000500	3190	JV VOLLEY WHITMORE	0.00	50.00
9101	6280	09/07/16	1643	WILLIE GODFREY	2112930000000150	3190	V FTBALL SUMMERFIEL	0.00	60.00
9101	6281	09/13/16	2042	BRUCE RALSTON	2112930000000500	3190	JV/V VOLLEYBALL B-D	0.00	55.00
9101	6282	09/13/16	1114	CHRIS WILLIAMS	2112930000000150	3190	V FTBALL SAND CREEK	0.00	60.00
9101	6283	09/13/16	587	DARWIN HUKILL	2112930000000150	3190	V FTBALL SAND CREEK	0.00	60.00
9101	6284	09/13/16	587	DARWIN HUKILL	2112930000000500	3190	MS VBALL TOURNAMENT	0.00	180.00
9101	6285	09/13/16	1448	JEREMY PETROFF	2112930000000500	3190	JV/V VBALL SUMERFIE	0.00	55.00
9101	6286	09/13/16	647	JODIE COATS	2112930000000500	3190	JV/V VBALL SUMERFIE	0.00	55.00
9101	6287	09/13/16	2392	JOSHUA THOMAS ERD	2112930000000150	3190	V FTBALL SAND CREEK	0.00	60.00
9101	6288	09/13/16	2335	LORI A. SPOTTS	2112930000000500	3190	MS VBALL TOURNAMENT	0.00	200.00
9101	6289	09/13/16	2511	NANCY HEBERT	2112930000000500	3190	JV/V VOLLEYBALL B-D	0.00	55.00
9101	6290	09/13/16	2361	ROBERT E HAYS	2112930000000500	3190	MS VBALL TOURNAMENT	0.00	180.00
9101	6291	09/13/16	2512	SCOTT REMILY	2112930000000150	3190	V FTBALL SAND CREEK	0.00	60.00
9101	6292	09/13/16	7312	TOM LADD	2112930000000150	3190	V FTBALL SAND CREEK	0.00	60.00

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9101	6293	09/21/16	7026	BILL GOMOLUCH	2112930000000150	3190	MS FTBALL CLINTON	0.00	50.00
9101	6294	09/21/16	2042	BRUCE RALSTON	2112930000000500	3190	V VOLLEY TOURNAMENT	0.00	210.00
9101	6295	09/21/16	2518	ELDON HEASTON	2112930000000150	3190	JV FTBALL CLINTON	0.00	50.00
9101	6296	09/21/16	2509	GREGG WONDERLY	2112930000000500	3190	V VOLLEY TOURNAMENT	0.00	210.00
9101	6297	09/21/16	1454	KATHI FRANK	2112930000000500	3190	V VOLLEY TOURNAMENT	0.00	210.00
9101	6298	09/21/16	7210	MARK DUSHANE	2112930000000150	3190	MS FTBALL CLINTON	0.00	50.00
9101	6299	09/21/16	2519	MICHAEL MAHNKE	2112930000000150	3190	JV FTBALL CLINTON	0.00	50.00
9101	6300	09/21/16	2349	PATRICK SEISER	2112930000000150	3190	MS FTBALL CLINTON	0.00	50.00
9101	6301	09/21/16	2520	RANDALL SEHL	2112930000000150	3190	JV FTBALL CLINTON	0.00	-50.00
9101	6301	09/21/16	2520	RANDALL SEHL	2112930000000150	3190	JV FTBALL CLINTON	0.00	50.00
TOTAL	CHECK							0.00	0.00
9101	6302	09/21/16	1452	SEAN LESTER	2112930000000500	3190	V VOLLEY TOURNAMENT	0.00	210.00
9101	6303	09/21/16	2110	SILAS HOBBS	2112930000000150	3190	JV FTBALL CLINTON	0.00	50.00
9101	6304	09/23/16	1673	3 DIMENSIONAL PHYSI	2112930000000000	3130	PD TRAINING	0.00	1,000.00
9101	6305	09/23/16	814	HIT TROPHY	2112930000000125	5990	VOLLEYBALL AWARDS	0.00	194.40
9101	6306	09/23/16	822	HUDSON AREA SCHOOLS	2112930000000500	7410	JV VOLLEY BSTR INVI	0.00	110.00
9101	6307	09/23/16	822	HUDSON AREA SCHOOLS	2112930000000950	7410	CROSS COUNTRY INVIT	0.00	75.00
9101	6308	09/23/16	1306	MADISON SCHOOL DIST	2112930000000500	7410	JV VBALL TOURNAMENT	0.00	135.00
9101	6309	09/23/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	SH#38501 KIT #1 G S	0.00	252.00
9101	6309	09/23/16	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	268174 CRUTCHES ALU	0.00	13.25
TOTAL	CHECK							0.00	265.25
9101	6310	09/23/16	7258	REX FORSYTH	2112930000000150	3190	JV FTBALL CLINTON	0.00	50.00
9101	6311	09/23/16	7317	TRI COUNTY CONFEREN	2112930000000000	7410	TCC LEADERSHIP DAY	0.00	412.92
9101	6312	09/27/16	2524	EARL C DUBY JR	2112930000000150	3190	V FTBALL B-D	0.00	60.00
9101	6313	09/27/16	2522	JOSHUA M. SWEIGERT	2112930000000150	3190	V FTBALL B-D	0.00	60.00
9101	6314	09/27/16	1338	MHSAA	2112930000000000	3220	OCT 6 IN SERVICE MT	0.00	12.00
9101	6315	09/27/16	2523	MICHAEL A. VONLINSO	2112930000000150	3190	V FTBALL B-D	0.00	60.00
9101	6316	09/27/16	2431	NICHOLAS MARSHALL	2112930000000500	3190	JV VOLLEY WHITEFORD	0.00	50.00

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9101	6317	09/27/16	7258	REX FORSYTH	2112930000000150	3190	V FTBALL B-D	0.00	60.00
9101	6318	09/27/16	1804	SAND CREEK COMMUNIT	2112930000000500	7410	VOLLEYBALL INVITE	0.00	150.00
9101	6319	09/27/16	2191	TERRY LEABHART	2112930000000150	3190	V FTBALL B-D	0.00	60.00
9101	6320	09/27/16	2429	TRAVIS ECHELBARGER	2112930000000500	3190	JV VOLLEY WHITEFORD	0.00	50.00
9101	6321	10/03/16	2109	CARROLL SELMEK	2112930000000150	3190	JV FTBALL WHITEFORD	0.00	50.00
9101	6322	10/03/16	1114	CHRIS WILLIAMS	2112930000000150	3190	MS FTBALL WHITEFORD	0.00	45.00
9101	6323	10/03/16	587	DARWIN HUKILL	2112930000000150	3190	MS FTBALL WHITEFORD	0.00	45.00
9101	6324	10/03/16	375	JEFF LEE	2112930000000150	3190	JV FTBALL WHITEFORD	0.00	50.00
9101	6325	10/03/16	2392	JOSHUA THOMAS ERD	2112930000000150	3190	MS FTBALL WHITEFORD	0.00	45.00
9101	6326	10/03/16	2335	LORI A. SPOTTS	2112930000000500	3190	MS VOLLEY SUMMERFIE	0.00	50.00
9101	6327	10/03/16	2335	LORI A. SPOTTS	2112930000000500	3190	MS VOLLEY WHITEFORD	0.00	50.00
9101	6328	10/03/16	2520	RANDALL SEHL	2112930000000150	3190	JV FTBALL WHITEFORD	0.00	50.00
9101	6329	10/03/16	2350	WILLIAM BISBEE JR	2112930000000150	3190	JV FTBALL WHITEFORD	0.00	50.00
9101	6330	10/10/16	2344	ALBERT F. JORDAN	2112930000000150	3190	MS FTBALL CONCORD	0.00	50.00
9101	6331	10/10/16	7026	BILL GOMOLUCH	2112930000000500	3190	JV/V VOLLEY FAYETTE	0.00	60.00
9101	6332	10/10/16	7026	BILL GOMOLUCH	2112930000000150	3190	V FTBALL WHITMORE L	0.00	60.00
9101	6333	10/10/16	2371	ROBERT L KROEGER	2112930000000500	3190	JV/V VOLLEY FAYETTE	0.00	60.00
9101	6334	10/10/16	2109	CARROLL SELMEK	2112930000000150	3190	MS FTBALL CONCORD	0.00	50.00
9101	6335	10/10/16	7105	EDWIN EMANS	2112930000000500	3190	JV VOLLEY MADISON	0.00	50.00
9101	6336	10/10/16	2509	GREGG WONDERLY	2112930000000500	3190	V VOLLEY MADISON	0.00	65.00
9101	6337	10/10/16	2531	JEFF MORGAN	2112930000000150	3190	JV FTBALL WHITMORE	0.00	50.00
9101	6338	10/10/16	2532	JOE PAGE	2112930000000150	3190	JV FTBALL WHITMORE	0.00	50.00
9101	6339	10/10/16	893	LISA RICKABY	2112930000000500	3190	V VOLLEY MADISON	0.00	65.00
9101	6340	10/10/16	2335	LORI A. SPOTTS	2112930000000500	3190	MS VOLLEY B-D	0.00	50.00
9101	6341	10/10/16	7210	MARK DUSHANE	2112930000000150	3190	V FTBALL WHITMORE L	0.00	60.00
9101	6342	10/10/16	2534	MARK MCDANIELS	2112930000000150	3190	JV FTBALL WHITMORE	0.00	50.00

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9101	6343	10/10/16	2333	NEAL HOWEY	2112930000000150	3190	V FTBALL WHITMORE L	0.00	60.00
9101	6344	10/10/16	2536	NICK MARSHALL	2112930000000500	3190	JV VOLLEY MADISON	0.00	50.00
9101	6345	10/10/16	2349	PATRICK SEISER	2112930000000150	3190	V FTBALL WHITMORE L	0.00	60.00
9101	6346	10/10/16	2535	PAUL HOWEY	2112930000000150	3190	V FTBALL WHITMORE L	0.00	60.00
9101	6347	10/10/16	2530	RANDY STRAUB	2112930000000150	3190	JV FTBALL WHITMORE	0.00	50.00
9101	6348	10/10/16	7258	REX FORSYTH	2112930000000150	3190	MS FTBALL CONCORD	0.00	50.00
9101	6349	10/10/16	2533	STEVE KULCHINSKI	2112930000000150	3190	JV FTBALL WHITMORE	0.00	50.00
9101	6350	10/13/16	1891	ALLY NORTLEY	2101920000000000	0191	ATHLETIC HELP	0.00	78.75
9101	6351	10/13/16	2473	DAN RODGERS SPORTIN	2112930000000400	5990	SCOREBOOKS	0.00	19.96
9101	6351	10/13/16	2473	DAN RODGERS SPORTIN	2112930000000450	5990	SCOREBOOKS	0.00	19.96
TOTAL CHECK								0.00	39.92
9101	6352	10/13/16	814	HIT TROPHY	2112930000000125	5990	CROSS COUNTRY MEDAL	0.00	48.00
9101	6353	10/13/16	822	HUDSON AREA SCHOOLS	2112930000000950	7410	HS CROSS TEAM	0.00	140.00
9101	6354	10/13/16	822	HUDSON AREA SCHOOLS	2112930000000950	7410	MS CROSS TEAMS	0.00	75.00
9101	6355	10/13/16	2144	KARLI SEDLACEK	2101920000000000	0191	ATHLETIC HELP	0.00	15.00
9101	6356	10/13/16	2528	KASSIE CORREA	2101920000000000	0191	ATHLETIC HELP	0.00	15.00
9101	6357	10/13/16	2365	KYLA MOLITIERNO	2101920000000000	0191	ATHLETIC HELP	0.00	56.25
9101	6358	10/13/16	2087	LAYNE SPRADLIN	2101920000000000	0191	ATHLETIC HELP	0.00	129.38
9101	6359	10/13/16	2527	MACKENZIE SPRADLIN	2101920000000000	0191	ATHLETIC HELP	0.00	60.00
9101	6360	10/13/16	2362	MIKAYLA PRICE	2101920000000000	0191	ATHLETIC HELP	0.00	63.75
9101	6361	10/13/16	7253	PITTSFORD AREA SCHO	2112930000000950	7410	COED JR CROSS CNTRY	0.00	40.00
9101	6361	10/13/16	7253	PITTSFORD AREA SCHO	2112930000000950	7410	COED V CROSS COUNTR	0.00	140.00
TOTAL CHECK								0.00	180.00
9101	6362	10/17/16	7020	BARRY LITTLE	2112930000000150	3190	JV FTBALL ADRIAN	0.00	50.00
9101	6363	10/17/16	2341	DONALD JONES	2112930000000150	3190	JV FTBALL ADRIAN	0.00	50.00
9101	6364	10/17/16	2370	FRANK VAJCNER	2112930000000150	3190	MS FTBALL ADRIAN	0.00	45.00
9101	6365	10/17/16	2085	GREG HOFFMAN	2112930000000600	7410	SCALE CERTIFICATION	0.00	70.00
9101	6366	10/17/16	2509	GREGG WONDERLY	2112930000000500	3190	JV/V VOLLEY SANDCRE	0.00	60.00

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9101	6367	10/17/16	2509	GREGG WONDERLY	2112930000000500	3190	JV VOLLEY TOURNAMEN	0.00	230.00
9101	6368	10/17/16	63	JACK SAGER	2112930000000500	3190	JV VOLLEY TOURNAMEN	0.00	230.00
9101	6369	10/17/16	375	JEFF LEE	2112930000000150	3190	MS FTBALL ADRIAN	0.00	45.00
9101	6370	10/17/16	2540	JERRY LAWSON	2112930000000150	3190	MS FTBALL ADRIAN	0.00	45.00
9101	6371	10/17/16	2340	JAMES OWEN BUNKELMA	2112930000000150	3190	JV FTBALL ADRIAN	0.00	50.00
9101	6372	10/17/16	647	JODIE COATS	2112930000000500	3190	JV VOLLEY TOURNAMEN	0.00	230.00
9101	6373	10/17/16	893	LISA RICKABY	2112930000000500	3190	JV VOLLEY TOURNAMEN	0.00	230.00
9101	6374	10/17/16	2335	LORI A. SPOTTS	2112930000000500	3190	MS VOLLEY SAND CREE	0.00	50.00
9101	6375	10/17/16	2539	RALPH PIEPKOW	2112930000000500	3190	JV/V VOLLEY SANDCRE	0.00	60.00
9101	6376	10/17/16	2539	RALPH PIEPKOW	2112930000000500	3190	JV VOLLEY TOURNAMEN	0.00	230.00
9101	6377	10/17/16	2361	ROBERT E HAYS	2112930000000500	3190	MS VOLLEY SAND CREE	0.00	50.00
9101	6378	10/17/16	2361	ROBERT E HAYS	2112930000000500	3190	JV VOLLEY TOURNAMEN	0.00	230.00
9101	6379	10/17/16	2541	STEVEN HYDER	2112930000000150	3190	JV FTBALL ADRIAN	0.00	50.00
9101	6380	10/27/16	1403	PNC	2112930000000450	7410	NIKE CBBC CONFERENC	0.00	280.00
9101	6381	10/27/16	2137	ROBERT E DOWNING	2112930000000150	5998	FTBALL PITTSFORD	0.00	15.00
9101	6382	10/27/16	2139	CHUCK PRICE	2112930000000150	5998	FTBALL PITTSFORD	0.00	15.00
9101	6383	10/27/16	2378	DANIEL KEITH MIDENA	2112930000000150	5998	FTBALL PITTSFORD	0.00	65.80
9101	6384	10/27/16	420	DENNIS LUPPO	2112930000000150	5998	FTBALL PITTSFORD	0.00	65.80
9101	6385	10/27/16	1677	ERIC ANGLIN	2112930000000150	5998	FTBALL PITTSFORD	0.00	76.20
9101	6386	10/27/16	2379	KERRY LEHMAN	2112930000000150	5998	FTBALL PITTSFORD	0.00	71.00
9101	6387	10/27/16	2138	NEIL HINKLEY	2112930000000150	5998	FTBALL PITTSFORD	0.00	15.00
9101	6388	10/27/16	2141	PETE RAU	2112930000000150	5998	FTBALL PITTSFORD	0.00	15.00
9101	6389	10/27/16	7261	RICH SPOONER	2112930000000150	5998	FTBALL PITTSFORD	0.00	63.00
9101	6390	11/08/16	129	AMY SCHMIDT	2112930000000500	5998	VB PLAYOFFS 11/8	0.00	30.00
9101	6391	11/08/16	2113	BERNARD NABOZNY	2112930000000500	5998	VB PLAYOFFS 11/8	0.00	127.60
9101	6392	11/08/16	7026	BILL GOMOLUCH	2112930000000500	5998	VB PLAYOFFS 11/8	0.00	70.00

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9101	6393	11/08/16	2509	GREGG WONDERLY	2112930000000500	5998	VB PLAYOFFS 11/8	0.00	70.00
9101	6394	11/08/16	1437	KIRK SNYDER	2112930000000500	5998	VB PLAYOFFS 11/8	0.00	65.20
9101	6395	11/08/16	2087	LAYNE SPRADLIN	2112930000000500	5998	VB PLAYOFFS 11/8	0.00	30.00
9101	6396	11/08/16	1338	MHSAA	2101710000000000	0180	FTBALL PLAYOFFS 10/	0.00	1,386.20
9101	6397	11/08/16	2375	MICHELLE REINCKE	2112930000000500	5998	VB PLAYOFFS 11/8	0.00	30.00
9101	6398	11/08/16	2511	NANCY HEBERT	2112930000000500	5998	VB PLAYOFFS 11/8	0.00	62.80
9101	6399	11/09/16	2060	ADRIAN PUBLIC SCHOO	2112930000000500	7410	CO VB TOURN	0.00	170.00
9101	6400	11/09/16	1891	ALLY NORTLEY	2101920000000000	0191	ATHLETIC HELP	0.00	15.00
9101	6401	11/09/16	129	AMY SCHMIDT	2112930000000500	5998	VB PLAYOFFS 11/9	0.00	15.00
9101	6402	11/09/16	7026	BILL GOMOLUCH	2112930000000500	5998	VB PLAYOFFS 11/9	0.00	35.00
9101	6403	11/09/16	1474	BILL WALKER	2112930000000400	7410	1/2 OFF ASSIGNMENT	0.00	200.00
9101	6403	11/09/16	1474	BILL WALKER	2112930000000450	7410	1/2 OFF ASSIGNMENT	0.00	200.00
9101	6403	11/09/16	1474	BILL WALKER	2112930000000400	7410	1/2 OFF ASSIGNMENT	0.00	-200.00
9101	6403	11/09/16	1474	BILL WALKER	2112930000000450	7410	1/2 OFF ASSIGNMENT	0.00	-200.00
TOTAL	CHECK							0.00	0.00
9101	6404	11/09/16	2368	DESTINI KRUSE	2101920000000000	0191	ATHLETIC HELP	0.00	67.50
9101	6405	11/09/16	7105	EDWIN EMANS	2112930000000450	3190	MS BOYS BASKETBALL	0.00	60.00
9101	6406	11/09/16	2509	GREGG WONDERLY	2112930000000500	5998	VB PLAYOFFS 11/9	0.00	35.00
9101	6407	11/09/16	2543	HOMER HIGH SCHOOL	2112930000000500	7410	VAR VB INVITE	0.00	140.00
9101	6408	11/09/16	2547	JERRY HOFFMAN	2112930000000450	3190	MS BOYS BASKETBALL	0.00	60.00
9101	6409	11/09/16	2144	KARLI SEDLACEK	2101920000000000	0191	ATHLETIC HELP	0.00	41.25
9101	6410	11/09/16	2528	KASSIE CORREA	2101920000000000	0191	ATHLETIC HELP	0.00	11.25
9101	6411	11/09/16	1100	KAY JOHNSON	2112930000000000	2990	OCT PHONE	0.00	146.71
9101	6412	11/09/16	2365	KYLA MOLITIerno	2101920000000000	0191	ATHLETIC HELP	0.00	67.50
9101	6413	11/09/16	2087	LAYNE SPRADLIN	2112930000000500	5998	VB PLAYOFFS 11/9	0.00	15.00
9101	6414	11/09/16	2087	LAYNE SPRADLIN	2101920000000000	0191	ATHLETIC HELP	0.00	183.75
9101	6415	11/09/16	2367	MARLEE BLAKER	2101920000000000	0191	ATHLETIC HELP	0.00	11.25
9101	6416	11/09/16	2375	MICHELLE REINCKE	2112930000000500	5998	VB PLAYOFFS 11/9	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6417	11/09/16	2362	MIKAYLA PRICE	2101920000000000	0191	ATHLETIC HELP	0.00	78.75
9101	6418	11/09/16	2511	NANCY HEBERT	2112930000000500	5998	VB PLAYOFFS 11/6	0.00	62.80
9101	6419	11/09/16	1804	SAND CREEK COMMUNIT	2112930000000500	7410	VAR CROSS	0.00	120.00
9101	6419	11/09/16	1804	SAND CREEK COMMUNIT	2112930000000950	7410	MS CROSS	0.00	80.00
TOTAL CHECK								0.00	200.00
9101	6420	11/10/16	1437	KIRK SNYDER	2112930000000500	5998	VB PLAYOFFS 11/9	0.00	65.20
9101	6421	11/10/16	7026	BILL GOMOLUCH	2112930000000400	7410	1/2 BB ASSIGNER FEE	0.00	200.00
9101	6421	11/10/16	7026	BILL GOMOLUCH	2112930000000450	7410	1/2 BB ASSIGNER FEE	0.00	200.00
TOTAL CHECK								0.00	400.00
9101	6422	11/14/16	7001	AARON CROWLEY	2112930000000400	3190	V GIRLS BBALL	0.00	45.00
9101	6423	11/14/16	2296	AGILE SPORTS TECHNO	2112930000000400	5990	GIRLS VIDEO EDITING	0.00	400.00
9101	6424	11/14/16	7026	BILL GOMOLUCH	2112930000000400	3190	V GIRLS BBALL	0.00	45.00
9101	6425	11/14/16	2548	COLLYN NOLAN	2112930000000500	5998	VB PLAYOFFS 11/9	0.00	45.00
9101	6426	11/14/16	587	DARWIN HUKILL	2112930000000450	3190	MS BOYS BBALL LCS	0.00	60.00
9101	6427	11/14/16	376	JOHN CRAIG- ATH	2112930000000400	3190	JV GIRLS BBALL	0.00	40.00
9101	6428	11/14/16	1100	KAY JOHNSON	2112930000000500	5998	VB PLAYOFFS 11/9	0.00	75.00
9101	6429	11/14/16	2536	NICK MARSHALL	2112930000000450	3190	MS BOYS BBALL LCS	0.00	60.00
9101	6430	11/14/16	390	SCOTT BRUBAKER	2112930000000400	3190	JV GIRLS BBALL	0.00	40.00
9101	6431	11/16/16	2549	GARY NOWITZKE	2112930000000150	3190	FTBALL SIGNOR FEE	0.00	104.00
9101	6432	11/16/16	822	HUDSON AREA SCHOOLS	2112930000000150	5990	COACHES NIGHT	0.00	63.00
9101	6432	11/16/16	822	HUDSON AREA SCHOOLS	2112930000000500	7410	VAR VB 10/22	0.00	120.00
TOTAL CHECK								0.00	183.00
9101	6433	11/21/16	2395	MICK DIER	2112930000000400	3190	G BB SCRIMMAGE	0.00	50.00
9101	6434	11/21/16	362	TOM BALAS	2112930000000400	3190	GBB SCRIMMAGE	0.00	50.00
9101	6435	11/28/16	7026	BILL GOMOLUCH	2112930000000400	3190	V GIRLS NORTH CENTR	0.00	60.00
9101	6435	11/28/16	7026	BILL GOMOLUCH	2112930000000400	3190	V GIRLS NORTH CENTR	0.00	-60.00
TOTAL CHECK								0.00	0.00
9101	6436	11/28/16	2553	BRAD STEVENS	2112930000000400	3190	JV GIRLS N CENTRAL	0.00	50.00
9101	6437	11/28/16	1176	CHRISTOPHER WESTOVE	2112930000000400	3190	V GIRLS NORTH CENTR	0.00	60.00
9101	6437	11/28/16	1176	CHRISTOPHER WESTOVE	2112930000000400	3190	V GIRLS NORTH CENTR	0.00	-60.00
TOTAL CHECK								0.00	0.00

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9101	6438	11/28/16	7105	EDWIN EMANS	2112930000000450	3190	MS BOYS SAND CREEK	0.00	60.00
9101	6439	11/28/16	814	HIT TROPHY	2112930000000125	5990	CROSS COUNTRY AWRDS	0.00	90.88
9101	6439	11/28/16	814	HIT TROPHY	2112930000000125	5990	ENGRAVING COST	0.00	49.98
9101	6439	11/28/16	814	HIT TROPHY	2112930000000125	5990	HEART BULLDOG AWRD	0.00	37.60
9101	6439	11/28/16	814	HIT TROPHY	2112930000000125	5990	SENIOR FTBALL 4YR	0.00	65.80
9101	6439	11/28/16	814	HIT TROPHY	2112930000000125	5990	FTBALL RESIN 1ST AW	0.00	4.50
9101	6439	11/28/16	814	HIT TROPHY	2112930000000125	5990	FTBALL AWARDS	0.00	18.80
9101	6439	11/28/16	814	HIT TROPHY	2112930000000125	5990	MVP FOOTBALL	0.00	7.65
9101	6439	11/28/16	814	HIT TROPHY	2112930000000125	5990	FTBALL RESIN HAT AW	0.00	9.80
TOTAL CHECK								0.00	285.01
9101	6440	11/28/16	1338	MHSAA	2112930000000150	5998	FOOTBALL PRE DISTRI	0.00	315.00
9101	6441	11/28/16	1338	MHSAA	2112930000000500	5998	VOLLEYBALL REGIONAL	0.00	1,817.30
9101	6442	11/28/16	2458	MICHAEL L. WILLIAMS	2112930000000400	3190	JV GIRLS N CENTRAL	0.00	50.00
9101	6443	11/28/16	390	SCOTT BRUBAKER	2112930000000450	3190	MS BOYS SAND CREEK	0.00	60.00
9101	6444	11/28/16	1852	STATE LINE OBSERVER	2112930000000000	5990	FALL SPORTS SCHEDUL	0.00	75.00
9101	6445	12/01/16	2200	BENJAMIN L LARocca	2112930000000400	3190	V GIRLS N CENTRAL	0.00	60.00
9101	6446	12/01/16	7171	JON JONES	2112930000000400	3190	V GIRLS N CENTRAL	0.00	60.00
9101	6447	12/01/16	1643	WILLIE GODFREY	2112930000000400	3190	V GIRLS N CENTRAL	0.00	60.00
9101	6448	12/05/16	390	SCOTT BRUBAKER	2112930000000450	3190	JV BOYS BB SCRIMMAG	0.00	60.00
9101	6449	12/05/16	362	TOM BALAS	2112930000000450	3190	VAR B BOYS SCRIMMAG	0.00	70.00
9101	6450	12/09/16	7096	DON FRY	2112930000000400	3190	JV GIRLS B-D	0.00	50.00
9101	6451	12/09/16	7107	ERIC JENKINS	2112930000000400	3190	V GIRLS B-D	0.00	60.00
9101	6452	12/09/16	375	JEFF LEE	2112930000000400	3190	JV GIRLS B-D	0.00	50.00
9101	6453	12/09/16	647	JODIE COATS	2112930000000400	3190	V GIRLS B-D	0.00	60.00
9101	6454	12/09/16	7174	KARL SCHMIDT	2112930000000400	3190	V GIRLS B-D	0.00	60.00
9101	6455	12/14/16	7105	EDWIN EMANS	2112930000000450	3190	JV BOYS BBALL WHIEF	0.00	60.00
9101	6456	12/14/16	7105	EDWIN EMANS	2112930000000450	3190	JV BOYS BBALL MADIS	0.00	45.00
9101	6457	12/14/16	1183	JASON C SMITH	2112930000000450	3190	V BOYS BBALL MADISO	0.00	60.00
9101	6458	12/14/16	390	SCOTT BRUBAKER	2112930000000450	3190	JV BOYS BBALL WHIEF	0.00	60.00
9101	6459	12/14/16	390	SCOTT BRUBAKER	2112930000000450	3190	JV BOYS BBALL MADIS	0.00	45.00

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9101	6460	12/14/16	7290	SUMMERFIELD HIGH SC	2112930000000200	7410	MS COM CHEER MEET	0.00	50.00
9101	6461	12/14/16	2564	TIM HOFFMAN	2112930000000450	3190	V BOYS BBALL MADISO	0.00	60.00
9101	6462	12/14/16	1643	WILLIE GODFREY	2112930000000450	3190	V BOYS BBALL MADISO	0.00	60.00
9101	6463	12/19/16	2148	EVANY SCHMIDT	2101920000000000	0191	ATHLETIC HELP	0.00	82.50
9101	6464	12/19/16	814	HIT TROPHY	2112930000000125	5990	VOLLEYBALL AWARDS	0.00	40.50
9101	6464	12/19/16	814	HIT TROPHY	2112930000000125	5990	CHEERLEADER AWARDS	0.00	51.80
TOTAL CHECK								0.00	92.30
9101	6465	12/19/16	1306	MADISON SCHOOL DIST	2112930000000200	7410	MS CHEER INVITE	0.00	75.00
9101	6466	12/19/16	7001	AARON CROWLEY	2112930000000450	3190	V BOYS BBALL FAYETT	0.00	60.00
9101	6467	12/19/16	1557	BOB BAXTER	2112930000000450	3190	JV BOYS BBALL FAYET	0.00	45.00
9101	6468	12/19/16	2204	CARL WARREN HALLSTR	2112930000000450	3190	V BOYS WHITMORE LK	0.00	60.00
9101	6469	12/19/16	7058	CHRIS JONES	2112930000000450	3190	V BOYS WHITMORE LK	0.00	60.00
9101	6470	12/19/16	7096	DON FRY	2112930000000450	3190	JV BOYS WHITMORE LK	0.00	45.00
9101	6471	12/19/16	2195	DOUG SANDERS	2112930000000450	3190	V BOYS BBALL FAYETT	0.00	60.00
9101	6472	12/19/16	581	ERYN STAMPER	2112930000000200	3190	MS CHEER COMPETITIO	0.00	100.00
9101	6473	12/19/16	2392	JOSHUA THOMAS ERD	2112930000000450	3190	JV BOYS WHITMORE LK	0.00	45.00
9101	6474	12/19/16	2165	JUDY WALKER-KOHN	2112930000000200	3190	MS CHEER COMPITITIO	0.00	100.00
9101	6475	12/19/16	2567	KEITH HICKMON	2112930000000450	3190	JV BOYS BBALL FAYET	0.00	45.00
9101	6476	12/19/16	893	LISA RICKABY	2112930000000200	3190	MS CHEER COMPETITIO	0.00	100.00
9101	6477	12/19/16	380	MAX SMELTZER	2112930000000450	3190	V BOYS WHITMORE LK	0.00	60.00
9101	6478	12/19/16	2568	TERRY SULLIVAN	2112930000000450	3190	V BOYS BBALL FAYETT	0.00	60.00
9101	6479	01/04/17	7001	AARON CROWLEY	2112930000000400	3190	V G BBALL EVERGREEN	0.00	60.00
9101	6480	01/04/17	7026	BILL GOMOLUCH	2112930000000400	3190	V G BBALL EVERGREEN	0.00	60.00
9101	6481	01/04/17	1114	CHRIS WILLIAMS	2112930000000450	3190	JV BOYS BBALL ADDIS	0.00	45.00
9101	6482	01/04/17	375	JEFF LEE	2112930000000400	3190	JV G BBALL EVERGREE	0.00	50.00
9101	6483	01/04/17	1448	JEREMY PETROFF	2112930000000450	3190	V BOYS BBALL ADDISO	0.00	60.00
9101	6484	01/04/17	2217	JIM CONNORS	2112930000000450	3190	V BOYS BBALL ADDISO	0.00	60.00

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9101	6485	01/04/17	2400	PETE AMBS	2112930000000400	3190	JV G BBALL EVERGREE	0.00	50.00
9101	6486	01/04/17	1764	RONALD GENTZ	2112930000000450	3190	JV BOYS BBALL ADDIS	0.00	45.00
9101	6487	01/04/17	2564	TIM HOFFMAN	2112930000000400	3190	V G BBALL EVERGREEN	0.00	60.00
9101	6488	01/04/17	1643	WILLIE GODFREY	2112930000000450	3190	V BOYS BBALL ADDISO	0.00	60.00
9101	6489	01/10/17	2573	CALEB MATTHES	2112930000000400	3190	V G BBALL SUMMERFIE	0.00	60.00
9101	6490	01/10/17	2204	CARL WARREN HALLSTR	2112930000000400	3190	V G BBALL CLINTON	0.00	60.00
9101	6491	01/10/17	2211	GLENN S. NEWLIN	2112930000000400	3190	JV G BBALL SUMMERFL	0.00	50.00
9101	6492	01/10/17	2430	JERRY HOFFMAN	2112930000000400	3190	JV G BBALL CLINTON	0.00	50.00
9101	6493	01/10/17	2430	JERRY HOFFMAN	2112930000000400	3190	JV G BBALL SUMMERFL	0.00	50.00
9101	6494	01/10/17	7171	JON JONES	2112930000000400	3190	V G BBALL CLINTON	0.00	60.00
9101	6495	01/10/17	2090	RANDY SMITH	2112930000000400	3190	V G BBALL SUMMERFIE	0.00	60.00
9101	6496	01/10/17	7258	REX FORSYTH	2112930000000400	3190	V G BBALL CLINTON	0.00	60.00
9101	6497	01/10/17	390	SCOTT BRUBAKER	2112930000000400	3190	JV G BBALL CLINTON	0.00	50.00
9101	6498	01/10/17	2419	STEVEN M. RECHSTEIN	2112930000000400	3190	V G BBALL SUMMERFIE	0.00	60.00
9101	6499	01/13/17	1673	3 DIMENSIONAL PHYSI	2112930000000000	3130	16/17 ATH TRAINER	0.00	12,150.00
9101	6500	01/13/17	7066	CLINTON HIGH SCHOOL	2112930000000000	7410	TCC DUES 16/17	0.00	750.00
9101	6501	01/13/17	1100	KAY JOHNSON	2112930000000000	2990	DEC 16 PHONE	0.00	146.71
9101	6502	01/13/17	1100	KAY JOHNSON	2112930000000000	2990	JAN 17 PHONE	0.00	146.71
9101	6503	01/13/17	1100	KAY JOHNSON	2112930000000000	2990	NOV 16 PHONE	0.00	146.71
9101	6504	01/13/17	7200	LESLIE HIGH SCHOOL	2112930000000200	7410	HS CHEER COMP	0.00	150.00
9101	6505	01/13/17	1306	MADISON SCHOOL DIST	2112930000000200	7410	HS CHEER COMPETITIO	0.00	100.00
9101	6506	01/13/17	1306	MADISON SCHOOL DIST	2112930000000450	7410	MS BOYS BBALL TOURN	0.00	50.00
9101	6507	01/13/17	7207	MANCHESTER HIGH SCH	2112930000000200	7410	V CHEER COMP INVITE	0.00	125.00
9101	6508	01/13/17	582	NEFF COMPANY	2112930000000125	5990	FTBALL VOLLEY AWARD	0.00	205.87
9101	6509	01/19/17	7105	EDWIN EMANS	2112930000000450	3190	JV B BBALL WHITEFOR	0.00	45.00
9101	6510	01/19/17	7107	ERIC JENKINS	2112930000000450	3190	V B BBALL WHITEFORD	0.00	60.00

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9101	6511	01/19/17	1128	GARY KUJAWA	2112930000000450	3190	V B BBALL WHITEFORD	0.00	60.00
9101	6512	01/19/17	375	JEFF LEE	2112930000000450	3190	JV B BBALL WHITEFOR	0.00	45.00
9101	6513	01/19/17	7174	KARL SCHMIDT	2112930000000450	3190	V B BBALL WHITEFORD	0.00	60.00
9101	6514	01/19/17	2246	LINCOLN HIGH SCHOOL	2112930000000200	7410	V CHEER INVITATIONA	0.00	150.00
9101	6515	01/24/17	1114	CHRIS WILLIAMS	2112930000000450	3190	JV BOYS VS BD	0.00	45.00
9101	6516	01/24/17	587	DARWIN HUKILL	2112930000000450	3190	JV BOYS VS BD	0.00	45.00
9101	6517	01/24/17	2195	DOUG SANDERS	2112930000000450	3190	BOYS BB VS BD	0.00	60.00
9101	6518	01/24/17	2217	JIM CONNORS	2112930000000450	3190	BOYS BB VS BD	0.00	60.00
9101	6519	01/24/17	1646	JUSTIN SHUBERG	2112930000000450	3190	BOYS BB VS BD	0.00	60.00
9101	6520	01/26/17	1474	BILL WALKER	2112930000000400	3190	V GIRLS SAND CREEK	0.00	60.00
9101	6521	01/26/17	304	CARL JASON HARSH	2112930000000400	3190	V GIRLS SAND CREEK	0.00	60.00
9101	6522	01/26/17	1114	CHRIS WILLIAMS	2112930000000400	3190	JV GIRLS SAND CREEK	0.00	50.00
9101	6523	01/26/17	1646	JUSTIN SHUBERG	2112930000000400	3190	V GIRLS SAND CREEK	0.00	60.00
9101	6524	01/26/17	2536	NICK MARSHALL	2112930000000400	3190	JV GIRLS SAND CREEK	0.00	50.00
9101	6525	01/30/17	1128	GARY KUJAWA	2112930000000400	3190	V GIRLS MADISON	0.00	60.00
9101	6526	01/30/17	2217	JIM CONNORS	2112930000000400	3190	V GIRLS MADISON	0.00	60.00
9101	6526	01/30/17	2217	JIM CONNORS	2112930000000400	3190	JV GIRLS MADISON	0.00	50.00
TOTAL CHECK								0.00	110.00
9101	6527	01/30/17	2575	JOHN OROZCO	2112930000000400	3190	JV GIRLS MADISON	0.00	50.00
9101	6528	01/30/17	2392	JOSHUA THOMAS ERD	2112930000000400	3190	MS GIRLS SUMMERFIEL	0.00	55.00
9101	6529	01/30/17	1764	RONALD GENTZ	2112930000000400	3190	MS GIRLS SUMMERFIEL	0.00	55.00
9101	6530	01/30/17	362	TOM BALAS	2112930000000400	3190	V GIRLS MADISON	0.00	60.00
9101	6531	02/02/17	7077	DAN JURASEK	2112930000000400	3190	V G BBALL WHITMORE	0.00	60.00
9101	6532	02/02/17	375	JEFF LEE	2112930000000400	3190	V G BBALL WHITMORE	0.00	60.00
9101	6533	02/02/17	2430	JERRY HOFFMAN	2112930000000400	3190	JV G BBALL WHITMORE	0.00	50.00
9101	6534	02/02/17	2162	ANDREW DIER	2112930000000400	3190	V G BBALL WHITMORE	0.00	60.00
9101	6535	02/02/17	2582	WILSON SUTTON	2112930000000400	3190	JV G BBALL WHITMORE	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6536	02/06/17	7105	EDWIN EMANS	2112930000000400	3190	MS G BBALL SAND CRE	0.00	55.00
9101	6537	02/06/17	2582	WILSON SUTTON	2112930000000400	3190	MS G BBALL SAND CRE	0.00	55.00
9101	6538	02/07/17	304	CARL JASON HARSH	2112930000000450	3190	V BOYS CLINTON	0.00	60.00
9101	6539	02/07/17	7058	CHRIS JONES	2112930000000450	3190	V BOYS SUMMERFIELD	0.00	60.00
9101	6540	02/07/17	2211	GLENN S. NEWLIN	2112930000000450	3190	JV BOYS SUMMERFIELD	0.00	45.00
9101	6541	02/07/17	2211	GLENN S. NEWLIN	2112930000000400	3190	MS GIRLS LCS	0.00	55.00
9101	6542	02/07/17	2175	GREGG BECKER	2112930000000450	3190	V BOYS SUMMERFIELD	0.00	60.00
9101	6543	02/07/17	7178	KEITH ZUBKE	2112930000000450	3190	V BOYS CLINTON	0.00	60.00
9101	6544	02/07/17	380	MAX SMELTZER	2112930000000450	3190	V BOYS CLINTON	0.00	60.00
9101	6545	02/07/17	7229	MIKE STEVENSON	2112930000000450	3190	V BOYS SUMMERFIELD	0.00	60.00
9101	6546	02/07/17	2090	RANDY SMITH	2112930000000450	3190	JV BOYS CLINTON	0.00	45.00
9101	6547	02/07/17	1764	RONALD GENTZ	2112930000000450	3190	JV BOYS SUMMERFIELD	0.00	45.00
9101	6548	02/07/17	390	SCOTT BRUBAKER	2112930000000450	3190	JV BOYS CLINTON	0.00	45.00
9101	6549	02/07/17	390	SCOTT BRUBAKER	2112930000000400	3190	MS GIRLS LCS	0.00	55.00
9101	6550	02/09/17	106	ADRIAN COLLEGE	2112930000000125	5990	WRESTLING PLAQUE	0.00	45.00
9101	6551	02/09/17	2060	ADRIAN PUBLIC SCHOO	2112930000000200	7410	V CHEER INVITATIONA	0.00	125.00
9101	6552	02/09/17	325	CLINTON COMMUNITY S	2112930000000200	7410	V CHEER INVITE	0.00	125.00
9101	6553	02/09/17	2473	DAN RODGERS SPORTIN	2112930000000450	5990	MHSAA BASKETBALLS	0.00	259.96
9101	6553	02/09/17	2473	DAN RODGERS SPORTIN	2112930000000450	5990	BASKETBALL NETS	0.00	55.96
TOTAL CHECK								0.00	315.92
9101	6554	02/09/17	2581	PARMA WESTERN	2112930000000200	7410	V CHEER INVITE	0.00	125.00
9101	6555	02/09/17	2210	WEBBERBILLE	2112930000000200	7410	V CHEER INVITATIONA	0.00	125.00
9101	6556	02/13/17	2166	BRENDA BETZ	2112930000000200	3190	CHEER COMPETITION	0.00	75.00
9101	6557	02/13/17	2204	CARL WARREN HALLSTR	2112930000000400	3190	V G BBALL WHITEFORD	0.00	60.00
9101	6558	02/13/17	2164	DORIS GOODLOCK	2112930000000200	3190	CHEER COMPETITION	0.00	75.00
9101	6559	02/13/17	2195	DOUG SANDERS	2112930000000400	3190	V G BBALL WHITEFORD	0.00	60.00
9101	6560	02/13/17	7105	EDWIN EMANS	2112930000000400	3190	JV G BBALL WHITEFOR	0.00	50.00

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9101	6561	02/13/17	2549	GARY NOWITZKE	2112930000000150	3190	FTBALL SIGNOR FEE	0.00	104.00
9101	6562	02/13/17	2197	GREG MESCHKE	2112930000000450	3190	V BOYS BBALL HUDSON	0.00	60.00
9101	6563	02/13/17	814	HIT TROPHY	2112930000000125	5990	MS BASKETBALL TROPH	0.00	74.60
9101	6563	02/13/17	814	HIT TROPHY	2112930000000125	5990	CHEER TROPHY	0.00	51.80
TOTAL CHECK								0.00	126.40
9101	6564	02/13/17	375	JEFF LEE	2112930000000450	3190	JV BOYS BBALL HUDSO	0.00	45.00
9101	6565	02/13/17	2575	JOHN OROZCO	2112930000000450	3190	JV BOYS BBALL HUDSO	0.00	45.00
9101	6566	02/13/17	2165	JUDY WALKER-KOHN	2112930000000200	3190	CHEER COMPETITION	0.00	75.00
9101	6567	02/13/17	2586	LEXIE CALDWELL	2112930000000200	3190	CHEER COMPETITION	0.00	75.00
9101	6568	02/13/17	893	LISA RICKABY	2112930000000200	3190	CHEER COMPETITION	0.00	75.00
9101	6569	02/13/17	2162	ANDREW DIER	2112930000000400	3190	V G BBALL WHITEFORD	0.00	60.00
9101	6570	02/13/17	390	SCOTT BRUBAKER	2112930000000400	3190	JV G BBALL WHITEFOR	0.00	50.00
9101	6571	02/13/17	1452	SEAN LESTER	2112930000000450	3190	V BOYS BBALL HUDSON	0.00	60.00
9101	6572	02/13/17	1908	TECUMSEH PUBLIC SCH	2112930000000200	7410	V CHEER INVITE	0.00	100.00
9101	6573	02/13/17	362	TOM BALAS	2112930000000450	3190	V BOYS BBALL HUDSON	0.00	60.00
9101	6574	02/17/17	7105	EDWIN EMANS	2112930000000400	3190	MS GIRLS BBALL INVI	0.00	55.00
9101	6575	02/17/17	2211	GLENN S. NEWLIN	2112930000000400	3190	MS GIRLS BBALL INVI	0.00	55.00
9101	6576	02/17/17	375	JEFF LEE	2112930000000400	3190	MS GIRLS BBALL INVI	0.00	55.00
9101	6577	02/17/17	2248	JEFF MCDANIELS	2112930000000400	3190	MS GIRLS BBALL INVI	0.00	55.00
9101	6578	02/17/17	376	JOHN CRAIG- ATH	2112930000000400	3190	MS GIRLS BBALL INVI	0.00	55.00
9101	6579	02/17/17	2392	JOSHUA THOMAS ERD	2112930000000400	3190	MS GIRLS BBALL INVI	0.00	55.00
9101	6580	02/17/17	2536	NICK MARSHALL	2112930000000400	3190	MS GIRLS BBALL INVI	0.00	55.00
9101	6581	02/17/17	2400	PETE AMBS	2112930000000400	3190	MS GIRLS BBALL INVI	0.00	55.00
9101	6582	02/24/17	7001	AARON CROWLEY	2112930000000450	3190	V BOYS BKBALL	0.00	60.00
9101	6583	02/24/17	2595	BILL HARBERT	2112930000000450	3190	V BOYS BKBALL	0.00	60.00
9101	6584	02/24/17	2597	DAELYN MERILLAT	2101920000000000	0191	ATHLETIC HELP	0.00	37.50
9101	6585	02/24/17	2473	DAN RODGERS SPORTIN	2112930000000800	5990	SCOREBOOKS	0.00	9.98

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9101	6585	02/24/17	2473	DAN RODGERS SPORTIN	2112930000000850	5990	SCOREBOOKS	0.00	9.98
TOTAL	CHECK							0.00	19.96
9101	6586	02/24/17	1880	DENNIS LAUTZENHEISE	2112930000000450	3190	JV BOYS BKBALL	0.00	45.00
9101	6587	02/24/17	2148	EVANY SCHMIDT	2101920000000000	0191	ATHLETIC HELP	0.00	48.75
9101	6588	02/24/17	2598	HANNAH BORTON	2101920000000000	0191	ATHLETIC HELP	0.00	37.50
9101	6589	02/24/17	2401	KURK MCWILLIAMS	2112930000000450	3190	V BOYS BKBALL	0.00	60.00
9101	6590	02/24/17	2601	LARKYN SWIMMER	2101920000000000	0191	ATHLETIC HELP	0.00	15.00
9101	6591	02/24/17	2087	LAYNE SPRADLIN	2101920000000000	0191	ATHLETIC HELP	0.00	108.75
9101	6592	02/24/17	2443	MADYSEN SCHMITZ	2101920000000000	0191	ATHLETIC HELP	0.00	37.50
9101	6593	02/24/17	2599	MAGGIE HILTON	2101920000000000	0191	ATHLETIC HELP	0.00	22.50
9101	6594	02/24/17	2600	MAIDSON KELLER	2101920000000000	0191	ATHLETIC HELP	0.00	15.00
9101	6595	02/24/17	7258	REX FORSYTH	2112930000000450	3190	JV BOYS BKBALL	0.00	45.00
9101	6596	02/27/17	391	JACK MCGURK	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	63.80
9101	6597	02/27/17	375	JEFF LEE	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	65.00
9101	6598	02/27/17	380	MAX SMELTZER	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	63.00
9101	6599	03/01/17	7001	AARON CROWLEY	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	63.80
9101	6600	03/01/17	2604	BILL COLLINS	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	63.00
9101	6601	03/01/17	304	CARL JASON HARSH	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	63.00
9101	6602	03/01/17	7054	CHRIS ADAMS	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	68.40
9101	6603	03/01/17	7058	CHRIS JONES	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	63.00
9101	6604	03/01/17	7077	DAN JURASEK	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	67.00
9101	6605	03/01/17	7171	JON JONES	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	68.00
9101	6606	03/01/17	2607	MICHAEL STEVENSON,	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	63.00
9101	6607	03/01/17	2608	SCOTT MAURER	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	69.80
9101	6608	03/06/17	304	CARL JASON HARSH	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	63.00
9101	6609	03/06/17	381	GARY GRYCZA	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	65.00
9101	6610	03/06/17	380	MAX SMELTZER	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	63.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6611	03/08/17	130	ANDI RORICK	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	80.00
9101	6611	03/08/17	130	ANDI RORICK	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	80.00
TOTAL CHECK									160.00
9101	6612	03/08/17	1557	BOB BAXTER	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	66.60
9101	6613	03/08/17	7058	CHRIS JONES	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	63.00
9101	6614	03/08/17	2230	DARREN LEMMON	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	40.00
9101	6614	03/08/17	2230	DARREN LEMMON	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	20.00
TOTAL CHECK									60.00
9101	6615	03/08/17	420	DENNIS LUPPO	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	66.60
9101	6616	03/08/17	2195	DOUG SANDERS	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	69.00
9101	6617	03/08/17	2612	EDWARD RODENHOUSE	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	73.00
9101	6618	03/08/17	2175	GREGG BECKER	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	71.40
9101	6619	03/08/17	1646	JUSTIN SHUBERG	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	66.00
9101	6620	03/08/17	2534	MARK MCDANIELS	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	69.00
9101	6621	03/08/17	2607	MICHAEL STEVENSON,	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	63.00
9101	6622	03/08/17	1938	PHIL MCCASKEY	2112930000000450	5998	BOYS BKBALL ANNOUN	0.00	60.00
9101	6622	03/08/17	1938	PHIL MCCASKEY	2112930000000400	5998	GIRLS BKBALL ANNOUN	0.00	60.00
TOTAL CHECK									120.00
9101	6623	03/08/17	2447	SCOTT ZUVERS	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	40.00
9101	6623	03/08/17	2447	SCOTT ZUVERS	2112930000000400	5998	GIRLS BKBALL DISTRI	0.00	60.00
TOTAL CHECK									100.00
9101	6624	03/13/17	814	HIT TROPHY	2112930000000125	5990	CHEER AWARDS	0.00	33.75
9101	6625	03/23/17	2349	PATRICK SEISER	2112930000000800	3190	V BASEBALL LCS	0.00	55.00
9101	6626	03/23/17	7261	RICH SPOONER	2112930000000800	3190	V BASEBALL LCS	0.00	55.00
9101	6627	03/28/17	2232	DURAEDGE PRODUCTS,	2112930000000850	5990	MOUND CLAY \$11.50 P	0.00	230.00
9101	6627	03/28/17	2232	DURAEDGE PRODUCTS,	2112930000000850	5990	STONE FOR SOFTBALL	0.00	394.80
9101	6627	03/28/17	2232	DURAEDGE PRODUCTS,	2112930000000850	5990	BRICKS 8 PK	0.00	425.00
TOTAL CHECK									1,049.80
9101	6628	03/28/17	1338	MHSAA	2101710000000000	0189	BOYS DISTRICTS	0.00	3,052.48
9101	6629	03/28/17	1338	MHSAA	2101710000000000	0168	GIRLS BASKETBALL DI	0.00	4,983.44
9101	6630	03/28/17	1925	TIM KRUSE	2112930000000000	5990	SD CARD ATH DEPT	0.00	39.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6631	03/29/17	2276	JAMES MCKINLEY	2112930000000850	3190	SOFTBALL ADDISON	0.00	95.00
9101	6632	03/29/17	2349	PATRICK SEISER	2112930000000800	3190	BASEBALL ADDISON	0.00	100.00
9101	6633	03/29/17	1452	SEAN LESTER	2112930000000850	3190	SOFTBALL ADDISON	0.00	95.00
9101	6634	03/29/17	2628	THOMAS SCHULTZ	2112930000000800	3190	BASEBALL ADDISON	0.00	100.00
9101	6635	04/10/17	2632	BRIAN EVES	2112930000000900	3190	TRACK VS WHITEFORD	0.00	75.00
9101	6636	04/10/17	2370	FRANK VAJCNER	2112930000000800	3190	BASEBALL MADISON	0.00	85.00
9101	6637	04/10/17	375	JEFF LEE	2112930000000800	3190	BASEBALL MADISON	0.00	85.00
9101	6638	04/14/17	2473	DAN RODGERS SPORTIN	2112930000000800	5990	DDOZ RAWLING BASEBA	0.00	197.97
9101	6638	04/14/17	2473	DAN RODGERS SPORTIN	2112930000000800	5990	DOZ LIT LEAG BASEBA	0.00	44.99
9101	6638	04/14/17	2473	DAN RODGERS SPORTIN	2112930000000800	5990	GLOVE OIL	0.00	4.99
TOTAL CHECK								0.00	247.95
9101	6639	04/14/17	814	HIT TROPHY	2112930000000125	5990	B BKBALL AWARDS	0.00	106.58
9101	6640	04/14/17	893	LISA RICKABY	2112930000000200	7410	HS CHEER INVITE	0.00	40.00
9101	6640	04/14/17	893	LISA RICKABY	2112930000000200	7410	CHEER INVITE	0.00	40.00
9101	6640	v 04/14/17	893	LISA RICKABY	2112930000000200	7410	HS CHEER INVITE	0.00	-40.00
9101	6640	v 04/14/17	893	LISA RICKABY	2112930000000200	7410	CHEER INVITE	0.00	-40.00
TOTAL CHECK								0.00	0.00
9101	6641	04/17/17	2246	LINCOLN HIGH SCHOOL	2112930000000850	7410	TOURN LINCOLN SCHOO	0.00	200.00
9101	6642	04/17/17	893	LISA RICKABY	2112930000000200	7410	CHEER INVITE	0.00	40.00
9101	6643	04/20/17	2638	DAN MIDENA	2112930000000800	3190	BASEBALL VS READING	0.00	100.00
9101	6643	v 04/20/17	2638	DAN MIDENA	2112930000000800	3190	BASEBALL VS READING	0.00	-100.00
TOTAL CHECK								0.00	0.00
9101	6644	v 04/20/17	420	DENNIS LUPPO	2112930000000850	3190	SOFTBALL VS READING	0.00	-95.00
9101	6644	04/20/17	420	DENNIS LUPPO	2112930000000850	3190	SOFTBALL VS READING	0.00	95.00
TOTAL CHECK								0.00	0.00
9101	6645	v 04/20/17	2349	PATRICK SEISER	2112930000000800	3190	BASEBALL VS READING	0.00	-100.00
9101	6645	04/20/17	2349	PATRICK SEISER	2112930000000800	3190	BASEBALL VS READING	0.00	100.00
TOTAL CHECK								0.00	0.00
9101	6646	04/20/17	7253	PITTSFORD AREA SCHO	2112930000000900	3190	INVITATIONAL	0.00	140.00
9101	6647	04/20/17	2637	ROD WIEDMEYER	2112930000000850	3190	SOFTBALL VS READING	0.00	95.00
9101	6647	v 04/20/17	2637	ROD WIEDMEYER	2112930000000850	3190	SOFTBALL VS READING	0.00	-95.00
TOTAL CHECK								0.00	0.00
9101	6648	04/24/17	2463	LEE EVERETT MITCHEL	2112930000000900	7410	TRACK WHITEFORD	0.00	65.00
9101	6649	04/26/17	2642	TKO ENTERPRISES, IN	2112930000000900	5990	SE951 SEIKO S951 LA	0.00	59.97

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9101	6649	04/26/17	2642	TKO ENTERPRISES, IN	2112930000000900	5990	SHIPPING AND HANDLI	0.00	6.75
TOTAL	CHECK							0.00	66.72
9101	6650	04/26/17	381	GARY GRYCZA	2112930000000850	3190	SOFTBALL HILLSDALE	0.00	95.00
9101	6651	04/26/17	375	JEFF LEE	2112930000000800	3190	BASEBALL SUMMERFIEL	0.00	50.00
9101	6652	04/26/17	1448	JEREMY PETROFF	2112930000000850	3190	SOFTBALL HILLSDALE	0.00	95.00
9101	6653	04/26/17	2430	JERRY HOFFMAN	2112930000000800	3190	BASEBALL SUMMERFIEL	0.00	50.00
9101	6654	04/26/17	1105	KIMBERLY IRISH	2112930000000900	5990	BLANKS TRACK PISTOL	0.00	14.50
9101	6655	05/01/17	2463	LEE EVERETT MITCHEL	2112930000000900	3190	MS TRACK SANDCREEK	0.00	65.00
9101	6656	05/03/17	2460	DANIEL LAWS	2112930000000850	3190	SOFTBALL VS MADISON	0.00	95.00
9101	6657	05/03/17	2459	KENNETH J. PETERSON	2112930000000800	3190	BASEBALL VS MADISON	0.00	100.00
9101	6658	05/03/17	2463	LEE EVERETT MITCHEL	2112930000000900	3190	TRACK VS MADISON	0.00	70.00
9101	6659	05/03/17	2270	MICHAEL WEST	2112930000000850	3190	SOFTBALL VS MADISON	0.00	95.00
9101	6660	05/03/17	2458	MICHAEL L. WILLIAMS	2112930000000800	3190	BASEBALL VS MADISON	0.00	100.00
9101	6661	05/03/17	1872	ALLEN SCHUCH	2112930000000900	3190	TRACK VS BRITTONDF	0.00	80.00
9101	6662	05/05/17	2060	ADRIAN PUBLIC SCHOO	2112930000000700	7410	LEN CO GOLF TOURN	0.00	30.00
9101	6663	05/05/17	7007	ALLENDALE HIGH SCHO	2112930000000850	7410	ALLENDALE INV	0.00	180.00
9101	6664	05/05/17	2399	GAME TIME ATHLETICS	2112930000000800	5990	BBHPSAFE HOME PLATE	0.00	81.99
9101	6665	05/08/17	2651	JACOB BRUGGER	2112930000000800	3190	JV BASEBALL	0.00	95.00
9101	6666	05/08/17	2650	JAMES KRZYZANIAK	2112930000000800	3190	JV BASEBALL	0.00	95.00
9101	6667	05/09/17	2276	JAMES MCKINLEY	2112930000000850	3190	SOFTBALL VS PITTSFO	0.00	95.00
9101	6668	05/09/17	1669	MARK MAXSON	2112930000000800	3190	V BASEBALL PITTSFOR	0.00	100.00
9101	6669	05/09/17	2628	THOMAS SCHULTZ	2112930000000800	3190	V BASEBALL PITTSFOR	0.00	100.00
9101	6670	05/09/17	2652	WILLIAM COGGINS	2112930000000850	3190	SOFTBALL VS PITTSFO	0.00	95.00
9101	6671	05/10/17	2371	ROBERT L KROEGER	2112930000000900	3190	TRACK VS SUMMERFIEL	0.00	75.00
9101	6672	05/10/17	1114	CHRIS WILLIAMS	2112930000000850	3190	SOFTBALL VS WHITEFO	0.00	95.00
9101	6673	05/10/17	325	CLINTON COMMUNITY S	2112930000000700	3190	GOLF @ CLINTON	0.00	35.00
9101	6674	05/10/17	7096	DON FRY	2112930000000850	3190	SOFTBALL VS WHITEFO	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6675	05/10/17	1227	LITCHFIELD HIGH SCH	2112930000000900	3190	HS TRACK - PURDY IN	0.00	100.00
9101	6676	05/10/17	1306	MADISON SCHOOL DIST	2112930000000900	3190	JH TRACK INVITATION	0.00	125.00
9101	6677	05/10/17	2453	NOLAN HERENDEEN	2112930000000800	3190	V BASEBALL WHITEFOR	0.00	100.00
9101	6678	05/10/17	1804	SAND CREEK COMMUNIT	2112930000000850	3190	SOFTBALL-SC INV	0.00	125.00
9101	6678	05/10/17	1804	SAND CREEK COMMUNIT	2112930000000800	3190	BASEBALL-SC INV	0.00	125.00
TOTAL CHECK								0.00	250.00
9101	6679	05/10/17	2628	THOMAS SCHULTZ	2112930000000800	3190	V BASEBALL WHITEFOR	0.00	100.00
9101	6680	05/19/17	2148	EVANY SCHMIDT	2101920000000000	0191	SOFT/BASEBALL TICKE	0.00	30.00
9101	6681	05/19/17	2367	MARLEE BLAKER	2101920000000000	0191	SOFT/BASEBALL TICKE	0.00	20.00
9101	6682	05/19/17	2661	MORGAN GILLEN	2101920000000000	0191	SOFT/BASEBALL TICKE	0.00	15.00
9101	6683	05/19/17	2660	SIERRA ORNER	2101920000000000	0191	SOFT/BASEBALL TICKE	0.00	15.00
9101	6684	05/19/17	2658	TAYLOR GOULD	2101920000000000	0191	SOFT/BASEBALL TICKE	0.00	10.00
9101	6685	05/19/17	2659	TAYLOR INMAN	2101920000000000	0191	SOFT/BASEBALL TICKE	0.00	10.00
9101	6686	05/22/17	2468	DAVID LASCEWSKI	2112930000000850	3190	SFBALL VS SUMMERFIE	0.00	95.00
9101	6687	05/22/17	2488	KEN COMISH SUDALL	2112930000000850	3190	SOFTBALL NON-LEAGUE	0.00	60.00
9101	6688	05/22/17	2459	KENNETH J. PETERSON	2112930000000800	3190	BSBALL VS SUMMERFIE	0.00	100.00
9101	6689	05/22/17	2474	LELAND RODGERS	2112930000000850	3190	SFBALL VS SUMMERFIE	0.00	95.00
9101	6690	05/22/17	2458	MICHAEL L. WILLIAMS	2112930000000800	3190	BSBALL VS SUMMERFIE	0.00	100.00
9101	6691	05/24/17	420	DENNIS LUPPO	2112930000000850	3190	SOFTBALL VS READING	0.00	95.00
9101	6692	05/24/17	2670	DEWAYNE RODRIGUEZ	2112930000000800	3190	BASEBALL VS READING	0.00	100.00
9101	6693	05/24/17	381	GARY GRYCZA	2112930000000850	3190	SOFTBALL VS READING	0.00	95.00
9101	6694	05/24/17	2453	NOLAN HERENDEEN	2112930000000800	3190	BASEBALL VS READING	0.00	100.00
9101	6695	05/26/17	1872	ALLEN SCHUCH	2112930000000900	3190	TCC TRACK MEET MGR	0.00	125.00
9101	6696	05/26/17	130	ANDI RORICK	2112930000000900	3190	TCC TRACK MEET CLER	0.00	75.00
9101	6697	05/26/17	2673	ROBERT HENRY	2112930000000900	3190	TCC TRACK STARTER	0.00	150.00
9101	6698	05/26/17	404	DAN HOFFMAN	2112930000000900	3190	TCC TRACK HEAD TIME	0.00	75.00
9101	6699	05/31/17	2677	CONCORD HILLS GOLF	2112930000000700	7410	N. SMITH ENTRY FEE	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6700	06/01/17	2495	DANIEL W JEFFERY, S	2112930000000800	7410	BASEBALL ASSIGNING	0.00	130.00
9101	6701	06/01/17	2148	EVANY SCHMIDT	2101920000000000	0191	ATHLETIC HELP	0.00	20.00
9101	6702	06/01/17	2303	LARRY BRUCE	2112930000000700	7410	GOLF TCC ENTRY FEE	0.00	20.00
9101	6703	06/01/17	2658	TAYLOR GOULD	2101920000000000	0191	ATHLETIC HELP	0.00	10.00
9101	6704	06/01/17	2659	TAYLOR INMAN	2101920000000000	0191	ATHLETIC HELP	0.00	10.00
9101	6705	06/06/17	2683	FOREST AKERS WEST	2112930000000900	7410	STATE GOLF ENTRY	0.00	58.00
9101	6706	06/07/17	2473	DAN RODGERS SPORTIN	2112930000000850	5990	SOFTBALL JERSEYS	0.00	1,240.00
9101	6706	06/07/17	2473	DAN RODGERS SPORTIN	2112930000000850	5990	SBALL HELMETS	0.00	119.98
9101	6706	06/07/17	2473	DAN RODGERS SPORTIN	2112930000000900	5990	STARTER BLANKS	0.00	108.00
9101	6706	06/07/17	2473	DAN RODGERS SPORTIN	2112930000000800	5990	GREY BSBALL HATS	0.00	88.00
9101	6706	06/07/17	2473	DAN RODGERS SPORTIN	2112930000000800	5990	BBALL SHIN GUARD	0.00	96.99
TOTAL CHECK								0.00	1,652.97
9101	6707	06/07/17	814	HIT TROPHY	2112930000000125	5990	BASEBALL AWARDS	0.00	47.25
9101	6708	06/07/17	582	NEFF COMPANY	2112930000000125	5990	SENIOR ATH AWARDS	0.00	157.70
9101	6709	06/19/17	130	ANDI RORICK	2112930000000900	5990	STATE TRACK MEET	0.00	197.95
9101	6710	06/19/17	2473	DAN RODGERS SPORTIN	2112930000000800	5990	3 DOZ BASEBALLS	0.00	149.97
9101	6711	06/19/17	2473	DAN RODGERS SPORTIN	2112930000000800	5990	ONE BASEBALL	0.00	44.99
9101	6712	06/19/17	814	HIT TROPHY	2112930000000125	5990	SOFTBALL AWARDS	0.00	47.25
9101	6712	06/19/17	814	HIT TROPHY	2112930000000125	5990	TRACK AWARDS	0.00	74.25
TOTAL CHECK								0.00	121.50
9101	6713	06/19/17	1100	KAY JOHNSON	2112930000000000	2990	APR 17 PHONE REIMB	0.00	119.59
9101	6713	06/19/17	1100	KAY JOHNSON	2112930000000000	2990	MAY 17 PHONE REIMB	0.00	119.63
9101	6713	06/19/17	1100	KAY JOHNSON	2112930000000000	2990	FEB 17 PHONE REIMB	0.00	146.67
9101	6713	06/19/17	1100	KAY JOHNSON	2112930000000000	2990	MAR 17 PHONE REIMB	0.00	146.67
TOTAL CHECK								0.00	532.56
9101	6714	06/19/17	1403	PNC	2112930000000700	5990	PRICELINE-STATE GOL	0.00	380.72
9101	6714	06/19/17	1403	PNC	2112930000000900	5990	CRAIGS OPERATIONS-S	0.00	164.89
9101	6714	06/19/17	1403	PNC	2112930000000900	5990	STATE TRACK ROOMS 1	0.00	216.91
9101	6714	06/19/17	1403	PNC	2112930000000900	5990	STATE TRACK MEET RO	0.00	216.91
9101	6714	06/19/17	1403	PNC	2112930000000900	5990	STATE TRACK MEET RO	0.00	216.91
9101	6714	06/19/17	1403	PNC	2112930000000900	5990	STATE TRACK MEET RO	0.00	216.91
9101	6714	06/19/17	1403	PNC	2112930000000900	5990	STATE TRACK MEET RO	0.00	216.91
TOTAL CHECK								0.00	1,630.16
9101	6715	06/21/17	1812	SCHEDULE STAR	2112930000000000	3190	SCHEDULE START	0.00	495.00
9101	20362	02/09/17	106	ADRIAN COLLEGE	2112930000000125	5990	WRESTLING PLAQUE	0.00	45.00

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9101	20362	V 02/09/17	106	ADRIAN COLLEGE	2112930000000125	5990	WRESTLING PLAQUE	0.00	-45.00
TOTAL CHECK								0.00	0.00
9101	20363	V 02/09/17	2060	ADRIAN PUBLIC SCHOO	2112930000000200	7410	V CHEER INVITATIONA	0.00	-125.00
9101	20363	02/09/17	2060	ADRIAN PUBLIC SCHOO	2112930000000200	7410	V CHEER INVITATIONA	0.00	125.00
TOTAL CHECK								0.00	0.00
9101	20364	02/09/17	325	CLINTON COMMUNITY S	2112930000000200	7410	V CHEER INVITE	0.00	125.00
9101	20364	V 02/09/17	325	CLINTON COMMUNITY S	2112930000000200	7410	V CHEER INVITE	0.00	-125.00
TOTAL CHECK								0.00	0.00
9101	20365	V 02/09/17	2473	DAN RODGERS SPORTIN	2112930000000450	5990	BASKETBALL NETS	0.00	-55.96
9101	20365	V 02/09/17	2473	DAN RODGERS SPORTIN	2112930000000450	5990	MHSAA BASKETBALLS	0.00	-259.96
9101	20365	02/09/17	2473	DAN RODGERS SPORTIN	2112930000000450	5990	MHSAA BASKETBALLS	0.00	259.96
9101	20365	02/09/17	2473	DAN RODGERS SPORTIN	2112930000000450	5990	BASKETBALL NETS	0.00	55.96
TOTAL CHECK								0.00	0.00
9101	20366	02/09/17	2581	PARMA WESTERN	2112930000000200	7410	V CHEER INVITE	0.00	125.00
9101	20366	V 02/09/17	2581	PARMA WESTERN	2112930000000200	7410	V CHEER INVITE	0.00	-125.00
TOTAL CHECK								0.00	0.00
9101	20367	V 02/09/17	2210	WEBBERBILLE	2112930000000200	7410	V CHEER INVITATIONA	0.00	-125.00
9101	20367	02/09/17	2210	WEBBERBILLE	2112930000000200	7410	V CHEER INVITATIONA	0.00	125.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	90,151.69
TOTAL FUND								0.00	90,151.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2527	08/03/16	24	ABCO FIRE PROTECTIO	2512970003100000	3190	HOOD & EXT INSPECTI	0.00	819.72
9101	2528	08/03/16	713	GRAINGER	2512970003100000	4120	FAN BLADE	0.00	-16.56
9101	2528	08/03/16	713	GRAINGER	2512970003100000	4120	FAN BLADE	0.00	16.56
9101	2528	08/03/16	713	GRAINGER	2512970003100000	4120	FAN BLADE	0.00	16.56
TOTAL CHECK									16.56
9101	2529	08/03/16	1458	HERITAGE	2512970003100000	4120	FAN BLADES	0.00	194.24
9101	2530	08/03/16	179	JOHNSTONE SUPPLY	2512970003100000	4120	KITCHEN COOLER MOTO	0.00	155.36
9101	2530	08/03/16	179	JOHNSTONE SUPPLY	2512970003100000	4120	KITCHEN COOLER MOTO	0.00	-155.36
TOTAL CHECK									0.00
9101	2531	08/03/16	1925	TIM KRUSE	2512970003100000	4120	ICE MACHINE CLEANER	0.00	15.07
9101	2532	08/12/16	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9101	2533	08/17/16	1105	KIMBERLY IRISH	2512970003100000	6410	ICE CREAM MACHINE	0.00	529.00
9101	2534	08/31/16	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,942.83
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	177.51
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	192.12
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	158.62
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	353.54
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	382.32
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	382.79
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5611	STAFF BREAKFAST	0.00	334.61
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	341.12
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	299.40
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	-13.45
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	5.33
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	53.68
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	954.14
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,037.70
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,416.10
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	627.92
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	330.48
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	752.20
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	514.40
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	537.39
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	29.29
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	61.06
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	135.15
9101	2536	09/01/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	118.67
TOTAL CHECK									9,188.92
9101	2537	09/01/16	821	HPS	2512970003100000	7410	ANNUAL DUES 16/17	0.00	1,754.26
9101	2538	09/01/16	1368	MORENCI AREA SCHOOL	25	9202	16/17 PETTY CASH	0.00	149.00

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2539	09/01/16	1838	SHERYL KUTZLEY	2512970003100000	4120	TELEPHONE	0.00	59.00
9101	2539	09/01/16	1838	SHERYL KUTZLEY	2512970003100000	5611	STAFF BREAKFAST	0.00	52.01
9101	2539	09/01/16	1838	SHERYL KUTZLEY	2512970003100000	5990	ULTRA DUSTER	0.00	9.92
TOTAL CHECK								0.00	120.93
9101	2540	09/21/16	1403	PNC	2512970003100000	5990	APRONS & SMOCKS	0.00	290.06
9101	2541	v 09/21/16	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	-6.00
9101	2541	v 09/21/16	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	-6.00
9101	2541	v 09/21/16	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	-2.00
9101	2541	v 09/21/16	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	-6.00
9101	2541	v 09/21/16	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	-6.00
9101	2541	v 09/21/16	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	-2.00
9101	2541	09/21/16	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2541	09/21/16	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2541	09/21/16	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
9101	2541	09/21/16	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2541	09/21/16	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2541	09/21/16	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
TOTAL CHECK								0.00	0.00
9101	2542	09/21/16	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2542	09/21/16	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
9101	2542	09/21/16	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2542	09/21/16	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
9101	2542	09/21/16	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2542	09/21/16	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
TOTAL CHECK								0.00	28.00
9101	2543	09/23/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	71.43
9101	2543	09/23/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	49.30
9101	2543	09/23/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	28.60
TOTAL CHECK								0.00	149.33
9101	2544	09/23/16	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICES	0.00	95.00
9101	2544	09/23/16	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICES	0.00	95.00
TOTAL CHECK								0.00	190.00
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	175.23
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	185.76
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	95.91
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	99.33
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	102.30
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	136.14
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	145.15
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,020.85
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,145.46
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,208.16
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,255.60
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,256.69
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	-17.61
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	264.42
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	268.47
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	217.28
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	219.75
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	378.31
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	385.29
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	312.16
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	320.10
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	416.30
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	486.22
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	576.39
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	591.11
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	426.68
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	428.83
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	449.34
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	396.41
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	461.82
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	403.11
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	334.69
9101	2546	09/23/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	278.07
TOTAL	CHECK							0.00	14,444.21
9101	2547	09/23/16	1458	HERITAGE	2512970003100000	4120	EAL KIT	0.00	17.11
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	391.50
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	222.00
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	198.20
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	277.50
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	104.00
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	102.00
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	187.00
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	160.49
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	170.25
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	294.00
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	309.45
9101	2548	09/23/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	240.00
TOTAL	CHECK							0.00	2,656.39
9101	2549	09/23/16	179	JOHNSTONE SUPPLY	2512970003100000	4120	KITCHEN COOLER MOTO	0.00	155.36
9101	2549	09/23/16	179	JOHNSTONE SUPPLY	2512970003100000	4120	SERVICE CHARGE	0.00	2.33
TOTAL	CHECK							0.00	157.69
9101	2550	09/23/16	386	NELSON TRANE	2512970003100000	4120	MATERIAL OVERCHARGE	0.00	-126.00
9101	2550	09/23/16	386	NELSON TRANE	2512970003100000	4120	BRACKET ASSEMBLY	0.00	29.66
9101	2550	09/23/16	386	NELSON TRANE	2512970003100000	4120	FILTERS	0.00	238.76
9101	2550	09/23/16	386	NELSON TRANE	2512970003100000	4120	CONDENSER FAN REPLA	0.00	456.00
9101	2550	09/23/16	386	NELSON TRANE	2512970003100000	4120	COMPRESSOR REPAIR	0.00	456.00
9101	2550	09/23/16	386	NELSON TRANE	2512970003100000	4120	MOTOR REPLACED	0.00	541.50
9101	2550	09/23/16	386	NELSON TRANE	2512970003100000	4120	TRIP CHARGE REPAIRS	0.00	140.00
TOTAL	CHECK							0.00	1,735.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2551	09/23/16	1651	QUILL CORPORATIONS	2512970003100000	5990	LAMINATING SHEETS	0.00	26.99
9101	2551	09/23/16	1651	QUILL CORPORATIONS	2512970003100000	5990	HP 62 INK	0.00	27.18
TOTAL CHECK									54.17
9101	2552	10/13/16	1523	AMJAM DESIGNS	2512970003100000	5990	APRONS	0.00	150.00
9101	2553	10/13/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	42.84
9101	2553	10/13/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	43.59
9101	2553	10/13/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	35.70
9101	2553	10/13/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	8.58
TOTAL CHECK									130.71
9101	2554	10/13/16	223	BORCHARDT BROTHERS	2512970003100000	5611	BREAKFAST	0.00	8.87
9101	2554	10/13/16	223	BORCHARDT BROTHERS	2512970003100000	5614	MILK	0.00	9.37
9101	2554	10/13/16	223	BORCHARDT BROTHERS	2512970003100000	5640	NONFOOD	0.00	5.76
TOTAL CHECK									24.00
9101	2555	10/13/16	326	GREAT LAKES COCA CO	2512970003100000	5612	ALA DRINKS	0.00	175.20
9101	2556	10/13/16	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	332.32
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	349.60
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	48.63
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	169.46
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	106.02
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	34.72
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	26.11
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	320.58
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	414.11
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	414.90
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,274.91
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,206.27
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,042.14
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	589.09
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	528.27
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	442.93
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	454.50
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	708.60
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	727.54
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	782.22
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	878.57
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2558	10/13/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	-31.60
TOTAL CHECK									10,833.55
9101	2559	10/13/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	313.00
9101	2559	10/13/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	220.25
9101	2559	10/13/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	105.00
9101	2559	10/13/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	149.55

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2559	10/13/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	304.50
9101	2559	10/13/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	233.85
9101	2559	10/13/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	164.50
9101	2559	10/13/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	167.50
TOTAL CHECK								0.00	1,658.15
9101	2560	10/13/16	1838	SHERYL KUTZLEY	2512970003100000	3210	FOOD SHOW CONFERENC	0.00	164.16
9101	2560	10/13/16	1838	SHERYL KUTZLEY	2512970003100000	5640	PIZZA CUTTER	0.00	20.25
9101	2560	10/13/16	1838	SHERYL KUTZLEY	2512970003100000	5990	FIRST AID	0.00	21.30
TOTAL CHECK								0.00	205.71
9101	2561	10/27/16	1403	PNC	2512970003100000	3220	SCHOOL MEALS TRAINI	0.00	60.00
9101	2562	10/27/16	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,942.83
9101	2563	10/27/16	1853	STATE OF MICHIGAN	2512970003100000	7410	SEPT 16 SALES TAX	0.00	36.57
9101	2564	11/10/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	49.98
9101	2564	11/10/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	49.98
9101	2564	11/10/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	61.44
9101	2564	11/10/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	21.45
9101	2564	11/10/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	21.45
TOTAL CHECK								0.00	204.30
9101	2565	11/10/16	223	BORCHARDT BROTHERS	2512970003100000	5613	TYPE A	0.00	9.37
9101	2565	11/10/16	223	BORCHARDT BROTHERS	2512970003100000	5613	TYPE A	0.00	14.98
9101	2565	11/10/16	223	BORCHARDT BROTHERS	2512970003100000	5613	CARROTS	0.00	5.98
TOTAL CHECK								0.00	30.33
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	-26.11
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,348.09
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,168.79
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	458.53
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	460.69
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	185.64
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	285.90
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	18.74
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	29.29
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	253.02
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	258.71
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	272.27
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	274.30
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	193.25
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	774.90
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	784.30
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	925.01
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	551.92
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	565.08
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	573.31
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	606.74

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	673.24
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	688.45
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	710.07
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	732.26
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	736.10
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	740.42
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	743.00
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	503.89
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	401.62
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	369.27
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	371.80
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	76.87
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	70.89
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	108.18
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	111.40
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	97.84
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	327.83
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	131.35
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	113.87
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	154.32
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	147.08
9101	2568	11/10/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	149.04
TOTAL	CHECK							0.00	18,134.82
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	147.00
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	115.65
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	120.00
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	103.00
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	299.50
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	325.00
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	193.25
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	197.10
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	167.50
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	167.50
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	167.50
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	191.90
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	193.25
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	250.00
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	209.50
9101	2569	11/10/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	217.00
TOTAL	CHECK							0.00	3,064.65
9101	2570	11/10/16	1651	QUILL CORPORATIONS	2512970003100000	5640	INK	0.00	44.93
9101	2571	11/10/16	1974	WAL-MART DISCOUNT S	2512970003100000	5640	MIXER, MICROWAVE	0.00	99.92
9101	2572	11/16/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	10.71
9101	2572	11/16/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	8.28
9101	2572	11/16/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	14.28
9101	2572	11/16/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	14.30
9101	2572	11/16/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	15.73
TOTAL	CHECK							0.00	63.30

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	186.32
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	392.12
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	776.77
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	857.25
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	163.64
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	537.17
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	561.66
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	586.04
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	650.69
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	34.94
9101	2573	11/16/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	6.83
TOTAL CHECK								0.00	4,753.43
9101	2574	11/16/16	911	ISD EDUCATION	2512970003100000	3190	PS1000 SUPPORT	0.00	931.50
9101	2575	11/16/16	2393	JEFF'S DAIRY	2512970003100000	5613	MILK	0.00	242.85
9101	2575	11/16/16	2393	JEFF'S DAIRY	2512970003100000	5613	MILK	0.00	253.50
9101	2575	11/16/16	2393	JEFF'S DAIRY	2512970003100000	5613	MILK	0.00	253.50
9101	2575	11/16/16	2393	JEFF'S DAIRY	2512970003100000	5613	MILK	0.00	58.00
TOTAL CHECK								0.00	807.85
9101	2576	11/17/16	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,942.83
9101	2577	11/28/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	27.20
9101	2577	11/28/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	14.30
TOTAL CHECK								0.00	41.50
9101	2578	11/28/16	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	247.59
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	289.29
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	124.23
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	477.95
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,117.68
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,121.64
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,490.05
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	546.83
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	666.14
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	915.46
9101	2579	11/28/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
TOTAL CHECK								0.00	7,003.69
9101	2580	11/28/16	815	HOBART CORPORATION	2512970003100000	4120	ELEM DISHWASHER	0.00	659.41
9101	2581	11/28/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	303.50
9101	2581	11/28/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	233.00
TOTAL CHECK								0.00	536.50
9101	2582	11/28/16	1192	LAURIE SCHISLER	2512970003100000	5613	SHREDDED LETTUCE	0.00	17.97
9101	2583	11/28/16	1838	SHERYL KUTZLEY	2512970003100000	5640	BULLDOG BOWL LIDS	0.00	109.37

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2583	11/28/16	1838	SHERYL KUTZLEY	2512970003100000	3210	SCHOOL NUTRITION CO	0.00	226.70
TOTAL CHECK								0.00	336.07
9101	2584	11/28/16	1853	STATE OF MICHIGAN	2512970003100000	7410	OCT 16 SALES TAX	0.00	46.16
9101	2585	12/09/16	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2585	12/09/16	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2585	12/09/16	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
TOTAL CHECK								0.00	14.00
9101	2586	12/09/16	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2586	12/09/16	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2586	12/09/16	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
TOTAL CHECK								0.00	14.00
9101	2587	12/19/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	18.59
9101	2587	12/19/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	28.60
9101	2587	12/19/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	42.84
9101	2587	12/19/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	42.90
9101	2587	12/19/16	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	43.59
TOTAL CHECK								0.00	176.52
9101	2588	12/19/16	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	34.72
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	78.96
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	71.66
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5651	BONUS	0.00	57.75
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	275.01
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	226.80
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	249.41
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	258.60
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,404.89
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,258.45
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	620.55
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	980.36
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	980.56
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,006.58
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	875.10
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	641.16
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	651.99
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	735.19
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	533.13
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	516.54
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	437.93
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	482.54
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	428.34
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	364.17
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	376.22
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	355.02
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	344.59
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	301.84

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD CREDIT	0.00	-64.17
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	11.79
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	162.45
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	163.80
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	153.41
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	158.17
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	161.38
9101	2590	12/19/16	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	120.10
TOTAL CHECK								0.00	15,435.48
9101	2591	12/19/16	815	HOBART CORPORATION	2512970003100000	4120	SERVICE WORK ON FS	0.00	1,094.71
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	258.80
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	265.00
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	266.50
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	191.90
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	197.00
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	202.30
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	207.00
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	187.00
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	317.50
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	331.00
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	296.09
9101	2592	12/19/16	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	105.85
TOTAL CHECK								0.00	2,825.94
9101	2593	12/19/16	1105	KIMBERLY IRISH	2512970003100000	5640	COFFEE MAKERS	0.00	84.99
9101	2594	12/19/16	1324	MCGOWAN ELECTRIC SU	2512970003100000	4120	HEATER SWITCH KITCH	0.00	90.36
9101	2595	12/19/16	1838	SHERYL KUTZLEY	2512970003100000	5640	NONFOOD	0.00	130.98
9101	2596	12/19/16	1853	STATE OF MICHIGAN	2512970003100000	7410	NOV 16 SALES TAX	0.00	48.91
9101	2597	12/19/16	2561	THEREASA COUSINO	2501610003100000	0166	LUNCH ACCT REFUND	0.00	7.30
9101	2598	12/21/16	2393	JEFF'S DAIRY	2512970003100000	5613	MILK	0.00	196.50
9101	2598	12/21/16	2393	JEFF'S DAIRY	2512970003100000	5613	MILK	0.00	108.00
TOTAL CHECK								0.00	304.50
9101	2599	12/21/16	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,942.83
9101	2600	12/29/16	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2600	12/29/16	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
9101	2600	12/29/16	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
TOTAL CHECK								0.00	14.00
9101	2601	01/13/17	24	ABCO FIRE PROTECTIO	2512970003100000	3190	KITCHEN INSPECTION	0.00	104.00

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2602	01/13/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	24.31
9101	2602	01/13/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	24.99
TOTAL CHECK								0.00	49.30
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	-55.24
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	108.99
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	63.86
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	64.17
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	83.12
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	160.22
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	143.96
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	132.19
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	137.72
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	297.74
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	874.70
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	683.61
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	379.06
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	599.84
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	480.40
9101	2603	01/13/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	337.18
TOTAL CHECK								0.00	4,498.35
9101	2604	01/13/17	1538	HOMETOWN HARDWARE	2512970003100000	4120	DISHWASHER CONNECTO	0.00	19.57
9101	2605	01/13/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	256.10
9101	2605	01/13/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	222.93
TOTAL CHECK								0.00	479.03
9101	2606	01/13/17	1138	KULLY SUPPLY	2512970003100000	4120	SPRAY NOSSEL REPAIR	0.00	209.29
9101	2607	01/13/17	1853	STATE OF MICHIGAN	2512970003100000	7410	DEC 16 SALES TAX	0.00	36.66
9101	2608	01/31/17	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,818.27
9101	2609	02/09/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	28.60
9101	2609	02/09/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	21.45
9101	2609	02/09/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	14.28
9101	2609	02/09/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	17.85
9101	2609	02/09/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	7.15
9101	2609	02/09/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	7.15
9101	2609	02/09/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	56.43
9101	2609	02/09/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	49.98
TOTAL CHECK								0.00	202.89
9101	2610	02/09/17	326	GREAT LAKES COCA CO	2512970003100000	5612	ALA	0.00	175.20
9101	2611	02/09/17	433	DURITE EXTERMINATOR	2512970003100000	3190	JAN 17 MONTHLY SERV	0.00	95.00
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	81.40
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	112.62
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	98.35

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	200.40
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	207.27
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	211.47
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	222.37
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	92.79
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	88.24
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	76.46
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	78.11
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	100.39
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	141.95
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	64.17
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	64.49
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	52.36
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	50.43
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	6.83
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	135.24
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	10.42
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	-13.14
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	-559.88
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	-335.96
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	-111.98
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	-67.19
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,118.18
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	297.14
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,474.70
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,062.09
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	522.59
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	526.67
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	849.37
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	876.36
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	909.45
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	634.27
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	637.32
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	685.93
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	549.07
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	576.35
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	464.01
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	470.13
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	425.35
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	428.64
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	438.34
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	447.75
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	195.82
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	169.62
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	163.31
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	401.17
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	319.99
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	384.78
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	386.38
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	389.06

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9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	389.50
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	299.56
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640		0.00	302.03
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	302.10
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	31.40
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	38.23
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	30.04
9101	2614	02/09/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	34.72
TOTAL CHECK								0.00	18,252.69
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	263.36
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	263.50
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	277.45
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	278.00
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	161.28
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	330.99
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	317.00
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	67.50
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	138.50
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	104.50
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	134.00
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	223.55
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	219.00
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	210.50
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	96.75
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	119.50
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	236.24
9101	2615	02/09/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	253.50
TOTAL CHECK								0.00	3,695.12
9101	2616	02/09/17	1118	QUALITY GLASS OF AR	2512970003100000	4120	SNEEZE GUARD EL	0.00	37.62
9101	2617	02/09/17	1838	SHERYL KUTZLEY	2512970003100000	5613	TYPE A	0.00	17.95
9101	2618	02/13/17	223	BORCHARDT BROTHERS	2512970003100000	5613	TYPE A	0.00	5.43
9101	2618	02/13/17	223	BORCHARDT BROTHERS	2512970003100000	5613	TYPE A	0.00	13.33
9101	2618	02/13/17	223	BORCHARDT BROTHERS	2512970003100000	5613	TYPE A	0.00	20.72
9101	2618	02/13/17	223	BORCHARDT BROTHERS	2512970003100000	5613	TYPE A	0.00	6.66
TOTAL CHECK								0.00	46.14
9101	2619	02/13/17	433	DURITE EXTERMINATOR	2512970003100000	3190	FEB 17 SERVICES	0.00	95.00
9101	2620	02/24/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	7.15
9101	2620	02/24/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	17.85
9101	2620	02/24/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	7.15
9101	2620	02/24/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	63.57
TOTAL CHECK								0.00	95.72
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	70.98
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	75.60
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	79.57
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	394.24

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	502.97
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	161.63
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	161.63
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	6.83
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	135.00
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	240.01
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	38.54
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	56.95
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	442.07
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	446.46
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	745.79
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	661.57
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	309.64
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	313.22
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5611	YOGURT VAN L/F PARF	0.00	30.51
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	88.24
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	204.62
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	411.18
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	796.10
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	565.02
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	638.72
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	776.99
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	835.04
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	6.83
9101	2622	02/24/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	10.47
TOTAL	CHECK							0.00	9,206.42
9101	2623	02/24/17	326	GREAT LAKES COCA CO	2512970003100000	5612	ALACARTE	0.00	175.20
9101	2624	02/24/17	1538	HOMETOWN HARDWARE	2512970003100000	4120	STEAMER HOSE	0.00	44.37
9101	2625	02/24/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	431.75
9101	2625	02/24/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	473.75
9101	2625	02/24/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	204.10
9101	2625	02/24/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	227.50
9101	2625	02/24/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	233.25
9101	2625	02/24/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	234.20
TOTAL	CHECK							0.00	1,804.55
9101	2626	02/24/17	2479	RONDA MCCASKEY	2512970003100000	5640	TABLE	0.00	49.98
9101	2627	02/24/17	1838	SHERYL KUTZLEY	2512970003100000	5640	BAMBOO CHOPSTICKS	0.00	51.00
9101	2627	02/24/17	1838	SHERYL KUTZLEY	2512970003100000	5640	SIMPLE SLICER	0.00	36.04
9101	2627	02/24/17	1838	SHERYL KUTZLEY	2512970003100000	5613	DINNER ROLLS	0.00	8.00
TOTAL	CHECK							0.00	95.04
9101	2628	02/28/17	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,880.55
9101	2629	03/13/17	345	ADRIAN MECHANICAL S	2512970003100000	4120	CAFETERIA REPAIR	0.00	995.59
9101	2630	03/13/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	TYPE A "BREAD"	0.00	21.42
9101	2630	03/13/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	TYPE A "BREAD"	0.00	17.16

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2630	03/13/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	14.30
9101	2630	03/13/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	46.41
TOTAL CHECK									99.29
9101	2631	03/13/17	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	585.68
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	588.33
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	496.23
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	501.27
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	530.68
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	562.18
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	692.71
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	406.61
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,100.14
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	744.05
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	762.90
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	790.93
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5612	TYPE A	0.00	919.70
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	186.71
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	28.90
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	6.83
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	6.83
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	-21.75
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	38.23
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	329.47
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	245.70
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	143.13
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	81.51
9101	2633	03/13/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NONFOOD	0.00	120.71
TOTAL CHECK									9,847.68
9101	2634	03/13/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	174.50
9101	2634	03/13/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	158.00
9101	2634	03/13/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	113.45
9101	2634	03/13/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	117.00
9101	2634	03/13/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	304.00
9101	2634	03/13/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	312.00
9101	2634	03/13/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	249.60
TOTAL CHECK									1,428.55
9101	2635	03/13/17	2620	SCHOOL NUTRITION AS	2512970003100000	3220	SCH NUTRITION CONF	0.00	1,500.00
9101	2635	03/13/17	2620	SCHOOL NUTRITION AS	2512970003100000	3220	SCH NUTRITION CONF	0.00	-1,500.00
TOTAL CHECK									0.00
9101	2636	03/13/17	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
9101	2636	03/13/17	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2636	03/13/17	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2636	03/13/17	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2636	03/13/17	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
9101	2636	03/13/17	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
TOTAL CHECK									28.00

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2637	03/13/17	1838	SHERYL KUTZLEY	2512970003100000	5613	TYPE A LETTUCE	0.00	43.98
9101	2638	03/14/17	2620	SCHOOL NUTRITION AS	2512970003100000	3220	SCH NUTRITION CONF	0.00	150.00
9101	2639	03/28/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	32.13
9101	2639	03/28/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	21.45
9101	2639	03/28/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	TYPE A	0.00	14.28
TOTAL CHECK								0.00	67.86
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	105.33
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	119.37
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	120.81
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	23.64
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	6.83
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	96.15
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-36.03
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-20.52
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-10.97
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	177.63
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	213.66
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	450.39
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,065.69
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,084.30
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	720.29
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	628.17
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	486.89
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	512.70
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	402.83
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	408.85
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	310.62
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	323.60
9101	2641	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	339.47
TOTAL CHECK								0.00	7,529.70
9101	2642	03/28/17	326	GREAT LAKES COCA CO	2512970003100000	5612	ALACARTE	0.00	245.28
9101	2643	03/28/17	2626	HOLBART SERVICE	2512970003100000	4120	SEAL/GASKET FOR KIT	0.00	531.55
9101	2644	03/28/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	236.50
9101	2644	03/28/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	276.00
9101	2644	03/28/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	278.50
9101	2644	03/28/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	248.03
9101	2644	03/28/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	174.50
9101	2644	03/28/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	111.55
9101	2644	03/28/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	130.95
9101	2644	03/28/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	144.50
TOTAL CHECK								0.00	1,600.53
9101	2645	03/28/17	1838	SHERYL KUTZLEY	2512970003100000	3220	ALLERGEN TRAINING S	0.00	10.00
9101	2645	03/28/17	1838	SHERYL KUTZLEY	2512970003100000	3220	ALLERGEN TRAINING R	0.00	10.00
TOTAL CHECK								0.00	20.00

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2646	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE REBATE	0.00	-96.15
9101	2646	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5640	FINANCE CHG	0.00	10.09
9101	2646	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	114.12
9101	2646	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	197.84
9101	2646	03/28/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	360.56
TOTAL CHECK								0.00	586.46
9101	2647	03/30/17	1853	STATE OF MICHIGAN	2512970003100000	7410	FEB 17 SALES TAX	0.00	44.75
9101	2648	03/31/17	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,880.55
9101	2649	03/31/17	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2649	03/31/17	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
9101	2649	03/31/17	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
TOTAL CHECK								0.00	14.00
9101	2650	04/14/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	50.73
9101	2650	04/14/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	21.45
TOTAL CHECK								0.00	72.18
9101	2651	04/14/17	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD CREDIT	0.00	-111.06
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD CREDIT	0.00	-34.02
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	6.83
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	32.77
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	37.80
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	182.51
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	205.19
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	230.67
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	239.66
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	344.35
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	360.06
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	410.62
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	426.81
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	428.15
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	520.71
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	704.72
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	749.49
9101	2652	04/14/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,068.68
TOTAL CHECK								0.00	5,803.94
9101	2653	04/14/17	815	HOBART CORPORATION	2512970003100000	3190	DISHWASHER PARTS	0.00	501.49
9101	2654	04/14/17	1538	HOMETOWN HARDWARE	2512970003100000	4120	COPPER TUBE IN KITC	0.00	31.14
9101	2655	04/14/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	120.30
9101	2655	04/14/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	177.50
9101	2655	04/14/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	165.40
9101	2655	04/14/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	291.50
9101	2655	04/14/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	224.70

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9101	2655	04/14/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	238.50
9101	2655	04/14/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	189.90
9101	2655	04/14/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	147.50
TOTAL CHECK								0.00	1,555.30
9101	2656	04/14/17	1403	PNC	2512970003100000	5640	NON FOOD	0.00	175.80
9101	2657	04/24/17	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,880.55
9101	2658	04/26/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	17.16
9101	2658	04/26/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	14.28
9101	2658	04/26/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	46.41
TOTAL CHECK								0.00	77.85
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	848.14
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	912.05
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	988.15
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,129.81
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,168.19
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5640	INSTANT DICER CREDI	0.00	-178.06
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	6.83
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	6.83
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	24.38
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	90.88
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	112.29
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	139.95
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	149.47
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	237.21
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	240.53
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	392.93
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	419.48
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	430.54
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	455.46
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	496.33
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	596.17
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	647.89
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	651.39
9101	2660	04/26/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	683.89
TOTAL CHECK								0.00	10,650.73
9101	2661	04/26/17	326	GREAT LAKES COCA CO	2512970003100000	5612	ALA DRINKS	0.00	175.20
9101	2662	04/26/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	369.50
9101	2662	04/26/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	88.00
9101	2662	04/26/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	134.75
9101	2662	04/26/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	155.00
TOTAL CHECK								0.00	747.25
9101	2663	04/26/17	1207	LENAWEE COUNTY HEAL	2512970003100000	3190	CONCESSIONS	0.00	310.00
9101	2663	04/26/17	1207	LENAWEE COUNTY HEAL	2512970003100000	3190	HS FS LICENSE	0.00	500.00
9101	2663	04/26/17	1207	LENAWEE COUNTY HEAL	2512970003100000	3190	ELEM FS LICENSE	0.00	500.00
TOTAL CHECK								0.00	1,310.00

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2664	04/26/17	1403	PNC	2512970003100000	5615	2 CHEESE DISPENSERS	0.00	400.00
9101	2665	04/26/17	1838	SHERYL KUTZLEY	2512970003100000	5640	STORAGE TOTES	0.00	127.25
9101	2666	04/26/17	1851	STAPLES	2512970003100000	5640	CARTRIDGE	0.00	31.99
9101	2667	04/30/17	1853	STATE OF MICHIGAN	2512970003100000	7410	JAN SALES TAX	0.00	33.88
9101	2668	04/30/17	1853	STATE OF MICHIGAN	2512970003100000	7410	MARCH SALES TAX	0.00	51.14
9101	2669	05/05/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	21.45
9101	2669	05/05/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	28.60
9101	2669	05/05/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	46.41
TOTAL CHECK								0.00	96.46
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	6.83
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	32.29
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	36.57
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	59.51
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	241.25
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	275.03
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	293.07
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	312.58
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	442.43
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	477.62
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	548.03
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	601.40
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	625.14
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	740.96
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	852.15
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	980.81
9101	2670	05/05/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	981.45
TOTAL CHECK								0.00	7,507.12
9101	2671	05/05/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	303.20
9101	2671	05/05/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	313.50
9101	2671	05/05/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	317.50
9101	2671	05/05/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	192.50
9101	2671	05/05/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	201.50
9101	2671	05/05/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	142.00
9101	2671	05/05/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	104.00
9101	2671	05/05/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	222.40
TOTAL CHECK								0.00	1,796.60
9101	2672	05/05/17	1853	STATE OF MICHIGAN	2512970003100000	7410	APRIL 2017 SALES TA	0.00	33.20
9101	2673	05/15/17	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2673	05/15/17	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
9101	2673	05/15/17	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
TOTAL CHECK								0.00	14.00

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2674	05/16/17	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2674	05/16/17	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2674	05/16/17	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
TOTAL CHECK								0.00	14.00
9101	2675	05/22/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	7.14
9101	2675	05/22/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	7.15
9101	2675	05/22/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	46.41
9101	2675	05/22/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	68.58
TOTAL CHECK								0.00	129.28
9101	2676	05/22/17	223	BORCHARDT BROTHERS	2512970003100000	5613	TYPE A	0.00	2.99
9101	2676	05/22/17	223	BORCHARDT BROTHERS	2512970003100000	5613	TYPE A	0.00	14.28
9101	2676	05/22/17	223	BORCHARDT BROTHERS	2512970003100000	5613	TYPE A	0.00	17.52
TOTAL CHECK								0.00	34.79
9101	2677	05/22/17	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALACARTE	0.00	13.66
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	31.93
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	34.72
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	54.18
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	57.24
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	106.70
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	140.00
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	142.46
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	145.11
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	163.63
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	167.48
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	230.32
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	322.68
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	335.20
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	378.54
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	404.84
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	422.54
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	446.92
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	493.92
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	524.07
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	538.94
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	541.50
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	549.06
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	562.94
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	685.36
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	705.37
9101	2679	05/22/17	711	GORDON FOOD SERVICE	2512970003100000	5612	TYPE A	0.00	829.02
TOTAL CHECK								0.00	9,028.33
9101	2680	05/22/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	134.75
9101	2680	05/22/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	166.00
9101	2680	05/22/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	104.25
9101	2680	05/22/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	269.00
9101	2680	05/22/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	189.50

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9101	2680	05/22/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	211.70
9101	2680	05/22/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	245.00
9101	2680	05/22/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	316.50
TOTAL	CHECK							0.00	1,636.70
9101	2681	05/26/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	178.72
9101	2681	05/26/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	304.02
9101	2681	05/26/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	523.75
9101	2681	05/26/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	985.14
9101	2681	05/26/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	6,461.00
TOTAL	CHECK							0.00	8,452.63
9101	2682	05/26/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	281.50
9101	2682	05/26/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	102.00
9101	2682	05/26/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	154.00
TOTAL	CHECK							0.00	537.50
9101	2683	05/26/17	1403	PNC	2512970003100000	4120	GARBAGE DISPOSAL	0.00	1,138.31
9101	2684	05/26/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	168.25
9101	2685	06/07/17	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	33.36
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	4.18
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	6.83
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CARTE	0.00	6.83
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	22.94
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	40.61
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	40.61
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	40.61
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	40.61
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	111.42
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	168.10
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	221.22
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	249.98
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	260.98
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	517.97
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	654.55
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	739.65
9101	2686	06/07/17	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,087.17
TOTAL	CHECK							0.00	4,173.65
9101	2687	06/07/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	120.10
9101	2687	06/07/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	131.20
9101	2687	06/07/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	229.50
9101	2687	06/07/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	77.00
TOTAL	CHECK							0.00	557.80
9101	2688	06/18/17	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	2,009.30
9101	2689	06/18/17	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2689	06/18/17	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2689	06/18/17	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00

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TOTAL CHECK								0.00	14.00
9101	2690	06/18/17	1335	MESSA	2512970003100000	2130	KUTZLEY MESSA SHORT	0.00	0.60
9101	2691	06/18/17	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	2,009.90
9101	2692	06/18/17	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9101	2692	06/18/17	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	2.00
9101	2692	06/18/17	1828	SET, INC.	2512970003100000	2110	WESLEY LIFE	0.00	6.00
TOTAL CHECK								0.00	14.00
9101	2693	06/19/17	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9101	2694	06/19/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	296.58
9101	2694	06/19/17	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	204.66
TOTAL CHECK								0.00	501.24
9101	2695	06/19/17	2694	JODY MCCASKEY	2501610003100000	0166	COLE'S BALANCE	0.00	94.20
9101	2696	06/19/17	2691	KATHI TAYLOR	2501610003100000	0166	LUNCH BALANCE	0.00	5.40
9101	2697	06/19/17	648	LISA ACUNA	2501610003100000	0166	LUNCH BALANCE	0.00	11.10
9101	2698	06/19/17	2690	LISA BACHMAN	2501610003100000	0166	LUNCH BALANCE	0.00	20.25
9101	2699	06/19/17	1403	PNC	2512970003100000	4120	CREDIT FRM DISPOSAL	0.00	-50.81
9101	2699	06/19/17	1403	PNC	2512970003100000	5640	WEBSTAIRANT STORE-T	0.00	307.81
TOTAL CHECK								0.00	257.00
9101	2700	06/19/17	2695	RACHEL COULTER	2501610003100000	0162		0.00	7.65
9101	2701	06/22/17	1838	SHERYL KUTZLEY	2512970003100000	3220	CHILD NUTRITION CON	0.00	75.00
9101	2702	06/29/17	1838	SHERYL KUTZLEY	2512970003100000	3220	LODGING FOR CONF	0.00	207.90
9101	2702	06/29/17	1838	SHERYL KUTZLEY	2512970003100000	3220	MILEAGE FOR CONF	0.00	155.69
TOTAL CHECK								0.00	363.59
9101	2703	06/30/17	1853	STATE OF MICHIGAN	2512970003100000	7410	JUNE SALES TAX	0.00	10.24
9101	2704	06/30/17	1853	STATE OF MICHIGAN	2512970003100000	7410	MAY SALES TAX	0.00	49.10
TOTAL CASH ACCOUNT								0.00	244,051.73
TOTAL FUND								0.00	244,051.73

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FUND - 35 - 2013 DEBT RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	3006	09/23/16	2372	THE HUNTINGTON NATI	3515110000000000	7320	PAYING AGENT FEE	0.00	75.00
9101	3007	09/23/16	2372	THE HUNTINGTON NATI	3515110000000000	7320	PAYING AGENT FEE	0.00	75.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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FUND - 42 - 2013 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42200	04/06/17	2521	AVTEK	4214560000000000	6220	IPAD, CONTRO INTERF	0.00	1,100.00
9101	42200	04/06/17	2521	AVTEK	4214560000000000	6220	PROGRAMMING	0.00	1,185.00
9101	42200	04/06/17	2521	AVTEK	4214560000000000	6220	IPAD, CONTRO INTERF	0.00	-1,100.00
9101	42200	04/06/17	2521	AVTEK	4214560000000000	6220	PROGRAMMING	0.00	-1,185.00
TOTAL CHECK								0.00	0.00
9101	42201	04/06/17	1354	MIDWEST TRANSIT EQU	4214560000000000	6610	2015 INT SCHOOL BUS	0.00	-64,000.00
9101	42201	04/06/17	1354	MIDWEST TRANSIT EQU	4214560000000000	6610	2015 INT SCHOOL BUS	0.00	64,000.00
TOTAL CHECK								0.00	0.00
9101	42226	07/29/16	2045	WOLGAST CORPORATION	4214560000000000	6223	CM FEES CONST SUPPO	0.00	73.16
9101	42226	07/29/16	2045	WOLGAST CORPORATION	4214560000000200	6220	ELEM PHASE 4	0.00	4,336.30
9101	42226	07/29/16	2045	WOLGAST CORPORATION	4214560000000300	6220	HS/MS PHASE 4	0.00	19,200.30
TOTAL CHECK								0.00	23,609.76
9101	42227	07/29/16	1696	THE PRODIGY NETWORK	4214560000000000	6226	ONSITE SUPPORT	0.00	617.50
9101	42228	08/12/16	1696	THE PRODIGY NETWORK	4214560000000000	6226	ONSITE SUPPORT	0.00	130.00
9101	42229	09/21/16	1403	PNC	4214560000000000	6226	TRANSEVER CAMERAS	0.00	259.64
9101	42230	09/23/16	109	ADRIAN LOCKSMITH &	4214560000000300	6220	CAMERA INSTALL	0.00	8,335.00
9101	42230	09/23/16	109	ADRIAN LOCKSMITH &	4214560000000200	6220	DOOR KIT FOB	0.00	1,965.00
9101	42230	09/23/16	109	ADRIAN LOCKSMITH &	4214560000000300	6220	BLANK CYLINDERS FOB	0.00	1,166.50
TOTAL CHECK								0.00	11,466.50
9101	42231	09/23/16	1696	THE PRODIGY NETWORK	4214560000000000	6226	ONSITE SUPPORT	0.00	292.50
9101	42232	10/27/16	109	ADRIAN LOCKSMITH &	4214560000000300	6220	ADD'T CAMERA INSTAL	0.00	2,646.50
9101	42233	10/27/16	2521	AVTEK	4214560000000300	6220	MS PA BATTERY BACK	0.00	1,287.00
9101	42233	10/27/16	2521	AVTEK	4214560000000200	6220	ELEM PA SYSTEM	0.00	2,476.00
9101	42233	10/27/16	2521	AVTEK	4214560000000200	6220	EL PA BATTERY BACK	0.00	1,372.00
9101	42233	10/27/16	2521	AVTEK	4214560000000300	6220	HS PA BATTERY BACK	0.00	1,372.00
TOTAL CHECK								0.00	6,507.00
9101	42234	10/27/16	2538	SLUSARSKI EXCAVATIN	4214560000000300	6220	HS ASPHALT	0.00	6,806.00
9101	42234	10/27/16	2538	SLUSARSKI EXCAVATIN	4214560000000200	6220	ELEM REASPHALT	0.00	9,750.00
9101	42234	10/27/16	2538	SLUSARSKI EXCAVATIN	4214560000000200	6220	ELEM DUMPSTER ASPHA	0.00	20,196.00
TOTAL CHECK								0.00	36,752.00
9101	42235	12/19/16	109	ADRIAN LOCKSMITH &	4214560000000300	6220	MS/HS OFFICE DOOR W	0.00	1,515.00
9101	42236	12/19/16	2521	AVTEK	4214560000000300	6220	GYM SOUND SYSTEM	0.00	13,380.00
9101	42237	12/29/16	345	ADRIAN MECHANICAL S	4214560000000300	6220	HEATING SYSTEM HS	0.00	14,700.00
9101	42237	12/29/16	345	ADRIAN MECHANICAL S	4214560000000200	6220	A/C PIPE INSULATE E	0.00	895.00
9101	42237	12/29/16	345	ADRIAN MECHANICAL S	4214560000000300	6220	UNIT VENT HS ROOM	0.00	1,296.00
TOTAL CHECK								0.00	16,891.00
9101	42238	02/13/17	2515	ALLIANCE ELECTRIC O	4214560000000300	6220	GYM PA SYSTEM	0.00	720.00

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9101	42239	02/13/17	2521	AVTEK	4214560000000300	6220	GYM SOUND SYSTEM	0.00	8,920.00
9101	42240	04/06/17	2521	AVTEK	4214560000000000	6220	IPAD, CONTRO INTERF	0.00	1,100.00
9101	42240	04/06/17	2521	AVTEK	4214560000000000	6220	PROGRAMMING	0.00	1,185.00
TOTAL CHECK								0.00	2,285.00
9101	42241	04/06/17	1354	MIDWEST TRANSIT EQU	4214560000000000	6610	2015 INT SCHOOL BUS	0.00	64,000.00
TOTAL CASH ACCOUNT								0.00	189,992.40
TOTAL FUND								0.00	189,992.40

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FUND - 62 - ELEMENTARY ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2050	12/19/16	2559	PIONEER VALLEY BOOK	62	9431.206	BRBCCP BELLA AND RO	0.00	1,100.00
9101	2050	12/19/16	2559	PIONEER VALLEY BOOK	62	9431.206	GIL1CP GILBERT THE	0.00	185.00
9101	2050	12/19/16	2559	PIONEER VALLEY BOOK	62	9431.206	GIL2CP GILBERT THE	0.00	185.00
9101	2050	12/19/16	2559	PIONEER VALLEY BOOK	62	9431.206	GIL9CP GILBERT THE	0.00	125.00
9101	2050	12/19/16	2559	PIONEER VALLEY BOOK	62	9431.206	SHIPPING	0.00	127.60
TOTAL CHECK								0.00	1,722.60
9101	2055	08/03/16	1523	AMJAM DESIGNS	62	9431.211	HATS & TOWELS	0.00	196.00
9101	2056	08/03/16	2500	ANGELA PICKETT	62	9431.206	LIBRARY BOOKS	0.00	19.16
9101	2057	08/03/16	1755	GAIL FREY	62	9431.206	GLASSFROSTING	0.00	7.49
9101	2057	08/03/16	1755	GAIL FREY	62	9431.206	TAPE MAX	0.00	5.00
9101	2057	08/03/16	1755	GAIL FREY	62	9431.206	HAPPY KIDS BOOKS	0.00	30.94
9101	2057	08/03/16	1755	GAIL FREY	62	9431.206	CHARLOTTE'S WEB	0.00	51.60
TOTAL CHECK								0.00	95.03
9101	2058	08/03/16	2234	HARCOURT OUTLINES,	62	9431.218	H-FW-CP 432 PENCILS	0.00	83.44
9101	2059	08/12/16	1755	GAIL FREY	62	9431.206	LEVELED BOOK WEB	0.00	25.00
9101	2060	08/12/16	1403	PNC	62	9431.206	GAS	0.00	47.55
9101	2060	08/12/16	1403	PNC	62	9431.206	LIBRARY SUPPLIES	0.00	50.00
9101	2060	08/12/16	1403	PNC	62	9431.206	LIBRARY SUPPLIES	0.00	511.50
9101	2060	08/12/16	1403	PNC	62	9431.206	LIBRARY SUPPLIES	0.00	526.96
TOTAL CHECK								0.00	1,136.01
9101	2061	09/01/16	2500	ANGELA PICKETT	62	9431.206	LIBRARY BOOKS	0.00	32.74
9101	2062	09/01/16	1755	GAIL FREY	62	9431.206	BOOK BASKETS	0.00	138.29
9101	2062	09/01/16	1755	GAIL FREY	62	9431.206	BOOKS FOR LIBRARY	0.00	33.54
9101	2062	09/01/16	1755	GAIL FREY	62	9431.206	BAG OF BEANS	0.00	29.98
9101	2062	09/01/16	1755	GAIL FREY	62	9431.206	BAGS OF BEANS	0.00	29.98
9101	2062	09/01/16	1755	GAIL FREY	62	9431.206	BOOKS FOR LIBRARY	0.00	21.76
9101	2062	09/01/16	1755	GAIL FREY	62	9431.211	BOWLS, BAGS	0.00	7.00
9101	2062	09/01/16	1755	GAIL FREY	62	9431.211	K SNACKS	0.00	7.86
9101	2062	09/01/16	1755	GAIL FREY	62	9431.206	PLAYMAGS	0.00	96.98
TOTAL CHECK								0.00	365.39
9101	2063	09/01/16	711	GORDON FOOD SERVICE	62	9431.211	SNACK FRT	0.00	52.61
9101	2064	09/01/16	235	HEINEMANN	62	9431.211	NO MORE "LOOK UP TH	0.00	231.00
9101	2064	09/01/16	235	HEINEMANN	62	9431.211	SHIPPING	0.00	23.10
TOTAL CHECK								0.00	254.10
9101	2065	09/01/16	1722	REALLY GOOD STUFF	62	9431.206	160016 BOOK BASKETS	0.00	49.01
9101	2065	09/01/16	1722	REALLY GOOD STUFF	62	9431.206	160016 BOOK BASKETS	0.00	49.01
9101	2065	09/01/16	1722	REALLY GOOD STUFF	62	9431.206	16016 BOOK BASKETS	0.00	49.01
TOTAL CHECK								0.00	147.03
9101	2066	09/01/16	1864	STAPLES BUSINESS AD	62	9431.206	ROUND STICKERS	0.00	104.15

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9101	2067	09/01/16	265	TERESA BARRETT	62	9431.211	ENGAGE NY BUNDLE	0.00	25.00
9101	2068	09/23/16	1523	AMJAM DESIGNS	62	9431.211	STAFF SHIRTS	0.00	430.00
9101	2068	09/23/16	1523	AMJAM DESIGNS	62	9431.211	STAFF SHIRTS	0.00	16.00
TOTAL CHECK									446.00
9101	2069	09/23/16	1755	GAIL FREY	62	9431.211	MATH SKILLS	0.00	64.96
9101	2070	09/23/16	1330	MELISSA ELLIOTT	62	9431.211	ENGAGE NY 3RD GD	0.00	43.00
9101	2071	09/23/16	1864	STAPLES BUSINESS AD	62	9431.205	CHAIRS	0.00	1,739.53
9101	2071	09/23/16	1864	STAPLES BUSINESS AD	62	9431.206	CHAIRS	0.00	1,599.98
TOTAL CHECK									3,339.51
9101	2072	10/13/16	1755	GAIL FREY	62	9431.211	DRAWER UNITS	0.00	38.64
9101	2072	10/13/16	1755	GAIL FREY	62	9431.211	FAMILY LITERACY FOO	0.00	26.77
9101	2072	10/13/16	1755	GAIL FREY	62	9431.211	BOOKS	0.00	24.11
9101	2072	10/13/16	1755	GAIL FREY	62	9431.211	WHISLES	0.00	11.88
TOTAL CHECK									101.40
9101	2073	10/13/16	495	SCHOLASTIC BOOK CLU	62	9431.206	BOOKS	0.00	215.00
9101	2074	11/08/16	739	IMAGINATION STATION	62	9431.211	THOMPSON FIELD TRIP	0.00	486.50
9101	2075	11/10/16	1523	AMJAM DESIGNS	62	9431.211	STAFF PRIDE	0.00	40.00
9101	2076	11/10/16	1755	GAIL FREY	62	9431.206	BOOK & SCULPTAMANIA	0.00	36.47
9101	2076	11/10/16	1755	GAIL FREY	62	9431.211	LUNCH W/PRIN REIMB	0.00	38.98
9101	2076	11/10/16	1755	GAIL FREY	62	9431.211	TEACHER INCENTIVES	0.00	50.00
TOTAL CHECK									125.45
9101	2077	11/10/16	1403	PNC	62	9431.211	THOMPSON FT IMAG ST	0.00	55.00
9101	2078	11/10/16	663	SCHOLASTIC BOOK FAI	62	9431.206	BOOK FAIR	0.00	1,230.26
9101	2079	11/16/16	1755	GAIL FREY	62	9431.211	COSI LUNCH	0.00	34.97
9101	2080	11/16/16	711	GORDON FOOD SERVICE	62	9431.211	CRUNC BARS	0.00	47.75
9101	2081	11/28/16	1755	GAIL FREY	62	9431.217	COATS & BOOTS	0.00	342.49
9101	2082	11/28/16	1682	JACKIE WING	62	9431.211	MATH ACTIVITY BUNDL	0.00	32.00
9101	2083	11/28/16	2555	THE ELSON COMPANY	62	9431.211	BED SHEET FUNDRAISE	0.00	456.00
9101	2084	12/21/16	2569	SPAGHETTI WAREHOUSE	62	9431.211	STAFF LUNCH	0.00	210.00
9101	2085	12/29/16	1814	SCHOLASTIC MAGAZINE	62	9431.206	SALES TAX BOOK FAIR	0.00	71.22
9101	2086	01/13/17	1755	GAIL FREY	62	9431.211	LUNCH W PRINCIPAL	0.00	39.68
9101	2087	02/13/17	1755	GAIL FREY	62	9431.211	LUNCH W/PRINCIPAL	0.00	35.00

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9101	2087	02/13/17	1755	GAIL FREY	62	9431.211	STAFF LUNCH	0.00	10.95
9101	2087	02/13/17	1755	GAIL FREY	62	9431.211	GIFT CARDS	0.00	100.00
TOTAL CHECK									145.95
9101	2088	02/13/17	711	GORDON FOOD SERVICE	62	9431.211	ICE CREAM	0.00	34.48
9101	2089	02/13/17	1457	HARCOURT OUTLINES,	62	9431.218	H-FW-CP CLASSIC PEN	0.00	24.48
9101	2089	02/13/17	1457	HARCOURT OUTLINES,	62	9431.218	H-R-MIX SPORTS MIX	0.00	28.80
9101	2089	02/13/17	1457	HARCOURT OUTLINES,	62	9431.218	SHIPPING	0.00	10.00
TOTAL CHECK									63.28
9101	2090	03/13/17	1466	YANKEE CANDLE FUND-	62	9431.211	CANDLE FUNDRAISER	0.00	1,189.56
9101	2091	03/28/17	2622	AMERICAN HEART ASSO	62	9431.211	ELEM FUNDRAISER	0.00	81.57
9101	2092	03/28/17	1755	GAIL FREY	62	9431.211	KDG ROUND-UP	0.00	2.94
9101	2092	03/28/17	1755	GAIL FREY	62	9431.211	LUNCH W/PRINCIPAL	0.00	26.63
TOTAL CHECK									29.57
9101	2093	03/28/17	1362	MORENCI AREA SCHOOL	62	9431.211	SCI OLYM SHIRTS	0.00	230.00
9101	2094	03/28/17	1974	WAL-MART DISCOUNT S	62	9431.211	READING NIGHT PRIZE	0.00	152.91
9101	2095	04/14/17	1755	GAIL FREY	62	9431.206	READING MONTH PRIZE	0.00	-9.00
9101	2095	04/14/17	1755	GAIL FREY	62	9431.211	DK TRIP TO STUBNITZ	0.00	-33.00
9101	2095	04/14/17	1755	GAIL FREY	62	9431.211	DK TRIP TO STUBNITZ	0.00	33.00
9101	2095	04/14/17	1755	GAIL FREY	62	9431.206	READING MONTH PRIZE	0.00	9.00
TOTAL CHECK									0.00
9101	2096	04/14/17	1814	SCHOLASTIC MAGAZINE	62	9431.211	ELEM BOOK FAIR	0.00	1,676.55
9101	2097	04/14/17	1233	STUBNITZ CENTER	62	9431.211	1ST GRADE FIELD TRI	0.00	108.00
9101	2098	04/17/17	1755	GAIL FREY	62	9431.206	READING MONTH PRIZE	0.00	9.00
9101	2099	04/17/17	1214	LENAWEE INTERMEDIAT	62	9431.211	3RD GRADE TO STUBNI	0.00	126.00
9101	2100	04/17/17	1233	STUBNITZ CENTER	62	9431.211	DK FIELD TRIP	0.00	33.00
9101	2101	04/26/17	2241	POSITIVE PROMOTIONS	62	9431.211	MENTOR AWARDS	0.00	46.84
9101	2102	05/01/17	2569	SPAGHETTI WAREHOUSE	62	9431.211	TEACHER APPREC DAY	0.00	201.65
9101	2103	05/05/17	1755	GAIL FREY	62	9431.211	TEACH APP LUNCH SUP	0.00	16.90
9101	2104	05/05/17	1457	HARCOURT OUTLINES,	62	9431.211	H-FW-AR ABSTRACT RA	0.00	38.56
9101	2104	05/05/17	1457	HARCOURT OUTLINES,	62	9431.211	H-FW-G GRAPHIC PEN	0.00	38.56
9101	2104	05/05/17	1457	HARCOURT OUTLINES,	62	9431.211	H-FW-SP SPORTS PEN	0.00	38.56
TOTAL CHECK									115.68
9101	2105	05/05/17	1214	LENAWEE INTERMEDIAT	62	9431.211	STUBNITZ 4/24	0.00	159.00

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9101	2106	05/05/17	1675	MOUHING WRIGHT	62	9431.211	MENTOR BKFAST	0.00	30.96
9101	2107	05/05/17	1199	TOLEDO MUD HENS BAS	62	9431.211	MUDHEN TICKETS	0.00	217.00
9101	2108	05/22/17	1755	GAIL FREY	62	9431.211	ROOM MAKEOVER LUNCH	0.00	52.44
9101	2109	05/22/17	739	IMAGINATION STATION	62	9431.211	SAFETY PATROL FIETR	0.00	56.00
9101	2110	05/22/17	740	SAUDER VILLAGE	62	9431.211	2ND GR FIELD TRIP	0.00	454.00
9101	2111	v 05/22/17	957	METRO PARKS OF THE	62	9431.211	CANAL BOAT RIDES	0.00	-70.00
9101	2111	v 05/22/17	957	METRO PARKS OF THE	62	9431.211	CANAL BOAT RIDES	0.00	-100.00
9101	2111	v 05/22/17	957	METRO PARKS OF THE	62	9431.211	MILL TOURS	0.00	-70.00
9101	2111	v 05/22/17	957	METRO PARKS OF THE	62	9431.211	MILLS TOUR	0.00	-100.00
9101	2111	05/22/17	957	METRO PARKS OF THE	62	9431.211	CANAL BOAT RIDES	0.00	70.00
9101	2111	05/22/17	957	METRO PARKS OF THE	62	9431.211	CANAL BOAT RIDES	0.00	100.00
9101	2111	05/22/17	957	METRO PARKS OF THE	62	9431.211	MILL TOURS	0.00	70.00
9101	2111	05/22/17	957	METRO PARKS OF THE	62	9431.211	MILLS TOUR	0.00	100.00
TOTAL CHECK								0.00	0.00
9101	2112	05/22/17	957	METRO PARKS OF THE	62	9431.211	CANAL BOAT RIDES	0.00	272.00
9101	2113	05/26/17	663	SCHOLASTIC BOOK FAI	62	9431.206	BOOK PURCHASES	0.00	1,282.16
9101	2114	06/05/17	2482	INDIAN CREEK ZOO	62	9431.211	2ND GR FIELD TRIP	0.00	231.00
9101	2115	06/05/17	747	TOLEDO ZOO	62	9431.211	DK /1ST GR FIELD TR	0.00	912.00
9101	2116	06/07/17	1017	JOHN CRAIG-TCHR	62	9431.211	ED FOR K-8 EBOOKS	0.00	40.00
9101	2117	06/19/17	1755	GAIL FREY	62	9431.211	LUNCH W/PRINC REIMB	0.00	15.98
9101	2118	06/19/17	1403	PNC	62	9431.206	CHEAP TOTES-SUMMER	0.00	554.66
9101	2119	06/19/17	1813	SCHOLASTIC EDUCATIO	62	9431.211	BOOK PURCHASES	0.00	161.63
9101	2120	06/29/17	495	SCHOLASTIC BOOK CLU	62	9431.206	BOOKS FOR SUMMER RE	0.00	1,000.00
9101	2121	06/29/17	1815	SCHOOL SPECIALTY	62	9431.211	388803 HAPPY BIRTHD	0.00	55.40
TOTAL CASH ACCOUNT								0.00	21,394.62
TOTAL FUND								0.00	21,394.62

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FUND - 63 - HIGH SCHOOL ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	2050	12/19/16	2563	ALEIGHA SMITH	63	9431.304	CINN ROLL TOP SELLE	0.00	20.00
9101	2051	12/19/16	1523	AMJAM DESIGNS	63	9431.306	REVERSIBLE JERSEYS	0.00	276.00
9101	2052	12/19/16	2562	AUBREY SEGER	63	9431.304	CIN ROLL TOP SELLER	0.00	20.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	32 SHORT SLEEVE TSH	0.00	282.17
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	39 LONG SLEEVE TSHI	0.00	481.43
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	10 CREWNECK SWEATSH	0.00	167.53
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	29 HOODED SWEATSHIR	0.00	588.12
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	6 HATS	0.00	52.90
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	1 YOUTH MEDIUM SHOR	0.00	10.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	1 SMALL SHORT SLEEV	0.00	10.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	2 LARGE SHORT SLEEV	0.00	20.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	4 XL SHORT SLEEVE T	0.00	40.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	2 XXXL SHORT SLEEVE	0.00	20.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	2 SMALL LONG SLEEVE	0.00	28.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	1 MEDIUM LONG SLEEV	0.00	14.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	2 LARGE LONG SLEEVE	0.00	29.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	1 XL LONG SLEEVE TS	0.00	15.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	2 SMALL CREW NECK S	0.00	39.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	3 MEDIUM CREW NECK	0.00	60.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	1 LARGE CREW NECK S	0.00	20.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	2 XL CREW NECK SWEA	0.00	39.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	2 XXL CREW NECK SWE	0.00	39.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	1 SMALL HOODED SWEA	0.00	24.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	2 LARGE HOODED SWEA	0.00	50.00
9101	2053	12/19/16	2118	EA GRAPHICS	63	9431.312	1 MEDIUM SHORT SLEE	0.00	20.00
TOTAL CHECK								0.00	2,049.15
9101	2054	12/19/16	711	GORDON FOOD SERVICE	63	9431.304	CINNAMON ROLL FUND	0.00	1,385.84
9101	2055	12/19/16	1105	KIMBERLY IRISH	63	9431.317	BREAKOUT KITS	0.00	132.50
9101	5696	07/26/16	2481	JOSH ELARTON	63	9431.304	HS CONCERT EVENT	0.00	65.00
9101	5697	08/03/16	1523	AMJAM DESIGNS	63	9431.306	HOOP CAMP SHIRTS	0.00	541.00
9101	5698	08/03/16	1523	AMJAM DESIGNS	63	9431.409	SOFTBALL CAMP SHIRT	0.00	200.00
9101	5699	08/03/16	1523	AMJAM DESIGNS	63	9431.316	REVERSIBLE JERSEYS	0.00	180.00
9101	5700	08/03/16	1523	AMJAM DESIGNS	63	9431.312	FOOTBALLL CAMP SHIR	0.00	462.00
9101	5701	08/03/16	1523	AMJAM DESIGNS	63	9431.312	FOOTBALL CAMP SHIRT	0.00	65.00
9101	5702	08/03/16	2502	AMY POWERS	63	9431.309	CHEER SHIRTS	0.00	280.00
9101	5703	08/03/16	208	BARRETT'S FLOWER SHO	63	9431.341	WRAPPED FLOWERS	0.00	11.17
9101	5704	08/03/16	1002	J. W. PEPPER OF DET	63	9431.304	RAWHIDE PO 16268	0.00	50.00

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9101	5705	08/03/16	2501	KYLENE SPIEGEL	63	9431.316	GIRLS BBALL CAMP	0.00	530.00
9101	5706	08/03/16	2303	LARRY BRUCE	63	9431.316	CAMP HOTEL STAY	0.00	1,303.92
9101	5706	08/03/16	2303	LARRY BRUCE	63	9431.312	CAMP DINER	0.00	139.00
TOTAL CHECK								0.00	1,442.92
9101	5707	08/03/16	765	NASSP/NHS	63	9431.324	CHAPTER AFFILIATION	0.00	385.00
9101	5708	08/03/16	1403	PNC	63	9431.306	GFS BOYS BBALL CAMP	0.00	258.49
9101	5708	08/03/16	1403	PNC	63	9431.306	LIGHTNING QK	0.00	28.02
9101	5708	08/03/16	1403	PNC	63	9431.306	LIGHTNING QK	0.00	30.12
9101	5708	08/03/16	1403	PNC	63	9431.306	LIGHTNING QK	0.00	34.00
TOTAL CHECK								0.00	350.63
9101	5709	08/08/16	2004	CHAMPION CHEERLEADI	63	9431.309	2016 BEAST III	0.00	2,980.00
9101	5709	08/08/16	2004	CHAMPION CHEERLEADI	63	9431.309	2016 BEAST III	0.00	142.00
TOTAL CHECK								0.00	3,122.00
9101	5710	08/12/16	2003	JOSTENS	63	9431.320	YEARBOOKS 15/16	0.00	10,675.74
9101	5711	08/12/16	2491	THE ATHLETIC EQUIPM	63	9431.334	OFFICIALS FLAGS	0.00	53.22
9101	5712	09/23/16	1523	AMJAM DESIGNS	63	9431.317	STAFF SHIRTS	0.00	432.00
9101	5712	09/23/16	1523	AMJAM DESIGNS	63	9431.317	STAFF SHIRTS	0.00	16.00
TOTAL CHECK								0.00	448.00
9101	5713	09/23/16	1523	AMJAM DESIGNS	63	9431.304	BAND SHIRTS	0.00	480.00
9101	5714	09/23/16	1523	AMJAM DESIGNS	63	9431.311	CROSS COUNTRY SHIRT	0.00	703.00
9101	5715	09/23/16	1523	AMJAM DESIGNS	63	9431.335	VOLLEY WARM-UPS	0.00	560.00
9101	5716	09/23/16	1523	AMJAM DESIGNS	63	9431.312	FTBALL POLOS	0.00	252.00
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	GL100BS	0.00	22.80
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	GL100BM	0.00	22.80
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	BL100BL	0.00	22.80
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	GL150WL	0.00	8.80
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	FL39790	0.00	159.60
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	IN6013WL	0.00	32.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	3025M5	0.00	29.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	3025M6H	0.00	29.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	3025M7	0.00	59.90
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	3025M8	0.00	59.90
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	3025M9	0.00	59.90
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	3025M10H	0.00	29.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	3000M11	0.00	29.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	GS1773G2XS	0.00	69.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	GS1773G2XL	0.00	139.90
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	GS1773G2XL	0.00	69.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	GU409B2XS	0.00	28.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	GU409BL	0.00	28.95

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9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	1001W6	0.00	29.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	1001W10H	0.00	29.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	3025M4	0.00	29.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	3025M11W	0.00	29.95
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	SHIPPING/HANDLING	0.00	11.00
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	SHIPPING/HANDLING	0.00	11.92
9101	5717	09/23/16	1398	BAND SHOPPE	63	9431.304	SHIPPING/HANDLING	0.00	61.98
TOTAL	CHECK							0.00	1,111.65
9101	5718	09/23/16	1100	KAY JOHNSON	63	9431.409	SOFTBALL CONCESSION	0.00	189.97
9101	5719	09/23/16	2508	LILLIAN SALVADOR	63	9431.306	HOOP CAMP REIMB	0.00	40.00
9101	5720	09/23/16	2375	MICHELLE REINCKE	63	9431.346	STALLS AT MEET	0.00	25.00
9101	5720	09/23/16	2375	MICHELLE REINCKE	63	9431.346	STALLS	0.00	50.00
TOTAL	CHECK							0.00	75.00
9101	5721	09/23/16	1363	MORENCI AREA SCHOOL	63	9431.335	VOLLEYBALL SCORE BK	0.00	35.94
9101	5721	09/23/16	1363	MORENCI AREA SCHOOL	63	9431.335	12 VOLLEYBALLS	0.00	624.00
TOTAL	CHECK							0.00	659.94
9101	5722	09/23/16	1410	NEFF COMPANY	63	9431.409	EMBLEM SOFTBALL	0.00	507.90
9101	5723	09/23/16	1864	STAPLES BUSINESS AD	63	9431.317	CHAIRS	0.00	1,599.99
9101	5724	09/27/16	2525	JACKSON JETS	63	9431.316	GIRLS BKTBALL LEAGU	0.00	550.00
9101	5725	09/27/16	2439	J-MAN'S LIVE DJ SER	63	9431.332	HOMECOMING DJ	0.00	300.00
9101	5726	09/29/16	2067	MIHA REGION E	63	9431.346	EQUESTRIAN REGIONAL	0.00	460.00
9101	5727	10/13/16	269	ADRIAN DRY CLEANERS	63	9431.304	BAND UNIFORM TOP	0.00	6.20
9101	5728	10/13/16	1523	AMJAM DESIGNS	63	9431.332	HOMECOMING SHIRTS	0.00	906.00
9101	5729	10/13/16	1538	HOMETOWN HARDWARE	63	9431.304	DOWELS	0.00	149.40
9101	5729	10/13/16	1538	HOMETOWN HARDWARE	63	9431.304	DOWEL	0.00	2.49
TOTAL	CHECK							0.00	151.89
9101	5730	10/13/16	2529	KRISTIE THOMPSON	63	9431.401	CAMP REFUND LANDON	0.00	83.00
9101	5731	10/13/16	1087	MICHINDOH CONFERENC	63	9431.401	5TH GRADE CAMP	0.00	8,028.00
9101	5732	10/13/16	1362	MORENCI AREA SCHOOL	63	9431.341	AFTER PROM DONATION	0.00	500.00
9101	5733	10/13/16	1362	MORENCI AREA SCHOOL	63	9431.341	SCIENCE DEPT DONATI	0.00	439.83
9101	5734	10/13/16	1362	MORENCI AREA SCHOOL	63	9431.341	CLASS OF 2020 SEEDS	0.00	100.00
9101	5735	10/13/16	1716	ROTH FABRICATING, I	63	9431.341	MEMORY BENCH	0.00	500.00
9101	5736	10/13/16	2380	WOUNDED WARRIOER PR	63	9431.349	WOUNDED WARRIORS	0.00	29.75

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9101	5737	10/17/16	7089	DEB HOJNACKI	63	9431.336	WRISTBANDS	0.00	74.87
9101	5738	10/17/16	728	LITTLE CAESERS PIZZ	63	9431.336	PIZZA KIT FUNDRAISE	0.00	4,545.00
9101	5739	10/27/16	1403	PNC	63	9431.306	NIKE CONF GAS	0.00	54.49
9101	5740	10/27/16	1403	PNC	63	9431.306	NIKE CBBC CONFERENC	0.00	140.00
9101	5741	10/27/16	1403	PNC	63	9431.306	NIKE CONF HOLIDAY I	0.00	227.86
9101	5742	11/10/16	1523	AMJAM DESIGNS	63	9431.335	VB SHIRTS	0.00	180.00
9101	5742	11/10/16	1523	AMJAM DESIGNS	63	9431.317	STAFF PRIDE	0.00	10.00
TOTAL CHECK								0.00	190.00
9101	5743	11/10/16	2526	ANYTHING GROWS	63	9431.332	HOMECOMING FLOWERS	0.00	66.00
9101	5744	11/10/16	311	CARYN SHANER	63	9431.332	AWARD CERTS	0.00	20.33
9101	5745	11/10/16	2545	CHAR LENE GLISSON	63	9431.343	DANCE REIMB	0.00	68.24
9101	5746	11/10/16	2011	DOUG RUPP	63	9431.410	FCA REIMB	0.00	26.97
9101	5747	11/10/16	966	FELLOWHIP OF CHRIST	63	9431.332	FCA RISE UP BIBLES	0.00	144.00
9101	5748	11/10/16	2242	HAYLEE GREEN	63	9431.332	HOMECOMING REIMB	0.00	84.88
9101	5749	11/10/16	2546	JR DAWGS	63	9431.316	DONATION TO JR DAWG	0.00	100.00
9101	5749	11/10/16	2546	JR DAWGS	63	9431.306	DONATIO TO JR DAWGS	0.00	150.00
TOTAL CHECK								0.00	250.00
9101	5750	11/10/16	1100	KAY JOHNSON	63	9431.409	SOFTBALL CONS	0.00	140.38
9101	5750	11/10/16	1100	KAY JOHNSON	63	9431.335	VBALLS REIMB	0.00	229.93
TOTAL CHECK								0.00	370.31
9101	5751	11/10/16	2078	KIM IRISH	63	9431.317	CHAR COUNT TICKETS	0.00	81.22
9101	5752	11/10/16	595	LIVING COLOR FUNDRA	63	9431.401	FUNDRAISER	0.00	1,678.50
9101	5753	11/10/16	1371	MORENCI ATHLETIC BO	63	9431.312	BOOSTERS BANNER	0.00	-100.00
9101	5753	11/10/16	1371	MORENCI ATHLETIC BO	63	9431.312	BOOSTERS BANNER	0.00	100.00
TOTAL CHECK								0.00	0.00
9101	5754	11/10/16	722	STUMPS/SHINDIGZ	63	9431.332		0.00	93.63
9101	5755	11/10/16	1146	THE PRO SHOP	63	9431.309	CHEER FOR A DAY SHI	0.00	430.00
9101	5756	11/16/16	1944	LENAWEE COUNTY SHER	63	9431.343	BALL BALL SUPER	0.00	181.20
9101	5757	11/28/16	1523	AMJAM DESIGNS	63	9431.306	Y REVERSIBLE JERSEY	0.00	444.00
9101	5758	11/28/16	1363	MORENCI AREA SCHOOL	63	9431.312	COACHES NITE	0.00	63.00

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9101	5759	12/21/16	1403	PNC	63	9431.304	DONUTS	0.00	61.65
9101	5760	01/09/17	586	MICHIGAN SCHOOL BAN	63	9431.304	DIST8 HS 2/4/17	0.00	540.00
9101	5761	01/13/17	1523	AMJAM DESIGNS	63	9431.317	STAFF SHIRT	0.00	10.00
9101	5762	01/13/17	7089	DEB HOJNACKI	63	9431.336	WISHING TREE GIFTS	0.00	245.06
9101	5763	01/13/17	2571	DJ ONE TYME-HERO FO	63	9431.342	WINTERFEST DJ	0.00	495.00
9101	5764	01/13/17	429	DOUG RUPP	63	9431.410	FCA MEETING COOKIES	0.00	31.92
9101	5765	01/13/17	1878	KELLY'S INFLATEABLE	63	9431.301	INFLATABLE DPST PRO	0.00	500.00
9101	5766	01/13/17	1314	MARSHALL MUSIC CO	63	9431.304	VANDOREN REEDS	0.00	49.98
9101	5766	01/13/17	1314	MARSHALL MUSIC CO	63	9431.304	VANDOREN REEDS	0.00	30.99
TOTAL CHECK								0.00	80.97
9101	5767	01/13/17	2049	MOLLY MCDOWELL	63	9431.342	WINTERFEST PETTY CA	0.00	150.00
9101	5768	01/13/17	665	MSBOA DISTRICT 8	63	9431.304	HS BAND REGISTRATIO	0.00	160.00
9101	5769	01/13/17	665	MSBOA DISTRICT 8	63	9431.304	MS BAND REGISTRATIO	0.00	150.00
9101	5770	01/13/17	2574	SPS PHOTOBOOTH	63	9431.301	AFTER PROM DEPOSIT	0.00	100.00
9101	5771	02/13/17	1695	AMANDA TEEL	63	9431.351	HOMECOMING BANNERS	0.00	17.27
9101	5772	02/13/17	1523	AMJAM DESIGNS	63	9431.316	G BBALL REV JERSEYS	0.00	72.00
9101	5772	02/13/17	1523	AMJAM DESIGNS	63	9431.316	G BBALL CAMP SHIRTS	0.00	273.00
TOTAL CHECK								0.00	345.00
9101	5773	02/13/17	2475	BERONDA VAUGHN	63	9431.301	AFTER PROM STAMPS	0.00	14.10
9101	5774	02/13/17	2396	CHEERLEADING STUNTS	63	9431.309	SHIPPING	0.00	39.22
9101	5774	02/13/17	2396	CHEERLEADING STUNTS	63	9431.309	STUNT STAND SET	0.00	306.00
9101	5774	02/13/17	2396	CHEERLEADING STUNTS	63	9431.309	STUNT ANGEL	0.00	198.00
TOTAL CHECK								0.00	543.22
9101	5775	02/13/17	2473	DAN RODGERS SPORTIN	63	9431.306	FEET WIPES	0.00	89.00
9101	5776	02/13/17	1314	MARSHALL MUSIC CO	63	9431.304	PC, 5 PADS	0.00	110.00
9101	5776	02/13/17	1314	MARSHALL MUSIC CO	63	9431.304	SOE SOLOS BK 2	0.00	18.32
9101	5776	02/13/17	1314	MARSHALL MUSIC CO	63	9431.304	MARIMBA MALLETS	0.00	39.20
9101	5776	02/13/17	1314	MARSHALL MUSIC CO	63	9431.304	REEDS, MARIMBA MALL	0.00	70.19
9101	5776	02/13/17	1314	MARSHALL MUSIC CO	63	9431.304	PC	0.00	10.00
TOTAL CHECK								0.00	247.71
9101	5777	02/13/17	2375	MICHELLE REINCKE	63	9431.342	WINTERFEST DANCE	0.00	121.03
9101	5778	02/13/17	1386	MSBOA	63	9431.304	17 STATE SOLO & ENS	0.00	66.00

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9101	5779	02/13/17	1683	PHILIP GRIME	63	9431.302	KRUSE GIFT	0.00	94.85
9101	5780	02/13/17	1146	THE PRO SHOP	63	9431.309	CHEER SHIRTS	0.00	393.30
9101	5781	02/24/17	311	CARYN SHANER	63	9431.332	HOMC FLOWERS/DJ	0.00	73.50
9101	5781	02/24/17	311	CARYN SHANER	63	9431.332	HOMC FLOWERS/DJ	0.00	150.00
TOTAL CHECK								0.00	223.50
9101	5782	02/24/17	2473	DAN RODGERS SPORTIN	63	9431.409	MAROON BELTS	0.00	99.80
9101	5782	02/24/17	2473	DAN RODGERS SPORTIN	63	9431.409	GARB SOFTBALL PANTS	0.00	1,071.00
9101	5782	02/24/17	2473	DAN RODGERS SPORTIN	63	9431.409	SOFTBALL PANTS	0.00	255.00
TOTAL CHECK								0.00	1,425.80
9101	5783	02/24/17	2605	RODNEY GALVEN	63	9431.301	DJ & KARAOKE	0.00	300.00
9101	5784	03/03/17	2611	AUSTIN J HATCH	63	9431.317	SPEAKING 3/3/2017	0.00	1,431.00
9101	5785	03/08/17	285	FAYETTE LOCAL SCHOO	63	9431.316	OVERPYMT GIRLS BKBA	0.00	100.00
9101	5786	03/08/17	2220	HUNGRY HOWIES	63	9431.324	NHS PIZZA FUNDRAISE	0.00	766.21
9101	5787	03/13/17	1523	AMJAM DESIGNS	63	9431.317	SCI OLYMPIAD SHIRTS	0.00	350.00
9101	5788	03/13/17	2155	DEBORAH HOJNACKI	63	9431.336	FOOD DRIVE MTG TREA	0.00	123.29
9101	5789	03/13/17	429	DOUG RUPP	63	9431.410	COOKIES / TREATS FO	0.00	29.94
9101	5790	03/13/17	1314	MARSHALL MUSIC CO	63	9431.304	BAND	0.00	78.97
9101	5791	03/17/17	1386	MSBOA	63	9431.304	LATE FEE STATE SOLO	0.00	75.00
9101	5792	03/28/17	488	ANTHONY BARRON	63	9431.305	BASEBALL BELTS	0.00	93.48
9101	5793	03/28/17	2621	CAPTAIN JAY'S BLADE	63	9431.301	CHARTER CERTIFICATE	0.00	75.00
9101	5794	03/28/17	2473	DAN RODGERS SPORTIN	63	9431.305	JERSEY, PANTS	0.00	3,150.00
9101	5794	03/28/17	2473	DAN RODGERS SPORTIN	63	9431.305	BASEBALL HATS	0.00	418.00
9101	5794	03/28/17	2473	DAN RODGERS SPORTIN	63	9431.305	BATS, CART	0.00	1,168.00
TOTAL CHECK								0.00	4,736.00
9101	5795	03/28/17	1878	KELLY'S INFLATEABLE	63	9431.301	AFTER PROM	0.00	1,500.00
9101	5796	03/28/17	1314	MARSHALL MUSIC CO	63	9431.304	REPAIR MPC BELL NEC	0.00	10.00
9101	5796	03/28/17	1314	MARSHALL MUSIC CO	63	9431.304	REPAIR 2 LATCHES	0.00	16.00
9101	5796	03/28/17	1314	MARSHALL MUSIC CO	63	9431.304	VANDOREN TSX REEDS	0.00	22.99
TOTAL CHECK								0.00	48.99
9101	5797	03/28/17	1362	MORENCI AREA SCHOOL	63	9431.342	AFTER PROM DONATION	0.00	2,000.00
9101	5798	03/28/17	2574	SPS PHOTOBOOTH	63	9431.301	AP PHOTO BOOTH	0.00	249.00

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9101	5799	03/28/17	1974	WAL-MART DISCOUNT S	63	9431.410	FCA DANCE SUPPLIES	0.00	21.47
9101	5800	04/05/17	595	LIVING COLOR FUNDRA	63	9431.351	FLOWER SALES	0.00	2,070.50
9101	5801	04/14/17	2473	DAN RODGERS SPORTIN	63	9431.409	PANTS	0.00	255.00
9101	5802	04/14/17	711	GORDON FOOD SERVICE	63	9431.304	CINNA ROLLS	0.00	448.36
9101	5803	04/14/17	1368	MORENCI AREA SCHOOL	63	9431.305	BOOSTERS REIMB	0.00	462.74
9101	5804	04/14/17	2630	TOM MOLITIERNO	63	9431.410	DJ SERVICE	0.00	150.00
9101	5805	04/21/17	1371	MORENCI ATHLETIC BO	63	9431.301	AFTER PROM SUPPLIES	0.00	3,555.23
9101	5806	04/26/17	1523	AMJAM DESIGNS	63	9431.334	V TRACK UNIFORMS	0.00	697.00
9101	5807	04/26/17	760	ANDERSON'S SCHOOL E	63	9431.343	APSPSSB PROM PRINCE	0.00	26.99
9101	5807	04/26/17	760	ANDERSON'S SCHOOL E	63	9431.343	APSPSSB PROM PRINC	0.00	26.99
9101	5807	04/26/17	760	ANDERSON'S SCHOOL E	63	9431.343	APSAT2 GOLD SASHA T	0.00	94.99
9101	5807	04/26/17	760	ANDERSON'S SCHOOL E	63	9431.343	APWF9646G GOLD ALIA	0.00	23.98
9101	5807	04/26/17	760	ANDERSON'S SCHOOL E	63	9431.343	AP103G (DBK) BLACK	0.00	79.99
TOTAL CHECK								0.00	252.94
9101	5808	04/26/17	760	ANDERSON'S SCHOOL E	63	9431.343	20174 PROM 2017 CLE	0.00	734.80
9101	5808	04/26/17	760	ANDERSON'S SCHOOL E	63	9431.343	127893 CARAMEL FILL	0.00	39.95
TOTAL CHECK								0.00	774.75
9101	5809	04/26/17	2475	BERONDA VAUGHN	63	9431.301	COFFEE FOR ACTIVITY	0.00	24.01
9101	5810	04/26/17	711	GORDON FOOD SERVICE	63	9431.304	CINN ROLLS	0.00	163.04
9101	5811	04/26/17	1214	LENAWEE INTERMEDIAT	63	9431.317	6TH GR STUBNITZ TRI	0.00	159.00
9101	5812	04/26/17	582	NEFF COMPANY	63	9431.311	CC STATE PATCHES	0.00	35.40
9101	5813	04/26/17	722	STUMPS/SHINDIGZ	63	9431.343	SGLSCC-BUR BURGUND	0.00	238.80
9101	5814	04/26/17	2486	THE LANDING BANQUET	63	9431.343	HALL RENTAL FOR PRO	0.00	1,863.50
9101	5815	04/26/17	2643	THROW YO HANDS UP E	63	9431.343	DJ FOR PROM	0.00	550.00
9101	5816	04/26/17	2003	JOSTENS	63	9431.342	DIPLOMAS	0.00	566.24
9101	5816	04/26/17	2003	JOSTENS	63	9431.342	GRADUATION OUTFITS	0.00	1,296.75
TOTAL CHECK								0.00	1,862.99
9101	5817	05/01/17	2569	SPAGHETTI WAREHOUSE	63	9431.317	TEACHER APPREC DAY	0.00	146.76
9101	5818	05/01/17	1695	AMANDA TEEL	63	9431.324	GIFT CARDS 4 TEACHE	0.00	125.00
9101	5819	05/05/17	2475	BERONDA VAUGHN	63	9431.301	AFTER PROM TSHIRTS	0.00	776.00
9101	5819	05/05/17	2475	BERONDA VAUGHN	63	9431.301	PRIZES 4 AFTER PROM	0.00	492.82
9101	5819	05/05/17	2475	BERONDA VAUGHN	63	9431.301	SUPPLIES 4 AFTER PR	0.00	347.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,616.71
9101	5820	05/05/17	1105	KIMBERLY IRISH	63	9431.317	M-STEP TREATS	0.00	89.95
9101	5821	05/05/17	1944	LENAWEE COUNTY SHER	63	9431.301	PRESENCE AFTER PROM	0.00	152.75
9101	5822	05/22/17	208	BARRETTS FLOWER SHO	63	9431.342	FLOWERS FOR GRADUAT	0.00	294.95
9101	5823	05/22/17	311	CARYN SHANER	63	9431.332	GIFT CARDS TEACH AP	0.00	125.00
9101	5824	05/22/17	734	LIFETOUCH NATIONAL	63	9431.343	PHOTOS FOR PROM 20	0.00	2,040.00
9101	5825	05/22/17	1314	MARSHALL MUSIC CO	63	9431.304	MITCHELL REEDS #3	0.00	19.99
9101	5825	05/22/17	1314	MARSHALL MUSIC CO	63	9431.304	REEDS & NECK STRAP	0.00	38.99
9101	5825	05/22/17	1314	MARSHALL MUSIC CO	63	9431.304	REPAIR SPIT VALVE	0.00	10.00
TOTAL CHECK								0.00	68.98
9101	5826	05/26/17	311	CARYN SHANER	63	9431.317	CHARAC COUNTS DRAWI	0.00	235.92
9101	5827	05/26/17	426	DIANA FALLOT	63	9431.342	PROGRAM PAPER	0.00	31.99
9101	5828	05/26/17	749	DIANA RUPP	63	9431.342	BACCAL ORGANIST	0.00	50.00
9101	5828	v 05/26/17	749	DIANA RUPP	63	9431.342	BACCAL ORGANIST	0.00	-50.00
TOTAL CHECK								0.00	0.00
9101	5829	05/26/17	1105	KIMBERLY IRISH	63	9431.317	CORD CHARGING	0.00	15.00
9101	5829	05/26/17	1105	KIMBERLY IRISH	63	9431.317	LIVE SPEAKERS	0.00	23.98
9101	5829	05/26/17	1105	KIMBERLY IRISH	63	9431.317	IHOME	0.00	60.00
9101	5829	05/26/17	1105	KIMBERLY IRISH	63	9431.317	4 FIRE HD TABLETS	0.00	359.96
TOTAL CHECK								0.00	458.94
9101	5830	05/26/17	2675	MEIJER	63	9431.342	CEDAR POINT TICKETS	0.00	2,394.00
9101	5830	v 05/26/17	2675	MEIJER	63	9431.342	CEDAR POINT TICKETS	0.00	-2,394.00
TOTAL CHECK								0.00	0.00
9101	5831	05/26/17	2375	MICHELLE REINCKE	63	9431.346	TRAIL JUDGE FEE	0.00	10.00
9101	5832	v 05/26/17	967	MORENCI UNITED METH	63	9431.342	BACCAL CHURCH RENTA	0.00	-50.00
9101	5832	05/26/17	967	MORENCI UNITED METH	63	9431.342	BACCAL CHURCH RENTA	0.00	50.00
TOTAL CHECK								0.00	0.00
9101	5833	05/26/17	1403	PNC	63	9431.343	PAPER MART PROM PAP	0.00	49.81
9101	5833	05/26/17	1403	PNC	63	9431.343	ORIENTAL TRADING	0.00	213.73
TOTAL CHECK								0.00	263.54
9101	5834	05/26/17	1802	SALLY KRUGER	63	9431.320	WKSHOP TEACHER/STUD	0.00	65.27
9101	5835	05/26/17	1974	WAL-MART DISCOUNT S	63	9431.317	SCHOOL GIFT GIVEAWA	0.00	518.28
9101	5835	05/26/17	1974	WAL-MART DISCOUNT S	63	9431.317	SCHOOL GIFT GIVE AW	0.00	198.00
TOTAL CHECK								0.00	716.28
9101	5836	06/05/17	2679	CIVITAN OF LENAWEE	63	9431.336	K MOLITIerno LS CON	0.00	50.00

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FUND - 63 - HIGH SCHOOL ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	5837	06/07/17	1105	KIMBERLY IRISH	63	9431.317	STUDENT SUBWAY REWA	0.00	173.44
9101	5838	06/07/17	2049	MOLLY MCDOWELL	63	9431.342	CEDAR POINT TICKETS	0.00	2,394.00
9101	5839	06/07/17	1362	MORENCI AREA SCHOOL	63	9431.342	FROM CLASS OF 2017	0.00	500.00
9101	5839	06/07/17	1362	MORENCI AREA SCHOOL	63	9431.342	FROM CLASS OF 2017	0.00	100.00
TOTAL CHECK									600.00
9101	5840	06/07/17	582	NEFF COMPANY	63	9431.304	BAND VARSITY LETTER	0.00	161.37
9101	5840	06/07/17	582	NEFF COMPANY	63	9431.304	BAND CHEVRONS	0.00	155.36
TOTAL CHECK									316.73
9101	5841	06/07/17	2681	THREE CORDS	63	9431.334	SHIRTS/HATS FOR STA	0.00	278.85
9101	5842	06/08/17	1523	AMJAM DESIGNS	63	9431.336	CLUB T-SHIRTS	0.00	216.00
9101	5843	06/08/17	749	DIANA RUPP	63	9431.342	BACCAL ORGANIST	0.00	50.00
9101	5844	06/08/17	2685	LOURDES UNIVERSITY	63	9431.336	CHEYENNE STONE SCHO	0.00	500.00
9101	5845	06/08/17	1362	MORENCI AREA SCHOOL	63	9431.305	GREY BASEBALL HATS	0.00	88.00
9101	5846	06/08/17	1362	MORENCI AREA SCHOOL	63	9431.409	SOFTBALL JERSEYS	0.00	1,240.00
9101	5847	06/08/17	967	MORENCI UNITED METH	63	9431.342	BACCAL CHURCH RENTA	0.00	50.00
9101	5848	06/08/17	1841	SIENA HEIGHTS UNIVE	63	9431.306	6/10,17, & 7/1 SHOU	0.00	525.00
9101	5849	06/19/17	473	HILLSDALE COLLEGE M	63	9431.306	JV/V SHOOTOUTS 6/24	0.00	300.00
9101	5850	06/19/17	1874	OILER BASKETBALL TE	63	9431.306	TEAM CAMP 13 PLYRS	0.00	2,470.00
9101	5851	06/19/17	269	ADRIAN DRY CLEANERS	63	9431.304	BAND UNIFORMS	0.00	453.42
9101	5851	06/19/17	269	ADRIAN DRY CLEANERS	63	9431.304	BAND UNIFORMS	0.00	-453.42
TOTAL CHECK									0.00
9101	5852	06/19/17	1695	AMANDA TEEL	63	9431.324	TEACHER APPREC GIFT	0.00	38.16
9101	5853	06/19/17	2687	JAMMERS DESIGNS	63	9431.343	TSHIRTS	0.00	763.00
9101	5854	06/19/17	2003	JOSTENS	63	9431.342	CAP AND GOWN	0.00	66.50
9101	5854	06/19/17	2003	JOSTENS	63	9431.342	ONE DIPLOMA	0.00	19.30
TOTAL CHECK									85.80
9101	5855	06/19/17	1314	MARSHALL MUSIC CO	63	9431.304	CLR & ASX REEDS	0.00	55.98
9101	5855	06/19/17	1314	MARSHALL MUSIC CO	63	9431.304	CLEAR MPC RUBBER	0.00	55.99
9101	5855	06/19/17	1314	MARSHALL MUSIC CO	63	9431.304	BACH TPT MOUTHPIECE	0.00	50.40
TOTAL CHECK									162.37
9101	5856	06/19/17	2049	MOLLY MCDOWELL	63	9431.342	WINTERFEST SUPPLIES	0.00	7.30

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FUND - 63 - HIGH SCHOOL ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	5857	06/19/17	765	NASSP/NHS	63	9431.324	CHAPTER PYMT FOR YR	0.00	385.00
9101	5858	06/19/17	1403	PNC	63	9431.410	WALMART-FCA SUPPLIE	0.00	29.65
9101	5859	06/19/17	1581	STERLING ATHLETICS	63	9431.306	28.5 BASKETBALLS MA	0.00	196.00
9101	5859	06/19/17	1581	STERLING ATHLETICS	63	9431.306	29.5 BASKETBALLS BL	0.00	199.50
9101	5859	06/19/17	1581	STERLING ATHLETICS	63	9431.306	SHIPPING AND HANDLI	0.00	110.13
TOTAL CHECK								0.00	505.63
9101	5860	06/19/17	769	THERESA STOWELL	63	9431.311	TRUSS BAR/JOINT SET	0.00	151.04
9101	5861	06/29/17	2700	BILL'S LOCKER ROOM	63	9431.306	HOOP CAMP TSHIRTS	0.00	829.00
9101	5862	06/29/17	75	ERICA METCALF	63	9431.306	BAUERS BKBALL FUEL	0.00	50.00
9101	5862	06/29/17	75	ERICA METCALF	63	9431.306	BAUERS BKBALL FUEL	0.00	25.00
TOTAL CHECK								0.00	75.00
9101	5863	06/29/17	2687	JAMMERS DESIGNS	63	9431.409	SWEATSHIRTS	0.00	320.00
TOTAL CASH ACCOUNT								0.00	100,906.79
TOTAL FUND								0.00	100,906.79
TOTAL REPORT								0.00	4,685,296.05