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DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
50575	03/22/2018	EQUIPMENT DISTRIBUTORS	R	3983.50	ACCOUNTS PAYABLE CHECK
50576	03/22/2018	UTEC IT, LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
* 79604	07/05/2017	THE MAIN STREET DAIRY	R	61.70	ACCOUNTS PAYABLE CHECK
79605	07/06/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
79606	07/10/2017	UTEC	R	23355.00	ACCOUNTS PAYABLE CHECK
79607	07/10/2017	UTEC IT, LLC	R	42500.00	ACCOUNTS PAYABLE CHECK
79608	07/10/2017	UTEC IT, LLC	R	3225.00	ACCOUNTS PAYABLE CHECK
79609	07/13/2017	CONSTELLATION ENERGY SERVICES, INC.	R	2272.27	ACCOUNTS PAYABLE CHECK
79610	07/13/2017	EDLIO	R	11381.92	ACCOUNTS PAYABLE CHECK
79611	07/13/2017	EDMENTUM HOLDINGS, INC	R	41890.00	ACCOUNTS PAYABLE CHECK
79612	07/13/2017	FLAT ROCK AUTOMOTIVE INC	R	328.77	ACCOUNTS PAYABLE CHECK
79613	07/13/2017	MICHIGAN COLLEGE OF BEAUTY	R	1175.28	ACCOUNTS PAYABLE CHECK
79614	07/13/2017	MICHIGAN DEPT. OF MGMT & BUDGET	R	180.00	ACCOUNTS PAYABLE CHECK
79615	07/13/2017	MONROE CO CHAMBER OF COMMERCE	R	615.00	ACCOUNTS PAYABLE CHECK
79616	07/13/2017	PITNEY BOWES GLOBAL FINANCIAL SERV	R	161.02	ACCOUNTS PAYABLE CHECK
79617	07/13/2017	VILLAGE OF SOUTH ROCKWOOD	R	1663.11	ACCOUNTS PAYABLE CHECK
79618	07/13/2017	MICPA	R	295.00	ACCOUNTS PAYABLE CHECK
79619	07/13/2017	MONROE CO CHAMBER OF COMMERCE	R	320.00	ACCOUNTS PAYABLE CHECK
79620	07/17/2017	THE MAIN STREET DAIRY	R	64.66	ACCOUNTS PAYABLE CHECK
79621	07/20/2017	REPUBLIC SERVICES, INC.	R	19.14	ACCOUNTS PAYABLE CHECK
79622	07/20/2017	AMAZON.COM	R	1170.68	ACCOUNTS PAYABLE CHECK
79623	07/20/2017	AMWAY GRAND PLAZA HOTEL	R	165.68	ACCOUNTS PAYABLE CHECK
79624	07/20/2017	ASCD-MEMBERSHIPS	R	69.00	ACCOUNTS PAYABLE CHECK
79625	07/20/2017	AT&T LONG DISTANCE	R	0.66	ACCOUNTS PAYABLE CHECK
79626	07/20/2017	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK
79627	07/20/2017	CARLETON FARM SUPPLY	R	27.24	ACCOUNTS PAYABLE CHECK
79628	07/20/2017	COUNTRY PRINTING	R	141.00	ACCOUNTS PAYABLE CHECK
79629	07/20/2017	DISCOVER WRITING BOOKSTORE	R	700.00	ACCOUNTS PAYABLE CHECK
79630	07/20/2017	DYNACAL LLC	R	1740.00	ACCOUNTS PAYABLE CHECK
79631	07/20/2017	FINNERTY FARMS LLC	R	1950.00	ACCOUNTS PAYABLE CHECK
79632	07/20/2017	FIRST	R	800.00	ACCOUNTS PAYABLE CHECK
79633	07/20/2017	FIRST STUDENT, INC	R	154870.99	ACCOUNTS PAYABLE CHECK
79634	07/20/2017	FOUR POINTS BY SHERATON LEXINGTON	R	220.53	ACCOUNTS PAYABLE CHECK
79635	07/20/2017	FRENCHTOWN TOWNSHIP TREASURER	R	414.07	ACCOUNTS PAYABLE CHECK
79636	07/20/2017	GRAINGER INC	R	214.59	ACCOUNTS PAYABLE CHECK
79637	07/20/2017	GROWING LEADERS, INC	R	339.89	ACCOUNTS PAYABLE CHECK
79638	07/20/2017	IDN HARDWARE SALES, INC.	R	11435.00	ACCOUNTS PAYABLE CHECK
79639	07/20/2017	J & R FARM TRACTOR CO	R	5.22	ACCOUNTS PAYABLE CHECK
* 79641	07/20/2017	KRZYSKE BROTHERS COMPANY, INC	R	1576.29	ACCOUNTS PAYABLE CHECK
79642	07/20/2017	MAPT	R	283.00	ACCOUNTS PAYABLE CHECK
79643	07/20/2017	MICHIGAN GAS UTILITIES	R	1118.82	ACCOUNTS PAYABLE CHECK
79644	07/20/2017	MONROE BANK & TRUST	R	1854.82	ACCOUNTS PAYABLE CHECK
79645	07/20/2017	MSBO	R	143.00	ACCOUNTS PAYABLE CHECK
79646	07/20/2017	NICHOLS PAPER & SUPPLY CO	R	200.00	ACCOUNTS PAYABLE CHECK
79647	07/20/2017	PEERLESS SUPPLY CO	R	8.36	ACCOUNTS PAYABLE CHECK
79648	07/20/2017	QUALITY ENVIRONMENTAL SERVICES INC.	R	5400.00	ACCOUNTS PAYABLE CHECK
79649	07/20/2017	RMS ASSOCIATES, LLC	R	1470.00	ACCOUNTS PAYABLE CHECK
79650	07/20/2017	SEG WORKERS' COMPENSATION FUND	R	3496.00	ACCOUNTS PAYABLE CHECK
79651	07/20/2017	SETSEG	R	84458.00	ACCOUNTS PAYABLE CHECK
79652	07/20/2017	SHERWIN-WILLIAMS	R	1292.19	ACCOUNTS PAYABLE CHECK
79653	07/20/2017	STATE OF MICHIGAN	R	240.00	ACCOUNTS PAYABLE CHECK
79654	07/20/2017	THE MAIN STREET DAIRY	R	85.97	ACCOUNTS PAYABLE CHECK
79655	07/20/2017	THE PHONICS DANCE	R	510.00	ACCOUNTS PAYABLE CHECK

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79656	07/20/2017	THRUN LAW FIRM, P.C.	R	54.60	ACCOUNTS PAYABLE CHECK
79657	07/20/2017	VERIZON WIRELESS	R	160.04	ACCOUNTS PAYABLE CHECK
79658	07/20/2017	YOAS, MELISSA	R	93.75	ACCOUNTS PAYABLE CHECK
79659	07/24/2017	FIRST STUDENT, INC	R	1174.25	ACCOUNTS PAYABLE CHECK
79660	07/24/2017	UTEC	R	5606.92	ACCOUNTS PAYABLE CHECK
79661	07/24/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
79662	07/26/2017	THE PHONICS DANCE	R	170.00	ACCOUNTS PAYABLE CHECK
79663	08/01/2017	THE MAIN STREET DAIRY	R	138.23	ACCOUNTS PAYABLE CHECK
79664	08/02/2017	STATE OF MICHIGAN	R	440.00	ACCOUNTS PAYABLE CHECK
79665	08/03/2017	CARLETON ROTARY	R	205.00	ACCOUNTS PAYABLE CHECK
79666	08/03/2017	CULLIGAN OF IDA	R	21.20	ACCOUNTS PAYABLE CHECK
79667	08/03/2017	DMC TECHNOLOGY GROUP, INC.	R	6900.00	ACCOUNTS PAYABLE CHECK
79668	08/03/2017	EDLIO	R	141.25	ACCOUNTS PAYABLE CHECK
79669	08/03/2017	GRAINGER INC	R	446.57	ACCOUNTS PAYABLE CHECK
79670	08/03/2017	JACKSON COUNTY ISD	R	6291.00	ACCOUNTS PAYABLE CHECK
79671	08/03/2017	LOGISOFT COMPUTER PRODUCTS, LLC	R	4277.00	ACCOUNTS PAYABLE CHECK
79672	08/03/2017	MARK OF EXCELLENCE AWARDS	R	35.00	ACCOUNTS PAYABLE CHECK
79673	08/03/2017	MASA	R	1359.32	ACCOUNTS PAYABLE CHECK
79674	08/03/2017	MEMSPA	R	1110.00	ACCOUNTS PAYABLE CHECK
79675	08/03/2017	MICHIGAN VIRTUAL UNIVERITY	R	340.00	ACCOUNTS PAYABLE CHECK
79676	08/03/2017	MONROE ALUMINUM PRODUCTS INC.	R	24.00	ACCOUNTS PAYABLE CHECK
79677	08/03/2017	MONROE COUNTY FINANCE DEPT	R	42498.53	ACCOUNTS PAYABLE CHECK
79678	08/03/2017	MONROE COUNTY ISD	R	250.00	ACCOUNTS PAYABLE CHECK
79679	08/03/2017	MSBO	R	143.00	ACCOUNTS PAYABLE CHECK
79680	08/03/2017	NETCHEMIA, LLC	R	6345.63	ACCOUNTS PAYABLE CHECK
79681	08/03/2017	NEW HORIZONS 4-H	R	35.00	ACCOUNTS PAYABLE CHECK
79682	08/03/2017	PHOENIX ENVIRONMENTAL INC.	R	954.13	ACCOUNTS PAYABLE CHECK
79683	08/03/2017	PITNEY BOWES GLOBAL FINANCIAL SERV	R	161.02	ACCOUNTS PAYABLE CHECK
79684	08/03/2017	REHMANN ROBSON PC	R	13000.00	ACCOUNTS PAYABLE CHECK
79685	08/03/2017	ROSE PEST SOLUTIONS	R	272.00	ACCOUNTS PAYABLE CHECK
79686	08/03/2017	RUNYONS CARPET SALES INC	R	5766.70	ACCOUNTS PAYABLE CHECK
79687	08/03/2017	SERVICE ELECTRIC SUPPLY INC	R	122.98	ACCOUNTS PAYABLE CHECK
79688	08/03/2017	SHERWIN-WILLIAMS	R	1955.93	ACCOUNTS PAYABLE CHECK
79689	08/03/2017	SIMPLEX GRINNELL LP	R	174.98	ACCOUNTS PAYABLE CHECK
79690	08/03/2017	SPEEDWAY SUPERFLEET	R	318.59	ACCOUNTS PAYABLE CHECK
79691	08/03/2017	THE HOME CITY ICE CO.	R	70.60	ACCOUNTS PAYABLE CHECK
79692	08/03/2017	THE LOCKER	R	282.50	ACCOUNTS PAYABLE CHECK
79693	08/03/2017	VILLAGE OF SOUTH ROCKWOOD	R	849.83	ACCOUNTS PAYABLE CHECK
79694	08/03/2017	WYANDOTTE ALARM COMPANY	R	180.00	ACCOUNTS PAYABLE CHECK
79695	08/07/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
79696	08/10/2017	ACTION WALLPAPERING & PAINTING	R	10090.00	ACCOUNTS PAYABLE CHECK
79697	08/10/2017	REPUBLIC SERVICES, INC.	R	139.20	ACCOUNTS PAYABLE CHECK
79698	08/10/2017	AMATROL, INC	R	135.00	ACCOUNTS PAYABLE CHECK
79699	08/10/2017	BRENTS LOCKSMITHS	R	388.60	ACCOUNTS PAYABLE CHECK
79700	08/10/2017	CARLETON FARM SUPPLY	R	130.21	ACCOUNTS PAYABLE CHECK
79701	08/10/2017	CDWG GOVERNMENT INC	R	106.12	ACCOUNTS PAYABLE CHECK
79702	08/10/2017	CONSTELLATION ENERGY SERVICES, INC.	R	402.31	ACCOUNTS PAYABLE CHECK
79703	08/10/2017	FINNERTY FARMS LLC	R	5250.00	ACCOUNTS PAYABLE CHECK
79704	08/10/2017	FIRST STUDENT, INC	R	6908.82	ACCOUNTS PAYABLE CHECK
79705	08/10/2017	FOLLETT OFFICE SOLUTIONS, INC.	R	209.40	ACCOUNTS PAYABLE CHECK
79706	08/10/2017	GRAINGER INC	R	1056.26	ACCOUNTS PAYABLE CHECK
79707	08/10/2017	INTERIOR SUPPLY INC.	R	12847.80	ACCOUNTS PAYABLE CHECK
79708	08/10/2017	KRZYSKE BROTHERS COMPANY, INC	R	277.86	ACCOUNTS PAYABLE CHECK
79709	08/10/2017	LAMOUR PRINTING CO LLC	R	201.00	ACCOUNTS PAYABLE CHECK
79710	08/10/2017	MILLICAN, TERESA	R	750.59	ACCOUNTS PAYABLE CHECK
79711	08/10/2017	MONROE CO SUPERINTENDENT'S ASSN	R	250.00	ACCOUNTS PAYABLE CHECK
79712	08/10/2017	NASCO	R	4.91	ACCOUNTS PAYABLE CHECK

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79713	08/10/2017	NEOLA INC	R	1893.53	ACCOUNTS PAYABLE CHECK
79714	08/10/2017	OFFICE DEPOT	R	789.65	ACCOUNTS PAYABLE CHECK
79715	08/10/2017	PEERLESS SUPPLY CO	R	376.69	ACCOUNTS PAYABLE CHECK
79716	08/10/2017	PHOENIX ENVIRONMENTAL INC.	R	265.00	ACCOUNTS PAYABLE CHECK
79717	08/10/2017	ROSE PEST SOLUTIONS	R	272.00	ACCOUNTS PAYABLE CHECK
79718	08/10/2017	SCHOOL SPECIALTY, INC.	R	96.35	ACCOUNTS PAYABLE CHECK
79719	08/10/2017	SHARE CORPORATION	R	311.61	ACCOUNTS PAYABLE CHECK
79720	08/10/2017	SHERWIN-WILLIAMS	R	885.57	ACCOUNTS PAYABLE CHECK
79721	08/10/2017	SHI INTERNATIONAL CORP	R	126085.00	ACCOUNTS PAYABLE CHECK
79722	08/10/2017	SIMPLEX GRINNELL LP	R	335.10	ACCOUNTS PAYABLE CHECK
79723	08/10/2017	SPENCER, DONALD	R	64.50	ACCOUNTS PAYABLE CHECK
79724	08/10/2017	THE MAIN STREET DAIRY	R	60.42	ACCOUNTS PAYABLE CHECK
79725	08/10/2017	THRUN LAW FIRM, P.C.	R	49.00	ACCOUNTS PAYABLE CHECK
79726	08/10/2017	UTEC	R	2562.15	ACCOUNTS PAYABLE CHECK
79727	08/10/2017	WALLGUARD.COM	R	1568.76	ACCOUNTS PAYABLE CHECK
79728	08/10/2017	WASHTENAW ISD	R	25.00	ACCOUNTS PAYABLE CHECK
79729	08/10/2017	WEST INTERACTIVE SERVICES CORP	R	1004.17	ACCOUNTS PAYABLE CHECK
79730	08/16/2017	CARLETON POSTMASTER	R	940.35	ACCOUNTS PAYABLE CHECK
79731	08/17/2017	BAKER, HOLLY	R	1200.00	ACCOUNTS PAYABLE CHECK
79732	08/17/2017	BASIC	R	945.00	ACCOUNTS PAYABLE CHECK
79733	08/17/2017	CARLETON ROTARY	R	205.00	ACCOUNTS PAYABLE CHECK
79734	08/17/2017	JEFFERSON SCHOOLS	R	1000.00	ACCOUNTS PAYABLE CHECK
79735	08/17/2017	JEFFERSON SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
79736	08/17/2017	LAMOUR PRINTING CO LLC	R	47.00	ACCOUNTS PAYABLE CHECK
79737	08/17/2017	MARK OF EXCELLENCE AWARDS	R	35.00	ACCOUNTS PAYABLE CHECK
79738	08/17/2017	MARSHALL MUSIC CO.	R	573.34	ACCOUNTS PAYABLE CHECK
79739	08/17/2017	MASB	R	5077.00	ACCOUNTS PAYABLE CHECK
79740	08/17/2017	MCDONOUGH, CHERYL YORK	R	308.00	ACCOUNTS PAYABLE CHECK
79741	08/17/2017	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
79742	08/17/2017	MONROE PUBLISHING COMPANY	R	1056.50	ACCOUNTS PAYABLE CHECK
79743	08/17/2017	NEFF COMPANY	R	463.54	ACCOUNTS PAYABLE CHECK
79744	08/17/2017	OFFICE DEPOT	R	170.12	ACCOUNTS PAYABLE CHECK
79745	08/17/2017	PEARSON EDUCATION (NCS)	R	7400.00	ACCOUNTS PAYABLE CHECK
79746	08/17/2017	SMART SIGN	R	3940.13	ACCOUNTS PAYABLE CHECK
79747	08/17/2017	SMITH, ROBERT	R	42.00	ACCOUNTS PAYABLE CHECK
79748	08/17/2017	TEAM SPORTS, INC	R	513.72	ACCOUNTS PAYABLE CHECK
79749	08/17/2017	THE MAIN STREET DAIRY	R	57.66	ACCOUNTS PAYABLE CHECK
79750	08/17/2017	UTEC	R	655.00	ACCOUNTS PAYABLE CHECK
79751	08/17/2017	VSC INC	R	6175.00	ACCOUNTS PAYABLE CHECK
79752	08/21/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
79753	08/23/2017	ASH TOWNSHIP-WATER DEPT	R	10111.51	ACCOUNTS PAYABLE CHECK
79754	08/23/2017	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK
79755	08/23/2017	CENGAGE LEARNING	R	4485.25	ACCOUNTS PAYABLE CHECK
79756	08/23/2017	COLMAN-WOLF SUPPLY CO.	R	5220.40	ACCOUNTS PAYABLE CHECK
79757	08/23/2017	DMC TECHNOLOGY GROUP, INC.	R	10260.04	ACCOUNTS PAYABLE CHECK
79758	08/23/2017	FRAZA FORKLIFTS	R	554.23	ACCOUNTS PAYABLE CHECK
79759	08/23/2017	GLOBAL EQUIPMENT COMPANY	R	844.58	ACCOUNTS PAYABLE CHECK
79760	08/23/2017	GRAINGER INC	R	366.60	ACCOUNTS PAYABLE CHECK
79761	08/23/2017	HP PRODUCTS	R	979.84	ACCOUNTS PAYABLE CHECK
79762	08/23/2017	IDN HARDWARE SALES, INC.	R	595.20	ACCOUNTS PAYABLE CHECK
79763	08/23/2017	JOSTENS	R	11.08	ACCOUNTS PAYABLE CHECK
79764	08/23/2017	MEMSPA	R	578.00	ACCOUNTS PAYABLE CHECK
79765	08/23/2017	MICHIGAN GAS UTILITIES	R	1102.54	ACCOUNTS PAYABLE CHECK
79766	08/23/2017	MONROE BANK & TRUST	R	1393.46	ACCOUNTS PAYABLE CHECK
79767	08/23/2017	NWEA	R	16077.00	ACCOUNTS PAYABLE CHECK
79768	08/23/2017	OFFICE DEPOT	R	826.26	ACCOUNTS PAYABLE CHECK
79769	08/23/2017	PITNEY BOWES GLOBAL FINANCIAL SERV	R	161.02	ACCOUNTS PAYABLE CHECK

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79770	08/23/2017	POSITIVE PROMOTIONS, INC	R	64.75	ACCOUNTS PAYABLE CHECK
79771	08/23/2017	RUNYONS CARPET SALES INC	R	15719.80	ACCOUNTS PAYABLE CHECK
79772	08/23/2017	SPEEDWAY SUPERFLEET	R	293.75	ACCOUNTS PAYABLE CHECK
79773	08/23/2017	VERIZON WIRELESS	R	160.04	ACCOUNTS PAYABLE CHECK
79774	08/23/2017	VORDERBRUGGEN, DEBORAH	R	384.78	ACCOUNTS PAYABLE CHECK
79775	08/23/2017	WASHTENAW ISD	R	25.00	ACCOUNTS PAYABLE CHECK
79776	08/31/2017	A-1 LAWN SPRINKLERS, INC.	R	145.00	ACCOUNTS PAYABLE CHECK
79777	08/31/2017	ACEE DEUCEE PORTACAN	R	130.00	ACCOUNTS PAYABLE CHECK
79778	08/31/2017	ASCD-MEMBERSHIPS	R	89.00	ACCOUNTS PAYABLE CHECK
79779	08/31/2017	CULLIGAN OF IDA	R	40.40	ACCOUNTS PAYABLE CHECK
79780	08/31/2017	ESKO ROOFING & SHEET METAL INC	R	9750.00	ACCOUNTS PAYABLE CHECK
79781	08/31/2017	G2 CONSULTING GROUP, LLC	R	3950.00	ACCOUNTS PAYABLE CHECK
79782	08/31/2017	GEAL ELECTRIC INC	R	2744.00	ACCOUNTS PAYABLE CHECK
79783	08/31/2017	GENERAL BINDING CORP (GBC)REMC	R	145.20	ACCOUNTS PAYABLE CHECK
79784	08/31/2017	GRAINGER INC	R	1128.40	ACCOUNTS PAYABLE CHECK
79785	08/31/2017	HP PRODUCTS	R	2475.84	ACCOUNTS PAYABLE CHECK
79786	08/31/2017	KISELIS, MICHAEL	R	50.00	ACCOUNTS PAYABLE CHECK
79787	08/31/2017	LAMOUR PRINTING CO LLC	R	2336.40	ACCOUNTS PAYABLE CHECK
79788	08/31/2017	MASSP	R	375.00	ACCOUNTS PAYABLE CHECK
79789	08/31/2017	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
79790	08/31/2017	MHSAA	R	20.00	ACCOUNTS PAYABLE CHECK
79791	08/31/2017	MSVMA	R	385.00	ACCOUNTS PAYABLE CHECK
79792	08/31/2017	OFFICE DEPOT	R	1578.54	ACCOUNTS PAYABLE CHECK
79793	08/31/2017	PEARSON DIGITAL LEARNING	R	4109.10	ACCOUNTS PAYABLE CHECK
79794	08/31/2017	PEERLESS SUPPLY CO	R	305.09	ACCOUNTS PAYABLE CHECK
79795	08/31/2017	QUILL CORPORATION	R	509.00	ACCOUNTS PAYABLE CHECK
79796	08/31/2017	REHMANN ROBSON PC	R	4500.00	ACCOUNTS PAYABLE CHECK
79797	08/31/2017	ROCHESTER 100, INC	R	375.00	ACCOUNTS PAYABLE CHECK
79798	08/31/2017	SCHOLASTIC CLASSROOM MAGAZINES	R	2241.12	ACCOUNTS PAYABLE CHECK
79799	08/31/2017	SCHOOL SPECIALTY, INC.	R	77.62	ACCOUNTS PAYABLE CHECK
79800	08/31/2017	SHIFFLER EQUIP SALES INC	R	573.05	ACCOUNTS PAYABLE CHECK
79801	08/31/2017	SMITH, ROBERT	R	90.00	ACCOUNTS PAYABLE CHECK
79802	08/31/2017	TEAM SPORTS, INC	R	1420.27	ACCOUNTS PAYABLE CHECK
79803	08/31/2017	THE MAIN STREET DAIRY	R	94.02	ACCOUNTS PAYABLE CHECK
79804	08/31/2017	VMWARE, INC	R	4767.00	ACCOUNTS PAYABLE CHECK
79805	08/31/2017	VOSS LIGHTING	R	2678.40	ACCOUNTS PAYABLE CHECK
79806	08/31/2017	WALLGUARD.COM	R	182.10	ACCOUNTS PAYABLE CHECK
79807	08/31/2017	WYANDOTTE ALARM COMPANY	R	3170.91	ACCOUNTS PAYABLE CHECK
79808	08/31/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
79809	08/31/2017	MCDONOUGH, CHERYL YORK	R	3600.00	ACCOUNTS PAYABLE CHECK
79810	09/07/2017	BERLIN CHARTER TWP	R	561.45	ACCOUNTS PAYABLE CHECK
79811	09/07/2017	CDWG GOVERNMENT INC	R	12576.74	ACCOUNTS PAYABLE CHECK
79812	09/07/2017	CONSTELLATION ENERGY SERVICES, INC.	R	167.68	ACCOUNTS PAYABLE CHECK
79813	09/07/2017	HARCOURT OUTLINES, INC.	R	412.93	ACCOUNTS PAYABLE CHECK
79814	09/07/2017	LAKESHORE LEARNING MATERIALS	R	193.13	ACCOUNTS PAYABLE CHECK
79815	09/07/2017	MANS ADMINISTRATORS' CONFERENCE	R	418.00	ACCOUNTS PAYABLE CHECK
79816	09/07/2017	MASSP	R	1450.00	ACCOUNTS PAYABLE CHECK
79817	09/07/2017	MILLCRAFT PAPER STORE	R	1356.30	ACCOUNTS PAYABLE CHECK
79818	09/07/2017	MISSION POINT RESORT	R	349.75	ACCOUNTS PAYABLE CHECK
79819	09/07/2017	MSVMA	R	385.00	ACCOUNTS PAYABLE CHECK
79820	09/07/2017	OFFICE DEPOT	R	611.58	ACCOUNTS PAYABLE CHECK
79821	09/07/2017	SHI INTERNATIONAL CORP	R	37290.00	ACCOUNTS PAYABLE CHECK
79822	09/07/2017	THRUN LAW FIRM, P.C.	R	295.00	ACCOUNTS PAYABLE CHECK
79823	09/07/2017	UNIVERSITY OF OREGON	R	700.00	ACCOUNTS PAYABLE CHECK
79824	09/07/2017	UTEC	R	300.00	ACCOUNTS PAYABLE CHECK
79825	09/07/2017	WEST MUSIC COMPANY, INC.	R	217.80	ACCOUNTS PAYABLE CHECK
79826	09/14/2017	ACEE DEUCEE PORTACAN	R	754.64	ACCOUNTS PAYABLE CHECK

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79827	09/14/2017	ACTION PAVEMENT STRIPING	R	9125.00	ACCOUNTS PAYABLE CHECK
79828	09/14/2017	ADRIAN HIGH SCHOOL ATHLETIC	R	180.00	ACCOUNTS PAYABLE CHECK
79829	09/14/2017	AIRPORT SCHOOLS FOOD SERVICE	R	1533.00	ACCOUNTS PAYABLE CHECK
79830	09/14/2017	REPUBLIC SERVICES, INC.	R	1548.85	ACCOUNTS PAYABLE CHECK
79831	09/14/2017	CARLETON FARM SUPPLY	R	191.62	ACCOUNTS PAYABLE CHECK
79832	09/14/2017	CENGAGE LEARNING	R	18059.25	ACCOUNTS PAYABLE CHECK
79833	09/14/2017	COURTYARD MARRIOTT DETROIT TROY	R	444.02	ACCOUNTS PAYABLE CHECK
79834	09/14/2017	CRYSTAL FLASH	R	16797.74	ACCOUNTS PAYABLE CHECK
79835	09/14/2017	GEAL ELECTRIC INC	R	8739.00	ACCOUNTS PAYABLE CHECK
79836	09/14/2017	GLOBAL EQUIPMENT COMPANY	R	811.72	ACCOUNTS PAYABLE CHECK
79837	09/14/2017	GRAINGER INC	R	183.30	ACCOUNTS PAYABLE CHECK
79838	09/14/2017	GRAND TRAVERSE RESORT & SPA	R	241.90	ACCOUNTS PAYABLE CHECK
79839	09/14/2017	HP PRODUCTS	R	175.58	ACCOUNTS PAYABLE CHECK
79840	09/14/2017	JACK'S LAWN SERVICE INC	R	686.89	ACCOUNTS PAYABLE CHECK
79841	09/14/2017	KAJEET, INC	R	952.62	ACCOUNTS PAYABLE CHECK
79842	09/14/2017	KRIMMEL, JOHN J	R	6.00	ACCOUNTS PAYABLE CHECK
* 79845	09/14/2017	KRZYSKE BROTHERS COMPANY, INC	R	1186.08	ACCOUNTS PAYABLE CHECK
79846	09/14/2017	MASB	R	135.00	ACCOUNTS PAYABLE CHECK
79847	09/14/2017	MOORE, ANGELA	R	29.96	ACCOUNTS PAYABLE CHECK
79848	09/14/2017	MORGAN, THERESA	R	11.88	ACCOUNTS PAYABLE CHECK
79849	09/14/2017	OFFICE DEPOT	R	1174.89	ACCOUNTS PAYABLE CHECK
79850	09/14/2017	REALLY GOOD STUFF	R	189.78	ACCOUNTS PAYABLE CHECK
79851	09/14/2017	ROCHESTER 100, INC	R	468.75	ACCOUNTS PAYABLE CHECK
79852	09/14/2017	RUNYONS CARPET SALES INC	R	15057.00	ACCOUNTS PAYABLE CHECK
79853	09/14/2017	SEG WORKERS' COMPENSATION FUND	R	3496.00	ACCOUNTS PAYABLE CHECK
79854	09/14/2017	SHIFFLER EQUIP SALES INC	R	3205.17	ACCOUNTS PAYABLE CHECK
79855	09/14/2017	SIMPLEX GRINNELL LP	R	1026.00	ACCOUNTS PAYABLE CHECK
79856	09/14/2017	SMCC ATHLETIC DEPARTMENT	R	250.00	ACCOUNTS PAYABLE CHECK
79857	09/14/2017	SUPERIOR TEXT	R	980.28	ACCOUNTS PAYABLE CHECK
79858	09/14/2017	TEAM SPORTS, INC	R	2897.84	ACCOUNTS PAYABLE CHECK
79859	09/14/2017	THRUN LAW FIRM, P.C.	R	4231.10	ACCOUNTS PAYABLE CHECK
79860	09/14/2017	UTEC	R	300.00	ACCOUNTS PAYABLE CHECK
79861	09/14/2017	VILLAGE OF SOUTH ROCKWOOD	R	849.83	ACCOUNTS PAYABLE CHECK
79862	09/14/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
79863	09/25/2017	ACCO BRANDS USA LLC	R	108.90	ACCOUNTS PAYABLE CHECK
79864	09/25/2017	ADRIAN HIGH SCHOOL ATHLETIC	R	180.00	ACCOUNTS PAYABLE CHECK
79865	09/25/2017	ASH TOWNSHIP-WATER DEPT	R	257.76	ACCOUNTS PAYABLE CHECK
79866	09/25/2017	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK
79867	09/25/2017	CARSON-DELLOSA PUBLISHING CO	R	364.75	ACCOUNTS PAYABLE CHECK
79868	09/25/2017	CLARK, EMILY	R	56.19	ACCOUNTS PAYABLE CHECK
79869	09/25/2017	FIRST STUDENT, INC	R	9929.99	ACCOUNTS PAYABLE CHECK
79870	09/25/2017	LAMOUR PRINTING CO LLC	R	84.00	ACCOUNTS PAYABLE CHECK
79871	09/25/2017	LUKOSAVICH, CHRISTOPHER M	R	12.71	ACCOUNTS PAYABLE CHECK
79872	09/25/2017	MELVINDALE HIGH SCHOOL	R	105.00	ACCOUNTS PAYABLE CHECK
79873	09/25/2017	MICHIGAN GAS UTILITIES	R	1107.85	ACCOUNTS PAYABLE CHECK
79874	09/25/2017	MONROE COUNTY ISD	R	7545.24	ACCOUNTS PAYABLE CHECK
79875	09/25/2017	MONROE COUNTY TREASURER	R	13176.95	ACCOUNTS PAYABLE CHECK
79876	09/25/2017	MSBOA	R	750.00	ACCOUNTS PAYABLE CHECK
79877	09/25/2017	NATIONAL PRINTING & GRAPHICS, INC	R	2398.69	ACCOUNTS PAYABLE CHECK
* 79879	09/25/2017	OFFICE DEPOT	R	1712.07	ACCOUNTS PAYABLE CHECK
79880	09/25/2017	PIONEER MANUFACTURING COMPANY	R	1055.00	ACCOUNTS PAYABLE CHECK
79881	09/25/2017	PRESTWICK HOUSE	R	109.89	ACCOUNTS PAYABLE CHECK
79882	09/25/2017	SECRET, WARDLE, LYNCH, HAMPTON,	R	78.37	ACCOUNTS PAYABLE CHECK
79883	09/25/2017	STARFALL EDUCATION FOUNDATION	R	143.88	ACCOUNTS PAYABLE CHECK
79884	09/25/2017	STS EDUCATION	R	52775.00	ACCOUNTS PAYABLE CHECK
79885	09/25/2017	SWICK, CINDY	R	48.00	ACCOUNTS PAYABLE CHECK
79886	09/25/2017	TEAM SPORTS, INC	R	4097.50	ACCOUNTS PAYABLE CHECK

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79887	09/25/2017	UTEC	R	3108.40	ACCOUNTS PAYABLE CHECK
79888	09/25/2017	VERIZON WIRELESS	R	160.06	ACCOUNTS PAYABLE CHECK
79889	09/25/2017	WESTERN PSYCHOLOGICAL SERVICES	R	125.40	ACCOUNTS PAYABLE CHECK
79890	09/26/2017	APPLIANSYS	R	6583.00	ACCOUNTS PAYABLE CHECK
79891	09/28/2017	AMAZON.COM	R	2680.07	ACCOUNTS PAYABLE CHECK
79892	09/28/2017	APPLIED TECHNOLOGY SYSTEMS, LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
79893	09/28/2017	ARCH ENVIRONMENTAL GROUP, INC	R	746.40	ACCOUNTS PAYABLE CHECK
79894	09/28/2017	ASCD-MEMBERSHIPS	R	59.00	ACCOUNTS PAYABLE CHECK
79895	09/28/2017	ENERCO CORPORATION	R	624.00	ACCOUNTS PAYABLE CHECK
79896	09/28/2017	FOLLETT OFFICE SOLUTIONS, INC.	R	844.48	ACCOUNTS PAYABLE CHECK
79897	09/28/2017	FOLLETT SOFTWARE COMPANY	R	6222.30	ACCOUNTS PAYABLE CHECK
79898	09/28/2017	G2 CONSULTING GROUP, LLC	R	6650.00	ACCOUNTS PAYABLE CHECK
79899	09/28/2017	GEAL ELECTRIC INC	R	4110.00	ACCOUNTS PAYABLE CHECK
79900	09/28/2017	GRAINGER INC	R	1142.99	ACCOUNTS PAYABLE CHECK
79901	09/28/2017	J.W. PEPPER & SON, INC.	R	574.99	ACCOUNTS PAYABLE CHECK
79902	09/28/2017	JOSTENS	R	82.65	ACCOUNTS PAYABLE CHECK
79903	09/28/2017	MASSERANT'S FEED & GRAIN INC	R	204.98	ACCOUNTS PAYABLE CHECK
79904	09/28/2017	MILLCRAFT PAPER STORE	R	2772.00	ACCOUNTS PAYABLE CHECK
79905	09/28/2017	MONROE BANK & TRUST	R	375.00	ACCOUNTS PAYABLE CHECK
79906	09/28/2017	MYSTERY SCIENCE INC	R	149.00	ACCOUNTS PAYABLE CHECK
79907	09/28/2017	NSTA	R	79.00	ACCOUNTS PAYABLE CHECK
* 79909	09/28/2017	OFFICE DEPOT	R	805.91	ACCOUNTS PAYABLE CHECK
79910	09/28/2017	PEARSON DIGITAL LEARNING	R	5990.00	ACCOUNTS PAYABLE CHECK
79911	09/28/2017	PITNEY BOWES GLOBAL FINANCIAL SERV	R	161.02	ACCOUNTS PAYABLE CHECK
79912	09/28/2017	QUALITY ENVIRONMENTAL SERVICES INC.	R	15955.00	ACCOUNTS PAYABLE CHECK
79913	09/28/2017	ROSE PEST SOLUTIONS	R	1022.00	ACCOUNTS PAYABLE CHECK
79914	09/28/2017	SCHOLASTIC CLASSROOM MAGAZINES	R	494.35	ACCOUNTS PAYABLE CHECK
79915	09/28/2017	SPEEDWAY SUPERFLEET	R	228.98	ACCOUNTS PAYABLE CHECK
79916	09/28/2017	THE HOME CITY ICE CO.	R	315.35	ACCOUNTS PAYABLE CHECK
79917	09/28/2017	UTEC	R	23355.00	ACCOUNTS PAYABLE CHECK
79918	09/28/2017	UTEC IT, LLC	R	42500.00	ACCOUNTS PAYABLE CHECK
79919	09/28/2017	WYANDOTTE ALARM COMPANY	R	553.08	ACCOUNTS PAYABLE CHECK
79920	09/28/2017	THINK TANK EDUCATIONAL SERVICES	R	17500.00	ACCOUNTS PAYABLE CHECK
79921	09/29/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
79922	09/29/2017	STENGER & STENGER, P.C.	R	159.56	ACCOUNTS PAYABLE CHECK
79923	09/29/2017	OAKWOOD HEALTHCARE INC	R	2500.00	ACCOUNTS PAYABLE CHECK
79924	10/05/2017	ACEE DEUCEE PORTACAN	R	660.00	ACCOUNTS PAYABLE CHECK
79925	10/05/2017	REPUBLIC SERVICES, INC.	R	1066.29	ACCOUNTS PAYABLE CHECK
79926	10/05/2017	BRENDS LOCKSMITHS	R	192.40	ACCOUNTS PAYABLE CHECK
79927	10/05/2017	CDWG GOVERNMENT INC	R	14249.90	ACCOUNTS PAYABLE CHECK
79928	10/05/2017	CONSTELLATION NEWENERGY-GAS DIV LLC	R	158.98	ACCOUNTS PAYABLE CHECK
79929	10/05/2017	CULLIGAN OF IDA	R	144.80	ACCOUNTS PAYABLE CHECK
79930	10/05/2017	FLAT ROCK AUTOMOTIVE INC	R	2648.23	ACCOUNTS PAYABLE CHECK
79931	10/05/2017	FOLLETT OFFICE SOLUTIONS, INC.	R	2223.02	ACCOUNTS PAYABLE CHECK
79932	10/05/2017	FRONTLINE TECHNOLOGIES GROUP	R	1932.00	ACCOUNTS PAYABLE CHECK
79933	10/05/2017	GROSSE ILE HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
79934	10/05/2017	KAJEET, INC	R	20733.67	ACCOUNTS PAYABLE CHECK
79935	10/05/2017	KELLOGG HOTEL & CONFERENCE CENTER	R	117.70	ACCOUNTS PAYABLE CHECK
79936	10/05/2017	KSS ENTERPRISES	R	448.65	ACCOUNTS PAYABLE CHECK
79937	10/05/2017	MAS/FPS	R	498.00	ACCOUNTS PAYABLE CHECK
79938	10/05/2017	MI CUSTOM SIGNS MI ENTERPRISES, LLC	R	693.20	ACCOUNTS PAYABLE CHECK
79939	10/05/2017	MONROE PLUMBING & HEATING CO.	R	992.44	ACCOUNTS PAYABLE CHECK
79940	10/05/2017	NASCO	R	56.55	ACCOUNTS PAYABLE CHECK
* 79941	10/05/2017	NICHOLS PAPER & SUPPLY CO	R	7770.95	ACCOUNTS PAYABLE CHECK
79943	10/05/2017	OFFICE DEPOT	R	1300.49	ACCOUNTS PAYABLE CHECK
79944	10/05/2017	SCHOLASTIC CLASSROOM MAGAZINES	R	494.34	ACCOUNTS PAYABLE CHECK
79945	10/05/2017	SUPERIOR TEXT	R	839.61	ACCOUNTS PAYABLE CHECK

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79946	10/05/2017	TEAM SPORTS, INC	R	786.95	ACCOUNTS PAYABLE CHECK
79947	10/05/2017	THEMES AND VARIATIONS, INC	R	149.95	ACCOUNTS PAYABLE CHECK
79948	10/05/2017	TOLEDO PE SUPPLY COMPANY	R	315.78	ACCOUNTS PAYABLE CHECK
79949	10/05/2017	US BANK	R	4200.00	ACCOUNTS PAYABLE CHECK
79950	10/12/2017	BURGESS SEED & PLANT	R	39.69	ACCOUNTS PAYABLE CHECK
79951	10/12/2017	CARLETON FARM SUPPLY	R	12.02	ACCOUNTS PAYABLE CHECK
79952	10/12/2017	CENGAGE LEARNING	R	50.00	ACCOUNTS PAYABLE CHECK
79953	10/12/2017	CODEHS INC.	R	5000.00	ACCOUNTS PAYABLE CHECK
79954	10/12/2017	GEAL ELECTRIC INC	R	443.00	ACCOUNTS PAYABLE CHECK
79955	10/12/2017	GRAINGER INC	R	33.93	ACCOUNTS PAYABLE CHECK
79956	10/12/2017	HP PRODUCTS	R	978.31	ACCOUNTS PAYABLE CHECK
79957	10/12/2017	KRZYSKE BROTHERS COMPANY, INC	R	763.75	ACCOUNTS PAYABLE CHECK
79958	10/12/2017	MASSW	R	115.00	ACCOUNTS PAYABLE CHECK
79959	10/12/2017	MCLS - (LIBRARY CONSORTIUM)	R	125.00	ACCOUNTS PAYABLE CHECK
79960	10/12/2017	MONROE COUNTY DEPUTY SHERIFF ASSOC.	R	125.00	ACCOUNTS PAYABLE CHECK
79961	10/12/2017	MONROE COUNTY FINANCE DEPT	R	319.59	ACCOUNTS PAYABLE CHECK
79962	10/12/2017	MONROE COUNTY ISD	R	1738.72	ACCOUNTS PAYABLE CHECK
79963	10/12/2017	MONROE PLUMBING & HEATING CO.	R	440.60	ACCOUNTS PAYABLE CHECK
79964	10/12/2017	MONROE PUBLISHING COMPANY	R	499.00	ACCOUNTS PAYABLE CHECK
79965	10/12/2017	MUSIC EXPRESS MAGAZINE	R	195.00	ACCOUNTS PAYABLE CHECK
79966	10/12/2017	NSTA	R	79.00	ACCOUNTS PAYABLE CHECK
* 79968	10/12/2017	OFFICE DEPOT	R	771.20	ACCOUNTS PAYABLE CHECK
79969	10/12/2017	PEARSON DIGITAL LEARNING	R	6501.27	ACCOUNTS PAYABLE CHECK
79970	10/12/2017	PEERLESS SUPPLY CO	R	261.29	ACCOUNTS PAYABLE CHECK
79971	10/12/2017	PHOENIX ENVIRONMENTAL INC.	R	265.00	ACCOUNTS PAYABLE CHECK
79972	10/12/2017	SCHOLASTIC CLASSROOM MAGAZINES	R	392.65	ACCOUNTS PAYABLE CHECK
79973	10/12/2017	SCHOOL SPECIALTY, INC.	R	915.82	ACCOUNTS PAYABLE CHECK
79974	10/12/2017	SOARING EAGLE CASINO & RESORT	R	225.72	ACCOUNTS PAYABLE CHECK
79975	10/12/2017	SPRINGSHARE, LLC	R	1697.00	ACCOUNTS PAYABLE CHECK
79976	10/12/2017	TEAM SPORTS, INC	R	2202.95	ACCOUNTS PAYABLE CHECK
79977	10/12/2017	TELSYSTEMS	R	9266.00	ACCOUNTS PAYABLE CHECK
79978	10/12/2017	THRUN LAW FIRM, P.C.	R	1440.50	ACCOUNTS PAYABLE CHECK
79979	10/12/2017	TOBY'S INSTRUMENT SHOP INC	R	195.00	ACCOUNTS PAYABLE CHECK
79980	10/12/2017	UTEC	R	330.00	ACCOUNTS PAYABLE CHECK
79981	10/12/2017	VILLAGE OF SOUTH ROCKWOOD	R	1209.31	ACCOUNTS PAYABLE CHECK
79982	10/12/2017	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
79983	10/12/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
79984	10/12/2017	STENGER & STENGER, P.C.	R	146.16	ACCOUNTS PAYABLE CHECK
79985	10/13/2017	HURON SCHOOL DISTRICT	R	6000.00	ACCOUNTS PAYABLE CHECK
79986	10/13/2017	MICHIGAN COLLEGE OF BEAUTY	R	8202.79	ACCOUNTS PAYABLE CHECK
79987	10/18/2017	ACP DIRECT	R	391.45	ACCOUNTS PAYABLE CHECK
79988	10/18/2017	AMAZON.COM	R	4419.61	ACCOUNTS PAYABLE CHECK
79989	10/18/2017	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK
79990	10/18/2017	CALHOUN ISD	R	25.00	ACCOUNTS PAYABLE CHECK
79991	10/18/2017	EAI EDUCATION ERIC ARMIN INC	R	141.50	ACCOUNTS PAYABLE CHECK
79992	10/18/2017	FOLLETT SCHOOL SOLUTIONS, INC.	R	20871.92	ACCOUNTS PAYABLE CHECK
79993	10/18/2017	FOREST AKERS WEST GOLF COURSE	R	58.00	ACCOUNTS PAYABLE CHECK
79994	10/18/2017	HURON SCHOOL DISTRICT	R	28111.00	ACCOUNTS PAYABLE CHECK
79995	10/18/2017	J.W. PEPPER & SON, INC.	R	283.09	ACCOUNTS PAYABLE CHECK
79996	10/18/2017	MAS/FPS	R	385.00	ACCOUNTS PAYABLE CHECK
79997	10/18/2017	MICHIGAN GAS UTILITIES	R	1128.68	ACCOUNTS PAYABLE CHECK
79998	10/18/2017	MICHIGAN MARKETING EDUCATORS	R	221.00	ACCOUNTS PAYABLE CHECK
79999	10/18/2017	MILLCRAFT PAPER STORE	R	1056.90	ACCOUNTS PAYABLE CHECK
80000	10/18/2017	MONROE COUNTY FINANCE DEPT	R	20884.08	ACCOUNTS PAYABLE CHECK
80001	10/18/2017	OFFICE DEPOT	R	1107.84	ACCOUNTS PAYABLE CHECK
80002	10/18/2017	SCHOLASTIC CLASSROOM MAGAZINES	R	1603.25	ACCOUNTS PAYABLE CHECK
80003	10/18/2017	SCHOOL SPECIALTY, INC.	R	1256.74	ACCOUNTS PAYABLE CHECK

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80004	10/18/2017	UTEC	R	16698.00	ACCOUNTS PAYABLE CHECK
80005	10/18/2017	UTEC	R	300.00	ACCOUNTS PAYABLE CHECK
80006	10/18/2017	VERIZON WIRELESS	R	228.06	ACCOUNTS PAYABLE CHECK
80007	10/18/2017	VIRTUAL ENTERPRISES INT INC	R	275.00	ACCOUNTS PAYABLE CHECK
80008	10/25/2017	COURTYARD BY MARRIOTT DOWNTOWN	R	471.97	ACCOUNTS PAYABLE CHECK
80009	10/25/2017	CARLETON POSTMASTER	R	976.20	ACCOUNTS PAYABLE CHECK
80010	10/26/2017	BANK, HEATHER	R	430.36	ACCOUNTS PAYABLE CHECK
80011	10/26/2017	BANKS, TRACEY	R	230.55	ACCOUNTS PAYABLE CHECK
80012	10/26/2017	BRENTS LOCKSMITHS	R	125.40	ACCOUNTS PAYABLE CHECK
80013	10/26/2017	CARLSON HIGH SCHOOL	R	140.00	ACCOUNTS PAYABLE CHECK
80014	10/26/2017	CHAPP & BUSHEY OIL CO. INC	R	17866.29	ACCOUNTS PAYABLE CHECK
80015	10/26/2017	DILLEY, NICOLE	R	104.94	ACCOUNTS PAYABLE CHECK
80016	10/26/2017	DOEDERLEIN, JANICE	R	25.43	ACCOUNTS PAYABLE CHECK
80017	10/26/2017	FOLLETT SCHOOL SOLUTIONS, INC.	R	181.62	ACCOUNTS PAYABLE CHECK
80018	10/26/2017	FROST, ANDREA	R	104.94	ACCOUNTS PAYABLE CHECK
80019	10/26/2017	GFL ENVIRONMENTAL	R	50.00	ACCOUNTS PAYABLE CHECK
80020	10/26/2017	GRAINGER INC	R	44.52	ACCOUNTS PAYABLE CHECK
80021	10/26/2017	HAENER, KELSEY	R	64.50	ACCOUNTS PAYABLE CHECK
80022	10/26/2017	HOUGHTON MIFFLIN HARCOURT	R	189.97	ACCOUNTS PAYABLE CHECK
80023	10/26/2017	HURON SCHOOL DISTRICT	R	185.00	ACCOUNTS PAYABLE CHECK
80024	10/26/2017	JACOBS, SHARI	R	106.00	ACCOUNTS PAYABLE CHECK
80025	10/26/2017	LUKOSAVICH, CHRISTOPHER M	R	157.64	ACCOUNTS PAYABLE CHECK
80026	10/26/2017	MARK OF EXCELLENCE AWARDS	R	640.00	ACCOUNTS PAYABLE CHECK
80027	10/26/2017	MICHIGAN VIRTUAL UNIVERITY	R	325.00	ACCOUNTS PAYABLE CHECK
80028	10/26/2017	MILLICAN, TERESA	R	493.86	ACCOUNTS PAYABLE CHECK
80029	10/26/2017	MONROE COUNTY COMMUNITY COLLEGE	R	14748.00	ACCOUNTS PAYABLE CHECK
80030	10/26/2017	NEFF COMPANY	R	282.39	ACCOUNTS PAYABLE CHECK
80031	10/26/2017	NOVA ENVIRONMENTAL, INC.	R	3455.00	ACCOUNTS PAYABLE CHECK
80032	10/26/2017	NOWITZKE, GARY	R	136.50	ACCOUNTS PAYABLE CHECK
80033	10/26/2017	OFFICE DEPOT	R	308.41	ACCOUNTS PAYABLE CHECK
80034	10/26/2017	PELESS, KRISTEN	R	485.43	ACCOUNTS PAYABLE CHECK
80035	10/26/2017	ROSE PEST SOLUTIONS	R	272.00	ACCOUNTS PAYABLE CHECK
80036	10/26/2017	RUSSELL, GINA M	R	148.88	ACCOUNTS PAYABLE CHECK
80037	10/26/2017	SMCC ATHLETIC DEPARTMENT	R	150.00	ACCOUNTS PAYABLE CHECK
80038	10/26/2017	SOUTHGATE ANDERSON H.S.-ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
80039	10/26/2017	SPEEDWAY SUPERFLEET	R	250.64	ACCOUNTS PAYABLE CHECK
80040	10/26/2017	TEAM SPORTS, INC	R	1164.36	ACCOUNTS PAYABLE CHECK
80041	10/26/2017	TELSYSTEMS	R	898.00	ACCOUNTS PAYABLE CHECK
80042	10/26/2017	THE INN ON THE RIVER	R	969.52	ACCOUNTS PAYABLE CHECK
80043	10/26/2017	TYO, MICHELLE	R	104.94	ACCOUNTS PAYABLE CHECK
80044	10/26/2017	WYANDOTTE ALARM COMPANY	R	180.00	ACCOUNTS PAYABLE CHECK
80045	10/26/2017	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80046	10/26/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80047	10/26/2017	STENGER & STENGER, P.C.	R	32.65	ACCOUNTS PAYABLE CHECK
80048	11/03/2017	AIRPORT SCHOOLS (INTERNAL ACCT)	R	550.00	ACCOUNTS PAYABLE CHECK
80049	11/03/2017	ALLEN PARK HIGH SCHOOL	R	120.00	ACCOUNTS PAYABLE CHECK
80050	11/03/2017	ARCH ENVIRONMENTAL GROUP, INC	R	1332.57	ACCOUNTS PAYABLE CHECK
80051	11/03/2017	AVENTRIC TECHNOLOGIES,LLC	R	1160.00	ACCOUNTS PAYABLE CHECK
80052	11/03/2017	BAY CITY CENTRAL HS - ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
80053	11/03/2017	BEDFORD EXPRESS ROBOTICS BOOSTERS	R	200.00	ACCOUNTS PAYABLE CHECK
80054	11/03/2017	BEDFORD SCHOOLS - ATHLETICS	R	380.00	ACCOUNTS PAYABLE CHECK
80055	11/03/2017	CONSTELLATION NEWENERGY-GAS DIV LLC	R	242.84	ACCOUNTS PAYABLE CHECK
80056	11/03/2017	CULLIGAN OF IDA	R	138.40	ACCOUNTS PAYABLE CHECK
80057	11/03/2017	CUSTOM RESOURCES,LLC	R	425.00	ACCOUNTS PAYABLE CHECK
80058	11/03/2017	DEMCO - REMC CONTRACT #C6MI01	R	856.37	ACCOUNTS PAYABLE CHECK
80059	11/03/2017	FINNERTY FARMS LLC	R	4750.00	ACCOUNTS PAYABLE CHECK
80060	11/03/2017	FLAT ROCK AUTOMOTIVE INC	R	1479.06	ACCOUNTS PAYABLE CHECK



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80061	11/03/2017	GRAINGER INC	R	428.78	ACCOUNTS PAYABLE CHECK
80062	11/03/2017	HANOVER-HORTON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
80063	11/03/2017	HP PRODUCTS	R	14.35	ACCOUNTS PAYABLE CHECK
80064	11/03/2017	IDA PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
80065	11/03/2017	KORTAS, DANIEL F	R	54.57	ACCOUNTS PAYABLE CHECK
80066	11/03/2017	LAMOUR PRINTING CO LLC	R	4495.83	ACCOUNTS PAYABLE CHECK
80067	11/03/2017	MCDONOUGH, CHERYL YORK	R	4800.00	ACCOUNTS PAYABLE CHECK
80068	11/03/2017	MELVINDALE HIGH SCHOOL	R	105.00	ACCOUNTS PAYABLE CHECK
80069	11/03/2017	MILLICAN, TERESA	R	43.26	ACCOUNTS PAYABLE CHECK
80070	11/03/2017	MONROE COUNTY ISD	R	139.37	ACCOUNTS PAYABLE CHECK
80071	11/03/2017	NCTM	R	84.00	ACCOUNTS PAYABLE CHECK
80072	11/03/2017	OFFICE DEPOT	R	49.73	ACCOUNTS PAYABLE CHECK
80073	11/03/2017	PITNEY BOWES GLOBAL FINANCIAL SERV	R	161.02	ACCOUNTS PAYABLE CHECK
80074	11/03/2017	QUILL CORPORATION	R	980.59	ACCOUNTS PAYABLE CHECK
80075	11/03/2017	REED, CHRISTINA	R	218.24	ACCOUNTS PAYABLE CHECK
80076	11/03/2017	ROMULUS SCHOOL DISTRICT	R	175.00	ACCOUNTS PAYABLE CHECK
80077	11/03/2017	SALINE HIGH SCHOOL - ATHLETICS	R	350.00	ACCOUNTS PAYABLE CHECK
80078	11/03/2017	SHIFFLER EQUIP SALES INC	R	295.90	ACCOUNTS PAYABLE CHECK
80079	11/03/2017	SIEB PLUMBING & HEATING INC	R	147.00	ACCOUNTS PAYABLE CHECK
80080	11/03/2017	THE HOME CITY ICE CO.	R	95.50	ACCOUNTS PAYABLE CHECK
80081	11/03/2017	UTEC	R	430.00	ACCOUNTS PAYABLE CHECK
80082	11/03/2017	UTEC IT, LLC	R	3225.00	ACCOUNTS PAYABLE CHECK
80083	11/08/2017	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80084	11/08/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80085	11/08/2017	STENGER & STENGER, P.C.	R	146.27	ACCOUNTS PAYABLE CHECK
80086	11/09/2017	AIRGAS USA, LLC	R	324.98	ACCOUNTS PAYABLE CHECK
80087	11/09/2017	APPLE	R	678.00	ACCOUNTS PAYABLE CHECK
80088	11/09/2017	BATES, AUDREY	R	80.00	ACCOUNTS PAYABLE CHECK
80089	11/09/2017	CIERSEZWSKI, BRENDA	R	50.00	ACCOUNTS PAYABLE CHECK
80090	11/09/2017	CIERSEZWSKI, TERRY	R	50.00	ACCOUNTS PAYABLE CHECK
80091	11/09/2017	DES MOINES STAMP MFG. CO.	R	42.40	ACCOUNTS PAYABLE CHECK
80092	11/09/2017	DUFFY SR., TIMOTHY P.	R	25.00	ACCOUNTS PAYABLE CHECK
80093	11/09/2017	DUFFY, KELLI	R	125.00	ACCOUNTS PAYABLE CHECK
80094	11/09/2017	DUFFY, KIMBERLY	R	175.00	ACCOUNTS PAYABLE CHECK
80095	11/09/2017	EDHELPER	R	719.64	ACCOUNTS PAYABLE CHECK
80096	11/09/2017	FIRST	R	5000.00	ACCOUNTS PAYABLE CHECK
80097	11/09/2017	FOLLETT SCHOOL SOLUTIONS, INC.	R	1000.40	ACCOUNTS PAYABLE CHECK
80098	11/09/2017	HAMMAR, KRISTIN	R	50.00	ACCOUNTS PAYABLE CHECK
80099	11/09/2017	HAUCK, RICHARD	R	75.00	ACCOUNTS PAYABLE CHECK
80100	11/09/2017	HOLT, KENDRA	R	150.00	ACCOUNTS PAYABLE CHECK
80101	11/09/2017	HOUGHTON MIFFLIN HARCOURT	R	4500.00	ACCOUNTS PAYABLE CHECK
80102	11/09/2017	INTEGRATED SUPPLY NETWORK	R	134.80	ACCOUNTS PAYABLE CHECK
80103	11/09/2017	J.W. PEPPER & SON, INC.	R	48.69	ACCOUNTS PAYABLE CHECK
80104	11/09/2017	KORODY, LESLIE	R	50.00	ACCOUNTS PAYABLE CHECK
80105	11/09/2017	MICHAEL BATES CHEVROLET	R	121.00	ACCOUNTS PAYABLE CHECK
80106	11/09/2017	MILLCRAFT PAPER STORE	R	1623.60	ACCOUNTS PAYABLE CHECK
80107	11/09/2017	MONROE COUNTY ISD	R	550.00	ACCOUNTS PAYABLE CHECK
80108	11/09/2017	MONROE COUNTY ISD	R	300.00	ACCOUNTS PAYABLE CHECK
80109	11/09/2017	MONROE PUBLISHING COMPANY	R	295.00	ACCOUNTS PAYABLE CHECK
80110	11/09/2017	NETWRIX CORPORATION	R	2981.00	ACCOUNTS PAYABLE CHECK
80111	11/09/2017	OAKWOOD HEALTHCARE INC	R	5000.00	ACCOUNTS PAYABLE CHECK
80113	11/09/2017	OFFICE DEPOT	R	981.32	ACCOUNTS PAYABLE CHECK
80114	11/09/2017	PETERSON, JENNIFER	R	80.00	ACCOUNTS PAYABLE CHECK
80115	11/09/2017	ROLLAND, LORA	R	80.00	ACCOUNTS PAYABLE CHECK
80116	11/09/2017	SCHOOL SPECIALTY, INC.	R	700.23	ACCOUNTS PAYABLE CHECK
80117	11/09/2017	TEAM SPORTS, INC	R	512.00	ACCOUNTS PAYABLE CHECK
80118	11/09/2017	THRUN LAW FIRM, P.C.	R	808.50	ACCOUNTS PAYABLE CHECK

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80119	11/09/2017	TOMASIK, HEIDI	R	200.00	ACCOUNTS	PAYABLE	CHECK
80120	11/09/2017	VILLAGE OF SOUTH ROCKWOOD	R	849.83	ACCOUNTS	PAYABLE	CHECK
80121	11/16/2017	AIRGAS USA, LLC	R	9.40	ACCOUNTS	PAYABLE	CHECK
80122	11/16/2017	REPUBLIC SERVICES, INC.	R	1066.29	ACCOUNTS	PAYABLE	CHECK
80123	11/16/2017	ASHBY, THERESA	R	80.00	ACCOUNTS	PAYABLE	CHECK
80124	11/16/2017	BALDWIN, PAM	R	80.00	ACCOUNTS	PAYABLE	CHECK
80125	11/16/2017	BAND SHOPPE	R	69.68	ACCOUNTS	PAYABLE	CHECK
80126	11/16/2017	BCAM, ATTN TOM HURSEY	R	80.00	ACCOUNTS	PAYABLE	CHECK
80127	11/16/2017	BRENTS LOCKSMITHS	R	970.00	ACCOUNTS	PAYABLE	CHECK
80128	11/16/2017	DETROIT CRISTO REY HIGH SCHOOL	R	200.00	ACCOUNTS	PAYABLE	CHECK
80129	11/16/2017	FINNERTY FARMS LLC	R	1400.00	ACCOUNTS	PAYABLE	CHECK
80130	11/16/2017	FOLLETT OFFICE SOLUTIONS, INC.	R	369.00	ACCOUNTS	PAYABLE	CHECK
80131	11/16/2017	FOLLETT SCHOOL SOLUTIONS, INC.	R	2000.80	ACCOUNTS	PAYABLE	CHECK
80132	11/16/2017	GEAL ELECTRIC INC	R	1226.00	ACCOUNTS	PAYABLE	CHECK
80133	11/16/2017	GRAINGER INC	R	494.48	ACCOUNTS	PAYABLE	CHECK
80134	11/16/2017	GRAND TRAVERSE RESORT & SPA	R	309.40	ACCOUNTS	PAYABLE	CHECK
80135	11/16/2017	IDN HARDWARE SALES, INC.	R	3100.85	ACCOUNTS	PAYABLE	CHECK
80136	11/16/2017	J.W. PEPPER & SON, INC.	R	602.69	ACCOUNTS	PAYABLE	CHECK
* 80138	11/16/2017	KRZYSKE BROTHERS COMPANY, INC	R	994.24	ACCOUNTS	PAYABLE	CHECK
80139	11/16/2017	MARK OF EXCELLENCE AWARDS	R	618.00	ACCOUNTS	PAYABLE	CHECK
80140	11/16/2017	MICHIGAN COLLEGE OF BEAUTY	R	653.02	ACCOUNTS	PAYABLE	CHECK
80141	11/16/2017	MONROE BANK & TRUST	R	590.35	ACCOUNTS	PAYABLE	CHECK
80142	11/16/2017	OFFICE DEPOT	R	1499.60	ACCOUNTS	PAYABLE	CHECK
80143	11/16/2017	ROSE PEST SOLUTIONS	R	234.00	ACCOUNTS	PAYABLE	CHECK
80144	11/16/2017	RYDER TRANSPORTATION SERVICES	R	533.35	ACCOUNTS	PAYABLE	CHECK
80145	11/16/2017	SIEB PLUMBING & HEATING INC	R	399.00	ACCOUNTS	PAYABLE	CHECK
80146	11/16/2017	TEAM SPORTS, INC	R	427.78	ACCOUNTS	PAYABLE	CHECK
* 80148	11/21/2017	AMAZON.COM	R	3037.85	ACCOUNTS	PAYABLE	CHECK
80149	11/21/2017	ASH TOWNSHIP-WATER DEPT	R	10561.21	ACCOUNTS	PAYABLE	CHECK
80150	11/21/2017	ATKINSON, NANCY	R	26.00	ACCOUNTS	PAYABLE	CHECK
80151	11/21/2017	BASIC	R	535.56	ACCOUNTS	PAYABLE	CHECK
80152	11/21/2017	GARCIA, SANDRA	R	26.00	ACCOUNTS	PAYABLE	CHECK
80153	11/21/2017	MASPA	R	115.00	ACCOUNTS	PAYABLE	CHECK
80154	11/21/2017	MEMSPA	R	515.00	ACCOUNTS	PAYABLE	CHECK
80155	11/21/2017	MICHIGAN GAS UTILITIES	R	1637.25	ACCOUNTS	PAYABLE	CHECK
80156	11/21/2017	MILLCRAFT PAPER STORE	R	1049.40	ACCOUNTS	PAYABLE	CHECK
80157	11/21/2017	UTEC	R	300.00	ACCOUNTS	PAYABLE	CHECK
80158	11/21/2017	VERIZON WIRELESS	R	200.05	ACCOUNTS	PAYABLE	CHECK
80159	11/21/2017	WESTERN DIGITAL	R	3600.00	ACCOUNTS	PAYABLE	CHECK
80160	11/27/2017	AFLAC CAIC	R	225.02	ACCOUNTS	PAYABLE	CHECK
80161	11/27/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS	PAYABLE	CHECK
80162	11/30/2017	COLMAN-WOLF SUPPLY CO.	R	5596.30	ACCOUNTS	PAYABLE	CHECK
80163	11/30/2017	GRAINGER INC	R	295.44	ACCOUNTS	PAYABLE	CHECK
80164	11/30/2017	HEALTH EDUCATION STRATEGIES, LLC	R	1860.00	ACCOUNTS	PAYABLE	CHECK
80165	11/30/2017	HP PRODUCTS	R	837.68	ACCOUNTS	PAYABLE	CHECK
80166	11/30/2017	MI CUSTOM SIGNS MI ENTERPRISES, LLC	R	2180.13	ACCOUNTS	PAYABLE	CHECK
80167	11/30/2017	MONROE COUNTY ISD	R	129.00	ACCOUNTS	PAYABLE	CHECK
80168	11/30/2017	NATIONAL TIME & SIGNAL	R	470.00	ACCOUNTS	PAYABLE	CHECK
80169	11/30/2017	NEDDO, ERIN	R	160.00	ACCOUNTS	PAYABLE	CHECK
80170	11/30/2017	NEUTRAL ZONE	R	550.00	ACCOUNTS	PAYABLE	CHECK
80171	11/30/2017	PITNEY BOWES GLOBAL FINANCIAL SERV	R	161.02	ACCOUNTS	PAYABLE	CHECK
80172	11/30/2017	SEG WORKERS' COMPENSATION FUND	R	3496.00	ACCOUNTS	PAYABLE	CHECK
80173	11/30/2017	SPEEDWAY SUPERFLEET	R	247.44	ACCOUNTS	PAYABLE	CHECK
80174	11/30/2017	THE HOME CITY ICE CO.	R	54.40	ACCOUNTS	PAYABLE	CHECK
80175	11/30/2017	WYANDOTTE ALARM COMPANY	R	3679.00	ACCOUNTS	PAYABLE	CHECK
80176	12/06/2017	ACCO BRANDS USA LLC	R	108.90	ACCOUNTS	PAYABLE	CHECK
80177	12/06/2017	AIRPORT SCHOOLS FOOD SERVICE	R	1074.00	ACCOUNTS	PAYABLE	CHECK

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80178	12/06/2017	ALLIED INCORPORATED	R	856.56	ACCOUNTS PAYABLE CHECK
80179	12/06/2017	BERLIN CHARTER TWP	R	596.80	ACCOUNTS PAYABLE CHECK
80180	12/06/2017	CAAVO	R	75.00	ACCOUNTS PAYABLE CHECK
80181	12/06/2017	CONSTELLATION NEWENERGY-GAS DIV LLC	R	1862.99	ACCOUNTS PAYABLE CHECK
80182	12/06/2017	CULLIGAN OF IDA	R	102.50	ACCOUNTS PAYABLE CHECK
80183	12/06/2017	FLAT ROCK AUTOMOTIVE INC	R	1814.58	ACCOUNTS PAYABLE CHECK
80184	12/06/2017	FOLLETT SCHOOL SOLUTIONS, INC.	R	9969.48	ACCOUNTS PAYABLE CHECK
80185	12/06/2017	MASPA	R	515.00	ACCOUNTS PAYABLE CHECK
80186	12/06/2017	MILLCRAFT PAPER STORE	R	1049.40	ACCOUNTS PAYABLE CHECK
80187	12/06/2017	MILLICAN, TERESA	R	88.17	ACCOUNTS PAYABLE CHECK
80188	12/06/2017	MONROE COUNTY ISD	R	84.00	ACCOUNTS PAYABLE CHECK
80189	12/06/2017	MONROE COUNTY ISD	R	2058.00	ACCOUNTS PAYABLE CHECK
80190	12/06/2017	OFFICE DEPOT	R	433.51	ACCOUNTS PAYABLE CHECK
80191	12/06/2017	PEARSON ASSESSMENTS	R	275.60	ACCOUNTS PAYABLE CHECK
80192	12/06/2017	RMS ASSOCIATES, LLC	R	980.00	ACCOUNTS PAYABLE CHECK
80193	12/06/2017	SETSEG	R	560.00	ACCOUNTS PAYABLE CHECK
80194	12/06/2017	TEAM SPORTS, INC	R	386.32	ACCOUNTS PAYABLE CHECK
80195	12/06/2017	THRUN LAW FIRM, P.C.	R	49.00	ACCOUNTS PAYABLE CHECK
80196	12/06/2017	VILLAGE OF SOUTH ROCKWOOD	R	849.83	ACCOUNTS PAYABLE CHECK
80197	12/07/2017	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80198	12/07/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80199	12/08/2017	CARLETON POSTMASTER	R	976.20	ACCOUNTS PAYABLE CHECK
80200	12/08/2017	MICHIGAN DECA	R	450.00	ACCOUNTS PAYABLE CHECK
80201	12/13/2017	REPUBLIC SERVICES, INC.	R	1502.37	ACCOUNTS PAYABLE CHECK
80202	12/13/2017	CARLETON FARM SUPPLY	R	20.78	ACCOUNTS PAYABLE CHECK
80203	12/13/2017	CHAPP & BUSHEY OIL CO. INC	R	18019.29	ACCOUNTS PAYABLE CHECK
80204	12/13/2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	R	338.97	ACCOUNTS PAYABLE CHECK
80205	12/13/2017	COLMAN-WOLF SUPPLY CO.	R	1493.16	ACCOUNTS PAYABLE CHECK
80206	12/13/2017	EIDEX LLC	R	5212.00	ACCOUNTS PAYABLE CHECK
80207	12/13/2017	ENERCO CORPORATION	R	624.00	ACCOUNTS PAYABLE CHECK
80208	12/13/2017	FINNERTY FARMS LLC	R	4292.00	ACCOUNTS PAYABLE CHECK
80209	12/13/2017	FLAT ROCK AUTOMOTIVE INC	R	23.91	ACCOUNTS PAYABLE CHECK
80210	12/13/2017	GRAINGER INC	R	509.12	ACCOUNTS PAYABLE CHECK
80211	12/13/2017	HP PRODUCTS	R	306.87	ACCOUNTS PAYABLE CHECK
80212	12/13/2017	IDN HARDWARE SALES, INC.	R	14023.09	ACCOUNTS PAYABLE CHECK
* 80214	12/13/2017	KRZYSKE BROTHERS COMPANY, INC	R	1254.69	ACCOUNTS PAYABLE CHECK
80215	12/13/2017	OFFICE DEPOT	R	64.76	ACCOUNTS PAYABLE CHECK
80216	12/13/2017	ORIENTAL TRADING COMPANY, INC	R	49.94	ACCOUNTS PAYABLE CHECK
80217	12/13/2017	PITNEY BOWES GLOBAL FINANCIAL SERV	R	161.02	ACCOUNTS PAYABLE CHECK
80218	12/13/2017	ROSE PEST SOLUTIONS	R	234.00	ACCOUNTS PAYABLE CHECK
80219	12/13/2017	WAYNE COUNTY RESA	R	75.00	ACCOUNTS PAYABLE CHECK
80220	12/18/2017	AIRGAS USA, LLC	R	36.00	ACCOUNTS PAYABLE CHECK
80221	12/18/2017	APPLIED TECHNOLOGY SYSTEMS, LLC	R	583.83	ACCOUNTS PAYABLE CHECK
80222	12/18/2017	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK
80223	12/18/2017	COUNTRY PRINTING	R	141.00	ACCOUNTS PAYABLE CHECK
80224	12/18/2017	LAMOUR PRINTING CO LLC	R	4592.83	ACCOUNTS PAYABLE CHECK
80225	12/18/2017	LEARNING A-Z	R	1142.79	ACCOUNTS PAYABLE CHECK
80226	12/18/2017	MARK OF EXCELLENCE AWARDS	R	891.00	ACCOUNTS PAYABLE CHECK
80227	12/18/2017	MARSHALL MUSIC CO.	R	124.00	ACCOUNTS PAYABLE CHECK
80228	12/18/2017	MONROE COUNTY ISD	R	60.00	ACCOUNTS PAYABLE CHECK
80229	12/18/2017	MONROE SPORTS VARSITY ATHLETIC	R	300.00	ACCOUNTS PAYABLE CHECK
80230	12/18/2017	NEFF COMPANY	R	131.79	ACCOUNTS PAYABLE CHECK
80231	12/18/2017	OAKWOOD HEALTHCARE INC	R	2500.00	ACCOUNTS PAYABLE CHECK
80232	12/18/2017	OFFICE DEPOT	R	476.32	ACCOUNTS PAYABLE CHECK
80233	12/18/2017	PLAYS MAGAZINE	R	109.00	ACCOUNTS PAYABLE CHECK
80234	12/18/2017	ROYAL ARC MANUFACTURING	R	1235.50	ACCOUNTS PAYABLE CHECK
80235	12/18/2017	SCHOLASTIC CLASSROOM MAGAZINES	R	404.80	ACCOUNTS PAYABLE CHECK

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80236	12/18/2017	UTEC	R	23355.00	ACCOUNTS PAYABLE CHECK
80237	12/18/2017	UTEC IT, LLC	R	42500.00	ACCOUNTS PAYABLE CHECK
80238	12/18/2017	UTEC IT, LLC	R	3225.00	ACCOUNTS PAYABLE CHECK
80239	12/18/2017	VORDERBRUGGEN, DEBORAH	R	415.52	ACCOUNTS PAYABLE CHECK
80240	12/20/2017	ALLEGAN PUBLIC SCHOOLS	R	160.00	ACCOUNTS PAYABLE CHECK
80241	12/20/2017	AMAZON.COM	R	769.15	ACCOUNTS PAYABLE CHECK
80242	12/20/2017	ASH TOWNSHIP-WATER DEPT	R	657.32	ACCOUNTS PAYABLE CHECK
80243	12/20/2017	BIO CORPORATION	R	731.81	ACCOUNTS PAYABLE CHECK
80244	12/20/2017	ESKO ROOFING & SHEET METAL INC	R	419.00	ACCOUNTS PAYABLE CHECK
80245	12/20/2017	GRAINGER INC	R	132.75	ACCOUNTS PAYABLE CHECK
80246	12/20/2017	MICHIGAN COLLEGE OF BEAUTY	R	648.90	ACCOUNTS PAYABLE CHECK
80247	12/20/2017	MICHIGAN GAS UTILITIES	R	3191.58	ACCOUNTS PAYABLE CHECK
80248	12/20/2017	MONROE BANK & TRUST	R	733.39	ACCOUNTS PAYABLE CHECK
80249	12/20/2017	OFFICE DEPOT	R	1888.33	ACCOUNTS PAYABLE CHECK
80250	12/20/2017	RUNYONS CARPET SALES INC	R	9375.88	ACCOUNTS PAYABLE CHECK
80251	12/20/2017	THE HOME CITY ICE CO.	R	153.00	ACCOUNTS PAYABLE CHECK
80252	12/21/2017	ADRIAN HIGH SCHOOL ATHLETIC	R	120.00	ACCOUNTS PAYABLE CHECK
80253	12/21/2017	KULL, JESSICA M	R	150.00	ACCOUNTS PAYABLE CHECK
80254	12/21/2017	TOBY'S INSTRUMENT SHOP INC	R	130.00	ACCOUNTS PAYABLE CHECK
80255	12/21/2017	VIRTUAL ENTERPRISES INTERNATIONAL	R	510.00	ACCOUNTS PAYABLE CHECK
80256	12/21/2017	ZLATOS, JANIE	R	21.79	ACCOUNTS PAYABLE CHECK
80257	12/21/2017	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80258	12/21/2017	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80259	01/05/2018	CONCORDIA UNIVERSITY	R	1800.00	ACCOUNTS PAYABLE CHECK
80260	01/05/2018	CULLIGAN OF IDA	R	39.20	ACCOUNTS PAYABLE CHECK
80261	01/05/2018	FLAT ROCK AUTOMOTIVE INC	R	1272.87	ACCOUNTS PAYABLE CHECK
80262	01/05/2018	SECRET, WARDLE, LYNCH, HAMPTON,	R	78.45	ACCOUNTS PAYABLE CHECK
80263	01/05/2018	SPEEDWAY SUPERFLEET	R	230.58	ACCOUNTS PAYABLE CHECK
80264	01/05/2018	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80265	01/05/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80266	01/05/2018	VERIZON WIRELESS	R	200.07	ACCOUNTS PAYABLE CHECK
80267	01/11/2018	ACTION WALLPAPERING & PAINTING	R	7600.00	ACCOUNTS PAYABLE CHECK
80268	01/11/2018	AIRPORT SCHOOLS FOOD SERVICE	R	283.50	ACCOUNTS PAYABLE CHECK
80269	01/11/2018	COLMAN-WOLF SUPPLY CO.	R	1779.34	ACCOUNTS PAYABLE CHECK
80270	01/11/2018	CROWNE PLAZA HOTEL	R	137.80	ACCOUNTS PAYABLE CHECK
80271	01/11/2018	DAVIDS GOLD MEDAL SPORTS, LLC	R	645.12	ACCOUNTS PAYABLE CHECK
80272	01/11/2018	FINNERTY FARMS LLC	R	380.00	ACCOUNTS PAYABLE CHECK
80273	01/11/2018	GENERAL BINDING CORP (GBC)REMC	R	145.20	ACCOUNTS PAYABLE CHECK
80274	01/11/2018	GRAINGER INC	R	156.10	ACCOUNTS PAYABLE CHECK
80275	01/11/2018	HOLIDAY INN GRAND RAPIDS DOWNTOWN	R	303.02	ACCOUNTS PAYABLE CHECK
* 80277	01/11/2018	KRZYSKE BROTHERS COMPANY, INC	R	612.25	ACCOUNTS PAYABLE CHECK
80278	01/11/2018	LEARNING WITHOUT TEARS INC	R	300.00	ACCOUNTS PAYABLE CHECK
80279	01/11/2018	MCCLUSKEY, JOSHUA	R	81.79	ACCOUNTS PAYABLE CHECK
80280	01/11/2018	MICHIGAN COLLEGE OF BEAUTY	R	398.61	ACCOUNTS PAYABLE CHECK
80281	01/11/2018	MICHIGAN MUSIC CONFERENCE	R	580.00	ACCOUNTS PAYABLE CHECK
80282	01/11/2018	MICHIGAN STARS	R	375.00	ACCOUNTS PAYABLE CHECK
80283	01/11/2018	MILAN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
80284	01/11/2018	MILLCRAFT PAPER STORE	R	861.30	ACCOUNTS PAYABLE CHECK
80285	01/11/2018	MONROE COUNTY TREASURER	R	16260.61	ACCOUNTS PAYABLE CHECK
80286	01/11/2018	MOTIONWEAR, LLC	R	1956.15	ACCOUNTS PAYABLE CHECK
80287	01/11/2018	MOVIE LICENSING USA	R	962.00	ACCOUNTS PAYABLE CHECK
80288	01/11/2018	MSVMA	R	375.00	ACCOUNTS PAYABLE CHECK
80289	01/11/2018	NEOLA INC	R	1243.53	ACCOUNTS PAYABLE CHECK
80290	01/11/2018	OAKWOOD HEALTHCARE INC	R	2500.00	ACCOUNTS PAYABLE CHECK
80291	01/11/2018	OFFICE DEPOT	R	540.99	ACCOUNTS PAYABLE CHECK
80292	01/11/2018	OTTINGER, AMANDA	R	153.85	ACCOUNTS PAYABLE CHECK
80293	01/11/2018	PEOPLEADMIN INC	R	5250.00	ACCOUNTS PAYABLE CHECK

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80294	01/11/2018	PHOENIX ENVIRONMENTAL INC.	R	125.00	ACCOUNTS PAYABLE CHECK
80295	01/11/2018	PSAT/NMSQT	R	1728.00	ACCOUNTS PAYABLE CHECK
80296	01/11/2018	SCHOOL SPECIALTY, INC.	R	533.76	ACCOUNTS PAYABLE CHECK
80297	01/11/2018	SHERWIN-WILLIAMS	R	3691.67	ACCOUNTS PAYABLE CHECK
* 80299	01/11/2018	SHI INTERNATIONAL CORP	R	36885.00	ACCOUNTS PAYABLE CHECK
80300	01/11/2018	SHIFFLER EQUIP SALES INC	R	487.47	ACCOUNTS PAYABLE CHECK
80301	01/11/2018	SOUTHEASTERN FENCING LLC	R	14086.00	ACCOUNTS PAYABLE CHECK
80302	01/11/2018	THRUN LAW FIRM, P.C.	R	2298.00	ACCOUNTS PAYABLE CHECK
80303	01/19/2018	21ST CENTURY MEDIA-MICHIGAN	R	300.00	ACCOUNTS PAYABLE CHECK
80304	01/19/2018	AIRGAS USA, LLC	R	37.63	ACCOUNTS PAYABLE CHECK
80305	01/19/2018	AIRPORT SCHOOLS FOOD SERVICE	R	759.44	ACCOUNTS PAYABLE CHECK
80306	01/19/2018	REPUBLIC SERVICES, INC.	R	1066.29	ACCOUNTS PAYABLE CHECK
80307	01/19/2018	AMAZON.COM	R	2309.36	ACCOUNTS PAYABLE CHECK
80308	01/19/2018	AMWAY GRAND PLAZA HOTEL	R	292.12	ACCOUNTS PAYABLE CHECK
80309	01/19/2018	BAKER COLLEGE	R	354.00	ACCOUNTS PAYABLE CHECK
80310	01/19/2018	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK
80311	01/19/2018	BMF WELDING & FABRICATING INC	R	500.00	ACCOUNTS PAYABLE CHECK
80312	01/19/2018	BRAINPOP	R	3877.79	ACCOUNTS PAYABLE CHECK
80313	01/19/2018	CARLETON FARM SUPPLY INC	R	21.73	ACCOUNTS PAYABLE CHECK
80314	01/19/2018	DISCOUNT ELECTRONICS	R	522.64	ACCOUNTS PAYABLE CHECK
80315	01/19/2018	DOUBLE TREE BY HILTON	R	735.30	ACCOUNTS PAYABLE CHECK
80316	01/19/2018	GEAL ELECTRIC INC	R	1747.00	ACCOUNTS PAYABLE CHECK
80317	01/19/2018	GOODHEART-WILLCOX PUBLISHER	R	4856.11	ACCOUNTS PAYABLE CHECK
80318	01/19/2018	GRAINGER INC	R	659.94	ACCOUNTS PAYABLE CHECK
80319	01/19/2018	HP PRODUCTS	R	43.05	ACCOUNTS PAYABLE CHECK
80320	01/19/2018	IDN HARDWARE SALES, INC.	R	140.62	ACCOUNTS PAYABLE CHECK
80321	01/19/2018	KORTAS, DANIEL F	R	46.00	ACCOUNTS PAYABLE CHECK
80322	01/19/2018	MASA	R	395.00	ACCOUNTS PAYABLE CHECK
80323	01/19/2018	MIDDLE CITIES EDUCATION ASSOCIATION	R	425.00	ACCOUNTS PAYABLE CHECK
80324	01/19/2018	MONROE BANK & TRUST	R	838.69	ACCOUNTS PAYABLE CHECK
80325	01/19/2018	MSVMA	R	330.00	ACCOUNTS PAYABLE CHECK
* 80327	01/19/2018	OFFICE DEPOT	R	636.48	ACCOUNTS PAYABLE CHECK
80328	01/19/2018	PEERLESS SUPPLY CO	R	26.56	ACCOUNTS PAYABLE CHECK
80329	01/19/2018	PSAT/NMSQT	R	131.00	ACCOUNTS PAYABLE CHECK
80330	01/19/2018	ROSE PEST SOLUTIONS	R	234.00	ACCOUNTS PAYABLE CHECK
80331	01/19/2018	SHIFFLER EQUIP SALES INC	R	121.57	ACCOUNTS PAYABLE CHECK
80332	01/19/2018	VILLAGE OF SOUTH ROCKWOOD	R	1822.06	ACCOUNTS PAYABLE CHECK
80333	01/22/2018	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80334	01/22/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80335	01/23/2018	HOLIDAY INN EXPRESS	R	304.48	ACCOUNTS PAYABLE CHECK
80336	01/25/2018	BLISSFIELD COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
80337	01/25/2018	CARLETON POSTMASTER	R	998.51	ACCOUNTS PAYABLE CHECK
80338	01/25/2018	CDWG GOVERNMENT INC	R	3674.65	ACCOUNTS PAYABLE CHECK
80339	01/25/2018	CENGAGE LEARNING	R	12251.25	ACCOUNTS PAYABLE CHECK
80340	01/25/2018	CITY OF WYANDOTTE	R	100.00	ACCOUNTS PAYABLE CHECK
80341	01/25/2018	CONSTELLATION NEWENERGY-GAS DIV LLC	R	7087.87	ACCOUNTS PAYABLE CHECK
80342	01/25/2018	DEFIANCE HIGH SCHOOL	R	325.00	ACCOUNTS PAYABLE CHECK
80343	01/25/2018	DOEDERLEIN, JANICE	R	25.43	ACCOUNTS PAYABLE CHECK
80344	01/25/2018	ENERCO CORPORATION	R	624.00	ACCOUNTS PAYABLE CHECK
80345	01/25/2018	FLORAL CITY GLASS LLC	R	2653.74	ACCOUNTS PAYABLE CHECK
80346	01/25/2018	FRAZA FORKLIFTS	R	1044.00	ACCOUNTS PAYABLE CHECK
80347	01/25/2018	KORTAS, DANIEL F	R	56.35	ACCOUNTS PAYABLE CHECK
80348	01/25/2018	MARSHALL MUSIC CO.	R	870.00	ACCOUNTS PAYABLE CHECK
80349	01/25/2018	MCDONOUGH, CHERYL YORK	R	4800.00	ACCOUNTS PAYABLE CHECK
80350	01/25/2018	MHSAA	R	1637.40	ACCOUNTS PAYABLE CHECK
80351	01/25/2018	MONROE COUNTY ISD	R	208.73	ACCOUNTS PAYABLE CHECK
80352	01/25/2018	OFFICE DEPOT	R	330.05	ACCOUNTS PAYABLE CHECK

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80353	01/25/2018	TEAM SPORTS, INC	R	183.50	ACCOUNTS PAYABLE CHECK
80354	01/25/2018	THE HOME CITY ICE CO.	R	160.55	ACCOUNTS PAYABLE CHECK
80355	01/25/2018	VERIZON WIRELESS	R	200.17	ACCOUNTS PAYABLE CHECK
80356	01/25/2018	WYANDOTTE ALARM COMPANY	R	180.00	ACCOUNTS PAYABLE CHECK
80357	02/02/2018	AIRPORT SCHOOLS (INTERNAL ACCT)	R	46.00	ACCOUNTS PAYABLE CHECK
80358	02/02/2018	ASCD-MEMBERSHIPS	R	239.00	ACCOUNTS PAYABLE CHECK
80359	02/02/2018	ASH TOWNSHIP	R	1488.00	ACCOUNTS PAYABLE CHECK
80360	02/02/2018	CARLETON POSTMASTER	R	225.00	ACCOUNTS PAYABLE CHECK
80361	02/02/2018	CHAPP & BUSHEY OIL CO. INC	R	19016.34	ACCOUNTS PAYABLE CHECK
80362	02/02/2018	CULLIGAN OF IDA	R	34.00	ACCOUNTS PAYABLE CHECK
80363	02/02/2018	DAN'S HUNTER SERVICE	R	734.38	ACCOUNTS PAYABLE CHECK
* 80365	02/02/2018	FIRST STUDENT, INC	R	808399.38	ACCOUNTS PAYABLE CHECK
80366	02/02/2018	FLAT ROCK AUTOMOTIVE INC	R	1638.62	ACCOUNTS PAYABLE CHECK
80367	02/02/2018	FOLLETT OFFICE SOLUTIONS, INC.	R	1659.15	ACCOUNTS PAYABLE CHECK
80368	02/02/2018	FRENCHTOWN TOWNSHIP TRESURER	R	745.88	ACCOUNTS PAYABLE CHECK
80369	02/02/2018	LAMOUR PRINTING CO LLC	R	1886.00	ACCOUNTS PAYABLE CHECK
80370	02/02/2018	MACUL	R	1580.00	ACCOUNTS PAYABLE CHECK
80371	02/02/2018	MILLCRAFT PAPER STORE	R	1638.60	ACCOUNTS PAYABLE CHECK
80372	02/02/2018	MITINET INC	R	940.00	ACCOUNTS PAYABLE CHECK
80373	02/02/2018	MONROE COUNTY FINANCE DEPT	R	21336.00	ACCOUNTS PAYABLE CHECK
80374	02/02/2018	MONROE COUNTY ISD	R	42.00	ACCOUNTS PAYABLE CHECK
80375	02/02/2018	OFFICE DEPOT	R	324.46	ACCOUNTS PAYABLE CHECK
80376	02/02/2018	PHOENIX ENVIRONMENTAL INC.	R	265.00	ACCOUNTS PAYABLE CHECK
80377	02/02/2018	QUILL CORPORATION	R	216.00	ACCOUNTS PAYABLE CHECK
80378	02/02/2018	ROLLING HILLS PUBLISHING	R	2233.00	ACCOUNTS PAYABLE CHECK
80379	02/02/2018	SHIFFLER EQUIP SALES INC	R	239.76	ACCOUNTS PAYABLE CHECK
80380	02/02/2018	SPEEDWAY SUPERFLEET	R	282.77	ACCOUNTS PAYABLE CHECK
80381	02/02/2018	THRUN LAW FIRM, P.C.	R	1072.50	ACCOUNTS PAYABLE CHECK
80382	02/05/2018	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80383	02/05/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80384	02/05/2018	MICHIGAN GAS UTILITIES	R	4462.00	ACCOUNTS PAYABLE CHECK
80385	02/08/2018	AIRPORT SCHOOLS (INTERNAL ACCT)	R	198.00	ACCOUNTS PAYABLE CHECK
80386	02/08/2018	AIRPORT SCHOOLS FOOD SERVICE	R	196.24	ACCOUNTS PAYABLE CHECK
80387	02/08/2018	REPUBLIC SERVICES, INC.	R	1003.22	ACCOUNTS PAYABLE CHECK
80388	02/08/2018	CIRCUS VOWELS	R	523.89	ACCOUNTS PAYABLE CHECK
80389	02/08/2018	DAWES, ANTHONY	R	468.75	ACCOUNTS PAYABLE CHECK
80390	02/08/2018	FINNERTY FARMS LLC	R	1330.00	ACCOUNTS PAYABLE CHECK
80391	02/08/2018	FLAT ROCK AUTOMOTIVE INC	R	25.29	ACCOUNTS PAYABLE CHECK
80392	02/08/2018	GRAINGER INC	R	298.13	ACCOUNTS PAYABLE CHECK
80393	02/08/2018	HOUGHTON MIFFLIN	R	189.97	ACCOUNTS PAYABLE CHECK
80394	02/08/2018	INTEGRATED SUPPLY NETWORK	R	718.72	ACCOUNTS PAYABLE CHECK
80395	02/08/2018	J.W. PEPPER & SON, INC.	R	199.49	ACCOUNTS PAYABLE CHECK
80396	02/08/2018	JEFFERSON SCHOOLS	R	400.00	ACCOUNTS PAYABLE CHECK
80397	02/08/2018	KEMP, ANGELLA	R	468.75	ACCOUNTS PAYABLE CHECK
80398	02/08/2018	KRZYSKE BROTHERS COMPANY, INC	R	410.77	ACCOUNTS PAYABLE CHECK
80399	02/08/2018	MAS/FPS	R	279.00	ACCOUNTS PAYABLE CHECK
80400	02/08/2018	MASB	R	630.00	ACCOUNTS PAYABLE CHECK
80401	02/08/2018	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
80402	02/08/2018	MICHIGAN COLLEGE OF BEAUTY	R	452.17	ACCOUNTS PAYABLE CHECK
80403	02/08/2018	MICHIGAN READING ASSN	R	469.00	ACCOUNTS PAYABLE CHECK
80404	02/08/2018	MILKS-MORTON, KAY	R	525.00	ACCOUNTS PAYABLE CHECK
80405	02/08/2018	MILLCRAFT PAPER STORE	R	1098.97	ACCOUNTS PAYABLE CHECK
80406	02/08/2018	MONROE COUNTY ISD	R	732.71	ACCOUNTS PAYABLE CHECK
80407	02/08/2018	MONROE PLUMBING & HEATING CO.	R	5768.07	ACCOUNTS PAYABLE CHECK
80408	02/08/2018	MSBO	R	345.00	ACCOUNTS PAYABLE CHECK
80409	02/08/2018	MSHA	R	500.00	ACCOUNTS PAYABLE CHECK
80410	02/08/2018	NOVA ENVIRONMENTAL, INC.	R	1150.00	ACCOUNTS PAYABLE CHECK

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80411	02/08/2018	OFFICE DEPOT	R	1361.79	ACCOUNTS PAYABLE CHECK
80412	02/08/2018	PUCKETT, LUCIA B	R	200.00	ACCOUNTS PAYABLE CHECK
80413	02/08/2018	RMS ASSOCIATES, LLC	R	1400.00	ACCOUNTS PAYABLE CHECK
80414	02/08/2018	SCHOOL SPECIALTY, INC.	R	54.60	ACCOUNTS PAYABLE CHECK
80415	02/08/2018	SERVICE ELECTRIC SUPPLY INC	R	143.02	ACCOUNTS PAYABLE CHECK
80416	02/08/2018	SHIFFLER EQUIP SALES INC	R	1677.83	ACCOUNTS PAYABLE CHECK
80417	02/08/2018	SPORTSENGINE C/O TRACKWRESTLING INC	R	80.00	ACCOUNTS PAYABLE CHECK
80418	02/08/2018	TEAM SPORTS, INC	R	84.95	ACCOUNTS PAYABLE CHECK
80419	02/08/2018	UTEC	R	310.00	ACCOUNTS PAYABLE CHECK
80420	02/08/2018	VAJCNER, WILLIAM	R	468.75	ACCOUNTS PAYABLE CHECK
80421	02/08/2018	VANOVER, FRED A	R	468.75	ACCOUNTS PAYABLE CHECK
80422	02/08/2018	VILLAGE OF SOUTH ROCKWOOD	R	849.83	ACCOUNTS PAYABLE CHECK
80423	02/08/2018	WAYNE MEMORIAL HIGH SCHOOL	R	185.00	ACCOUNTS PAYABLE CHECK
80424	02/08/2018	WYANDOTTE ALARM COMPANY	R	44.99	ACCOUNTS PAYABLE CHECK
80425	02/08/2018	YOAS, MELISSA	R	937.50	ACCOUNTS PAYABLE CHECK
80426	02/08/2018	INTEGRATED SUPPLY NETWORK	R	381.82	ACCOUNTS PAYABLE CHECK
80427	02/15/2018	AIRGAS USA, LLC	R	39.63	ACCOUNTS PAYABLE CHECK
80428	02/15/2018	AIRPORT SCHOOLS FOOD SERVICE	R	518.25	ACCOUNTS PAYABLE CHECK
80429	02/15/2018	CULLIGAN OF IDA	R	85.80	ACCOUNTS PAYABLE CHECK
80430	02/15/2018	DETROIT MARRIOTT AT RENAISSANCE CTR	R	8927.10	ACCOUNTS PAYABLE CHECK
80431	02/15/2018	GOPHER	R	259.38	ACCOUNTS PAYABLE CHECK
80432	02/15/2018	MASSP	R	129.00	ACCOUNTS PAYABLE CHECK
80433	02/15/2018	MCDONOUGH, CHERYL YORK	R	363.00	ACCOUNTS PAYABLE CHECK
80434	02/15/2018	MICHIGAN DECA	R	400.00	ACCOUNTS PAYABLE CHECK
80435	02/15/2018	MILLICAN, TERESA	R	59.28	ACCOUNTS PAYABLE CHECK
80436	02/15/2018	MONROE BANK & TRUST	R	2280.60	ACCOUNTS PAYABLE CHECK
80437	02/15/2018	OFFICE DEPOT	R	73.94	ACCOUNTS PAYABLE CHECK
80438	02/15/2018	ROCHESTER 100, INC	R	125.00	ACCOUNTS PAYABLE CHECK
80439	02/15/2018	ST. PATRICK CATHOLIC SCHOOL	R	12.00	ACCOUNTS PAYABLE CHECK
80440	02/15/2018	STASA, FRANK	R	21.79	ACCOUNTS PAYABLE CHECK
80441	02/19/2018	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80442	02/19/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80443	02/23/2018	2ND GEAR, LLC	R	5739.00	ACCOUNTS PAYABLE CHECK
80444	02/23/2018	AMAZON.COM	R	1974.27	ACCOUNTS PAYABLE CHECK
80445	02/23/2018	ASH TOWNSHIP-WATER DEPT	R	8386.96	ACCOUNTS PAYABLE CHECK
80446	02/23/2018	B & H FOTO & ELECTRONICS CORP	R	4915.71	ACCOUNTS PAYABLE CHECK
80447	02/23/2018	BAKER COLLEGE	R	354.00	ACCOUNTS PAYABLE CHECK
80448	02/23/2018	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK
80449	02/23/2018	BELINKY, MICHELE	R	96.00	ACCOUNTS PAYABLE CHECK
80450	02/23/2018	CONCORDIA UNIVERSITY	R	600.00	ACCOUNTS PAYABLE CHECK
80451	02/23/2018	COUNTRY INN & SUITES	R	370.58	ACCOUNTS PAYABLE CHECK
80452	02/23/2018	COUNTRY INN & SUITES	R	370.58	ACCOUNTS PAYABLE CHECK
80453	02/23/2018	COUNTRY INN & SUITES	R	370.58	ACCOUNTS PAYABLE CHECK
80454	02/23/2018	COUNTRY INN & SUITES	R	370.58	ACCOUNTS PAYABLE CHECK
80455	02/23/2018	CULLIGAN OF IDA	R	53.20	ACCOUNTS PAYABLE CHECK
80456	02/23/2018	FARMTEK	R	623.20	ACCOUNTS PAYABLE CHECK
80457	02/23/2018	GROSSE ILE HIGH SCHOOL	R	235.00	ACCOUNTS PAYABLE CHECK
80458	02/23/2018	HAWTHORNE EDUC SERVICES INC	R	48.50	ACCOUNTS PAYABLE CHECK
80459	02/23/2018	INTEGRATED SUPPLY NETWORK	R	1995.74	ACCOUNTS PAYABLE CHECK
80460	02/23/2018	JESKA, TAMMY	R	301.00	ACCOUNTS PAYABLE CHECK
80461	02/23/2018	JUNIOR LIBRARY GUILD	R	1827.40	ACCOUNTS PAYABLE CHECK
80462	02/23/2018	LYMBURNER, JACKIE	R	449.31	ACCOUNTS PAYABLE CHECK
80463	02/23/2018	MONROE COUNTY COMMUNITY COLLEGE	R	13069.00	ACCOUNTS PAYABLE CHECK
80464	02/23/2018	MONROE HIGH SCHOOL - ATHLETICS	R	125.00	ACCOUNTS PAYABLE CHECK
80465	02/23/2018	OFFICE DEPOT	R	1038.87	ACCOUNTS PAYABLE CHECK
80466	02/23/2018	PELESS, KRISTEN	R	369.00	ACCOUNTS PAYABLE CHECK
80467	02/23/2018	PINCKNEY HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK

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80468	02/23/2018	SEG WORKERS' COMPENSATION FUND	R	3496.00	ACCOUNTS PAYABLE CHECK
80469	02/23/2018	TEAM SPORTS, INC	R	250.00	ACCOUNTS PAYABLE CHECK
80470	02/23/2018	UMIN, MIRANDA	R	64.50	ACCOUNTS PAYABLE CHECK
80471	02/23/2018	VERIZON WIRELESS	R	200.05	ACCOUNTS PAYABLE CHECK
80472	02/23/2018	VINTON, TASHA	R	135.00	ACCOUNTS PAYABLE CHECK
80473	03/01/2018	21ST CENTURY MEDIA-MICHIGAN	R	65.00	ACCOUNTS PAYABLE CHECK
80474	03/01/2018	COIL REPLACEMENT COMPANY	R	1288.00	ACCOUNTS PAYABLE CHECK
80475	03/01/2018	DOEDERLEIN, JANICE	R	208.48	ACCOUNTS PAYABLE CHECK
80476	03/01/2018	FIRST STUDENT, INC	R	174046.35	ACCOUNTS PAYABLE CHECK
80477	03/01/2018	FOLLETT OFFICE SOLUTIONS, INC.	R	175.00	ACCOUNTS PAYABLE CHECK
80478	03/01/2018	GEAL ELECTRIC INC	R	4513.00	ACCOUNTS PAYABLE CHECK
80479	03/01/2018	GRAINGER INC	R	15.22	ACCOUNTS PAYABLE CHECK
80480	03/01/2018	IDN HARDWARE SALES, INC.	R	16125.00	ACCOUNTS PAYABLE CHECK
80481	03/01/2018	MONROE COUNTY ISD	R	210.00	ACCOUNTS PAYABLE CHECK
80482	03/01/2018	MONROE PLUMBING & HEATING CO.	R	540.10	ACCOUNTS PAYABLE CHECK
80483	03/01/2018	MONROE PUBLIC SCHOOLS	R	47.50	ACCOUNTS PAYABLE CHECK
80484	03/01/2018	NASCO	R	4581.00	ACCOUNTS PAYABLE CHECK
80485	03/01/2018	OFFICE DEPOT	R	60.80	ACCOUNTS PAYABLE CHECK
80486	03/01/2018	PARIS LAS VEGAS	R	185.95	ACCOUNTS PAYABLE CHECK
80487	03/01/2018	ROSE PEST SOLUTIONS	R	234.00	ACCOUNTS PAYABLE CHECK
80488	03/01/2018	SCHOOL SPECIALTY, INC.	R	298.20	ACCOUNTS PAYABLE CHECK
80489	03/01/2018	SITEIMPROVE, INC	R	2858.67	ACCOUNTS PAYABLE CHECK
80490	03/01/2018	SPEEDWAY SUPERFLEET	R	633.14	ACCOUNTS PAYABLE CHECK
80491	03/01/2018	WYANDOTTE ALARM COMPANY	R	3723.99	ACCOUNTS PAYABLE CHECK
80492	03/02/2018	PITNEY BOWES GLOBAL FINANCIAL SERV	R	337.88	ACCOUNTS PAYABLE CHECK
80493	03/05/2018	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80494	03/05/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80495	03/06/2018	CARLETON POSTMASTER	R	998.51	ACCOUNTS PAYABLE CHECK
80496	03/06/2018	MICHIGAN GAS UTILITIES	R	5007.39	ACCOUNTS PAYABLE CHECK
80497	03/07/2018	RUTHIE'S CATERING	R	448.50	ACCOUNTS PAYABLE CHECK
80498	03/08/2018	AIRPORT SCHOOLS FOOD SERVICE	R	648.32	ACCOUNTS PAYABLE CHECK
80499	03/08/2018	APPLE	R	957.00	ACCOUNTS PAYABLE CHECK
80500	03/08/2018	CENGAGE LEARNING	R	2600.00	ACCOUNTS PAYABLE CHECK
80501	03/08/2018	FLAT ROCK AUTOMOTIVE INC	R	3036.60	ACCOUNTS PAYABLE CHECK
80502	03/08/2018	FOLLETT OFFICE SOLUTIONS, INC.	R	70.00	ACCOUNTS PAYABLE CHECK
80503	03/08/2018	HOUGHTON MIFFLIN HARCOURT	R	4505.00	ACCOUNTS PAYABLE CHECK
80504	03/08/2018	INTEGRATED SUPPLY NETWORK	R	8071.28	ACCOUNTS PAYABLE CHECK
80505	03/08/2018	LAMOUR PRINTING CO LLC	R	375.00	ACCOUNTS PAYABLE CHECK
80506	03/08/2018	LEARNING A-Z	R	87.45	ACCOUNTS PAYABLE CHECK
80507	03/08/2018	MASSP	R	1017.00	ACCOUNTS PAYABLE CHECK
80508	03/08/2018	MCMILLAN, GABRIEL	R	64.50	ACCOUNTS PAYABLE CHECK
80509	03/08/2018	MILLCRAFT PAPER STORE	R	3195.30	ACCOUNTS PAYABLE CHECK
80510	03/08/2018	MILLICAN, TERESA	R	65.24	ACCOUNTS PAYABLE CHECK
80511	03/08/2018	MONROE COUNTY FAIR ASSN	R	920.00	ACCOUNTS PAYABLE CHECK
80512	03/08/2018	OFFICE DEPOT	R	1182.89	ACCOUNTS PAYABLE CHECK
80513	03/08/2018	OTTAWA AREA ISD	R	250.00	ACCOUNTS PAYABLE CHECK
80514	03/08/2018	RADISSON PLAZA HOTEL AT KALAMAZOO	R	294.00	ACCOUNTS PAYABLE CHECK
80515	03/08/2018	REHMANN ROBSON PC	R	375.00	ACCOUNTS PAYABLE CHECK
80516	03/08/2018	TEAM SPORTS, INC	R	830.80	ACCOUNTS PAYABLE CHECK
80517	03/08/2018	THRUN LAW FIRM, P.C.	R	1418.00	ACCOUNTS PAYABLE CHECK
80518	03/08/2018	VILLAGE OF SOUTH ROCKWOOD	R	849.83	ACCOUNTS PAYABLE CHECK
80519	03/15/2018	REPUBLIC SERVICES, INC.	R	1015.02	ACCOUNTS PAYABLE CHECK
80520	03/15/2018	BERLIN CHARTER TWP	R	573.44	ACCOUNTS PAYABLE CHECK
80521	03/15/2018	CDWG GOVERNMENT INC	R	5220.25	ACCOUNTS PAYABLE CHECK
80522	03/15/2018	CHAPP & BUSHEY OIL CO. INC	R	15176.81	ACCOUNTS PAYABLE CHECK
80523	03/15/2018	CONSTELLATION NEWENERGY-GAS DIV LLC	R	28089.21	ACCOUNTS PAYABLE CHECK
80524	03/15/2018	DUFFY, KELLI	R	75.00	ACCOUNTS PAYABLE CHECK



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80525	03/15/2018	DUFFY, KIMBERLY	R	25.00	ACCOUNTS PAYABLE CHECK
80526	03/15/2018	FINNERTY FARMS LLC	R	380.00	ACCOUNTS PAYABLE CHECK
80527	03/15/2018	GEAL ELECTRIC INC	R	586.00	ACCOUNTS PAYABLE CHECK
80528	03/15/2018	GRAINGER INC	R	156.10	ACCOUNTS PAYABLE CHECK
80529	03/15/2018	GURNEY'S	R	234.81	ACCOUNTS PAYABLE CHECK
80530	03/15/2018	HAMMAR, WILLIAM	R	480.00	ACCOUNTS PAYABLE CHECK
80531	03/15/2018	HP PRODUCTS	R	398.54	ACCOUNTS PAYABLE CHECK
80532	03/15/2018	IDN HARDWARE SALES, INC.	R	1503.41	ACCOUNTS PAYABLE CHECK
80533	03/15/2018	KORTAS, DANIEL F	R	237.48	ACCOUNTS PAYABLE CHECK
80534	03/15/2018	KRZYSKE BROTHERS COMPANY, INC	R	301.02	ACCOUNTS PAYABLE CHECK
80535	03/15/2018	LAMOUR PRINTING CO LLC	R	3599.62	ACCOUNTS PAYABLE CHECK
80536	03/15/2018	LUKOSAVICH, CHRISTOPHER M	R	1314.95	ACCOUNTS PAYABLE CHECK
80537	03/15/2018	MARK OF EXCELLENCE AWARDS	R	397.00	ACCOUNTS PAYABLE CHECK
80538	03/15/2018	MARSHALL MUSIC CO.	R	78.94	ACCOUNTS PAYABLE CHECK
80539	03/15/2018	MICHIGAN COLLEGE OF BEAUTY	R	2135.17	ACCOUNTS PAYABLE CHECK
80540	03/15/2018	MICHIGAN GAS UTILITIES	R	3971.47	ACCOUNTS PAYABLE CHECK
80541	03/15/2018	MOTOR CITY BATTERY COMPANY	R	129.95	ACCOUNTS PAYABLE CHECK
80542	03/15/2018	OAKWOOD HEALTHCARE INC	R	5240.00	ACCOUNTS PAYABLE CHECK
80543	03/15/2018	OFFICE DEPOT	R	226.57	ACCOUNTS PAYABLE CHECK
80544	03/15/2018	OWENS, GREG	R	1400.00	ACCOUNTS PAYABLE CHECK
80545	03/15/2018	PUBLIC FINANCIAL MANAGEMENT, INC	R	1000.00	ACCOUNTS PAYABLE CHECK
80546	03/15/2018	SCHOOL SPECIALTY, INC.	R	270.73	ACCOUNTS PAYABLE CHECK
80547	03/15/2018	SCHOOLDUDE.COM	R	2475.67	ACCOUNTS PAYABLE CHECK
80548	03/15/2018	SECRET, WARDLE, LYNCH, HAMPTON,	R	67.57	ACCOUNTS PAYABLE CHECK
80549	03/15/2018	SETSEG	R	4740.00	ACCOUNTS PAYABLE CHECK
80550	03/15/2018	SIEB PLUMBING & HEATING INC	R	4619.30	ACCOUNTS PAYABLE CHECK
80551	03/15/2018	TEAM SPORTS, INC	R	1221.87	ACCOUNTS PAYABLE CHECK
80552	03/15/2018	THE HOME CITY ICE CO.	R	149.00	ACCOUNTS PAYABLE CHECK
80553	03/15/2018	YUSKO, ROBERT	R	68.90	ACCOUNTS PAYABLE CHECK
80554	03/16/2018	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80555	03/16/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80556	03/21/2018	AMAZON.COM	R	3985.92	ACCOUNTS PAYABLE CHECK
80557	03/21/2018	ASH TOWNSHIP-WATER DEPT	R	1114.60	ACCOUNTS PAYABLE CHECK
80558	03/21/2018	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK
80559	03/21/2018	CULLIGAN OF IDA	R	110.80	ACCOUNTS PAYABLE CHECK
80560	03/21/2018	DAKTRONICS INC	R	35.00	ACCOUNTS PAYABLE CHECK
80561	03/21/2018	GFL ENVIRONMENTAL RECYCLING SERVICE	R	175.00	ACCOUNTS PAYABLE CHECK
80562	03/21/2018	GRAINGER INC	R	1162.25	ACCOUNTS PAYABLE CHECK
80563	03/21/2018	IDN HARDWARE SALES, INC.	R	7863.04	ACCOUNTS PAYABLE CHECK
80564	03/21/2018	KSS ENTERPRISES	R	2641.45	ACCOUNTS PAYABLE CHECK
80565	03/21/2018	MCDONOUGH, CHERYL YORK	R	2400.00	ACCOUNTS PAYABLE CHECK
80566	03/21/2018	MILLICAN, TERESA	R	80.69	ACCOUNTS PAYABLE CHECK
80567	03/21/2018	MONROE BANK & TRUST	R	554.00	ACCOUNTS PAYABLE CHECK
80568	03/21/2018	OFFICE DEPOT	R	542.29	ACCOUNTS PAYABLE CHECK
80569	03/21/2018	POS SYSTEMS GROUP INC	R	2798.00	ACCOUNTS PAYABLE CHECK
80570	03/21/2018	ROSE PEST SOLUTIONS	R	234.00	ACCOUNTS PAYABLE CHECK
80571	03/21/2018	SCHOOL SPECIALTY, INC.	R	819.54	ACCOUNTS PAYABLE CHECK
80572	03/21/2018	VERIZON WIRELESS	R	200.05	ACCOUNTS PAYABLE CHECK
80573	03/21/2018	WROBEL, SHELIA	R	46.16	ACCOUNTS PAYABLE CHECK
80574	03/21/2018	ASH TOWNSHIP-WATER DEPT	R	557.30	ACCOUNTS PAYABLE CHECK
* 80577	03/23/2018	FIRST	R	5000.00	ACCOUNTS PAYABLE CHECK
80578	03/28/2018	MSVMA	R	390.00	ACCOUNTS PAYABLE CHECK
80579	03/28/2018	SPEEDWAY SUPERFLEET	R	184.49	ACCOUNTS PAYABLE CHECK
80580	03/28/2018	UTEC IT, LLC	R	3225.00	ACCOUNTS PAYABLE CHECK
80581	03/29/2018	ACCO BRANDS USA LLC	R	181.50	ACCOUNTS PAYABLE CHECK
80582	03/29/2018	ACEE DEUCEE PORTACAN	R	735.00	ACCOUNTS PAYABLE CHECK
80583	03/29/2018	AIRGAS USA, LLC	R	37.44	ACCOUNTS PAYABLE CHECK

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80584	03/29/2018	CIERSEZWSKI, BRENDA	R	275.00	ACCOUNTS PAYABLE CHECK
80585	03/29/2018	CIERSEZWSKI, TERRY	R	275.00	ACCOUNTS PAYABLE CHECK
80586	03/29/2018	DELL DIRECT SALES LP	R	6997.73	ACCOUNTS PAYABLE CHECK
80587	03/29/2018	ENERCO CORPORATION	R	624.00	ACCOUNTS PAYABLE CHECK
80588	03/29/2018	FLINN SCIENTIFIC INC	R	713.18	ACCOUNTS PAYABLE CHECK
80589	03/29/2018	HEINEMANN-HOUGHTON MIFFLIN	R	3587.00	ACCOUNTS PAYABLE CHECK
80590	03/29/2018	HOSPITAL PURCHASING SERVICE, LLC	R	725.00	ACCOUNTS PAYABLE CHECK
80591	03/29/2018	KORTAS, DANIEL F	R	159.27	ACCOUNTS PAYABLE CHECK
80592	03/29/2018	LAKESHORE LEARNING MATERIALS	R	1304.83	ACCOUNTS PAYABLE CHECK
80593	03/29/2018	LANDMARK TOURS & TRAVEL	R	3888.00	ACCOUNTS PAYABLE CHECK
80594	03/29/2018	MERCY HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
80595	03/29/2018	MHSAA	R	3635.94	ACCOUNTS PAYABLE CHECK
80596	03/29/2018	MICHIGAN DECA	R	5730.00	ACCOUNTS PAYABLE CHECK
80597	03/29/2018	MILLCRAFT PAPER STORE	R	2193.00	ACCOUNTS PAYABLE CHECK
80598	03/29/2018	MSVMA	R	585.00	ACCOUNTS PAYABLE CHECK
80599	03/29/2018	OFFICE DEPOT	R	190.76	ACCOUNTS PAYABLE CHECK
80600	03/29/2018	OLSON, LAURA	R	71.20	ACCOUNTS PAYABLE CHECK
80601	03/29/2018	POWERSCHOOL	R	262.50	ACCOUNTS PAYABLE CHECK
80602	03/29/2018	SCHOOL SPECIALTY, INC.	R	212.75	ACCOUNTS PAYABLE CHECK
80603	03/29/2018	TEAM SPORTS, INC	R	3266.69	ACCOUNTS PAYABLE CHECK
80604	03/29/2018	UTEC	R	458.00	ACCOUNTS PAYABLE CHECK
80605	03/29/2018	UTEC IT, LLC	R	6274.20	ACCOUNTS PAYABLE CHECK
80606	03/29/2018	VIRTUAL ENTERPRISES INTERNATIONAL	R	1450.00	ACCOUNTS PAYABLE CHECK
80607	03/29/2018	GORNO FORD	R	29964.00	ACCOUNTS PAYABLE CHECK
80608	03/29/2018	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80609	03/29/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80610	04/09/2018	LUKOSAVICH, CHRISTOPHER M	R	2500.00	ACCOUNTS PAYABLE CHECK
80611	04/10/2018	FIRST	R	4000.00	ACCOUNTS PAYABLE CHECK
80612	04/12/2018	AIRPORT SCHOOLS FOOD SERVICE	R	736.03	ACCOUNTS PAYABLE CHECK
80613	04/12/2018	REPUBLIC SERVICES, INC.	R	1015.02	ACCOUNTS PAYABLE CHECK
80614	04/12/2018	BOXLIGHT, INC	R	16.62	ACCOUNTS PAYABLE CHECK
80615	04/12/2018	CENGAGE LEARNING	R	5350.88	ACCOUNTS PAYABLE CHECK
80616	04/12/2018	COLMAN-WOLF SUPPLY CO.	R	5269.60	ACCOUNTS PAYABLE CHECK
80617	04/12/2018	CONSTELLATION NEWENERGY-GAS DIV LLC	R	8969.29	ACCOUNTS PAYABLE CHECK
80618	04/12/2018	CULLIGAN OF IDA	R	78.80	ACCOUNTS PAYABLE CHECK
80619	04/12/2018	DECA INC.	R	93.00	ACCOUNTS PAYABLE CHECK
80620	04/12/2018	FIRST STUDENT, INC	R	278563.86	ACCOUNTS PAYABLE CHECK
80621	04/12/2018	FLAT ROCK AUTOMOTIVE INC	R	1378.48	ACCOUNTS PAYABLE CHECK
80622	04/12/2018	HP PRODUCTS	R	166.96	ACCOUNTS PAYABLE CHECK
80623	04/12/2018	IDN HARDWARE SALES, INC.	R	996.13	ACCOUNTS PAYABLE CHECK
80624	04/12/2018	JOSTENS	R	1884.66	ACCOUNTS PAYABLE CHECK
* 80626	04/12/2018	KRZYSKE BROTHERS COMPANY, INC	R	411.50	ACCOUNTS PAYABLE CHECK
80627	04/12/2018	KRZYSKE BROTHERS DO IT BEST HARDWAR	R	30.47	ACCOUNTS PAYABLE CHECK
80628	04/12/2018	KSS ENTERPRISES	R	4857.95	ACCOUNTS PAYABLE CHECK
80629	04/12/2018	MCDONOUGH, CHERYL YORK	R	4800.00	ACCOUNTS PAYABLE CHECK
80630	04/12/2018	MICHIGAN COLLEGE OF BEAUTY	R	1894.38	ACCOUNTS PAYABLE CHECK
80631	04/12/2018	MICHIGAN VIRTUAL UNIVERITY	R	325.00	ACCOUNTS PAYABLE CHECK
80632	04/12/2018	MILLCRAFT PAPER STORE	R	607.50	ACCOUNTS PAYABLE CHECK
80633	04/12/2018	MONROE COUNTY FINANCE DEPT	R	283.92	ACCOUNTS PAYABLE CHECK
80634	04/12/2018	MONROE COUNTY ISD	R	20.00	ACCOUNTS PAYABLE CHECK
80635	04/12/2018	MOTOR CITY BATTERY COMPANY	R	539.70	ACCOUNTS PAYABLE CHECK
80636	04/12/2018	NASCO	R	446.76	ACCOUNTS PAYABLE CHECK
80637	04/12/2018	OAKWOOD HEALTHCARE INC	R	2500.00	ACCOUNTS PAYABLE CHECK
80638	04/12/2018	OFFICE DEPOT	R	1233.35	ACCOUNTS PAYABLE CHECK
80639	04/12/2018	PHOENIX ENVIRONMENTAL INC.	R	265.00	ACCOUNTS PAYABLE CHECK
80640	04/12/2018	ROSE PEST SOLUTIONS	R	234.00	ACCOUNTS PAYABLE CHECK
80641	04/12/2018	STASA, FRANK	R	112.17	ACCOUNTS PAYABLE CHECK

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80642	04/12/2018	TEAM SPORTS, INC	R	352.97	ACCOUNTS PAYABLE CHECK
80643	04/12/2018	THRUN LAW FIRM, P.C.	R	1543.50	ACCOUNTS PAYABLE CHECK
80644	04/12/2018	UTEC	R	23055.00	ACCOUNTS PAYABLE CHECK
80645	04/12/2018	UTEC IT, LLC	R	42500.00	ACCOUNTS PAYABLE CHECK
80646	04/12/2018	VILLAGE OF SOUTH ROCKWOOD	R	1789.38	ACCOUNTS PAYABLE CHECK
80647	04/12/2018	WAYNE COUNTY RESA	R	1500.00	ACCOUNTS PAYABLE CHECK
80648	04/13/2018	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80649	04/13/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80650	04/19/2018	AMAZON.COM	R	5070.08	ACCOUNTS PAYABLE CHECK
80651	04/19/2018	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK
80652	04/19/2018	CARLETON FARM SUPPLY INC	R	46903.96	ACCOUNTS PAYABLE CHECK
80653	04/19/2018	CHAPP & BUSHEY OIL CO. INC	R	19400.29	ACCOUNTS PAYABLE CHECK
80654	04/19/2018	CULLIGAN OF IDA	R	14.80	ACCOUNTS PAYABLE CHECK
80655	04/19/2018	GRAINGER INC	R	132.04	ACCOUNTS PAYABLE CHECK
80656	04/19/2018	KISELIS, MICHAEL	R	50.00	ACCOUNTS PAYABLE CHECK
80657	04/19/2018	KORTAS, DANIEL F	R	119.90	ACCOUNTS PAYABLE CHECK
80658	04/19/2018	LAKESHORE LEARNING MATERIALS	R	745.59	ACCOUNTS PAYABLE CHECK
80659	04/19/2018	MARK OF EXCELLENCE AWARDS	R	180.00	ACCOUNTS PAYABLE CHECK
80660	04/19/2018	MARTIN, JACQUELINE	R	80.00	ACCOUNTS PAYABLE CHECK
80661	04/19/2018	MICHIGAN GAS UTILITIES	R	3930.30	ACCOUNTS PAYABLE CHECK
80662	04/19/2018	MICPA	R	419.00	ACCOUNTS PAYABLE CHECK
80663	04/19/2018	MILLCRAFT PAPER STORE	R	130.26	ACCOUNTS PAYABLE CHECK
80664	04/19/2018	MONROE BANK & TRUST	R	782.38	ACCOUNTS PAYABLE CHECK
80665	04/19/2018	MONROE COUNTY ISD	R	18570.65	ACCOUNTS PAYABLE CHECK
80666	04/19/2018	MONROE COUNTY TREASURER	R	175.85	ACCOUNTS PAYABLE CHECK
80667	04/19/2018	OFFICE DEPOT	R	7335.59	ACCOUNTS PAYABLE CHECK
80668	04/19/2018	SCHOOL SPECIALTY, INC.	R	62.54	ACCOUNTS PAYABLE CHECK
80669	04/19/2018	SCHOOLCRAFT COLLEGE	R	48152.25	ACCOUNTS PAYABLE CHECK
80670	04/19/2018	SHIFFLER EQUIP SALES INC	R	140.85	ACCOUNTS PAYABLE CHECK
80671	04/19/2018	TEAM SPORTS, INC	R	65.00	ACCOUNTS PAYABLE CHECK
80672	04/19/2018	THE HOME CITY ICE CO.	R	198.30	ACCOUNTS PAYABLE CHECK
80673	04/19/2018	VERIZON WIRELESS	R	200.13	ACCOUNTS PAYABLE CHECK
80674	04/19/2018	WHITEFORD AGRICULTURAL SCHOOLS	R	185.00	ACCOUNTS PAYABLE CHECK
80675	04/20/2018	CARLETON POSTMASTER	R	1014.42	ACCOUNTS PAYABLE CHECK
80676	04/25/2018	AIRGAS USA, LLC	R	39.63	ACCOUNTS PAYABLE CHECK
80677	04/25/2018	AIRPORT SCHOOLS (INTERNAL ACCT)	R	630.00	ACCOUNTS PAYABLE CHECK
80678	04/25/2018	COUNTRY PRINTING	R	142.00	ACCOUNTS PAYABLE CHECK
80679	04/25/2018	DECA INC.	R	520.00	ACCOUNTS PAYABLE CHECK
80680	04/25/2018	DMC TECHNOLOGY GROUP, INC.	R	7897.56	ACCOUNTS PAYABLE CHECK
80681	04/25/2018	GENERAL BINDING CORP (GBC)REMC	R	72.60	ACCOUNTS PAYABLE CHECK
80682	04/25/2018	GRAND TRAVERSE RESORT & SPA	R	457.50	ACCOUNTS PAYABLE CHECK
80683	04/25/2018	INSECT LORE	R	43.93	ACCOUNTS PAYABLE CHECK
80684	04/25/2018	J.W. PEPPER & SON, INC.	R	137.98	ACCOUNTS PAYABLE CHECK
80685	04/25/2018	LAKESHORE LEARNING MATERIALS	R	1954.93	ACCOUNTS PAYABLE CHECK
80686	04/25/2018	LAMOUR PRINTING CO LLC	R	4965.97	ACCOUNTS PAYABLE CHECK
80687	04/25/2018	MILLCRAFT PAPER STORE	R	2232.60	ACCOUNTS PAYABLE CHECK
80688	04/25/2018	MONOPRICE INC	R	700.97	ACCOUNTS PAYABLE CHECK
80689	04/25/2018	MONROE COUNTY FINANCE DEPT	R	3110.26	ACCOUNTS PAYABLE CHECK
80690	04/25/2018	MONROE COUNTY ISD	R	107544.51	ACCOUNTS PAYABLE CHECK
80691	04/25/2018	MONROE PUBLISHING COMPANY	R	295.00	ACCOUNTS PAYABLE CHECK
80692	04/25/2018	OFFICE DEPOT	R	2032.33	ACCOUNTS PAYABLE CHECK
80693	04/25/2018	PEARSON ASSESSMENTS	R	161.00	ACCOUNTS PAYABLE CHECK
80694	04/25/2018	SCHOLASTIC INC.	R	400.00	ACCOUNTS PAYABLE CHECK
80695	04/25/2018	SCHOOL SPECIALTY, INC.	R	489.32	ACCOUNTS PAYABLE CHECK
80696	04/25/2018	SPEEDWAY SUPERFLEET	R	207.23	ACCOUNTS PAYABLE CHECK
80697	04/25/2018	UTEC	R	70.00	ACCOUNTS PAYABLE CHECK
80698	04/26/2018	ACEE DEUCEE PORTACAN	R	735.00	ACCOUNTS PAYABLE CHECK

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80699	04/26/2018	DREGER, STACI	R	500.00	ACCOUNTS PAYABLE CHECK
80700	04/26/2018	HURON SCHOOL DISTRICT	R	225.00	ACCOUNTS PAYABLE CHECK
80701	04/26/2018	JOHNSON, JENNIFER	R	40.00	ACCOUNTS PAYABLE CHECK
80702	04/26/2018	KNABUSCH, MICHAEL	R	786.00	ACCOUNTS PAYABLE CHECK
80703	04/26/2018	MARK OF EXCELLENCE AWARDS	R	64.00	ACCOUNTS PAYABLE CHECK
80704	04/26/2018	MORTON, KAY	R	300.00	ACCOUNTS PAYABLE CHECK
80705	04/26/2018	PLAQUES & SUCH LLC	R	425.78	ACCOUNTS PAYABLE CHECK
80706	04/26/2018	TEAM SPORTS, INC	R	519.90	ACCOUNTS PAYABLE CHECK
80707	04/27/2018	AFLAC CAIC	R	225.02	ACCOUNTS PAYABLE CHECK
80708	04/27/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80709	04/27/2018	OTTER, CYNTHIA	R	1769.06	ACCOUNTS PAYABLE CHECK
80710	04/27/2018	ROSS, GARY	R	1361.02	ACCOUNTS PAYABLE CHECK
80711	05/03/2018	REPUBLIC SERVICES, INC.	R	1015.02	ACCOUNTS PAYABLE CHECK
80712	05/03/2018	AMERICAN ATHLETIX LLC	R	598.00	ACCOUNTS PAYABLE CHECK
80713	05/03/2018	ARCH ENVIRONMENTAL GROUP, INC	R	1431.50	ACCOUNTS PAYABLE CHECK
80714	05/03/2018	BIG TEAMS LLC	R	795.00	ACCOUNTS PAYABLE CHECK
80715	05/03/2018	CONSTELLATION NEWENERGY-GAS DIV LLC	R	9554.06	ACCOUNTS PAYABLE CHECK
80716	05/03/2018	CULLIGAN OF IDA	R	91.60	ACCOUNTS PAYABLE CHECK
80717	05/03/2018	FLAT ROCK AUTOMOTIVE INC	R	1220.69	ACCOUNTS PAYABLE CHECK
80718	05/03/2018	GREAT LAKES GYPSUM SUPPLY #774496	R	1431.04	ACCOUNTS PAYABLE CHECK
80719	05/03/2018	HARVELL, JENNIFER	R	40.00	ACCOUNTS PAYABLE CHECK
80720	05/03/2018	IDN HARDWARE SALES, INC.	R	423.85	ACCOUNTS PAYABLE CHECK
80721	05/03/2018	INTEGRATED SUPPLY NETWORK	R	3223.11	ACCOUNTS PAYABLE CHECK
80722	05/03/2018	LENAAWEE ISD	R	172.33	ACCOUNTS PAYABLE CHECK
80723	05/03/2018	MI CUSTOM SIGNS MI ENTERPRISES, LLC	R	181.00	ACCOUNTS PAYABLE CHECK
80724	05/03/2018	MILLICAN, TERESA	R	262.70	ACCOUNTS PAYABLE CHECK
80725	05/03/2018	OFFICE DEPOT	R	140.51	ACCOUNTS PAYABLE CHECK
80726	05/03/2018	O'ROURKE, PAM	R	80.00	ACCOUNTS PAYABLE CHECK
80727	05/03/2018	PINCKNEY HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
80728	05/03/2018	ROCHESTER 100, INC	R	437.50	ACCOUNTS PAYABLE CHECK
80729	05/03/2018	SCHOOL SPECIALTY, INC.	R	337.27	ACCOUNTS PAYABLE CHECK
80730	05/03/2018	SULLIVAN CORPORATION	R	1264.60	ACCOUNTS PAYABLE CHECK
80731	05/03/2018	WYANDOTTE ALARM COMPANY	R	180.00	ACCOUNTS PAYABLE CHECK
80732	05/03/2018	YUSKO, ROBERT	R	286.01	ACCOUNTS PAYABLE CHECK
80733	05/09/2018	SOWASH VENTURES, LLC	R	6598.80	ACCOUNTS PAYABLE CHECK
80734	05/10/2018	21ST CENTURY MEDIA-MICHIGAN	R	600.00	ACCOUNTS PAYABLE CHECK
80735	05/10/2018	ACEE DEUCEE PORTACAN	R	51.07	ACCOUNTS PAYABLE CHECK
80736	05/10/2018	ACTI CORPORATION, INC	R	7581.00	ACCOUNTS PAYABLE CHECK
80737	05/10/2018	APPLE	R	4122.00	ACCOUNTS PAYABLE CHECK
80738	05/10/2018	CENTURY EQUIPMENT	R	19131.06	ACCOUNTS PAYABLE CHECK
80739	05/10/2018	DAN'S HUNTER SERVICE	R	27.74	ACCOUNTS PAYABLE CHECK
80740	05/10/2018	FIRST STUDENT, INC	R	144633.57	ACCOUNTS PAYABLE CHECK
80741	05/10/2018	GROSSE ILE TOWNSHIP SCHOOLS	R	48336.00	ACCOUNTS PAYABLE CHECK
80742	05/10/2018	HURON SCHOOL DISTRICT	R	270.00	ACCOUNTS PAYABLE CHECK
80743	05/10/2018	HURON SCHOOL DISTRICT	R	24164.61	ACCOUNTS PAYABLE CHECK
80744	05/10/2018	JORGENSEN, AMI	R	1875.00	ACCOUNTS PAYABLE CHECK
80745	05/10/2018	JOSTENS	R	198.91	ACCOUNTS PAYABLE CHECK
80746	05/10/2018	LIBRARY SKILLS	R	108.50	ACCOUNTS PAYABLE CHECK
80747	05/10/2018	MARK OF EXCELLENCE AWARDS	R	142.60	ACCOUNTS PAYABLE CHECK
80748	05/10/2018	MILLICAN, TERESA	R	65.25	ACCOUNTS PAYABLE CHECK
80749	05/10/2018	NEDDO, ERIN	R	139.58	ACCOUNTS PAYABLE CHECK
80750	05/10/2018	PALOS SPORTS	R	149.94	ACCOUNTS PAYABLE CHECK
80751	05/10/2018	PREFERRED TOOL & EQUIPMENT/ISN	R	250.00	ACCOUNTS PAYABLE CHECK
80752	05/10/2018	REHMANN ROBSON PC	R	875.00	ACCOUNTS PAYABLE CHECK
80753	05/10/2018	SOUTHGATE COMM SCHOOL DISTRICT	R	5088.00	ACCOUNTS PAYABLE CHECK
80754	05/10/2018	STASA, FRANK	R	502.04	ACCOUNTS PAYABLE CHECK
80755	05/10/2018	TEAM SPORTS, INC	R	218.97	ACCOUNTS PAYABLE CHECK

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80756	05/10/2018	THRUN LAW FIRM, P.C.	R	490.00	ACCOUNTS PAYABLE CHECK
80757	05/10/2018	TRENTON PUBLIC SCHOOLS	R	7632.00	ACCOUNTS PAYABLE CHECK
80758	05/10/2018	VILLAGE OF SOUTH ROCKWOOD	R	849.83	ACCOUNTS PAYABLE CHECK
80759	05/10/2018	WILLIAMSON, CLAIRE	R	11.50	ACCOUNTS PAYABLE CHECK
80760	05/10/2018	WOODHAVEN BROWNSTOWN SCHOOL DIST	R	15264.00	ACCOUNTS PAYABLE CHECK
80761	05/10/2018	AFLAC CAIC	R	224.94	ACCOUNTS PAYABLE CHECK
80762	05/10/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80763	05/17/2018	2ND GEAR, LLC	R	18450.00	ACCOUNTS PAYABLE CHECK
80764	05/17/2018	AIRGAS USA, LLC	R	27.40	ACCOUNTS PAYABLE CHECK
80765	05/17/2018	AIRPORT SCHOOLS FOOD SERVICE	R	555.42	ACCOUNTS PAYABLE CHECK
80766	05/17/2018	ASH TOWNSHIP-WATER DEPT	R	4098.04	ACCOUNTS PAYABLE CHECK
80767	05/17/2018	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK
80768	05/17/2018	CULLIGAN OF IDA	R	91.60	ACCOUNTS PAYABLE CHECK
80769	05/17/2018	GEAL ELECTRIC INC	R	552.00	ACCOUNTS PAYABLE CHECK
80770	05/17/2018	JOHNSON CONTROLS FIRE PROTECTION LP	R	5467.32	ACCOUNTS PAYABLE CHECK
* 80772	05/17/2018	KRZYSKE BROTHERS COMPANY, INC	R	338.94	ACCOUNTS PAYABLE CHECK
80773	05/17/2018	MASSERANT'S FEED & GRAIN INC	R	379.99	ACCOUNTS PAYABLE CHECK
80774	05/17/2018	MCGRATH, ROBERT	R	64.50	ACCOUNTS PAYABLE CHECK
80775	05/17/2018	MICHIGAN COLLEGE OF BEAUTY	R	2341.11	ACCOUNTS PAYABLE CHECK
80776	05/17/2018	MICHIGAN GAS UTILITIES	R	2905.29	ACCOUNTS PAYABLE CHECK
80777	05/17/2018	MIDWEST AIR FILTER, INC	R	5026.32	ACCOUNTS PAYABLE CHECK
80778	05/17/2018	MONROE BANK & TRUST	R	465.59	ACCOUNTS PAYABLE CHECK
80779	05/17/2018	MONROE PUBLISHING COMPANY	R	187.56	ACCOUNTS PAYABLE CHECK
80780	05/17/2018	OFFICE DEPOT	R	121.96	ACCOUNTS PAYABLE CHECK
80781	05/17/2018	PLAQUES & SUCH LLC	R	86.42	ACCOUNTS PAYABLE CHECK
80782	05/17/2018	SCHOOL SPECIALTY, INC.	R	95.84	ACCOUNTS PAYABLE CHECK
80783	05/17/2018	SCHOOLCRAFT COLLEGE	R	1890.00	ACCOUNTS PAYABLE CHECK
80784	05/17/2018	SCHOOLCRAFT COLLEGE	R	48182.75	ACCOUNTS PAYABLE CHECK
80785	05/17/2018	SIEB PLUMBING & HEATING INC	R	1032.00	ACCOUNTS PAYABLE CHECK
80786	05/17/2018	SMITH, SUSAN	R	80.00	ACCOUNTS PAYABLE CHECK
80787	05/17/2018	SWEETWATER SOUND INC	R	1808.85	ACCOUNTS PAYABLE CHECK
80788	05/17/2018	TOLEDO PE SUPPLY COMPANY	R	209.95	ACCOUNTS PAYABLE CHECK
80789	05/24/2018	ACCO BRANDS USA LLC	R	108.90	ACCOUNTS PAYABLE CHECK
80790	05/24/2018	AIRGAS USA, LLC	R	135.61	ACCOUNTS PAYABLE CHECK
80791	05/24/2018	AMAZON.COM	R	3767.09	ACCOUNTS PAYABLE CHECK
80792	05/24/2018	ASH TOWNSHIP-WATER DEPT	R	4487.62	ACCOUNTS PAYABLE CHECK
80793	05/24/2018	HP PRODUCTS	R	671.96	ACCOUNTS PAYABLE CHECK
80794	05/24/2018	IDN HARDWARE SALES, INC.	R	437.69	ACCOUNTS PAYABLE CHECK
80795	05/24/2018	INTEGRATED SUPPLY NETWORK	R	577.39	ACCOUNTS PAYABLE CHECK
80796	05/24/2018	KELLOGG HOTEL & CONFERENCE CENTER	R	158.36	ACCOUNTS PAYABLE CHECK
80797	05/24/2018	MONROE COUNTY ISD	R	14984.51	ACCOUNTS PAYABLE CHECK
80798	05/24/2018	OFFICE DEPOT	R	443.51	ACCOUNTS PAYABLE CHECK
80799	05/24/2018	PEARSON ASSESSMENTS	R	288.32	ACCOUNTS PAYABLE CHECK
80800	05/24/2018	ROSE PEST SOLUTIONS	R	234.00	ACCOUNTS PAYABLE CHECK
80801	05/24/2018	SERVICE ELECTRIC SUPPLY INC	R	306.48	ACCOUNTS PAYABLE CHECK
80802	05/24/2018	SERVICE REPRODUCTION COMPANY	R	1498.30	ACCOUNTS PAYABLE CHECK
80803	05/24/2018	SIEB PLUMBING & HEATING INC	R	354.00	ACCOUNTS PAYABLE CHECK
80804	05/24/2018	SPEEDWAY SUPERFLEET	R	359.56	ACCOUNTS PAYABLE CHECK
80805	05/24/2018	TAYLOR SCHOOL DISTRICT	R	237.50	ACCOUNTS PAYABLE CHECK
80806	05/24/2018	THE HOME CITY ICE CO.	R	102.00	ACCOUNTS PAYABLE CHECK
80807	05/24/2018	VERIZON WIRELESS	R	200.11	ACCOUNTS PAYABLE CHECK
80808	05/24/2018	WYANDOTTE ALARM COMPANY	R	3170.91	ACCOUNTS PAYABLE CHECK
80809	05/24/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80810	05/31/2018	CAMFIVE EMB	R	11409.00	ACCOUNTS PAYABLE CHECK
80811	05/31/2018	CHAPP & BUSHEY OIL CO. INC	R	21556.69	ACCOUNTS PAYABLE CHECK
80812	05/31/2018	CONSTELLATION NEWENERGY-GAS DIV LLC	R	5810.58	ACCOUNTS PAYABLE CHECK
80813	05/31/2018	CULLIGAN OF IDA	R	72.40	ACCOUNTS PAYABLE CHECK

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80814	05/31/2018	CUSTOM RESOURCES,LLC	R	725.00	ACCOUNTS PAYABLE CHECK
80815	05/31/2018	DISCOUNT ELECTRONICS	R	513.90	ACCOUNTS PAYABLE CHECK
80816	05/31/2018	JOSTENS	R	158.38	ACCOUNTS PAYABLE CHECK
80817	05/31/2018	MONROE COUNTY ISD	R	134.45	ACCOUNTS PAYABLE CHECK
80818	05/31/2018	PITNEY BOWES GLOBAL FIN SERV LLC	R	498.90	ACCOUNTS PAYABLE CHECK
80819	05/31/2018	SIEB PLUMBING & HEATING INC	R	945.00	ACCOUNTS PAYABLE CHECK
80820	06/07/2018	AIRPORT SCHOOLS (INTERNAL ACCT)	R	828.00	ACCOUNTS PAYABLE CHECK
80821	06/07/2018	BERLIN CHARTER TWP	R	526.72	ACCOUNTS PAYABLE CHECK
80822	06/07/2018	COUNTRY INN & SUITES	R	408.72	ACCOUNTS PAYABLE CHECK
80823	06/07/2018	FLAT ROCK AUTOMOTIVE INC	R	1848.93	ACCOUNTS PAYABLE CHECK
80824	06/07/2018	GRAND TRAVERSE RESORT & SPA	R	294.50	ACCOUNTS PAYABLE CHECK
80825	06/07/2018	GRAND TRAVERSE RESORT & SPA	R	294.50	ACCOUNTS PAYABLE CHECK
80826	06/07/2018	H & S ENGINEERING INC	R	5230.00	ACCOUNTS PAYABLE CHECK
80827	06/07/2018	MONROE COUNTY ISD	R	14985.01	ACCOUNTS PAYABLE CHECK
80828	06/07/2018	SHERWIN-WILLIAMS	R	923.41	ACCOUNTS PAYABLE CHECK
80829	06/07/2018	VILLAGE OF SOUTH ROCKWOOD	R	849.83	ACCOUNTS PAYABLE CHECK
80830	06/08/2018	AIRPORT SCHOOLS FOOD SERVICE	R	627.68	ACCOUNTS PAYABLE CHECK
80831	06/08/2018	ASH TOWNSHIP	R	25080.73	ACCOUNTS PAYABLE CHECK
80832	06/08/2018	BIO CORPORATION	R	2636.06	ACCOUNTS PAYABLE CHECK
80833	06/08/2018	EQUIPMENT DISTRIBUTORS	R	7619.47	ACCOUNTS PAYABLE CHECK
80834	06/08/2018	INTEGRATED SUPPLY NETWORK	R	12679.65	ACCOUNTS PAYABLE CHECK
80835	06/08/2018	JOSTENS/KINDERCRAFT	R	122.90	ACCOUNTS PAYABLE CHECK
80836	06/08/2018	LAKESHORE LEARNING MATERIALS	R	114.98	ACCOUNTS PAYABLE CHECK
80837	06/08/2018	NASCO	R	876.44	ACCOUNTS PAYABLE CHECK
80838	06/08/2018	OFFICE DEPOT	R	2097.81	ACCOUNTS PAYABLE CHECK
80839	06/08/2018	THRUN LAW FIRM, P.C.	R	637.00	ACCOUNTS PAYABLE CHECK
80840	06/08/2018	UTEC	R	9979.00	ACCOUNTS PAYABLE CHECK
80841	06/08/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80842	06/14/2018	ACEE DEUCEE PORTACAN	R	800.00	ACCOUNTS PAYABLE CHECK
80843	06/14/2018	AIRGAS USA, LLC	R	28.13	ACCOUNTS PAYABLE CHECK
80844	06/14/2018	AIRPORT SCHOOLS FOOD SERVICE	R	225.00	ACCOUNTS PAYABLE CHECK
80845	06/14/2018	REPUBLIC SERVICES, INC.	R	1015.02	ACCOUNTS PAYABLE CHECK
80846	06/14/2018	CIERSEZWSKI, TERRY	R	95.00	ACCOUNTS PAYABLE CHECK
80847	06/14/2018	CULLIGAN OF IDA	R	85.80	ACCOUNTS PAYABLE CHECK
80848	06/14/2018	IDA PUBLIC SCHOOLS	R	365.00	ACCOUNTS PAYABLE CHECK
80849	06/14/2018	IDN HARDWARE SALES, INC.	R	1715.63	ACCOUNTS PAYABLE CHECK
80850	06/14/2018	KAPLAN, TIFFANY	R	80.00	ACCOUNTS PAYABLE CHECK
80851	06/14/2018	KRZYSKE BROTHERS COMPANY, INC	R	946.47	ACCOUNTS PAYABLE CHECK
80852	06/14/2018	LAMOUR PRINTING CO LLC	R	760.00	ACCOUNTS PAYABLE CHECK
80853	06/14/2018	MARK OF EXCELLENCE AWARDS	R	492.50	ACCOUNTS PAYABLE CHECK
80854	06/14/2018	MELVINDALE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
80855	06/14/2018	MHSAA	R	1044.00	ACCOUNTS PAYABLE CHECK
80856	06/14/2018	MICHIGAN COLLEGE OF BEAUTY	R	2289.89	ACCOUNTS PAYABLE CHECK
80857	06/14/2018	MONROE COUNTY ISD	R	29969.02	ACCOUNTS PAYABLE CHECK
80858	06/14/2018	NICHOLS PAPER & SUPPLY CO	R	1753.95	ACCOUNTS PAYABLE CHECK
80859	06/14/2018	OAKWOOD HEALTHCARE INC	R	5000.00	ACCOUNTS PAYABLE CHECK
80860	06/14/2018	POWERSCHOOL	R	262.50	ACCOUNTS PAYABLE CHECK
80861	06/14/2018	ROBINSON, ALEXIS	R	567.50	ACCOUNTS PAYABLE CHECK
80862	06/14/2018	TEAM SPORTS, INC	R	55.00	ACCOUNTS PAYABLE CHECK
80863	06/14/2018	WATERFORD KETTERING SOFTBALL	R	50.00	ACCOUNTS PAYABLE CHECK
80864	06/22/2018	AIRPORT SCHOOLS (INTERNAL ACCT)	R	198.00	ACCOUNTS PAYABLE CHECK
80865	06/22/2018	AIRPORT SCHOOLS FOOD SERVICE	R	254.74	ACCOUNTS PAYABLE CHECK
80866	06/22/2018	AMAZON.COM	R	2223.14	ACCOUNTS PAYABLE CHECK
80867	06/22/2018	ARBOR SOLUTIONS, INC	R	125.00	ACCOUNTS PAYABLE CHECK
80868	06/22/2018	ASH TOWNSHIP	R	4334.49	ACCOUNTS PAYABLE CHECK
80869	06/22/2018	ASH TOWNSHIP-WATER DEPT	R	728.28	ACCOUNTS PAYABLE CHECK
80870	06/22/2018	BASIC	R	211.56	ACCOUNTS PAYABLE CHECK

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80871	06/22/2018	BERLIN CHARTER TWP	R	6491.61	ACCOUNTS PAYABLE CHECK
80872	06/22/2018	BRENTS LOCKSMITHS	R	1513.10	ACCOUNTS PAYABLE CHECK
80873	06/22/2018	CARLETON FARM SUPPLY INC	R	58.48	ACCOUNTS PAYABLE CHECK
80874	06/22/2018	FLAT ROCK AUTOMOTIVE INC	R	48.04	ACCOUNTS PAYABLE CHECK
80875	06/22/2018	FOLLETT OFFICE SOLUTIONS, INC.	R	6384.68	ACCOUNTS PAYABLE CHECK
80876	06/22/2018	GFL ENVIRONMENTAL RECYCLING SERVICE R	R	115.00	ACCOUNTS PAYABLE CHECK
80877	06/22/2018	GODDARD COATINGS	R	2200.00	ACCOUNTS PAYABLE CHECK
80878	06/22/2018	GRAINGER INC	R	429.87	ACCOUNTS PAYABLE CHECK
80879	06/22/2018	HAWES, DYLAN	R	64.50	ACCOUNTS PAYABLE CHECK
80880	06/22/2018	HURON SCHOOL DISTRICT	R	5075.00	ACCOUNTS PAYABLE CHECK
80881	06/22/2018	JOHNSON CONTROLS, INC	R	10000.00	ACCOUNTS PAYABLE CHECK
80882	06/22/2018	LANDSCAPE STRUCTURES INC	R	10180.20	ACCOUNTS PAYABLE CHECK
80883	06/22/2018	MICHIGAN GAS UTILITIES	R	1320.60	ACCOUNTS PAYABLE CHECK
80884	06/22/2018	MONROE BANK & TRUST	R	926.86	ACCOUNTS PAYABLE CHECK
80885	06/22/2018	MONROE COUNTY ISD	R	330.00	ACCOUNTS PAYABLE CHECK
80886	06/22/2018	MONROE PLUMBING & HEATING CO.	R	1009.00	ACCOUNTS PAYABLE CHECK
80887	06/22/2018	MONROE PUBLISHING COMPANY	R	357.50	ACCOUNTS PAYABLE CHECK
80888	06/22/2018	PENCHURA, LLC	R	3125.00	ACCOUNTS PAYABLE CHECK
80889	06/22/2018	ROSE PEST SOLUTIONS	R	4545.00	ACCOUNTS PAYABLE CHECK
80890	06/22/2018	SECRET, WARDLE, LYNCH, HAMPTON,	R	105.23	ACCOUNTS PAYABLE CHECK
80891	06/22/2018	UTEC IT, LLC	R	120.00	ACCOUNTS PAYABLE CHECK
80892	06/22/2018	VERIZON WIRELESS	R	200.05	ACCOUNTS PAYABLE CHECK
80893	06/22/2018	INTERNAL REVENUE SERVICE	R	125.00	ACCOUNTS PAYABLE CHECK
80894	06/22/2018	MISDU	R	283.91	ACCOUNTS PAYABLE CHECK
80895	06/25/2018	YUSKO, ROBERT	R	1142.02	ACCOUNTS PAYABLE CHECK
80896	06/28/2018	CONSTELLATION NEWENERGY-GAS DIV LLC R	R	1089.12	ACCOUNTS PAYABLE CHECK
80897	06/28/2018	CULLIGAN OF IDA	R	40.40	ACCOUNTS PAYABLE CHECK
80898	06/28/2018	FIRST STUDENT, INC	R	194521.11	ACCOUNTS PAYABLE CHECK
80899	06/28/2018	FLAT ROCK AUTOMOTIVE INC	R	982.52	ACCOUNTS PAYABLE CHECK
80900	06/28/2018	GRAINGER INC	R	165.96	ACCOUNTS PAYABLE CHECK
80901	06/28/2018	MANN, GINA	R	17.11	ACCOUNTS PAYABLE CHECK
80902	06/28/2018	MONROE COUNTY FINANCE DEPT	R	283.92	ACCOUNTS PAYABLE CHECK
80903	06/28/2018	MONROE PLUMBING & HEATING CO.	R	8443.70	ACCOUNTS PAYABLE CHECK
80904	06/28/2018	MOTOR CITY BATTERY LLC	R	539.70	ACCOUNTS PAYABLE CHECK
80905	06/28/2018	RUSSELL, ZANE	R	64.50	ACCOUNTS PAYABLE CHECK
80906	06/28/2018	SPEEDWAY SUPERFLEET	R	326.36	ACCOUNTS PAYABLE CHECK
80907	06/28/2018	THE HOME CITY ICE CO.	R	204.30	ACCOUNTS PAYABLE CHECK
80908	06/28/2018	THE LOCKER	R	270.00	ACCOUNTS PAYABLE CHECK
80909	06/28/2018	ZLATOS, LAUREN	R	64.50	ACCOUNTS PAYABLE CHECK
* V2880	07/06/2017	EFT STATE OF MI WITHHOLDING	R	12379.25	ACCOUNTS PAYABLE VOUCHER
* V2881	07/06/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	1384.50	ACCOUNTS PAYABLE VOUCHER
* V2882	07/06/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V2883	07/06/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1330.00	ACCOUNTS PAYABLE VOUCHER
* V2884	07/06/2017	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V2885	07/06/2017	EFT-EFTPS	R	87128.14	ACCOUNTS PAYABLE VOUCHER
* V2886	07/06/2017	EFT-GLP AND ASSOCIATES, INC.	R	14415.59	ACCOUNTS PAYABLE VOUCHER
* V2887	07/06/2017	EFT-STATE OF MI-MPSERS(DC)	R	5054.74	ACCOUNTS PAYABLE VOUCHER
* V2888	07/06/2017	EFT-STATE OF MI-MPSERS(E)	R	26561.46	ACCOUNTS PAYABLE VOUCHER
* V2889	07/06/2017	EFT-STATE OF MI-MPSERS(ER)	R	95342.25	ACCOUNTS PAYABLE VOUCHER
* V2890	07/06/2017	EFT-STATE OF MI-MPSERS(TDP)	R	1626.28	ACCOUNTS PAYABLE VOUCHER
* V2891	07/06/2017	EFT-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V2892	07/13/2017	DTE (AUTO DEDUCT)	R	3461.50	ACCOUNTS PAYABLE VOUCHER
* V2893	07/13/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	5712.07	ACCOUNTS PAYABLE VOUCHER
* V2894	07/13/2017	MESSA-HEALTH (AUTO DEDUCT)	R	242447.58	ACCOUNTS PAYABLE VOUCHER
* V2895	07/20/2017	AT&T (AUTO DEDUCT)	R	86.37	ACCOUNTS PAYABLE VOUCHER
* V2896	07/20/2017	CENTURY LINK (AUTO DEDUCT)	R	103.28	ACCOUNTS PAYABLE VOUCHER
* V2897	07/20/2017	CHARTER COMMUNICATIONS (AUTO DEDUCT R	R	109.97	ACCOUNTS PAYABLE VOUCHER

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* V2898	07/20/2017	PITNEY BOWES (EFT)	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V2899	07/20/2017	VERIZON WIRELESS (AUTO DEDUCT)	R	4018.65	ACCOUNTS PAYABLE VOUCHER
* V2900	07/24/2017	EFT STATE OF MI WITHHOLDING	R	11773.61	ACCOUNTS PAYABLE VOUCHER
* V2901	07/24/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	1334.50	ACCOUNTS PAYABLE VOUCHER
* V2902	07/24/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V2903	07/24/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1330.00	ACCOUNTS PAYABLE VOUCHER
* V2904	07/24/2017	EFT-CONSOLIDATED FINANCIAL	R	2696.77	ACCOUNTS PAYABLE VOUCHER
* V2905	07/24/2017	EFT-EFTPS	R	83681.64	ACCOUNTS PAYABLE VOUCHER
* V2906	07/24/2017	EFT-GLP AND ASSOCIATES, INC.	R	14268.50	ACCOUNTS PAYABLE VOUCHER
* V2907	07/24/2017	EFT-STATE OF MI-MPSERS(DC)	R	4539.21	ACCOUNTS PAYABLE VOUCHER
* V2908	07/24/2017	EFT-STATE OF MI-MPSERS(EF)	R	25184.89	ACCOUNTS PAYABLE VOUCHER
* V2909	07/24/2017	EFT-STATE OF MI-MPSERS(ER)	R	89308.35	ACCOUNTS PAYABLE VOUCHER
* V2910	07/24/2017	EFT-STATE OF MI-MPSERS(TDP)	R	1626.28	ACCOUNTS PAYABLE VOUCHER
* V2911	07/24/2017	EFT-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V2912	07/31/2017	AT&T (AUTO DEDUCT)	R	321.34	ACCOUNTS PAYABLE VOUCHER
* V2913	07/31/2017	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	455.50	ACCOUNTS PAYABLE VOUCHER
* V2914	07/31/2017	DTE (AUTO DEDUCT)	R	8405.27	ACCOUNTS PAYABLE VOUCHER
* V2915	07/31/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	3653.47	ACCOUNTS PAYABLE VOUCHER
* V2916	07/31/2017	UAAL/ORS (EFT)	R	137051.46	ACCOUNTS PAYABLE VOUCHER
* V2917	08/03/2017	DTE (AUTO DEDUCT)	R	1276.75	ACCOUNTS PAYABLE VOUCHER
* V2918	08/07/2017	EFT STATE OF MI WITHHOLDING	R	12072.32	ACCOUNTS PAYABLE VOUCHER
* V2919	08/07/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	1334.50	ACCOUNTS PAYABLE VOUCHER
* V2920	08/07/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V2921	08/07/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1330.00	ACCOUNTS PAYABLE VOUCHER
* V2922	08/07/2017	EFT-CONSOLIDATED FINANCIAL	R	2696.77	ACCOUNTS PAYABLE VOUCHER
* V2923	08/07/2017	EFT-EFTPS	R	86923.30	ACCOUNTS PAYABLE VOUCHER
* V2924	08/07/2017	EFT-GLP AND ASSOCIATES, INC.	R	14268.50	ACCOUNTS PAYABLE VOUCHER
* V2925	08/07/2017	EFT-STATE OF MI-MPSERS(DC)	R	4991.81	ACCOUNTS PAYABLE VOUCHER
* V2926	08/07/2017	EFT-STATE OF MI-MPSERS(EF)	R	25981.40	ACCOUNTS PAYABLE VOUCHER
* V2927	08/07/2017	EFT-STATE OF MI-MPSERS(ER)	R	90258.83	ACCOUNTS PAYABLE VOUCHER
* V2928	08/07/2017	EFT-STATE OF MI-MPSERS(TDP)	R	1626.28	ACCOUNTS PAYABLE VOUCHER
* V2929	08/07/2017	EFT-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V2930	08/10/2017	DTE (AUTO DEDUCT)	R	702.54	ACCOUNTS PAYABLE VOUCHER
* V2931	08/10/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	3153.69	ACCOUNTS PAYABLE VOUCHER
* V2932	08/10/2017	PITNEY BOWES (EFT)	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V2933	08/17/2017	CHARTER COMMUNICATIONS (AUTO DEDUCT)	R	109.97	ACCOUNTS PAYABLE VOUCHER
* V2934	08/21/2017	EFT STATE OF MI WITHHOLDING	R	11995.45	ACCOUNTS PAYABLE VOUCHER
* V2935	08/21/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	1334.50	ACCOUNTS PAYABLE VOUCHER
* V2936	08/21/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V2937	08/21/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1330.00	ACCOUNTS PAYABLE VOUCHER
* V2938	08/21/2017	EFT-CONSOLIDATED FINANCIAL	R	2696.77	ACCOUNTS PAYABLE VOUCHER
* V2939	08/21/2017	EFT-EFTPS	R	85520.06	ACCOUNTS PAYABLE VOUCHER
* V2940	08/21/2017	EFT-GLP AND ASSOCIATES, INC.	R	14268.50	ACCOUNTS PAYABLE VOUCHER
* V2941	08/21/2017	EFT-STATE OF MI-MPSERS(DC)	R	4580.37	ACCOUNTS PAYABLE VOUCHER
* V2942	08/21/2017	EFT-STATE OF MI-MPSERS(EF)	R	26808.01	ACCOUNTS PAYABLE VOUCHER
* V2943	08/21/2017	EFT-STATE OF MI-MPSERS(ER)	R	92106.87	ACCOUNTS PAYABLE VOUCHER
* V2944	08/21/2017	EFT-STATE OF MI-MPSERS(TDP)	R	2662.99	ACCOUNTS PAYABLE VOUCHER
* V2945	08/21/2017	EFT-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V2946	08/23/2017	AT&T (AUTO DEDUCT)	R	1304.67	ACCOUNTS PAYABLE VOUCHER
* V2947	08/23/2017	CENTURY LINK (AUTO DEDUCT)	R	103.93	ACCOUNTS PAYABLE VOUCHER
* V2948	08/23/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	6640.77	ACCOUNTS PAYABLE VOUCHER
* V2949	08/23/2017	MESSA-HEALTH (AUTO DEDUCT)	R	232322.80	ACCOUNTS PAYABLE VOUCHER
* V2950	08/23/2017	UAAL/ORS (EFT)	R	137202.23	ACCOUNTS PAYABLE VOUCHER
* V2951	08/23/2017	VERIZON WIRELESS (AUTO DEDUCT)	R	945.07	ACCOUNTS PAYABLE VOUCHER
* V2952	08/31/2017	BANK OF UTAH (EFT)	R	5.80	ACCOUNTS PAYABLE VOUCHER
* V2953	08/31/2017	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	458.16	ACCOUNTS PAYABLE VOUCHER
* V2954	08/31/2017	DTE (AUTO DEDUCT)	R	7779.69	ACCOUNTS PAYABLE VOUCHER



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* V2955	08/31/2017	DUSHANE, MARK J (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V2956	08/31/2017	GOMOLUCH, BILL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V2957	08/31/2017	HOWEY, PAUL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V2958	08/31/2017	SEHL, RANDALL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V2959	08/31/2017	SEISER, PATRICK L (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V2960	08/31/2017	EFT STATE OF MI WITHHOLDING	R	13674.29	ACCOUNTS PAYABLE VOUCHER
* V2961	08/31/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2034.50	ACCOUNTS PAYABLE VOUCHER
* V2962	08/31/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V2963	08/31/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1330.00	ACCOUNTS PAYABLE VOUCHER
* V2964	08/31/2017	EFT-CONSOLIDATED FINANCIAL	R	2871.77	ACCOUNTS PAYABLE VOUCHER
* V2965	08/31/2017	EFT-EFTPS	R	98251.19	ACCOUNTS PAYABLE VOUCHER
* V2966	08/31/2017	EFT-GLP AND ASSOCIATES, INC.	R	14375.01	ACCOUNTS PAYABLE VOUCHER
* V2967	08/31/2017	EFT-MG TRUST COMPANY	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V2968	08/31/2017	EFT-STATE OF MI-MPSERS(DC)	R	5963.19	ACCOUNTS PAYABLE VOUCHER
* V2969	08/31/2017	EFT-STATE OF MI-MPSERS(EF)	R	30493.69	ACCOUNTS PAYABLE VOUCHER
* V2970	08/31/2017	EFT-STATE OF MI-MPSERS(ER)	R	106122.63	ACCOUNTS PAYABLE VOUCHER
* V2971	08/31/2017	EFT-STATE OF MI-MPSERS(TDP)	R	2710.11	ACCOUNTS PAYABLE VOUCHER
* V2972	08/31/2017	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V2973	09/07/2017	BANK OF UTAH (EFT)	R	23.74	ACCOUNTS PAYABLE VOUCHER
* V2974	09/07/2017	BUDZIOS, BERNARD (EFT)	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V2975	09/07/2017	COGGINS, WILLIAM (EFT)	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V2976	09/07/2017	DONOVAN, THOMAS (EFT)	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V2977	09/07/2017	DTE (AUTO DEDUCT)	R	1716.25	ACCOUNTS PAYABLE VOUCHER
* V2978	09/07/2017	DUBY, EARL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V2979	09/07/2017	DUMLAO, AUGUSTO (EFT)	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V2980	09/07/2017	KENYON, LARRY (EFT)	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V2981	09/07/2017	KROEGER, ROBERT (EFT)	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V2982	09/07/2017	KRZESOWIK, KEVIN (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V2983	09/07/2017	LEABHART, TERRANCE (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V2984	09/07/2017	PETROFF, JEREMY (EFT)	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V2985	09/07/2017	SOWATSKY, STEVE (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V2986	09/07/2017	SWEIGERT, JOSHUA (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V2987	09/07/2017	SZENDERSKI, DAVE (EFT)	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V2988	09/07/2017	VELLA, ANTHONY (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V2989	09/07/2017	VONLINSOWE, MICHAEL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V2990	09/07/2017	WEBSTER, JAMISON (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V2991	09/14/2017	AMES, TIMOTHY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V2992	09/14/2017	BANK OF UTAH (EFT)	R	10.44	ACCOUNTS PAYABLE VOUCHER
* V2993	09/14/2017	BRUCKEN, NANCY (EFT)	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V2994	09/14/2017	CHARTER COMMUNICATIONS (AUTO DEDUCT)	R	109.97	ACCOUNTS PAYABLE VOUCHER
* V2995	09/14/2017	COX, AMANDA (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V2996	09/14/2017	DOYLE, DOUG (EFT)	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V2997	09/14/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	4687.14	ACCOUNTS PAYABLE VOUCHER
* V2998	09/14/2017	HYDER, STEVEN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V2999	09/14/2017	KRZESOWIK, KEVIN (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3000	09/14/2017	MESSA-HEALTH (AUTO DEDUCT)	R	245838.52	ACCOUNTS PAYABLE VOUCHER
* V3001	09/14/2017	SELMEK, CARROLL (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3002	09/14/2017	SOWATSKY, STEVE (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3003	09/14/2017	STEINER, CHRIS (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3004	09/14/2017	EFT STATE OF MI WITHHOLDING	R	13885.44	ACCOUNTS PAYABLE VOUCHER
* V3005	09/14/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2034.50	ACCOUNTS PAYABLE VOUCHER
* V3006	09/14/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3007	09/14/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1510.00	ACCOUNTS PAYABLE VOUCHER
* V3008	09/14/2017	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V3009	09/14/2017	EFT-EFTPS	R	99034.44	ACCOUNTS PAYABLE VOUCHER
* V3010	09/14/2017	EFT-GLP AND ASSOCIATES, INC.	R	14500.01	ACCOUNTS PAYABLE VOUCHER
* V3011	09/14/2017	EFT-STATE OF MI-MPSERS(DC)	R	6074.89	ACCOUNTS PAYABLE VOUCHER

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* V3012	09/14/2017	EFT-STATE OF MI-MPSERS(E)	R	31401.48	ACCOUNTS PAYABLE VOUCHER
* V3013	09/14/2017	EFT-STATE OF MI-MPSERS(ER)	R	108669.75	ACCOUNTS PAYABLE VOUCHER
* V3014	09/14/2017	EFT-STATE OF MI-MPSERS(TDP)	R	2710.11	ACCOUNTS PAYABLE VOUCHER
* V3015	09/14/2017	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3016	09/14/2017	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3017	09/25/2017	AT&T (AUTO DEDUCT)	R	1297.49	ACCOUNTS PAYABLE VOUCHER
* V3018	09/25/2017	BANK OF UTAH (EFT)	R	10.98	ACCOUNTS PAYABLE VOUCHER
* V3019	09/25/2017	CENTURY LINK (AUTO DEDUCT)	R	103.79	ACCOUNTS PAYABLE VOUCHER
* V3020	09/25/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	5158.23	ACCOUNTS PAYABLE VOUCHER
* V3021	09/25/2017	HOLMES, ROB (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3022	09/25/2017	KEHOE, RICHARD (EFT)	R	130.00	ACCOUNTS PAYABLE VOUCHER
* V3023	09/25/2017	LEBERT, CHUCK (EFT)	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V3024	09/25/2017	LEGUT, CHRISTOPHER (EFT)	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V3025	09/25/2017	LITTLE, DWAYNE (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3026	09/25/2017	MCALLISTER, KARL (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3027	09/25/2017	SMITH, KENNETH (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3028	09/25/2017	VERIZON WIRELESS (AUTO DEDUCT)	R	1255.11	ACCOUNTS PAYABLE VOUCHER
* V3029	09/28/2017	AMES, TIMOTHY (EFT)	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V3030	09/28/2017	BAILEY, DENNIS (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3031	09/28/2017	BANK OF UTAH (EFT)	R	24.36	ACCOUNTS PAYABLE VOUCHER
* V3032	09/28/2017	CLARK, BRIE (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3033	09/28/2017	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	459.33	ACCOUNTS PAYABLE VOUCHER
* V3034	09/28/2017	COX, AMANDA (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3035	09/28/2017	DEL DUCO, KAREY (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3036	09/28/2017	DTE (AUTO DEDUCT)	R	7716.22	ACCOUNTS PAYABLE VOUCHER
* V3037	09/28/2017	DUSHANE, MARK J (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3038	09/28/2017	FITZSIMMONS, TOM (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3039	09/28/2017	GOMOLUCH, BILL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3040	09/28/2017	HOWEY, PAUL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3041	09/28/2017	JUKURI, DANIEL (EFT)	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V3042	09/28/2017	KEHOE, RICHARD (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3043	09/28/2017	NORKUNAS, ALGIRDAS P (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3044	09/28/2017	PITNEY BOWES (EFT)	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V3045	09/28/2017	RECHSTEINER, STEVEN (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3046	09/28/2017	SEHL, RANDALL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3047	09/28/2017	SEISER, PATRICK L (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3048	09/28/2017	VELLA, ANTHONY (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3049	09/28/2017	WHALEY, DAN (EFT)	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V3050	09/29/2017	EFT STATE OF MI WITHHOLDING	R	14735.59	ACCOUNTS PAYABLE VOUCHER
* V3051	09/29/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2084.50	ACCOUNTS PAYABLE VOUCHER
* V3052	09/29/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3053	09/29/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1510.00	ACCOUNTS PAYABLE VOUCHER
* V3054	09/29/2017	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V3055	09/29/2017	EFT-EFTPS	R	103609.16	ACCOUNTS PAYABLE VOUCHER
* V3056	09/29/2017	EFT-GLP AND ASSOCIATES, INC.	R	14547.10	ACCOUNTS PAYABLE VOUCHER
* V3057	09/29/2017	EFT-STATE OF MI-MPSERS(DC)	R	7002.65	ACCOUNTS PAYABLE VOUCHER
* V3058	09/29/2017	EFT-STATE OF MI-MPSERS(E)	R	32728.87	ACCOUNTS PAYABLE VOUCHER
* V3059	09/29/2017	EFT-STATE OF MI-MPSERS(ER)	R	114369.66	ACCOUNTS PAYABLE VOUCHER
* V3060	09/29/2017	EFT-STATE OF MI-MPSERS(TDP)	R	2660.08	ACCOUNTS PAYABLE VOUCHER
* V3061	09/29/2017	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3062	09/29/2017	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3063	10/05/2017	AMES, TIMOTHY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3064	10/05/2017	BANK OF UTAH (EFT)	R	26.61	ACCOUNTS PAYABLE VOUCHER
* V3065	10/05/2017	BUDZIOS, BERNARD (EFT)	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V3066	10/05/2017	DAUTERMAN, CHRISTOPHER (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3067	10/05/2017	DEL DUCO, KAREY (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3068	10/05/2017	DTE (AUTO DEDUCT)	R	2013.61	ACCOUNTS PAYABLE VOUCHER

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* V3069	10/05/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	8925.61	ACCOUNTS PAYABLE VOUCHER
* V3070	10/05/2017	FORSYTH, REX (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3071	10/05/2017	GARDNER, CAMERON (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3072	10/05/2017	HYDER, STEVEN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3073	10/05/2017	JONES, DONALD (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3074	10/05/2017	KROEGER, ROBERT (EFT)	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V3075	10/05/2017	LEGUT, CHRISTOPHER (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3076	10/05/2017	NEWSOME, BOBBY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3077	10/05/2017	PASQUALI, KAREN (EFT)	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V3078	10/05/2017	PETROFF, JEREMY (EFT)	R	245.00	ACCOUNTS PAYABLE VOUCHER
* V3079	10/05/2017	RAMIREZ, PAUL (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3080	10/05/2017	RATHBUN , DALE (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3081	10/05/2017	SELOOM, JON (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3082	10/05/2017	SEWARD, STEVEN T (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3083	10/05/2017	SOWATSKY, STEVE (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3084	10/12/2017	BANK OF UTAH (EFT)	R	15.62	ACCOUNTS PAYABLE VOUCHER
* V3085	10/12/2017	BUNKELMAN, JAMES (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3086	10/12/2017	CLARK, BRIE (EFT)	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V3087	10/12/2017	ELLIOTT, CHRIS (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3088	10/12/2017	FITZSIMMONS, TOM (EFT)	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V3089	10/12/2017	JONES, DONALD (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3090	10/12/2017	LEY, RICK (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3091	10/12/2017	LITTLE, BARRY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3092	10/12/2017	MARTENIS, KERRY (EFT)	R	84.00	ACCOUNTS PAYABLE VOUCHER
* V3093	10/12/2017	NOCELLA, LARRY (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3094	10/12/2017	RECHSTEINER, STEVEN (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3095	10/12/2017	STRINGHAM, DALE (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3096	10/12/2017	VELLA, ANTHONY (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3097	10/12/2017	EFT STATE OF MI WITHHOLDING	R	14693.96	ACCOUNTS PAYABLE VOUCHER
* V3098	10/12/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2084.50	ACCOUNTS PAYABLE VOUCHER
* V3099	10/12/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3100	10/12/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1510.00	ACCOUNTS PAYABLE VOUCHER
* V3101	10/12/2017	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V3102	10/12/2017	EFT-EFTPS	R	103319.17	ACCOUNTS PAYABLE VOUCHER
* V3103	10/12/2017	EFT-GLP AND ASSOCIATES, INC.	R	14547.10	ACCOUNTS PAYABLE VOUCHER
* V3104	10/12/2017	EFT-STATE OF MI-MPSERS(DC)	R	6976.17	ACCOUNTS PAYABLE VOUCHER
* V3105	10/12/2017	EFT-STATE OF MI-MPSERS(EE)	R	32938.11	ACCOUNTS PAYABLE VOUCHER
* V3106	10/12/2017	EFT-STATE OF MI-MPSERS(ER)	R	116458.75	ACCOUNTS PAYABLE VOUCHER
* V3107	10/12/2017	EFT-STATE OF MI-MPSERS(TDP)	R	1576.28	ACCOUNTS PAYABLE VOUCHER
* V3108	10/12/2017	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3109	10/12/2017	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3110	10/18/2017	AT&T (AUTO DEDUCT)	R	101.87	ACCOUNTS PAYABLE VOUCHER
* V3111	10/18/2017	BAILEY, DENNIS (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3112	10/18/2017	BANK OF UTAH (EFT)	R	22.23	ACCOUNTS PAYABLE VOUCHER
* V3113	10/18/2017	CENTURY LINK (AUTO DEDUCT)	R	103.79	ACCOUNTS PAYABLE VOUCHER
* V3114	10/18/2017	CHAPMAN, JAMES (EFT)	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V3115	10/18/2017	CHARTER COMMUNICATIONS (AUTO DEDUCT)	R	109.97	ACCOUNTS PAYABLE VOUCHER
* V3116	10/18/2017	DOYLE, DOUG (EFT)	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V3117	10/18/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	13294.28	ACCOUNTS PAYABLE VOUCHER
* V3118	10/18/2017	GILLIAND, GARY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3119	10/18/2017	GOZALKA, NORMAN (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3120	10/18/2017	HINOJOSA, JAMES (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3121	10/18/2017	HOLMES, ROB (EFT)	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V3122	10/18/2017	KEHOE, RICHARD (EFT)	R	140.00	ACCOUNTS PAYABLE VOUCHER
* V3123	10/18/2017	KENYON, LARRY (EFT)	R	140.00	ACCOUNTS PAYABLE VOUCHER
* V3124	10/18/2017	LAMBERT, VICTOR (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3125	10/18/2017	LEE, RONALD P (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER

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* V3126	10/18/2017	LEGUT, CHRISTOPHER (EFT)	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V3127	10/18/2017	MCALLISTER, KARL (EFT)	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V3128	10/18/2017	MESSA-HEALTH (AUTO DEDUCT)	R	237861.41	ACCOUNTS PAYABLE VOUCHER
* V3129	10/18/2017	NOCELLA, LARRY (EFT)	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V3130	10/18/2017	ODEH, FRANK (EFT)	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V3131	10/18/2017	SEWARD, STEVEN T (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3132	10/18/2017	VERIZON WIRELESS (AUTO DEDUCT)	R	1217.83	ACCOUNTS PAYABLE VOUCHER
* V3133	10/26/2017	AT&T (AUTO DEDUCT)	R	1195.62	ACCOUNTS PAYABLE VOUCHER
* V3134	10/26/2017	BANK OF UTAH (EFT)	R	10.44	ACCOUNTS PAYABLE VOUCHER
* V3135	10/26/2017	DAUTERMAN, CHRISTOPHER (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3136	10/26/2017	DOYLE, DOUG (EFT)	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V3137	10/26/2017	FORSYTH, REX (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3138	10/26/2017	GARDNER, CAMERON (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3139	10/26/2017	HUTCHINS, ANN (EFT)	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V3140	10/26/2017	KARABEES-BETTS, DEBBY (EFT)	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V3141	10/26/2017	KEHOE, RICHARD (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3142	10/26/2017	KENYON, LARRY (EFT)	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V3143	10/26/2017	NEWSOME, BOBBY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3144	10/26/2017	EFT STATE OF MI WITHHOLDING	R	16206.70	ACCOUNTS PAYABLE VOUCHER
* V3145	10/26/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2084.50	ACCOUNTS PAYABLE VOUCHER
* V3146	10/26/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3147	10/26/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1585.00	ACCOUNTS PAYABLE VOUCHER
* V3148	10/26/2017	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V3149	10/26/2017	EFT-EFTPS	R	116884.71	ACCOUNTS PAYABLE VOUCHER
* V3150	10/26/2017	EFT-GLP AND ASSOCIATES, INC.	R	14421.37	ACCOUNTS PAYABLE VOUCHER
* V3151	10/26/2017	EFT-HEALTHEQUITY, INC	R	283.34	ACCOUNTS PAYABLE VOUCHER
* V3152	10/26/2017	EFT-STATE OF MI-MPSERS(DC)	R	8620.30	ACCOUNTS PAYABLE VOUCHER
* V3153	10/26/2017	EFT-STATE OF MI-MPSERS(EF)	R	35564.04	ACCOUNTS PAYABLE VOUCHER
* V3154	10/26/2017	EFT-STATE OF MI-MPSERS(ER)	R	123638.45	ACCOUNTS PAYABLE VOUCHER
* V3155	10/26/2017	EFT-STATE OF MI-MPSERS(TDP)	R	1576.28	ACCOUNTS PAYABLE VOUCHER
* V3156	10/26/2017	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3157	10/26/2017	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3158	10/31/2017	BANK OF UTAH (EFT)	R	2.32	ACCOUNTS PAYABLE VOUCHER
* V3159	10/31/2017	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	480.11	ACCOUNTS PAYABLE VOUCHER
* V3160	10/31/2017	DTE (AUTO DEDUCT)	R	13733.83	ACCOUNTS PAYABLE VOUCHER
* V3161	10/31/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	39938.80	ACCOUNTS PAYABLE VOUCHER
* V3162	10/31/2017	MONROE BANK & TRUST (EFT)	R	1849.37	ACCOUNTS PAYABLE VOUCHER
* V3163	10/31/2017	PASQUALI, KAREN (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3164	10/31/2017	PETROFF, JEREMY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3165	10/31/2017	UNEMPLOYEMENT INS AGY (AUTO DEDUCT)	R	970.92	ACCOUNTS PAYABLE VOUCHER
* V3166	11/03/2017	DTE (AUTO DEDUCT)	R	2888.86	ACCOUNTS PAYABLE VOUCHER
* V3167	11/03/2017	UAAL/ORS (EFT)	R	285716.10	ACCOUNTS PAYABLE VOUCHER
* V3168	11/03/2017	DTE (AUTO DEDUCT)	R	1444.43	ACCOUNTS PAYABLE VOUCHER
* V3169	11/08/2017	EFT STATE OF MI WITHHOLDING	R	15619.80	ACCOUNTS PAYABLE VOUCHER
* V3170	11/08/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2084.50	ACCOUNTS PAYABLE VOUCHER
* V3171	11/08/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3172	11/08/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1610.00	ACCOUNTS PAYABLE VOUCHER
* V3173	11/08/2017	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V3174	11/08/2017	EFT-EFTPS	R	110499.27	ACCOUNTS PAYABLE VOUCHER
* V3175	11/08/2017	EFT-GLP AND ASSOCIATES, INC.	R	14219.96	ACCOUNTS PAYABLE VOUCHER
* V3176	11/08/2017	EFT-HEALTHEQUITY, INC	R	35.00	ACCOUNTS PAYABLE VOUCHER
* V3177	11/08/2017	EFT-STATE OF MI-MPSERS(DC)	R	8376.46	ACCOUNTS PAYABLE VOUCHER
* V3178	11/08/2017	EFT-STATE OF MI-MPSERS(EF)	R	34211.41	ACCOUNTS PAYABLE VOUCHER
* V3179	11/08/2017	EFT-STATE OF MI-MPSERS(ER)	R	118084.65	ACCOUNTS PAYABLE VOUCHER
* V3180	11/08/2017	EFT-STATE OF MI-MPSERS(TDP)	R	1726.28	ACCOUNTS PAYABLE VOUCHER
* V3181	11/08/2017	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3182	11/08/2017	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER

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* V3183	11/09/2017	BANK OF UTAH (EFT)	R	15.27	ACCOUNTS PAYABLE VOUCHER
* V3184	11/09/2017	BUDZIOS, BERNARD (EFT)	R	290.00	ACCOUNTS PAYABLE VOUCHER
* V3185	11/09/2017	CLARK, BRECE (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3186	11/09/2017	FITZSIMMONS, TOM (EFT)	R	20.00	ACCOUNTS PAYABLE VOUCHER
* V3187	11/09/2017	KASHAT, KEVIN J. (EFT)	R	118.80	ACCOUNTS PAYABLE VOUCHER
* V3188	11/09/2017	LEBERT, CHUCK (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3189	11/09/2017	LEGUT, CHRISTOPHER (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3190	11/09/2017	PETROFF, JEREMY (EFT)	R	119.40	ACCOUNTS PAYABLE VOUCHER
* V3191	11/09/2017	SNYDER, KIRK (EFT)	R	78.40	ACCOUNTS PAYABLE VOUCHER
* V3192	11/09/2017	WARREN, KENNETH (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3193	11/16/2017	BANK OF UTAH (EFT)	R	2.32	ACCOUNTS PAYABLE VOUCHER
* V3194	11/16/2017	BUNKELMAN, JAMES (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3195	11/16/2017	CENTURY LINK (AUTO DEDUCT)	R	104.39	ACCOUNTS PAYABLE VOUCHER
* V3196	11/16/2017	CHARTER COMMUNICATIONS (AUTO DEDUCT)	R	109.97	ACCOUNTS PAYABLE VOUCHER
* V3197	11/16/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	25533.42	ACCOUNTS PAYABLE VOUCHER
* V3198	11/16/2017	KRZYZANIAK, JAMES (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3199	11/16/2017	VERIZON WIRELESS (AUTO DEDUCT)	R	1902.78	ACCOUNTS PAYABLE VOUCHER
* V3200	11/21/2017	BANK OF UTAH (EFT)	R	2.32	ACCOUNTS PAYABLE VOUCHER
* V3201	11/21/2017	KRZYZANIAK, JAMES (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3202	11/21/2017	LITTLE, BARRY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3203	11/27/2017	EFT STATE OF MI WITHHOLDING	R	15070.83	ACCOUNTS PAYABLE VOUCHER
* V3204	11/27/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2009.50	ACCOUNTS PAYABLE VOUCHER
* V3205	11/27/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3206	11/27/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1610.00	ACCOUNTS PAYABLE VOUCHER
* V3207	11/27/2017	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V3208	11/27/2017	EFT-EFTPS	R	105906.04	ACCOUNTS PAYABLE VOUCHER
* V3209	11/27/2017	EFT-GLP AND ASSOCIATES, INC.	R	14222.40	ACCOUNTS PAYABLE VOUCHER
* V3210	11/27/2017	EFT-HEALTH EQUITY, INC	R	43.33	ACCOUNTS PAYABLE VOUCHER
* V3211	11/27/2017	EFT-STATE OF MI-MPSERS(DC)	R	8084.34	ACCOUNTS PAYABLE VOUCHER
* V3212	11/27/2017	EFT-STATE OF MI-MPSERS(E)	R	34155.05	ACCOUNTS PAYABLE VOUCHER
* V3213	11/27/2017	EFT-STATE OF MI-MPSERS(ER)	R	116256.25	ACCOUNTS PAYABLE VOUCHER
* V3214	11/27/2017	EFT-STATE OF MI-MPSERS(TDP)	R	1726.28	ACCOUNTS PAYABLE VOUCHER
* V3215	11/27/2017	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3216	11/27/2017	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3217	11/30/2017	AT&T (AUTO DEDUCT)	R	3772.63	ACCOUNTS PAYABLE VOUCHER
* V3218	11/30/2017	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	458.66	ACCOUNTS PAYABLE VOUCHER
* V3219	11/30/2017	DTE (AUTO DEDUCT)	R	11615.47	ACCOUNTS PAYABLE VOUCHER
* V3220	11/30/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	18373.86	ACCOUNTS PAYABLE VOUCHER
* V3221	11/30/2017	MESSA-HEALTH (AUTO DEDUCT)	R	247809.40	ACCOUNTS PAYABLE VOUCHER
* V3222	11/30/2017	DTE (AUTO DEDUCT)	R	3662.50	ACCOUNTS PAYABLE VOUCHER
* V3223	12/01/2017	EFT STATE OF MI WITHHOLDING	R	366.20	ACCOUNTS PAYABLE VOUCHER
* V3224	12/01/2017	EFT-EFTPS	R	2315.46	ACCOUNTS PAYABLE VOUCHER
* V3225	12/01/2017	EFT-STATE OF MI-MPSERS(DC)	R	36.00	ACCOUNTS PAYABLE VOUCHER
* V3226	12/01/2017	EFT-STATE OF MI-MPSERS(E)	R	741.00	ACCOUNTS PAYABLE VOUCHER
* V3227	12/01/2017	EFT-STATE OF MI-MPSERS(ER)	R	2690.96	ACCOUNTS PAYABLE VOUCHER
* V3228	12/06/2017	BANK OF UTAH (EFT)	R	4.64	ACCOUNTS PAYABLE VOUCHER
* V3229	12/06/2017	JUKURI, DANIEL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3230	12/06/2017	LAMOUR, BRIAN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3231	12/06/2017	LEABHART, TERRANCE (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3232	12/06/2017	SANDERS, DOUGLAS (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3233	12/06/2017	UAAL/ORS (EFT)	R	267078.69	ACCOUNTS PAYABLE VOUCHER
* V3234	12/07/2017	EFT STATE OF MI WITHHOLDING	R	15079.62	ACCOUNTS PAYABLE VOUCHER
* V3235	12/07/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2009.50	ACCOUNTS PAYABLE VOUCHER
* V3236	12/07/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3237	12/07/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	1610.00	ACCOUNTS PAYABLE VOUCHER
* V3238	12/07/2017	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V3239	12/07/2017	EFT-EFTPS	R	105924.88	ACCOUNTS PAYABLE VOUCHER

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* V3240	12/07/2017	EFT-GLP AND ASSOCIATES, INC.	R	14222.40	ACCOUNTS PAYABLE VOUCHER
* V3241	12/07/2017	EFT-HEALTH EQUITY, INC	R	85.00	ACCOUNTS PAYABLE VOUCHER
* V3242	12/07/2017	EFT-STATE OF MI-MPSERS(DC)	R	8202.35	ACCOUNTS PAYABLE VOUCHER
* V3243	12/07/2017	EFT-STATE OF MI-MPSERS(EF)	R	34332.93	ACCOUNTS PAYABLE VOUCHER
* V3244	12/07/2017	EFT-STATE OF MI-MPSERS(ER)	R	116451.46	ACCOUNTS PAYABLE VOUCHER
* V3245	12/07/2017	EFT-STATE OF MI-MPSERS(TDP)	R	1638.62	ACCOUNTS PAYABLE VOUCHER
* V3246	12/07/2017	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3247	12/07/2017	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3248	12/13/2017	BANK OF UTAH (EFT)	R	14.46	ACCOUNTS PAYABLE VOUCHER
* V3249	12/13/2017	CHARTER COMMUNICATIONS (AUTO DEDUCT	R	109.97	ACCOUNTS PAYABLE VOUCHER
* V3250	12/13/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	14516.84	ACCOUNTS PAYABLE VOUCHER
* V3251	12/13/2017	HALL, STUART (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3252	12/13/2017	HILL, DOUGLAS (EFT)	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3253	12/13/2017	JUKURI, DANIEL (EFT)	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V3254	12/13/2017	LAMOUR, BRIAN (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3255	12/13/2017	LEABHART, TERRANCE (EFT)	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V3256	12/13/2017	MATIAS, JOHN (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3257	12/13/2017	MESSA-HEALTH (AUTO DEDUCT)	R	245986.38	ACCOUNTS PAYABLE VOUCHER
* V3258	12/13/2017	NOCELLA, LARRY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3259	12/13/2017	STANLEY, SHERELL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3260	12/13/2017	ZOMBOR, CHRIS (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3261	12/18/2017	AT&T (AUTO DEDUCT)	R	1026.39	ACCOUNTS PAYABLE VOUCHER
* V3262	12/18/2017	CENTURY LINK (AUTO DEDUCT)	R	104.39	ACCOUNTS PAYABLE VOUCHER
* V3263	12/18/2017	VERIZON WIRELESS (AUTO DEDUCT)	R	1465.75	ACCOUNTS PAYABLE VOUCHER
* V3264	12/20/2017	ALTIZER, ROBERT LEE (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3265	12/20/2017	BANK OF UTAH (EFT)	R	19.38	ACCOUNTS PAYABLE VOUCHER
* V3266	12/20/2017	BUDZIOS, BERNARD (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3267	12/20/2017	CHIATALAS, PERICLES (EFT)	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V3268	12/20/2017	COURY, RON (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3269	12/20/2017	ESSEX, CHRIS (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3270	12/20/2017	FERNANDEZ, ALBERT (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3271	12/20/2017	GELWICKS, DAVID H (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3272	12/20/2017	HAUT, CHRIS (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3273	12/20/2017	HEBESTREIT, ERIC (EFT)	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V3274	12/20/2017	JENKINS, ERIC (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3275	12/20/2017	LITTLE, BARRY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3276	12/20/2017	SCHMIDT, KARL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3277	12/20/2017	SEIFERT, ERIC (EFT)	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V3278	12/20/2017	VONLINSOWE, MICHAEL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3279	12/20/2017	YEARY, TRACY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3280	12/21/2017	AT&T (AUTO DEDUCT)	R	1197.44	ACCOUNTS PAYABLE VOUCHER
* V3281	12/21/2017	EFT STATE OF MI WITHHOLDING	R	15501.22	ACCOUNTS PAYABLE VOUCHER
* V3282	12/21/2017	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2009.50	ACCOUNTS PAYABLE VOUCHER
* V3283	12/21/2017	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3284	12/21/2017	EFT-AXA EQUITABLE LIFE INSURANCE	R	650.00	ACCOUNTS PAYABLE VOUCHER
* V3285	12/21/2017	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V3286	12/21/2017	EFT-EFTPS	R	109040.00	ACCOUNTS PAYABLE VOUCHER
* V3287	12/21/2017	EFT-GLP AND ASSOCIATES, INC.	R	13996.24	ACCOUNTS PAYABLE VOUCHER
* V3288	12/21/2017	EFT-HEALTH EQUITY, INC	R	85.00	ACCOUNTS PAYABLE VOUCHER
* V3289	12/21/2017	EFT-STATE OF MI-MPSERS(DC)	R	8312.12	ACCOUNTS PAYABLE VOUCHER
* V3290	12/21/2017	EFT-STATE OF MI-MPSERS(EF)	R	34937.75	ACCOUNTS PAYABLE VOUCHER
* V3291	12/21/2017	EFT-STATE OF MI-MPSERS(ER)	R	118110.60	ACCOUNTS PAYABLE VOUCHER
* V3292	12/21/2017	EFT-STATE OF MI-MPSERS(TDP)	R	1576.28	ACCOUNTS PAYABLE VOUCHER
* V3293	12/21/2017	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3294	12/21/2017	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3295	12/22/2017	BANK OF UTAH (EFT)	R	2.32	ACCOUNTS PAYABLE VOUCHER
* V3296	12/22/2017	EDUSTAFF, LLC (AUTO DEDUCT)	R	23186.01	ACCOUNTS PAYABLE VOUCHER

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* V3297	12/22/2017	JORDAN, ALBERT(EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3298	12/22/2017	YEARY, TRACY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3299	01/05/2018	BANK OF UTAH (EFT)	R	5.80	ACCOUNTS PAYABLE VOUCHER
* V3300	01/05/2018	BITZ,MIKE(EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3301	01/05/2018	DTE (AUTO DEDUCT)	R	3864.26	ACCOUNTS PAYABLE VOUCHER
* V3302	01/05/2018	GAYNIER, MICHAEL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3303	01/05/2018	LEACH,MARK (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3304	01/05/2018	METZGER, CHRISTOPHER (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3305	01/05/2018	TITUS,DALE(EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3306	01/05/2018	EFT STATE OF MI WITHHOLDING	R	15114.16	ACCOUNTS PAYABLE VOUCHER
* V3307	01/05/2018	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2009.50	ACCOUNTS PAYABLE VOUCHER
* V3308	01/05/2018	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3309	01/05/2018	EFT-AXA EQUITABLE LIFE INSURANCE	R	1610.00	ACCOUNTS PAYABLE VOUCHER
* V3310	01/05/2018	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V3311	01/05/2018	EFT-EFTPS	R	106777.78	ACCOUNTS PAYABLE VOUCHER
* V3312	01/05/2018	EFT-GLP AND ASSOCIATES, INC.	R	14247.40	ACCOUNTS PAYABLE VOUCHER
* V3313	01/05/2018	EFT-HEALTHEQUITY, INC	R	565.00	ACCOUNTS PAYABLE VOUCHER
* V3314	01/05/2018	EFT-STATE OF MI-MPSERS(DC)	R	8240.17	ACCOUNTS PAYABLE VOUCHER
* V3315	01/05/2018	EFT-STATE OF MI-MPSERS(EE)	R	34768.12	ACCOUNTS PAYABLE VOUCHER
* V3316	01/05/2018	EFT-STATE OF MI-MPSERS(ER)	R	117085.27	ACCOUNTS PAYABLE VOUCHER
* V3317	01/05/2018	EFT-STATE OF MI-MPSERS(TDP)	R	1576.28	ACCOUNTS PAYABLE VOUCHER
* V3318	01/05/2018	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3319	01/05/2018	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3320	01/11/2018	ANTONAZZO, VITO (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3321	01/11/2018	BANK OF UTAH (EFT)	R	33.02	ACCOUNTS PAYABLE VOUCHER
* V3322	01/11/2018	BROWN, KEVIN (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3323	01/11/2018	DENSON, CALVIN (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3324	01/11/2018	DTE (AUTO DEDUCT)	R	1578.89	ACCOUNTS PAYABLE VOUCHER
* V3325	01/11/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	13491.41	ACCOUNTS PAYABLE VOUCHER
* V3326	01/11/2018	FERNANDEZ, ALBERT (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3327	01/11/2018	FRY, DONALD (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3328	01/11/2018	HALL, STUART (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3329	01/11/2018	HILL, DOUGLAS (EFT)	R	85.00	ACCOUNTS PAYABLE VOUCHER
* V3330	01/11/2018	HOLDEN, KEVIN (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3331	01/11/2018	HOWEY, NEAL (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3332	01/11/2018	JENKINS, ERIC (EFT)	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V3333	01/11/2018	JUKURI,DANIEL(EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3334	01/11/2018	LAMOUR, BRIAN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3335	01/11/2018	LEABHART,TERRANCE(EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3336	01/11/2018	LITTLE, BARRY(EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3337	01/11/2018	MARCHETTI, ROBERTO (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3338	01/11/2018	METZGER, CHRISTOPHER (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3339	01/11/2018	RECHSTEINER, STEVEN (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3340	01/11/2018	SANDERS,DOUGLAS(EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3341	01/11/2018	SCHMIDT, KARL (EFT)	R	120.00	ACCOUNTS PAYABLE VOUCHER
* V3342	01/11/2018	SCHULTZ, TODD (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3343	01/11/2018	SICHTERMAN, DAVID (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3344	01/11/2018	STANLEY, SHERELL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3345	01/11/2018	VONLINSOWE,MICHAEL(EFT)	R	130.00	ACCOUNTS PAYABLE VOUCHER
* V3346	01/11/2018	WESTOVER, CHRISTOPHER (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3347	01/19/2018	BANK OF UTAH (EFT)	R	24.22	ACCOUNTS PAYABLE VOUCHER
* V3348	01/19/2018	BERRY, JIM (EFT)	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V3349	01/19/2018	CENTURY LINK (AUTO DEDUCT)	R	104.39	ACCOUNTS PAYABLE VOUCHER
* V3350	01/19/2018	CHARTER COMMUNICATIONS (AUTO DEDUCT	R	109.97	ACCOUNTS PAYABLE VOUCHER
* V3351	01/19/2018	FERNANDEZ, ALBERT (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3352	01/19/2018	GELWICKS, DAVID H (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3353	01/19/2018	IRVINE, NATHANIEL (EFT)	R	200.00	ACCOUNTS PAYABLE VOUCHER

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* V3354	01/19/2018	LAMOUR, BRIAN (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3355	01/19/2018	LOWE, MARK (EFT)	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V3356	01/19/2018	MAGGARD, DANIEL (EFT)	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V3357	01/19/2018	MESSA-HEALTH (AUTO DEDUCT)	R	250029.75	ACCOUNTS PAYABLE VOUCHER
* V3358	01/19/2018	MOSLEY II, STEVEN(EFT)	R	310.00	ACCOUNTS PAYABLE VOUCHER
* V3359	01/19/2018	MUNASSAR, FAISAL (EFT)	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V3360	01/19/2018	NICHOLSON, RICHARD (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3361	01/19/2018	SEIFERT, ERIC(EFT)	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V3362	01/19/2018	SEMETKO, STEPHEN (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3363	01/19/2018	SICHTERMAN, DAVID (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3364	01/19/2018	SMITH, EUGENE (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3365	01/19/2018	VERIZON WIRELESS (AUTO DEDUCT)	R	1359.72	ACCOUNTS PAYABLE VOUCHER
* V3366	01/22/2018	EFT STATE OF MI WITHHOLDING	R	14818.86	ACCOUNTS PAYABLE VOUCHER
* V3367	01/22/2018	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2009.50	ACCOUNTS PAYABLE VOUCHER
* V3368	01/22/2018	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3369	01/22/2018	EFT-AXA EQUITABLE LIFE INSURANCE	R	1635.00	ACCOUNTS PAYABLE VOUCHER
* V3370	01/22/2018	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER
* V3371	01/22/2018	EFT-EFTPS	R	105255.68	ACCOUNTS PAYABLE VOUCHER
* V3372	01/22/2018	EFT-GLP AND ASSOCIATES, INC.	R	14533.72	ACCOUNTS PAYABLE VOUCHER
* V3373	01/22/2018	EFT-HEALTHEQUITY, INC	R	595.00	ACCOUNTS PAYABLE VOUCHER
* V3374	01/22/2018	EFT-STATE OF MI-MPSERS(DC)	R	8880.65	ACCOUNTS PAYABLE VOUCHER
* V3375	01/22/2018	EFT-STATE OF MI-MPSERS(EE)	R	34614.09	ACCOUNTS PAYABLE VOUCHER
* V3376	01/22/2018	EFT-STATE OF MI-MPSERS(ER)	R	115729.76	ACCOUNTS PAYABLE VOUCHER
* V3377	01/22/2018	EFT-STATE OF MI-MPSERS(TDP)	R	1576.28	ACCOUNTS PAYABLE VOUCHER
* V3378	01/22/2018	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3379	01/22/2018	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3380	01/25/2018	BANK OF UTAH (EFT)	R	14.74	ACCOUNTS PAYABLE VOUCHER
* V3381	01/25/2018	BRAYER, JARRETT (EFT)	R	233.33	ACCOUNTS PAYABLE VOUCHER
* V3382	01/25/2018	BRINSTON, TERRY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3383	01/25/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	10187.56	ACCOUNTS PAYABLE VOUCHER
* V3384	01/25/2018	ESSEX, CHRIS (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3385	01/25/2018	FERNANDEZ, ALBERT (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3386	01/25/2018	HILL, DOUGLAS (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3387	01/25/2018	LEWIS, VINCENT (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3388	01/25/2018	NEIFERT, SCOTT (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3389	01/25/2018	SICHTERMAN, DAVID (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3390	01/25/2018	TAMIMI, TAREK (EFT)	R	273.33	ACCOUNTS PAYABLE VOUCHER
* V3391	01/25/2018	VASQUEZ, DOMINIC (EFT)	R	233.33	ACCOUNTS PAYABLE VOUCHER
* V3392	01/31/2018	BANK OF UTAH (EFT)	R	10.44	ACCOUNTS PAYABLE VOUCHER
* V3393	01/31/2018	BURRELL, THOMAS, JR (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3394	01/31/2018	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	460.16	ACCOUNTS PAYABLE VOUCHER
* V3395	01/31/2018	DTE (AUTO DEDUCT)	R	13378.48	ACCOUNTS PAYABLE VOUCHER
* V3396	01/31/2018	JUKURI, DANIEL(EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3397	01/31/2018	MCALLISTER, KARL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3398	01/31/2018	PITNEY BOWES (EFT)	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V3399	01/31/2018	REESE, KEVIN (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3400	01/31/2018	SICHTERMAN, DAVID (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3401	01/31/2018	SMITH, BRADLEY (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3402	01/31/2018	UAAL/ORS (EFT)	R	133539.35	ACCOUNTS PAYABLE VOUCHER
* V3403	01/31/2018	WILEY, MELVIN (EFT) JR	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3404	01/31/2018	WOODWARD, PAUL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3405	01/31/2018	YEARY, TRACY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3406	02/05/2018	EFT STATE OF MI WITHHOLDING	R	15466.40	ACCOUNTS PAYABLE VOUCHER
* V3407	02/05/2018	EFT-MG TRUST CO TPA #000207 AIRPORT	R	2009.50	ACCOUNTS PAYABLE VOUCHER
* V3408	02/05/2018	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3409	02/05/2018	EFT-AXA EQUITABLE LIFE INSURANCE	R	1635.00	ACCOUNTS PAYABLE VOUCHER
* V3410	02/05/2018	EFT-CONSOLIDATED FINANCIAL	R	3001.77	ACCOUNTS PAYABLE VOUCHER



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* V3411	02/05/2018	EFT-EFTPS	R	102616.19	ACCOUNTS PAYABLE VOUCHER
* V3412	02/05/2018	EFT-GLP AND ASSOCIATES, INC.	R	14633.72	ACCOUNTS PAYABLE VOUCHER
* V3413	02/05/2018	EFT-HEALTH EQUITY, INC	R	820.00	ACCOUNTS PAYABLE VOUCHER
* V3414	02/05/2018	EFT-STATE OF MI-MPSERS(DC)	R	9383.12	ACCOUNTS PAYABLE VOUCHER
* V3415	02/05/2018	EFT-STATE OF MI-MPSERS(E)	R	35567.54	ACCOUNTS PAYABLE VOUCHER
* V3416	02/05/2018	EFT-STATE OF MI-MPSERS(ER)	R	119460.77	ACCOUNTS PAYABLE VOUCHER
* V3417	02/05/2018	EFT-STATE OF MI-MPSERS(TDP)	R	1538.31	ACCOUNTS PAYABLE VOUCHER
* V3418	02/05/2018	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3419	02/05/2018	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3420	02/08/2018	BANK OF UTAH (EFT)	R	17.60	ACCOUNTS PAYABLE VOUCHER
* V3421	02/08/2018	BRAYER, JARRETT (EFT)	R	110.00	ACCOUNTS PAYABLE VOUCHER
* V3422	02/08/2018	CUSHMAN, MICHAEL(EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3423	02/08/2018	DTE (AUTO DEDUCT)	R	6886.37	ACCOUNTS PAYABLE VOUCHER
* V3424	02/08/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	18098.07	ACCOUNTS PAYABLE VOUCHER
* V3425	02/08/2018	HILL, DOUGLAS (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3426	02/08/2018	IRVINE, NATHANIEL (EFT)	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V3427	02/08/2018	JENKINS, ERIC (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3428	02/08/2018	LOWE, MARK (EFT)	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V3429	02/08/2018	METZGER, CHRISTOPHER (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3430	02/08/2018	SCHMIDT, KARL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3431	02/08/2018	SEIFERT,ERIC(EFT)	R	310.00	ACCOUNTS PAYABLE VOUCHER
* V3432	02/08/2018	SICHTERMAN, DAVID (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3433	02/08/2018	YEARY, TRACY (EFT)	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3434	02/15/2018	BALES, JAMES C (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3435	02/15/2018	BANK OF UTAH (EFT)	R	17.40	ACCOUNTS PAYABLE VOUCHER
* V3436	02/15/2018	BUDZIOS, BERNARD(EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3437	02/15/2018	CHARTER COMMUNICATIONS (AUTO DEDUCT	R	114.97	ACCOUNTS PAYABLE VOUCHER
* V3438	02/15/2018	DEJAEGER, PHIL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3439	02/15/2018	DENSON, CALVIN (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3440	02/15/2018	ESSEX, CHRIS (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3441	02/15/2018	JUKURI, DANIEL(EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3442	02/15/2018	LAMOUR, BRIAN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3443	02/15/2018	LEABHART, TERRANCE(EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3444	02/15/2018	MESSA-HEALTH (AUTO DEDUCT)	R	232061.84	ACCOUNTS PAYABLE VOUCHER
* V3445	02/15/2018	METZGER, CHRISTOPHER (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3446	02/15/2018	MITCHELL, BILLY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3447	02/15/2018	PATTERSON, STEVE (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3448	02/15/2018	SHAW, SCOTT (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3449	02/15/2018	TIMM, STEVE (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3450	02/15/2018	VONLINSOWE, MICHAEL(EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3451	02/15/2018	WESTOVER, CHRISTOPHER (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3452	02/19/2018	EFT STATE OF MI WITHHOLDING	R	31984.79	ACCOUNTS PAYABLE VOUCHER
* V3453	02/19/2018	EFT-MG TRUST CO TPA #000207 AIRPORT	R	11129.85	ACCOUNTS PAYABLE VOUCHER
* V3454	02/19/2018	EFT-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3455	02/19/2018	EFT-AXA EQUITABLE LIFE INSURANCE	R	13785.68	ACCOUNTS PAYABLE VOUCHER
* V3456	02/19/2018	EFT-CONSOLIDATED FINANCIAL	R	14575.66	ACCOUNTS PAYABLE VOUCHER
* V3457	02/19/2018	EFT-EFTPS	R	175955.15	ACCOUNTS PAYABLE VOUCHER
* V3458	02/19/2018	EFT-GLP AND ASSOCIATES, INC.	R	47649.73	ACCOUNTS PAYABLE VOUCHER
* V3459	02/19/2018	EFT-HEALTH EQUITY, INC	R	820.00	ACCOUNTS PAYABLE VOUCHER
* V3460	02/19/2018	EFT-STATE OF MI-MPSERS(DC)	R	10875.18	ACCOUNTS PAYABLE VOUCHER
* V3461	02/19/2018	EFT-STATE OF MI-MPSERS(E)	R	35751.53	ACCOUNTS PAYABLE VOUCHER
* V3462	02/19/2018	EFT-STATE OF MI-MPSERS(ER)	R	120103.55	ACCOUNTS PAYABLE VOUCHER
* V3463	02/19/2018	EFT-STATE OF MI-MPSERS(TDP)	R	1526.28	ACCOUNTS PAYABLE VOUCHER
* V3464	02/19/2018	EFT-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3465	02/19/2018	EFT-THRIVENT FINANCIAL FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3466	02/23/2018	ANTONAZZO, VITO (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3467	02/23/2018	BANK OF UTAH (EFT)	R	19.72	ACCOUNTS PAYABLE VOUCHER

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* V3468	02/23/2018	BRINSTON, TERRY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3469	02/23/2018	CENTURY LINK (AUTO DEDUCT)	R	31.90	ACCOUNTS PAYABLE VOUCHER
* V3470	02/23/2018	CORSO, JOSEPH (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3471	02/23/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	21301.98	ACCOUNTS PAYABLE VOUCHER
* V3472	02/23/2018	ESSEX, CHRIS (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3473	02/23/2018	FERNANDEZ, ALBERT (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3474	02/23/2018	GELWICKS, DAVID H (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3475	02/23/2018	HOWEY, NEAL (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3476	02/23/2018	LAMOUR, BRIAN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3477	02/23/2018	LEWIS, VINCENT (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3478	02/23/2018	MARCHETTI, ROBERTO (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3479	02/23/2018	NEIFERT, SCOTT (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3480	02/23/2018	NOCELLA, LARRY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3481	02/23/2018	SICHTERMAN, DAVID (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3482	02/23/2018	SMITH, MOSE (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3483	02/23/2018	TIMM, STEVE (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3484	02/23/2018	TURGYAN, TIMOTHY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3485	02/23/2018	YEARY, TRACY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3486	02/27/2018	EFT STATE OF MI WITHHOLDING	R	9296.22	ACCOUNTS PAYABLE VOUCHER
* V3487	02/27/2018	EFT-EFTPS	R	29303.28	ACCOUNTS PAYABLE VOUCHER
* V3488	02/28/2018	ALTIZER, ROBERT LEE (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3489	02/28/2018	BANK OF UTAH (EFT)	R	22.04	ACCOUNTS PAYABLE VOUCHER
* V3490	02/28/2018	BERRY, JIM (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3491	02/28/2018	BRAY, BILL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3492	02/28/2018	BUNKELMAN, JAMES(EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3493	02/28/2018	BUTKA, DAVID (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3494	02/28/2018	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	459.38	ACCOUNTS PAYABLE VOUCHER
* V3495	02/28/2018	COURY, RON (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3496	02/28/2018	FERNANDEZ, ALBERT (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3497	02/28/2018	FREEMAN, LAWRENCE (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3498	02/28/2018	GAYNIER, MICHAEL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3499	02/28/2018	HARMER, ROBERT (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3500	02/28/2018	HILL, DOUGLAS (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3501	02/28/2018	HOWEY, NEAL (EFT)	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V3502	02/28/2018	LAMOUR, BRIAN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3503	02/28/2018	LEACH,MARK (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3504	02/28/2018	MCALLISTER, KARL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3505	02/28/2018	MOSS, GREGORY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3506	02/28/2018	NOCELLA, LARRY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3507	02/28/2018	UAAL/ORS (EFT)	R	133539.34	ACCOUNTS PAYABLE VOUCHER
* V3508	02/28/2018	VERIZON WIRELESS (AUTO DEDUCT)	R	1836.20	ACCOUNTS PAYABLE VOUCHER
* V3509	02/28/2018	YEARY, TRACY (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3510	03/05/2018	EFT STATE OF MI WITHHOLDING	R	16122.59	ACCOUNTS PAYABLE VOUCHER
* V3511	03/05/2018	EFT-EFTPS	R	108640.04	ACCOUNTS PAYABLE VOUCHER
* V3512	03/05/2018	EFT-HEALTH EQUITY, INC	R	1320.00	ACCOUNTS PAYABLE VOUCHER
* V3513	03/05/2018	EFT-STATE OF MI-MPSERS(DC)	R	9690.97	ACCOUNTS PAYABLE VOUCHER
* V3514	03/05/2018	EFT-STATE OF MI-MPSERS(EE)	R	37597.31	ACCOUNTS PAYABLE VOUCHER
* V3515	03/05/2018	EFT-STATE OF MI-MPSERS(ER)	R	125182.53	ACCOUNTS PAYABLE VOUCHER
* V3516	03/05/2018	EFT-STATE OF MI-MPSERS(TDP)	R	1526.28	ACCOUNTS PAYABLE VOUCHER
* V3517	03/05/2018	EPARS-MG TRUST TPA #000207 AIRPORT	R	2059.50	ACCOUNTS PAYABLE VOUCHER
* V3518	03/05/2018	EPARS-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3519	03/05/2018	EPARS-AXA EQUITABLE LIFE INSURANCE	R	3135.00	ACCOUNTS PAYABLE VOUCHER
* V3520	03/05/2018	EPARS-CONSOLIDATED FINANCIAL	R	3491.77	ACCOUNTS PAYABLE VOUCHER
* V3521	03/05/2018	EPARS-GLP AND ASSOCIATES, INC.	R	14633.72	ACCOUNTS PAYABLE VOUCHER
* V3522	03/05/2018	EPARS-THE LEGEND GRP/ADSERV	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3523	03/05/2018	EPARS-THRIVENT FIN FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3524	03/08/2018	BANK OF UTAH (EFT)	R	3.48	ACCOUNTS PAYABLE VOUCHER

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* V3525	03/08/2018	DTE (AUTO DEDUCT)	R	16759.45	ACCOUNTS PAYABLE VOUCHER
* V3526	03/08/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	32570.99	ACCOUNTS PAYABLE VOUCHER
* V3527	03/08/2018	HOWEY, PAUL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3528	03/08/2018	JUKURI, DANIEL (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3529	03/08/2018	WESTOVER, CHRISTOPHER (EFT)	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V3530	03/15/2018	CHARTER COMMUNICATIONS (AUTO DEDUCT)	R	114.97	ACCOUNTS PAYABLE VOUCHER
* V3531	03/15/2018	DTE (AUTO DEDUCT)	R	4157.27	ACCOUNTS PAYABLE VOUCHER
* V3532	03/15/2018	MESSA-HEALTH (AUTO DEDUCT)	R	239355.43	ACCOUNTS PAYABLE VOUCHER
* V3533	03/16/2018	EFT STATE OF MI WITHHOLDING	R	15508.40	ACCOUNTS PAYABLE VOUCHER
* V3534	03/16/2018	EFT-EFTPS	R	103573.26	ACCOUNTS PAYABLE VOUCHER
* V3535	03/16/2018	EFT-HEALTHEQUITY, INC	R	1320.00	ACCOUNTS PAYABLE VOUCHER
* V3536	03/16/2018	EFT-STATE OF MI-MPSERS(DC)	R	9521.53	ACCOUNTS PAYABLE VOUCHER
* V3537	03/16/2018	EFT-STATE OF MI-MPSERS(EF)	R	35877.37	ACCOUNTS PAYABLE VOUCHER
* V3538	03/16/2018	EFT-STATE OF MI-MPSERS(ER)	R	120402.57	ACCOUNTS PAYABLE VOUCHER
* V3539	03/16/2018	EFT-STATE OF MI-MPSERS(TDP)	R	2134.39	ACCOUNTS PAYABLE VOUCHER
* V3540	03/16/2018	EPARS-MG TRUST TPA #000207 AIRPORT	R	2059.50	ACCOUNTS PAYABLE VOUCHER
* V3541	03/16/2018	EPARS-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3542	03/16/2018	EPARS-AXA EQUITABLE LIFE INSURANCE	R	3135.00	ACCOUNTS PAYABLE VOUCHER
* V3543	03/16/2018	EPARS-CONSOLIDATED FINANCIAL	R	3491.77	ACCOUNTS PAYABLE VOUCHER
* V3544	03/16/2018	EPARS-GLP AND ASSOCIATES, INC.	R	14096.16	ACCOUNTS PAYABLE VOUCHER
* V3545	03/16/2018	EPARS-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V3546	03/16/2018	EPARS-THRIVENT FIN FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3547	03/21/2018	BALL, ANTHONY (EFT)	R	71.40	ACCOUNTS PAYABLE VOUCHER
* V3548	03/21/2018	BANK OF UTAH (EFT)	R	10.71	ACCOUNTS PAYABLE VOUCHER
* V3549	03/21/2018	BUTLER, KOREY (EFT)	R	65.40	ACCOUNTS PAYABLE VOUCHER
* V3550	03/21/2018	DEMRES, JAMES (EFT)	R	80.60	ACCOUNTS PAYABLE VOUCHER
* V3551	03/21/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	36083.86	ACCOUNTS PAYABLE VOUCHER
* V3552	03/21/2018	MCCORMICK, JOSEPH (EFT)	R	65.00	ACCOUNTS PAYABLE VOUCHER
* V3553	03/21/2018	PAPPAS, DENO (EFT)	R	73.40	ACCOUNTS PAYABLE VOUCHER
* V3554	03/21/2018	VERIZON WIRELESS (AUTO DEDUCT)	R	1313.65	ACCOUNTS PAYABLE VOUCHER
* V3555	03/21/2018	WALKER, GENO (EFT)	R	65.00	ACCOUNTS PAYABLE VOUCHER
* V3556	03/21/2018	WILLIAMS, JUVONNE (EFT)	R	72.20	ACCOUNTS PAYABLE VOUCHER
* V3557	03/21/2018	WOODARD, PAUL (EFT)	R	67.80	ACCOUNTS PAYABLE VOUCHER
* V3558	03/21/2018	ZOMBOR, CHRIS (EFT)	R	65.00	ACCOUNTS PAYABLE VOUCHER
* V3559	03/28/2018	EFT STATE OF MI WITHHOLDING	R	2479.10	ACCOUNTS PAYABLE VOUCHER
* V3560	03/28/2018	EFT-EFTPS	R	5292.57	ACCOUNTS PAYABLE VOUCHER
* V3561	03/28/2018	BANK OF UTAH (EFT)	R	2.32	ACCOUNTS PAYABLE VOUCHER
* V3562	03/28/2018	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	460.57	ACCOUNTS PAYABLE VOUCHER
* V3563	03/28/2018	DETWILER, FREDERICK (FRITZ) (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3564	03/28/2018	NORGREN, MICHAEL (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3565	03/28/2018	UAAL/ORS (EFT)	R	133539.35	ACCOUNTS PAYABLE VOUCHER
* V3566	03/29/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	28216.70	ACCOUNTS PAYABLE VOUCHER
* V3567	03/29/2018	PITNEY BOWES (EFT)	R	1188.81	ACCOUNTS PAYABLE VOUCHER
* V3568	03/29/2018	EFT STATE OF MI WITHHOLDING	R	15324.07	ACCOUNTS PAYABLE VOUCHER
* V3569	03/29/2018	EFT-EFTPS	R	102463.08	ACCOUNTS PAYABLE VOUCHER
* V3570	03/29/2018	EFT-HEALTHEQUITY, INC	R	1395.00	ACCOUNTS PAYABLE VOUCHER
* V3571	03/29/2018	EFT-STATE OF MI-MPSERS(DC)	R	9481.71	ACCOUNTS PAYABLE VOUCHER
* V3572	03/29/2018	EFT-STATE OF MI-MPSERS(EF)	R	35742.93	ACCOUNTS PAYABLE VOUCHER
* V3573	03/29/2018	EFT-STATE OF MI-MPSERS(ER)	R	119748.76	ACCOUNTS PAYABLE VOUCHER
* V3574	03/29/2018	EFT-STATE OF MI-MPSERS(TDP)	R	2134.39	ACCOUNTS PAYABLE VOUCHER
* V3575	03/29/2018	EPARS-MG TRUST TPA #000207 AIRPORT	R	2059.50	ACCOUNTS PAYABLE VOUCHER
* V3576	03/29/2018	EPARS-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3577	03/29/2018	EPARS-AXA EQUITABLE LIFE INSURANCE	R	3150.00	ACCOUNTS PAYABLE VOUCHER
* V3578	03/29/2018	EPARS-CONSOLIDATED FINANCIAL	R	3491.77	ACCOUNTS PAYABLE VOUCHER
* V3579	03/29/2018	EPARS-GLP AND ASSOCIATES, INC.	R	14280.91	ACCOUNTS PAYABLE VOUCHER
* V3580	03/29/2018	EPARS-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V3581	03/29/2018	EPARS-THRIVENT FIN FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER

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* V3582	04/12/2018	BANK OF UTAH (EFT)	R	8.12	ACCOUNTS PAYABLE VOUCHER
* V3583	04/12/2018	BUDZIOS, BERNARD (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3584	04/12/2018	COX, AMANDA (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3585	04/12/2018	DTE (AUTO DEDUCT)	R	18597.66	ACCOUNTS PAYABLE VOUCHER
* V3586	04/12/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	2875.66	ACCOUNTS PAYABLE VOUCHER
* V3587	04/12/2018	MENTEL, MICHAEL J (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3588	04/12/2018	NORGREN, MICHAEL (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3589	04/12/2018	QUIRK, EDMUND (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3590	04/12/2018	SICHTERMAN, DAVID (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3591	04/12/2018	STRINGHAM, DALE (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3592	04/13/2018	EFT STATE OF MI WITHHOLDING	R	15464.98	ACCOUNTS PAYABLE VOUCHER
* V3593	04/13/2018	EFT-EFTPS	R	103713.36	ACCOUNTS PAYABLE VOUCHER
* V3594	04/13/2018	EFT-HEALTHEQUITY, INC	R	1395.00	ACCOUNTS PAYABLE VOUCHER
* V3595	04/13/2018	EFT-STATE OF MI-MPSERS(DC)	R	9750.20	ACCOUNTS PAYABLE VOUCHER
* V3596	04/13/2018	EFT-STATE OF MI-MPSERS(EF)	R	35966.03	ACCOUNTS PAYABLE VOUCHER
* V3597	04/13/2018	EFT-STATE OF MI-MPSERS(ER)	R	120536.84	ACCOUNTS PAYABLE VOUCHER
* V3598	04/13/2018	EFT-STATE OF MI-MPSERS(TDP)	R	2134.39	ACCOUNTS PAYABLE VOUCHER
* V3599	04/13/2018	EPARS-MG TRUST TPA #000207 AIRPORT	R	2059.50	ACCOUNTS PAYABLE VOUCHER
* V3600	04/13/2018	EPARS-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3601	04/13/2018	EPARS-AXA EQUITABLE LIFE INSURANCE	R	3150.00	ACCOUNTS PAYABLE VOUCHER
* V3602	04/13/2018	EPARS-CONSOLIDATED FINANCIAL	R	3491.77	ACCOUNTS PAYABLE VOUCHER
* V3603	04/13/2018	EPARS-GLP AND ASSOCIATES, INC.	R	14300.44	ACCOUNTS PAYABLE VOUCHER
* V3604	04/13/2018	EPARS-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V3605	04/13/2018	EPARS-THRIVENT FIN FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3606	04/19/2018	ABBOTT, ANTHONY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3607	04/19/2018	BANK OF UTAH (EFT)	R	15.00	ACCOUNTS PAYABLE VOUCHER
* V3608	04/19/2018	CHARTER COMMUNICATIONS (AUTO DEDUCT	R	114.97	ACCOUNTS PAYABLE VOUCHER
* V3609	04/19/2018	COURY, RON (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3610	04/19/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	19184.89	ACCOUNTS PAYABLE VOUCHER
* V3611	04/19/2018	FERNANDEZ, STEPHEN (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3612	04/19/2018	HILL, DOUGLAS (EFT)	R	125.00	ACCOUNTS PAYABLE VOUCHER
* V3613	04/19/2018	HOFFMAN, JERRY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3614	04/19/2018	KRUEGER, MARVIN (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3615	04/19/2018	MESSA-HEALTH (AUTO DEDUCT)	R	246586.60	ACCOUNTS PAYABLE VOUCHER
* V3616	04/19/2018	MILLER, GARY M (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3617	04/19/2018	PETERSON, KENNETH (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3618	04/19/2018	URDAHL, ALEXANDER (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3619	04/19/2018	VERIZON WIRELESS (AUTO DEDUCT)	R	1310.51	ACCOUNTS PAYABLE VOUCHER
* V3620	04/19/2018	VINSON, STEVEN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3621	04/19/2018	WILLIAMS, MIKE (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3622	04/24/2018	ABBOTT, ANTHONY (EFT)	R	320.00	ACCOUNTS PAYABLE VOUCHER
* V3623	04/24/2018	BANK OF UTAH (EFT)	R	23.59	ACCOUNTS PAYABLE VOUCHER
* V3624	04/24/2018	CLEARY, JOSEPH (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3625	04/24/2018	FERNANDEZ, ALBERT (EFT)	R	125.00	ACCOUNTS PAYABLE VOUCHER
* V3626	04/24/2018	FERNANDEZ, STEPHEN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3627	04/24/2018	GELWICKS, DAVID H (EFT)	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V3628	04/24/2018	GINTHER, ROBERT (EFT)	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V3629	04/24/2018	GIROUX, JOSEPH L (EFT)	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V3630	04/24/2018	KNABUSCH, MICHAEL (EFT)	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3631	04/24/2018	MASSON, JEFFREY (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3632	04/24/2018	MAXSON, MARK (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3633	04/24/2018	PIERCE, LARRY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3634	04/24/2018	SANDERS, DOUGLAS (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3635	04/24/2018	UAAL/ORS (EFT)	R	133539.35	ACCOUNTS PAYABLE VOUCHER
* V3636	04/24/2018	VONLINSOWE, MICHAEL (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3637	04/24/2018	YEARY, TRACY (EFT)	R	130.00	ACCOUNTS PAYABLE VOUCHER
* V3638	04/27/2018	EFT STATE OF MI WITHHOLDING	R	14590.34	ACCOUNTS PAYABLE VOUCHER

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* V3639	04/27/2018	EFT-EFTPS	R	98104.52	ACCOUNTS PAYABLE VOUCHER
* V3640	04/27/2018	EFT-HEALTHEQUITY, INC	R	1395.00	ACCOUNTS PAYABLE VOUCHER
* V3641	04/27/2018	EFT-STATE OF MI-MPSERS(DC)	R	8846.28	ACCOUNTS PAYABLE VOUCHER
* V3642	04/27/2018	EFT-STATE OF MI-MPSERS(EE)	R	34639.20	ACCOUNTS PAYABLE VOUCHER
* V3643	04/27/2018	EFT-STATE OF MI-MPSERS(ER)	R	114778.25	ACCOUNTS PAYABLE VOUCHER
* V3644	04/27/2018	EFT-STATE OF MI-MPSERS(TDP)	R	2105.91	ACCOUNTS PAYABLE VOUCHER
* V3645	04/27/2018	EPARS-MG TRUST TPA #000207 AIRPORT	R	2009.50	ACCOUNTS PAYABLE VOUCHER
* V3646	04/27/2018	EPARS-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3647	04/27/2018	EPARS-AXA EQUITABLE LIFE INSURANCE	R	3150.00	ACCOUNTS PAYABLE VOUCHER
* V3648	04/27/2018	EPARS-CONSOLIDATED FINANCIAL	R	3491.77	ACCOUNTS PAYABLE VOUCHER
* V3649	04/27/2018	EPARS-GLP AND ASSOCIATES, INC.	R	14436.05	ACCOUNTS PAYABLE VOUCHER
* V3650	04/27/2018	EPARS-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V3651	04/27/2018	EPARS-THRIVENT FIN FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3652	04/30/2018	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	459.79	ACCOUNTS PAYABLE VOUCHER
* V3653	04/30/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	13366.73	ACCOUNTS PAYABLE VOUCHER
* V3654	05/03/2018	ABBOTT, ANTHONY (EFT)	R	180.00	ACCOUNTS PAYABLE VOUCHER
* V3655	05/03/2018	BALDWIN, JEFF (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3656	05/03/2018	BANK OF UTAH (EFT)	R	23.04	ACCOUNTS PAYABLE VOUCHER
* V3657	05/03/2018	BAUSMAN, KENNETH (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3658	05/03/2018	DTE (AUTO DEDUCT)	R	12125.95	ACCOUNTS PAYABLE VOUCHER
* V3659	05/03/2018	FERNANDEZ, ALBERT (EFT)	R	180.00	ACCOUNTS PAYABLE VOUCHER
* V3660	05/03/2018	KNABUSCH, MICHAEL (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3661	05/03/2018	KRUEGER, MARVIN (EFT)	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3662	05/03/2018	MASSON, JEFFREY (EFT)	R	135.00	ACCOUNTS PAYABLE VOUCHER
* V3663	05/03/2018	MENTEL, MICHAEL J (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3664	05/03/2018	MILLER, GARY M (EFT)	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3665	05/03/2018	PATTERSON, AUSTIN (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3666	05/03/2018	SEIFERT,MARK(EFT)	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3667	05/03/2018	SICHTERMAN, DAVID (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3668	05/03/2018	TERRY, ANTHONY(EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3669	05/03/2018	URDAHL, ALEXANDER (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3670	05/03/2018	VAJCNER, FRANKLIN (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3671	05/03/2018	WESTOVER, CHRISTOPHER (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3672	05/10/2018	BANK OF UTAH (EFT)	R	31.29	ACCOUNTS PAYABLE VOUCHER
* V3673	05/10/2018	COX, AMANDA (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3674	05/10/2018	DTE (AUTO DEDUCT)	R	5087.34	ACCOUNTS PAYABLE VOUCHER
* V3675	05/10/2018	FERNANDEZ, ALBERT (EFT)	R	130.00	ACCOUNTS PAYABLE VOUCHER
* V3676	05/10/2018	FERNANDEZ, STEPHEN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3677	05/10/2018	FORSYTH, REX (EFT)	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V3678	05/10/2018	HOFFMAN, JERRY (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3679	05/10/2018	KINCAIDE, CHRIS (EFT)	R	86.00	ACCOUNTS PAYABLE VOUCHER
* V3680	05/10/2018	KISELIS, MICHAEL (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3681	05/10/2018	KNABUSCH, MICHAEL (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3682	05/10/2018	LITTLE, BARRY(EFT)	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V3683	05/10/2018	MALIK, TOM (EFT)	R	230.00	ACCOUNTS PAYABLE VOUCHER
* V3684	05/10/2018	MASSON, JEFFREY (EFT)	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V3685	05/10/2018	NORGREN, MICHAEL (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3686	05/10/2018	OROZCO, JOHN B (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3687	05/10/2018	PITNEY BOWES (AUTO DEDUCT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3688	05/10/2018	RATHBUN , DALE (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3689	05/10/2018	RECHSTEINER, STEVEN (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3690	05/10/2018	TERRY, ANTHONY(EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3691	05/10/2018	URDAHL, ALEXANDER (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3692	05/10/2018	VAJCNER, FRANKLIN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3693	05/10/2018	VELLA, ANTHONY (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3694	05/10/2018	VIDOJEVSKI, BLAGOTA (BILL) (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3695	05/10/2018	WESTOVER, CHRISTOPHER (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER

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* V3696	05/10/2018	EPARS-MG TRUST TPA #000207 AIRPORT	R	2009.50	ACCOUNTS PAYABLE VOUCHER
* V3697	05/10/2018	EPARS-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3698	05/10/2018	EPARS-AXA EQUITABLE LIFE INSURANCE	R	3150.00	ACCOUNTS PAYABLE VOUCHER
* V3699	05/10/2018	EPARS-CONSOLIDATED FINANCIAL	R	3541.77	ACCOUNTS PAYABLE VOUCHER
* V3700	05/10/2018	EPARS-GLP AND ASSOCIATES, INC.	R	14388.96	ACCOUNTS PAYABLE VOUCHER
* V3701	05/10/2018	EPARS-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V3702	05/10/2018	EPARS-THRIVENT FIN FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3703	05/10/2018	PR-EFTPS	R	100356.35	ACCOUNTS PAYABLE VOUCHER
* V3704	05/10/2018	PR-HEALTH EQUITY, INC	R	1395.00	ACCOUNTS PAYABLE VOUCHER
* V3705	05/10/2018	PR-STATE OF MI WITHHOLDING	R	15046.23	ACCOUNTS PAYABLE VOUCHER
* V3706	05/10/2018	PR-STATE OF MI-MPSERS(DC)	R	9421.69	ACCOUNTS PAYABLE VOUCHER
* V3707	05/10/2018	PR-STATE OF MI-MPSERS(EF)	R	35658.20	ACCOUNTS PAYABLE VOUCHER
* V3708	05/10/2018	PR-STATE OF MI-MPSERS(ER)	R	119652.45	ACCOUNTS PAYABLE VOUCHER
* V3709	05/10/2018	PR-STATE OF MI-MPSERS(TDP)	R	2034.39	ACCOUNTS PAYABLE VOUCHER
* V3710	05/17/2018	ABBOTT, ANTHONY (EFT)	R	85.00	ACCOUNTS PAYABLE VOUCHER
* V3711	05/17/2018	BAILLEY, DENNIS (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3712	05/17/2018	BANK OF UTAH (EFT)	R	31.51	ACCOUNTS PAYABLE VOUCHER
* V3713	05/17/2018	BESK, DANIEL (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3714	05/17/2018	CHARTER COMMUNICATIONS (AUTO DEDUCT	R	114.97	ACCOUNTS PAYABLE VOUCHER
* V3715	05/17/2018	CLEARY, JOSEPH (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3716	05/17/2018	COX, AMANDA (EFT)	R	86.00	ACCOUNTS PAYABLE VOUCHER
* V3717	05/17/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	23834.23	ACCOUNTS PAYABLE VOUCHER
* V3718	05/17/2018	ENGLISH, LES (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3719	05/17/2018	GINTHER, ROBERT (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3720	05/17/2018	GIROUX, JOSEPH L (EFT)	R	130.00	ACCOUNTS PAYABLE VOUCHER
* V3721	05/17/2018	HILL, DOUGLAS (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3722	05/17/2018	JOHNSON, MARK (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3723	05/17/2018	KOLTS, RONALD R (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3724	05/17/2018	KRUEGER, MARVIN (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3725	05/17/2018	MALIK, TOM (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3726	05/17/2018	MASSON, JEFFREY (EFT)	R	180.00	ACCOUNTS PAYABLE VOUCHER
* V3727	05/17/2018	MESSA-HEALTH (AUTO DEDUCT)	R	227561.08	ACCOUNTS PAYABLE VOUCHER
* V3728	05/17/2018	PIERCE, LARRY (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3729	05/17/2018	RATHBUN, DALE (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3730	05/17/2018	RECHSTEINER, STEVEN (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3731	05/17/2018	SELMANI, RESHAT (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3732	05/17/2018	URDAHL, ALEXANDER (EFT)	R	85.00	ACCOUNTS PAYABLE VOUCHER
* V3733	05/17/2018	VAJCNER, FRANKLIN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3734	05/17/2018	VERIZON WIRELESS (AUTO DEDUCT)	R	1312.19	ACCOUNTS PAYABLE VOUCHER
* V3735	05/17/2018	VONLINSOWE, MICHAEL (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3736	05/23/2018	BAILLEY, DENNIS (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3737	05/23/2018	BALDWIN, JEFF (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3738	05/23/2018	BANK OF UTAH (EFT)	R	16.43	ACCOUNTS PAYABLE VOUCHER
* V3739	05/23/2018	BAUSMAN, KENNETH (EFT)	R	67.50	ACCOUNTS PAYABLE VOUCHER
* V3740	05/23/2018	BUDZIOS, BERNARD (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3741	05/23/2018	FERNANDEZ, ALBERT (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3742	05/23/2018	JOHNSON, MARK (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3743	05/23/2018	KRZESOWIK, KEVIN (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3744	05/23/2018	MILLER, GARY M (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3745	05/23/2018	PATTERSON, AUSTIN (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3746	05/23/2018	PATTERSON, STEVE (EFT)	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V3747	05/23/2018	UAAL/ORS (AUTO DEDUCT)	R	133539.34	ACCOUNTS PAYABLE VOUCHER
* V3748	05/23/2018	URDAHL, ALEXANDER (EFT)	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V3749	05/23/2018	YEARY, TRACY (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3750	05/24/2018	EPARS-MG TRUST TPA #000207 AIRPORT	R	2059.50	ACCOUNTS PAYABLE VOUCHER
* V3751	05/24/2018	EPARS-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3752	05/24/2018	EPARS-AXA EQUITABLE LIFE INSURANCE	R	3150.00	ACCOUNTS PAYABLE VOUCHER

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* V3753	05/24/2018	EPARS-CONSOLIDATED FINANCIAL	R	3541.77	ACCOUNTS PAYABLE VOUCHER
* V3754	05/24/2018	EPARS-GLP AND ASSOCIATES, INC.	R	14344.11	ACCOUNTS PAYABLE VOUCHER
* V3755	05/24/2018	EPARS-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V3756	05/24/2018	EPARS-THRIVENT FIN FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3757	05/24/2018	PR-EFTPS	R	133766.89	ACCOUNTS PAYABLE VOUCHER
* V3758	05/24/2018	PR-HEALTH EQUITY, INC	R	1395.00	ACCOUNTS PAYABLE VOUCHER
* V3759	05/24/2018	PR-STATE OF MI WITHHOLDING	R	19214.36	ACCOUNTS PAYABLE VOUCHER
* V3760	05/24/2018	PR-STATE OF MI-MPSERS(DC)	R	9714.93	ACCOUNTS PAYABLE VOUCHER
* V3761	05/24/2018	PR-STATE OF MI-MPSERS(EF)	R	44785.32	ACCOUNTS PAYABLE VOUCHER
* V3762	05/24/2018	PR-STATE OF MI-MPSERS(ER)	R	147451.28	ACCOUNTS PAYABLE VOUCHER
* V3763	05/24/2018	PR-STATE OF MI-MPSERS(TDP)	R	2034.39	ACCOUNTS PAYABLE VOUCHER
* V3764	05/31/2018	ABBOTT, ANTHONY (EFT)	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3765	05/31/2018	BANK OF UTAH (EFT)	R	32.94	ACCOUNTS PAYABLE VOUCHER
* V3766	05/31/2018	BAUSMAN, KENNETH (EFT)	R	215.00	ACCOUNTS PAYABLE VOUCHER
* V3767	05/31/2018	BUDZIOS, BERNARD (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3768	05/31/2018	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	459.55	ACCOUNTS PAYABLE VOUCHER
* V3769	05/31/2018	DEL DUCO, KAREY (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3770	05/31/2018	DTE (AUTO DEDUCT)	R	12128.42	ACCOUNTS PAYABLE VOUCHER
* V3771	05/31/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	26030.94	ACCOUNTS PAYABLE VOUCHER
* V3772	05/31/2018	FERNANDEZ, ALBERT (EFT)	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V3773	05/31/2018	FERNANDEZ, STEPHEN (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3774	05/31/2018	GIROUX, JOSEPH L (EFT)	R	130.00	ACCOUNTS PAYABLE VOUCHER
* V3775	05/31/2018	GRYCZA, GARY (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3776	05/31/2018	GUENTHER, MICHAEL (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3777	05/31/2018	HILL, DOUGLAS (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3778	05/31/2018	KNABUSCH, MICHAEL (EFT)	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V3779	05/31/2018	KRUEGER, MARVIN (EFT)	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V3780	05/31/2018	MENTEL, MICHAEL J (EFT)	R	95.00	ACCOUNTS PAYABLE VOUCHER
* V3781	05/31/2018	MILLER, GARY M (EFT)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V3782	05/31/2018	RECHSTEINER, STEVEN (EFT)	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V3783	05/31/2018	SEISER, PATRICK L (EFT)	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3784	05/31/2018	STRINGHAM, DALE (EFT)	R	43.00	ACCOUNTS PAYABLE VOUCHER
* V3785	05/31/2018	VAJCNER, FRANKLIN (EFT)	R	20.00	ACCOUNTS PAYABLE VOUCHER
* V3786	05/31/2018	WESTOVER, CHRISTOPHER (EFT)	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V3787	05/31/2018	WILLIAMS, MIKE (EFT)	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3788	05/31/2018	YEARY, TRACY (EFT)	R	112.50	ACCOUNTS PAYABLE VOUCHER
* V3789	06/07/2018	ABBOTT, ANTHONY (EFT)	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V3790	06/07/2018	BAILEY, DENNIS (EFT)	R	63.00	ACCOUNTS PAYABLE VOUCHER
* V3791	06/07/2018	BANK OF UTAH (EFT)	R	12.41	ACCOUNTS PAYABLE VOUCHER
* V3792	06/07/2018	BIRKEY, NED (EFT)	R	110.00	ACCOUNTS PAYABLE VOUCHER
* V3793	06/07/2018	DTE (AUTO DEDUCT)	R	3233.72	ACCOUNTS PAYABLE VOUCHER
* V3794	06/07/2018	HILL, MATTHEW (EFT)	R	63.80	ACCOUNTS PAYABLE VOUCHER
* V3795	06/07/2018	KNABUSCH, MICHAEL (EFT)	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V3796	06/07/2018	OROZCO, JOHN B (EFT)	R	68.60	ACCOUNTS PAYABLE VOUCHER
* V3797	06/07/2018	SANDERS, DOUGLAS (EFT)	R	114.00	ACCOUNTS PAYABLE VOUCHER
* V3798	06/07/2018	VAJCNER, FRANKLIN (EFT)	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V3799	06/07/2018	WESTOVER, CHRISTOPHER (EFT)	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V3800	06/07/2018	ZOMBOR, CHRIS (EFT)	R	110.00	ACCOUNTS PAYABLE VOUCHER
* V3801	06/08/2018	EPARS-MG TRUST TPA #000207 AIRPORT	R	2059.50	ACCOUNTS PAYABLE VOUCHER
* V3802	06/08/2018	EPARS-AMERIPRISE FINANCIAL SERVICES	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V3803	06/08/2018	EPARS-AXA EQUITABLE LIFE INSURANCE	R	3150.00	ACCOUNTS PAYABLE VOUCHER
* V3804	06/08/2018	EPARS-CONSOLIDATED FINANCIAL	R	3541.77	ACCOUNTS PAYABLE VOUCHER
* V3805	06/08/2018	EPARS-GLP AND ASSOCIATES, INC.	R	14344.11	ACCOUNTS PAYABLE VOUCHER
* V3806	06/08/2018	EPARS-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V3807	06/08/2018	EPARS-THRIVENT FIN FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3808	06/08/2018	PR-EFTPS	R	129440.67	ACCOUNTS PAYABLE VOUCHER
* V3809	06/08/2018	PR-HEALTH EQUITY, INC	R	1395.00	ACCOUNTS PAYABLE VOUCHER

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* V3810	06/08/2018	PR-STATE OF MI WITHHOLDING	R	18872.56	ACCOUNTS PAYABLE VOUCHER
* V3811	06/08/2018	PR-STATE OF MI-MPSERS(DC)	R	11735.56	ACCOUNTS PAYABLE VOUCHER
* V3812	06/08/2018	PR-STATE OF MI-MPSERS(EF)	R	43195.92	ACCOUNTS PAYABLE VOUCHER
* V3813	06/08/2018	PR-STATE OF MI-MPSERS(ER)	R	142991.98	ACCOUNTS PAYABLE VOUCHER
* V3814	06/08/2018	PR-STATE OF MI-MPSERS(TDP)	R	1376.28	ACCOUNTS PAYABLE VOUCHER
* V3815	06/14/2018	CHARTER COMMUNICATIONS (AUTO DEDUCT)	R	114.97	ACCOUNTS PAYABLE VOUCHER
* V3816	06/14/2018	DTE (AUTO DEDUCT)	R	761.05	ACCOUNTS PAYABLE VOUCHER
* V3817	06/14/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	72538.77	ACCOUNTS PAYABLE VOUCHER
* V3818	06/14/2018	MESSA-HEALTH (AUTO DEDUCT)	R	236770.14	ACCOUNTS PAYABLE VOUCHER
* V3819	06/22/2018	BANK OF UTAH (EFT)	R	5.18	ACCOUNTS PAYABLE VOUCHER
* V3820	06/22/2018	BARRETT, BOB (EFT)	R	134.40	ACCOUNTS PAYABLE VOUCHER
* V3821	06/22/2018	COGGINS, WILLIAM (EFT)	R	121.60	ACCOUNTS PAYABLE VOUCHER
* V3822	06/22/2018	EDUSTAFF, LLC (AUTO DEDUCT)	R	25986.66	ACCOUNTS PAYABLE VOUCHER
* V3823	06/22/2018	LAUTZENHEISER, DENNIS (EFT)	R	73.60	ACCOUNTS PAYABLE VOUCHER
* V3824	06/22/2018	UAAL/ORS (AUTO DEDUCT)	R	133539.35	ACCOUNTS PAYABLE VOUCHER
* V3825	06/22/2018	VERIZON WIRELESS (AUTO DEDUCT)	R	1313.28	ACCOUNTS PAYABLE VOUCHER
* V3826	06/22/2018	WOLLETT, PATRICK (EFT)	R	72.40	ACCOUNTS PAYABLE VOUCHER
* V3827	06/22/2018	EPARS-MG TRUST TPA #000207 AIRPORT	R	1859.50	ACCOUNTS PAYABLE VOUCHER
* V3828	06/22/2018	EPARS-AMERIPRISE FINANCIAL SERVICES	R	5100.00	ACCOUNTS PAYABLE VOUCHER
* V3829	06/22/2018	EPARS-AXA EQUITABLE LIFE INSURANCE	R	3150.00	ACCOUNTS PAYABLE VOUCHER
* V3830	06/22/2018	EPARS-CONSOLIDATED FINANCIAL	R	3541.77	ACCOUNTS PAYABLE VOUCHER
* V3831	06/22/2018	EPARS-GLP AND ASSOCIATES, INC.	R	14344.11	ACCOUNTS PAYABLE VOUCHER
* V3832	06/22/2018	EPARS-THE LEGEND GRP/ADSERV	R	275.00	ACCOUNTS PAYABLE VOUCHER
* V3833	06/22/2018	EPARS-THRIVENT FIN FOR LUTHERAN	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V3834	06/22/2018	HEALTH EQUITY, INC (AUTO DEDUCT)	R	1395.00	ACCOUNTS PAYABLE VOUCHER
* V3835	06/22/2018	PR-EFTPS	R	105177.90	ACCOUNTS PAYABLE VOUCHER
* V3836	06/22/2018	PR-STATE OF MI WITHHOLDING	R	15447.56	ACCOUNTS PAYABLE VOUCHER
* V3837	06/22/2018	PR-STATE OF MI-MPSERS(DC)	R	9492.48	ACCOUNTS PAYABLE VOUCHER
* V3838	06/22/2018	PR-STATE OF MI-MPSERS(EF)	R	35340.47	ACCOUNTS PAYABLE VOUCHER
* V3839	06/22/2018	PR-STATE OF MI-MPSERS(ER)	R	118015.06	ACCOUNTS PAYABLE VOUCHER
* V3840	06/22/2018	PR-STATE OF MI-MPSERS(TDP)	R	1326.28	ACCOUNTS PAYABLE VOUCHER
* V3841	06/29/2018	CLEAR RATE COMMUNICAT (AUTO DEDUCT)	R	460.39	ACCOUNTS PAYABLE VOUCHER
* V3842	06/29/2018	DTE (AUTO DEDUCT)	R	12775.85	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				18299521.67	
TOTAL REPORT				18299521.67	