

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V118	09/19/2014	EDUSTAFF	R	3658.00	ACCOUNTS PAYABLE VOUCHER
* V119	10/03/2014	EDUSTAFF	R	4398.46	ACCOUNTS PAYABLE VOUCHER
* V120	10/17/2014	EDUSTAFF	R	4742.13	ACCOUNTS PAYABLE VOUCHER
* V121	10/31/2014	EDUSTAFF	R	5369.00	ACCOUNTS PAYABLE VOUCHER
* V122	11/14/2014	EDUSTAFF	R	5186.11	ACCOUNTS PAYABLE VOUCHER
* V123	11/28/2014	EDUSTAFF	R	5357.21	ACCOUNTS PAYABLE VOUCHER
* V124	12/12/2014	EDUSTAFF	R	5025.33	ACCOUNTS PAYABLE VOUCHER
* V125	12/26/2014	EDUSTAFF	R	6195.01	ACCOUNTS PAYABLE VOUCHER
* V126	01/23/2015	EDUSTAFF	R	4330.61	ACCOUNTS PAYABLE VOUCHER
* V127	02/04/2015	EDUSTAFF	R	5904.44	ACCOUNTS PAYABLE VOUCHER
* V128	02/20/2015	EDUSTAFF	R	5302.63	ACCOUNTS PAYABLE VOUCHER
* V129	03/06/2015	EDUSTAFF	R	5501.75	ACCOUNTS PAYABLE VOUCHER
* V130	04/03/2015	EDUSTAFF	R	6559.15	ACCOUNTS PAYABLE VOUCHER
* V131	04/17/2015	EDUSTAFF	R	2585.68	ACCOUNTS PAYABLE VOUCHER
* V132	05/01/2015	EDUSTAFF	R	5547.31	ACCOUNTS PAYABLE VOUCHER
* V133	05/15/2015	EDUSTAFF	R	6550.13	ACCOUNTS PAYABLE VOUCHER
* V134	05/29/2015	EDUSTAFF	R	7824.71	ACCOUNTS PAYABLE VOUCHER
* V135	06/12/2015	EDUSTAFF	R	4327.47	ACCOUNTS PAYABLE VOUCHER
* 56197	06/23/2015	STEPHANIE STOYONOVICH	V	-13.70	VOID MANUAL CHECK
* 56356	06/23/2015	CHRISTIE KNAPP	V	-23.39	VOID MANUAL CHECK
* 56360	03/31/2015	LYNN WORDEN	V	-11.95	VOID MANUAL CHECK
* 57017	07/02/2014	CONSTELLATION ENERGY	R	2603.95	ACCOUNTS PAYABLE CHECK
57018	07/02/2014	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
57019	07/02/2014	RODNEY DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57020	07/02/2014	MATRIX TELECOM	R	71.62	ACCOUNTS PAYABLE CHECK
57021	07/02/2014	MICHIGAN GAS UTILITIES	R	36.31	ACCOUNTS PAYABLE CHECK
57022	07/02/2014	SANTANDER LEASING, LLC	R	39699.00	ACCOUNTS PAYABLE CHECK
57023	07/02/2014	SET SEG INSURANCE	R	60587.00	ACCOUNTS PAYABLE CHECK
57024	07/02/2014	THRUN LAW FIRM, PC	R	1407.81	ACCOUNTS PAYABLE CHECK
57025	07/02/2014	TOLEDO BUILDING SERVICES	R	18585.00	ACCOUNTS PAYABLE CHECK
57026	07/02/2014	US BANK EQUIPMENT FINANCE	R	27.88	ACCOUNTS PAYABLE CHECK
57027	07/03/2014	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57028	07/03/2014	GLP & ASSOCIATES, INC.	R	5697.00	ACCOUNTS PAYABLE CHECK
57029	07/03/2014	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57030	07/03/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57031	07/03/2014	MG TRUST COMPANY	R	196.15	ACCOUNTS PAYABLE CHECK
57032	07/03/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57033	07/03/2014	OHIO DEPARTMENT OF TAXATION	R	2122.55	ACCOUNTS PAYABLE CHECK
57034	07/03/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57035	07/03/2014	OHIO DEPARTMENT OF TAXATION	R	92.18	ACCOUNTS PAYABLE CHECK
57036	07/03/2014	STATE OF MICHIGAN	R	13099.14	ACCOUNTS PAYABLE CHECK
57037	07/03/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57038	07/09/2014	BIGGER, FASTER, STRONGER	R	2999.95	ACCOUNTS PAYABLE CHECK
57039	07/09/2014	BOILERS CONTROLS & EQUIP INC	R	421.36	ACCOUNTS PAYABLE CHECK
57040	07/09/2014	CONSTELLATION ENERGY	R	1091.62	ACCOUNTS PAYABLE CHECK
57041	07/09/2014	CONSUMERS ENERGY	R	28.56	ACCOUNTS PAYABLE CHECK
57042	07/09/2014	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
57043	07/09/2014	FRONTIER	R	330.01	ACCOUNTS PAYABLE CHECK
57044	07/09/2014	GRAINGER	R	446.75	ACCOUNTS PAYABLE CHECK
57045	07/09/2014	HACHMAN FARM SUPPLY INC	R	11.40	ACCOUNTS PAYABLE CHECK
57046	07/09/2014	MIDWEST TRANSIT EQUIPMENT INC	R	104.71	ACCOUNTS PAYABLE CHECK
57047	07/09/2014	MT BUSINESS TECHNOLOGIES, INC	R	240.00	ACCOUNTS PAYABLE CHECK
57048	07/09/2014	NOLLENBERGER TRUCK CENTER	R	457.64	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:

57049	07/09/2014	SHERWIN WILLIAMS	R	392.25	ACCOUNTS PAYABLE CHECK
57050	07/09/2014	SOUTH COUNTY WATER SYSTEM	R	1965.56	ACCOUNTS PAYABLE CHECK
57051	07/09/2014	WEX BANK	R	579.70	ACCOUNTS PAYABLE CHECK
57052	07/09/2014	UNITY SCHOOL BUS PARTS	R	115.61	ACCOUNTS PAYABLE CHECK
57053	07/16/2014	ALLY	R	234.83	ACCOUNTS PAYABLE CHECK
57054	07/16/2014	AP EXAMS PROGRAM	R	1351.00	ACCOUNTS PAYABLE CHECK
57055	07/16/2014	ASSET PROTECTION	R	1200.00	ACCOUNTS PAYABLE CHECK
57056	07/16/2014	CINTAS CORPORATION	R	292.21	ACCOUNTS PAYABLE CHECK
57057	07/16/2014	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
57058	07/16/2014	RODNEY DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57059	07/16/2014	ERIE WELDING & MECHANICAL CONT	R	915.20	ACCOUNTS PAYABLE CHECK
57060	07/16/2014	MASSP	R	1200.00	ACCOUNTS PAYABLE CHECK
57061	07/16/2014	MSBO	R	132.00	ACCOUNTS PAYABLE CHECK
57062	07/16/2014	THRUN LAW FIRM, PC	R	3412.00	ACCOUNTS PAYABLE CHECK
57063	07/18/2014	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
57064	07/18/2014	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
57065	07/18/2014	GLP & ASSOCIATES, INC.	R	5172.00	ACCOUNTS PAYABLE CHECK
57066	07/18/2014	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57067	07/18/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57068	07/18/2014	MESSA	R	942.54	ACCOUNTS PAYABLE CHECK
57069	07/18/2014	MG TRUST COMPANY	R	1273.07	ACCOUNTS PAYABLE CHECK
57070	07/18/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57071	07/18/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57072	07/18/2014	UNITED WAY OF MONROE	R	10.00	ACCOUNTS PAYABLE CHECK
57073	07/18/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57074	07/23/2014	CAPITAL ONE COMMERCIAL	R	323.75	ACCOUNTS PAYABLE CHECK
57075	07/23/2014	CONSUMERS ENERGY	R	8780.10	ACCOUNTS PAYABLE CHECK
57076	07/23/2014	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
57077	07/23/2014	MASB	R	3046.00	ACCOUNTS PAYABLE CHECK
57078	07/23/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57079	07/23/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57080	07/23/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57081	07/23/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57082	07/23/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57083	07/23/2014	MESSA	R	102788.95	ACCOUNTS PAYABLE CHECK
57084	07/23/2014	MICHIGAN GAS UTILITIES	R	1144.88	ACCOUNTS PAYABLE CHECK
57085	07/23/2014	MIEM	R	260.00	ACCOUNTS PAYABLE CHECK
57086	07/23/2014	MONROE EVENING NEWS	R	100.76	ACCOUNTS PAYABLE CHECK
57087	07/23/2014	U.S. POSTAL SERVICE	R	286.20	ACCOUNTS PAYABLE CHECK
57088	07/23/2014	SECREST, WARDLE, LYNCH, PC	R	97.14	ACCOUNTS PAYABLE CHECK
57089	07/23/2014	UNITED STATES POSTMASTER	R	98.00	ACCOUNTS PAYABLE CHECK
57090	07/29/2014	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
57091	07/29/2014	DAVE WHITE CHEVROLET	R	450.00	ACCOUNTS PAYABLE CHECK
57092	07/29/2014	RODNEY DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57093	07/29/2014	FRAMES'S PEST CONTROL, INC.	R	1210.00	ACCOUNTS PAYABLE CHECK
57094	07/29/2014	MONROE COUNTY HEALTH DEPARTMEN	R	105.00	ACCOUNTS PAYABLE CHECK
57095	07/29/2014	MONROE COUNTY SUPERINTENDENT'S	R	150.00	ACCOUNTS PAYABLE CHECK
57096	08/01/2014	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57097	08/01/2014	GLP & ASSOCIATES, INC.	R	5191.00	ACCOUNTS PAYABLE CHECK
57098	08/01/2014	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57099	08/01/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57100	08/01/2014	MG TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57101	08/01/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57102	08/01/2014	OHIO DEPARTMENT OF TAXATION	R	4240.42	ACCOUNTS PAYABLE CHECK
57103	08/01/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57104	08/01/2014	OHIO DEPARTMENT OF TAXATION	R	352.16	ACCOUNTS PAYABLE CHECK
57105	08/01/2014	STATE OF MICHIGAN	R	10169.67	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57106	08/01/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57107	08/06/2014	CONSTELLATION ENERGY	R	825.35	ACCOUNTS PAYABLE CHECK
57108	08/06/2014	FRONTIER	R	922.79	ACCOUNTS PAYABLE CHECK
57109	08/06/2014	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK
57110	08/06/2014	MATRIX / IMPACT TELECOM	R	76.74	ACCOUNTS PAYABLE CHECK
57111	08/06/2014	MICHIGAN GAS UTILITIES	R	36.31	ACCOUNTS PAYABLE CHECK
57112	08/06/2014	RAY OR MERILYN PEAKE	R	245.30	ACCOUNTS PAYABLE CHECK
57113	08/06/2014	SOUTH COUNTY WATER SYSTEM	R	1965.56	ACCOUNTS PAYABLE CHECK
57114	08/06/2014	US BANK EQUIPMENT FINANCE	R	20.52	ACCOUNTS PAYABLE CHECK
57115	08/11/2014	STATE OF MICHIGAN	R	460.00	ACCOUNTS PAYABLE CHECK
57116	08/13/2014	CONSUMERS ENERGY	R	28.93	ACCOUNTS PAYABLE CHECK
57117	08/13/2014	CUTTING EDGE	R	865.00	ACCOUNTS PAYABLE CHECK
57118	08/13/2014	JACOB DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57119	08/13/2014	FOLLETT SCHOOL SOLUTIONS	R	14773.60	ACCOUNTS PAYABLE CHECK
57120	08/13/2014	LIGHTSPEED TECHNOLOGIES	R	70.00	ACCOUNTS PAYABLE CHECK
57121	08/13/2014	MERCY MEMORIAL HOSPITAL	R	49.00	ACCOUNTS PAYABLE CHECK
57122	08/13/2014	MIDWEST TRANSIT EQUIPMENT INC	R	80878.00	ACCOUNTS PAYABLE CHECK
57123	08/13/2014	MONOPRICE, INC.	R	148.63	ACCOUNTS PAYABLE CHECK
57124	08/13/2014	NEWEGG BUSINESS	R	220.46	ACCOUNTS PAYABLE CHECK
57125	08/13/2014	NORTHWEST EVALUATION ASSOCIATION	R	8889.50	ACCOUNTS PAYABLE CHECK
57126	08/13/2014	QUILL CORPORATION	R	56.08	ACCOUNTS PAYABLE CHECK
57127	08/13/2014	START'S AUTO PARTS	R	49.74	ACCOUNTS PAYABLE CHECK
57128	08/13/2014	SUNBURST DIGITAL	R	729.90	ACCOUNTS PAYABLE CHECK
57129	08/13/2014	TOLEDO BUILDING SERVICES	R	15230.00	ACCOUNTS PAYABLE CHECK
57130	08/15/2014	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
57131	08/15/2014	GLP & ASSOCIATES, INC.	R	5232.00	ACCOUNTS PAYABLE CHECK
57132	08/15/2014	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
57133	08/15/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57134	08/15/2014	MG TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57135	08/15/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57136	08/15/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57137	08/15/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57138	08/18/2014	RICHARD WHITED	R	50.00	ACCOUNTS PAYABLE CHECK
57139	08/20/2014	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
57140	08/20/2014	ASSET PROTECTION	R	140.00	ACCOUNTS PAYABLE CHECK
57141	08/20/2014	BAKER'S GAS & WELDING SUPPLIES	R	42.27	ACCOUNTS PAYABLE CHECK
57142	08/20/2014	BATTERY WHOLESAL	R	449.82	ACCOUNTS PAYABLE CHECK
57143	08/20/2014	BEDFORD PUBLIC SCHOOLS	R	425.39	ACCOUNTS PAYABLE CHECK
57144	08/20/2014	CINTAS CORPORATION	R	359.42	ACCOUNTS PAYABLE CHECK
57145	08/20/2014	CUTTING EDGE	R	45.00	ACCOUNTS PAYABLE CHECK
57146	08/20/2014	DROSSCO CUSTOM FLOORS	R	3700.00	ACCOUNTS PAYABLE CHECK
57147	08/20/2014	EDMENTUM	R	2250.67	ACCOUNTS PAYABLE CHECK
57148	08/20/2014	ETNA SUPPLY COMPANY	R	1743.00	ACCOUNTS PAYABLE CHECK
57149	08/20/2014	IPEVO, INC.	R	196.65	ACCOUNTS PAYABLE CHECK
57150	08/20/2014	MASA	R	50.00	ACCOUNTS PAYABLE CHECK
57151	08/20/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57152	08/20/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57153	08/20/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57154	08/20/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57155	08/20/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57156	08/20/2014	MESSA	R	102968.28	ACCOUNTS PAYABLE CHECK
57157	08/20/2014	MICHIGAN GAS UTILITIES	R	1117.68	ACCOUNTS PAYABLE CHECK
57158	08/20/2014	NETECH	R	73206.40	ACCOUNTS PAYABLE CHECK
57159	08/20/2014	RENAISSANCE LEARNING	R	6706.75	ACCOUNTS PAYABLE CHECK
57160	08/20/2014	START'S AUTO PARTS	R	107.93	ACCOUNTS PAYABLE CHECK
57161	08/20/2014	WEX BANK	R	290.15	ACCOUNTS PAYABLE CHECK
57162	08/20/2014	TIGERDIRECT.COM	R	2037.65	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57163	08/27/2014	ALEPH OBJECTS, INC.	R	2327.41	ACCOUNTS PAYABLE CHECK
57164	08/27/2014	BOILERS CONTROLS & EQUIP INC	R	1294.48	ACCOUNTS PAYABLE CHECK
57165	08/27/2014	CAPITAL ONE COMMERCIAL	R	1449.79	ACCOUNTS PAYABLE CHECK
57166	08/27/2014	CDW-G	R	12201.11	ACCOUNTS PAYABLE CHECK
57167	08/27/2014	CITRIX	R	2362.50	ACCOUNTS PAYABLE CHECK
57168	08/27/2014	CONSUMERS ENERGY	R	6035.17	ACCOUNTS PAYABLE CHECK
57169	08/27/2014	CREATIVE TEACHING PRESS	R	54.82	ACCOUNTS PAYABLE CHECK
57170	08/27/2014	CUTTING EDGE	R	1920.00	ACCOUNTS PAYABLE CHECK
57171	08/27/2014	DATA MANAGEMENT, INC.	R	296.00	ACCOUNTS PAYABLE CHECK
57172	08/27/2014	JACOB DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57173	08/27/2014	DMD ENVIRONMENTAL	R	3950.00	ACCOUNTS PAYABLE CHECK
57174	08/27/2014	DYNACAL	R	1200.00	ACCOUNTS PAYABLE CHECK
57175	08/27/2014	FLINN SCIENTIFIC INC.	R	582.90	ACCOUNTS PAYABLE CHECK
57176	08/27/2014	FRANKLIN COVEY	R	62.70	ACCOUNTS PAYABLE CHECK
57177	08/27/2014	HERKIMER RADIO SERVICE	R	124.75	ACCOUNTS PAYABLE CHECK
57178	08/27/2014	JW PEPPER & SON, INC	R	88.34	ACCOUNTS PAYABLE CHECK
57179	08/27/2014	KENDALL HUNT	R	2244.81	ACCOUNTS PAYABLE CHECK
57180	08/27/2014	LENAWEE I.S.D.	R	3030.75	ACCOUNTS PAYABLE CHECK
57181	08/27/2014	MASA	R	1300.00	ACCOUNTS PAYABLE CHECK
57182	08/27/2014	MARY PETEE	R	72.00	ACCOUNTS PAYABLE CHECK
57183	08/27/2014	POOL AND SPA WAREHOUSE INC	R	41.75	ACCOUNTS PAYABLE CHECK
57184	08/27/2014	PRECISION DATA PRODUCTS, INC.	R	35.64	ACCOUNTS PAYABLE CHECK
57185	08/27/2014	QUILL CORPORATION	R	305.63	ACCOUNTS PAYABLE CHECK
57186	08/27/2014	REALLY GOOD STUFF, INC.	R	131.93	ACCOUNTS PAYABLE CHECK
57187	08/27/2014	THRUN LAW FIRM, PC	R	2064.00	ACCOUNTS PAYABLE CHECK
57188	08/27/2014	WALLACEBURG BOOKBINDING & MFG	R	279.72	ACCOUNTS PAYABLE CHECK
57189	08/27/2014	WORLD DATA PRODUCTS	R	1064.00	ACCOUNTS PAYABLE CHECK
57190	08/27/2014	CD UNIVERSE	R	11.48	ACCOUNTS PAYABLE CHECK
57191	08/29/2014	ADMINISTRATOR FLOWER FUND	R	24.00	ACCOUNTS PAYABLE CHECK
57192	08/29/2014	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
57193	08/29/2014	GLP & ASSOCIATES, INC.	R	5285.00	ACCOUNTS PAYABLE CHECK
57194	08/29/2014	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57195	08/29/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57196	08/29/2014	MESSA	R	922.56	ACCOUNTS PAYABLE CHECK
57197	08/29/2014	MG TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57198	08/29/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57199	08/29/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57200	08/29/2014	UNITED WAY OF MONROE	R	15.00	ACCOUNTS PAYABLE CHECK
57201	08/29/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57202	09/03/2014	ATLAS RUBICON INTERNATIONAL	R	2775.00	ACCOUNTS PAYABLE CHECK
57203	09/03/2014	BOOK NOOK	R	510.80	ACCOUNTS PAYABLE CHECK
57204	09/03/2014	CONSTELLATION ENERGY	R	557.65	ACCOUNTS PAYABLE CHECK
57205	09/03/2014	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
57206	09/03/2014	DUNDEE LUMBER	R	5280.00	ACCOUNTS PAYABLE CHECK
57207	09/03/2014	FLINN SCIENTIFIC INC.	R	1573.28	ACCOUNTS PAYABLE CHECK
57208	09/03/2014	FOLLETT SCHOOL SOLUTIONS	R	1995.00	ACCOUNTS PAYABLE CHECK
57209	09/03/2014	FRONTIER	R	924.87	ACCOUNTS PAYABLE CHECK
57210	09/03/2014	MARI INC.	R	77.89	ACCOUNTS PAYABLE CHECK
57211	09/03/2014	MATRIX / IMPACT TELECOM	R	76.57	ACCOUNTS PAYABLE CHECK
57212	09/03/2014	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
57213	09/03/2014	MICHIGAN GAS UTILITIES	R	36.74	ACCOUNTS PAYABLE CHECK
57214	09/03/2014	NASCO	R	124.02	ACCOUNTS PAYABLE CHECK
57215	09/03/2014	OFFICE MAX	R	28.91	ACCOUNTS PAYABLE CHECK
57216	09/03/2014	PATHWAY INNOVATIONS & TECHNOLOGIES	R	309.65	ACCOUNTS PAYABLE CHECK
57217	09/03/2014	PEARSON	R	1203.15	ACCOUNTS PAYABLE CHECK
57218	09/03/2014	REALLY GOOD STUFF, INC.	R	2344.23	ACCOUNTS PAYABLE CHECK
57219	09/03/2014	CAREY SCARBROUGH	R	29.07	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 5/16

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57220	09/03/2014	SMILEMAKERS	R	42.73	ACCOUNTS PAYABLE CHECK
57221	09/03/2014	STEPS TO LITERACY	R	690.58	ACCOUNTS PAYABLE CHECK
57222	09/03/2014	WEX BANK	R	242.19	ACCOUNTS PAYABLE CHECK
57223	09/03/2014	SUPER DUPER PUBLICATIONS	R	46.49	ACCOUNTS PAYABLE CHECK
57224	09/03/2014	TIGERDIRECT.COM	R	374.18	ACCOUNTS PAYABLE CHECK
57225	09/03/2014	US BANK EQUIPMENT FINANCE	R	1820.84	ACCOUNTS PAYABLE CHECK
57226	09/03/2014	WILEY / JOHN WILEY & SONS	R	3180.00	ACCOUNTS PAYABLE CHECK
57227	09/03/2014	ZANER BLOSER	R	946.87	ACCOUNTS PAYABLE CHECK
57228	09/10/2014	BRAIN POP	R	1995.00	ACCOUNTS PAYABLE CHECK
57229	09/10/2014	CRYSTAL FLASH	R	2300.58	ACCOUNTS PAYABLE CHECK
57230	09/10/2014	CARTER CARPETS & VINYL INC	R	3547.98	ACCOUNTS PAYABLE CHECK
57231	09/10/2014	CONSUMERS ENERGY	R	29.03	ACCOUNTS PAYABLE CHECK
57232	09/10/2014	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
57233	09/10/2014	JACOB DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57234	09/10/2014	FRANCOTYP-POSTALIA	R	71.85	ACCOUNTS PAYABLE CHECK
57235	09/10/2014	FYR-FYTER SALES & SERVICE	R	1055.55	ACCOUNTS PAYABLE CHECK
57236	09/10/2014	GRAND TRAVERSE RESORT AND SPA	R	685.05	ACCOUNTS PAYABLE CHECK
57237	09/10/2014	HOLIDAY INN	R	128.62	ACCOUNTS PAYABLE CHECK
* 57237	09/10/2014	HOLIDAY INN	V	-128.62	VOID MANUAL CHECK
57238	09/10/2014	MASA	R	275.00	ACCOUNTS PAYABLE CHECK
57239	09/10/2014	MSBO	R	1500.00	ACCOUNTS PAYABLE CHECK
57240	09/10/2014	SOUTH COUNTY WATER SYSTEM	R	1856.31	ACCOUNTS PAYABLE CHECK
57241	09/10/2014	TEACHER DIRECT	R	125.96	ACCOUNTS PAYABLE CHECK
57242	09/10/2014	VISA	R	101.95	ACCOUNTS PAYABLE CHECK
57243	09/12/2014	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57244	09/12/2014	GLP & ASSOCIATES, INC.	R	5435.00	ACCOUNTS PAYABLE CHECK
57245	09/12/2014	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57246	09/12/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57247	09/12/2014	MG TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57248	09/12/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57249	09/12/2014	OHIO DEPARTMENT OF TAXATION	R	2366.79	ACCOUNTS PAYABLE CHECK
57250	09/12/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57251	09/12/2014	OHIO DEPARTMENT OF TAXATION	R	57.09	ACCOUNTS PAYABLE CHECK
57252	09/12/2014	STATE OF MICHIGAN	R	13941.56	ACCOUNTS PAYABLE CHECK
57253	09/12/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57254	09/10/2014	HOLIDAY INN	R	128.62	ACCOUNTS PAYABLE CHECK
57255	09/17/2014	ADA BADMINTON & TENNIS	R	434.00	ACCOUNTS PAYABLE CHECK
57256	09/17/2014	BATTLE CREEK AREA MATH/SCIENCE CTR	R	440.88	ACCOUNTS PAYABLE CHECK
57257	09/17/2014	BROWN INDUSTRIES, INC	R	110.79	ACCOUNTS PAYABLE CHECK
57258	09/17/2014	CUSTER AUTO & RESIDENTIAL GLASS CO	R	452.00	ACCOUNTS PAYABLE CHECK
57259	09/17/2014	CUTTING EDGE	R	865.00	ACCOUNTS PAYABLE CHECK
57260	09/17/2014	EAI EDUCATION	R	349.88	ACCOUNTS PAYABLE CHECK
57261	09/17/2014	GEYER INSTRUCTIONAL AIDS	R	53.85	ACCOUNTS PAYABLE CHECK
57262	09/17/2014	JOSTENS INC	R	493.30	ACCOUNTS PAYABLE CHECK
57263	09/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57264	09/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57265	09/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57266	09/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57267	09/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57268	09/17/2014	MESSA	R	102999.47	ACCOUNTS PAYABLE CHECK
57269	09/17/2014	MONROE COUNTY INTER. SCHOOL DIST.	R	12155.01	ACCOUNTS PAYABLE CHECK
57270	09/17/2014	NASCO	R	1427.08	ACCOUNTS PAYABLE CHECK
57271	09/17/2014	OFFICE MAX	R	758.50	ACCOUNTS PAYABLE CHECK
57272	09/17/2014	PEARSON EDUCATION	R	2643.16	ACCOUNTS PAYABLE CHECK
57273	09/17/2014	PERFECTION LEARNING	R	719.40	ACCOUNTS PAYABLE CHECK
57274	09/17/2014	PRESTWICK HOUSE, INC.	R	119.94	ACCOUNTS PAYABLE CHECK
57275	09/17/2014	PRIMARY CONCEPTS	R	369.32	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:

57276	09/17/2014	QUILL CORPORATION	R	982.16	ACCOUNTS PAYABLE CHECK
57277	09/17/2014	REALLY GOOD STUFF, INC.	R	87.40	ACCOUNTS PAYABLE CHECK
57278	09/17/2014	SCHOOL SPECIALTY	R	442.55	ACCOUNTS PAYABLE CHECK
57279	09/17/2014	SECURITY CENTRAL, INC	R	140.24	ACCOUNTS PAYABLE CHECK
57280	09/17/2014	SET SEG INSURANCE	R	1980.00	ACCOUNTS PAYABLE CHECK
57281	09/17/2014	STAPLES BUSINESS ADVANTAGE	R	164.42	ACCOUNTS PAYABLE CHECK
57282	09/24/2014	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
57283	09/24/2014	APPERSON	R	507.47	ACCOUNTS PAYABLE CHECK
57284	09/24/2014	APPERSON EDUCATION PRODUCTS	R	195.38	ACCOUNTS PAYABLE CHECK
57285	09/24/2014	BARNES & NOBLE, INC.	R	355.00	ACCOUNTS PAYABLE CHECK
57286	09/24/2014	JENNIFER BRUSH	R	304.00	ACCOUNTS PAYABLE CHECK
57287	09/24/2014	CRYSTAL FLASH	R	2341.58	ACCOUNTS PAYABLE CHECK
57288	09/24/2014	CAPITAL ONE COMMERCIAL	R	787.03	ACCOUNTS PAYABLE CHECK
57289	09/24/2014	CENTRAL MICHIGAN PAPER	R	1050.00	ACCOUNTS PAYABLE CHECK
57290	09/24/2014	CHEMTREAT, INC.	R	6568.12	ACCOUNTS PAYABLE CHECK
57291	09/24/2014	CITY OF LUNA PIER	R	800.00	ACCOUNTS PAYABLE CHECK
57292	09/24/2014	CONSUMERS ENERGY	R	10248.30	ACCOUNTS PAYABLE CHECK
57293	09/24/2014	CUTTING EDGE	R	865.00	ACCOUNTS PAYABLE CHECK
57294	09/24/2014	RODNEY DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57295	09/24/2014	ENGRAVED IMAGE, LLC	R	242.95	ACCOUNTS PAYABLE CHECK
57296	09/24/2014	FOLLETT SCHOOL SOLUTIONS	R	155.70	ACCOUNTS PAYABLE CHECK
57297	09/24/2014	JACK'S LAWN SERVICE INC	R	1905.00	ACCOUNTS PAYABLE CHECK
57298	09/24/2014	KIDS DISCOVER	R	89.05	ACCOUNTS PAYABLE CHECK
57299	09/24/2014	MCELHENNEY LOCKSMITHS, INC.	R	28.00	ACCOUNTS PAYABLE CHECK
57300	09/24/2014	MERCY MEMORIAL HOSPITAL	R	141.00	ACCOUNTS PAYABLE CHECK
57301	09/24/2014	MICHIGAN GAS UTILITIES	R	1077.16	ACCOUNTS PAYABLE CHECK
57302	09/24/2014	MOBILITY WORKS	R	6.15	ACCOUNTS PAYABLE CHECK
57303	09/24/2014	REALLY GOOD STUFF, INC.	R	372.43	ACCOUNTS PAYABLE CHECK
57304	09/24/2014	SAMACO SUPPLY	R	507.50	ACCOUNTS PAYABLE CHECK
57305	09/24/2014	START'S AUTO PARTS	R	59.92	ACCOUNTS PAYABLE CHECK
57306	09/24/2014	SUCCESS BY DESIGN	R	1309.77	ACCOUNTS PAYABLE CHECK
57307	09/24/2014	SUNBURST DIGITAL	R	1400.00	ACCOUNTS PAYABLE CHECK
57308	09/26/2014	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
57309	09/26/2014	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57310	09/26/2014	GLP & ASSOCIATES, INC.	R	5710.00	ACCOUNTS PAYABLE CHECK
57311	09/26/2014	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57312	09/26/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57313	09/26/2014	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57314	09/26/2014	MESSA	R	922.56	ACCOUNTS PAYABLE CHECK
57315	09/26/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57316	09/26/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57317	09/26/2014	UNITED WAY OF MONROE	R	10.00	ACCOUNTS PAYABLE CHECK
57318	09/26/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57319	10/01/2014	AED SUPERSTORE	R	276.00	ACCOUNTS PAYABLE CHECK
57320	10/01/2014	ALICE TRAINING INSTITUTE LLC	R	1980.00	ACCOUNTS PAYABLE CHECK
57321	10/01/2014	CRYSTAL FLASH	R	2598.33	ACCOUNTS PAYABLE CHECK
57322	10/01/2014	CUTTING EDGE	R	865.00	ACCOUNTS PAYABLE CHECK
57323	10/01/2014	DUNDEE LUMBER, INC	R	394.89	ACCOUNTS PAYABLE CHECK
57324	10/01/2014	FAMOUS ENTERPRISES	R	455.36	ACCOUNTS PAYABLE CHECK
57325	10/01/2014	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
57326	10/01/2014	IXL LEARNING	R	249.00	ACCOUNTS PAYABLE CHECK
57327	10/01/2014	MASA	R	835.00	ACCOUNTS PAYABLE CHECK
57328	10/01/2014	MATRIX / IMPACT TELECOM	R	69.73	ACCOUNTS PAYABLE CHECK
57329	10/01/2014	MICHIGAN GAS UTILITIES	R	36.74	ACCOUNTS PAYABLE CHECK
57330	10/01/2014	MONOPRICE, INC.	R	228.18	ACCOUNTS PAYABLE CHECK
57331	10/01/2014	MONROE EVENING NEWS	R	163.81	ACCOUNTS PAYABLE CHECK
57332	10/01/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57333	10/01/2014	OFFICE DEPOT	R	3382.48	ACCOUNTS PAYABLE CHECK
57334	10/01/2014	SCHOLASTIC INC	R	307.56	ACCOUNTS PAYABLE CHECK
57335	10/01/2014	SECURITY CENTRAL, INC	R	294.50	ACCOUNTS PAYABLE CHECK
57336	10/01/2014	SHERWIN WILLIAMS	R	339.20	ACCOUNTS PAYABLE CHECK
57337	10/01/2014	US BANK EQUIPMENT FINANCE	R	1802.24	ACCOUNTS PAYABLE CHECK
57338	10/01/2014	VISA	R	513.18	ACCOUNTS PAYABLE CHECK
57339	10/08/2014	CRYSTAL FLASH	R	2326.05	ACCOUNTS PAYABLE CHECK
57340	10/08/2014	CDW-G	R	612.69	ACCOUNTS PAYABLE CHECK
57341	10/08/2014	CINTAS CORPORATION	R	265.41	ACCOUNTS PAYABLE CHECK
57342	10/08/2014	CONSTELLATION ENERGY	R	235.74	ACCOUNTS PAYABLE CHECK
57343	10/08/2014	CONSUMERS ENERGY	R	29.14	ACCOUNTS PAYABLE CHECK
57344	10/08/2014	JACOB DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57345	10/08/2014	DES MOINES STAMP MFG CO	R	56.85	ACCOUNTS PAYABLE CHECK
57346	10/08/2014	FISHER SCIENTIFIC	R	141.72	ACCOUNTS PAYABLE CHECK
57347	10/08/2014	FRONTIER	R	937.10	ACCOUNTS PAYABLE CHECK
57348	10/08/2014	MENARDS-TOLEDO N	R	1881.51	ACCOUNTS PAYABLE CHECK
57349	10/08/2014	MONROE COUNTY INTER. SCHOOL DIST.	R	8214.22	ACCOUNTS PAYABLE CHECK
57350	10/08/2014	MONROE COUNTY TREASURER	R	11054.22	ACCOUNTS PAYABLE CHECK
57351	10/08/2014	MSBO	R	145.00	ACCOUNTS PAYABLE CHECK
57352	10/08/2014	NEWEGG BUSINESS	R	60.98	ACCOUNTS PAYABLE CHECK
57353	10/08/2014	SECRET, WARDLE, LYNCH, PC	R	58.90	ACCOUNTS PAYABLE CHECK
57354	10/08/2014	SOUTH COUNTY WATER SYSTEM	R	2120.81	ACCOUNTS PAYABLE CHECK
57355	10/08/2014	WEX BANK	R	283.80	ACCOUNTS PAYABLE CHECK
57356	10/08/2014	TEACHER DIRECT	R	1887.72	ACCOUNTS PAYABLE CHECK
57357	10/08/2014	THRUN LAW FIRM, PC	R	5379.84	ACCOUNTS PAYABLE CHECK
57358	10/08/2014	TOLEDO BUILDING SERVICES	R	25670.00	ACCOUNTS PAYABLE CHECK
57359	10/10/2014	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57360	10/10/2014	GLP & ASSOCIATES, INC.	R	5710.00	ACCOUNTS PAYABLE CHECK
57361	10/10/2014	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57362	10/10/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57363	10/10/2014	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57364	10/10/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57365	10/10/2014	OHIO DEPARTMENT OF TAXATION	R	1718.43	ACCOUNTS PAYABLE CHECK
57366	10/10/2014	OHIO DEPARTMENT OF TAXATION	R	38.29	ACCOUNTS PAYABLE CHECK
57367	10/10/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57368	10/10/2014	STATE OF MICHIGAN	R	10978.23	ACCOUNTS PAYABLE CHECK
57369	10/10/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57370	10/15/2014	APPLE, INC.	R	300.00	ACCOUNTS PAYABLE CHECK
* 57370	10/15/2014	APPLE, INC.	V	-300.00	VOID: LINE UP/DAMAGED CHK
57371	10/15/2014	CENTRAL MICHIGAN PAPER	R	1050.00	ACCOUNTS PAYABLE CHECK
57372	10/15/2014	CUTTING EDGE	R	1000.00	ACCOUNTS PAYABLE CHECK
57373	10/15/2014	DIDAX EDUCATION	R	105.75	ACCOUNTS PAYABLE CHECK
57374	10/15/2014	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
57375	10/15/2014	FOLLETT SCHOOL SOLUTIONS	R	1732.45	ACCOUNTS PAYABLE CHECK
57376	10/15/2014	HACHMAN FARM SUPPLY INC	R	17.59	ACCOUNTS PAYABLE CHECK
57377	10/15/2014	INSTRUCTIONAL SOLUTIONS GROUP	R	497.00	ACCOUNTS PAYABLE CHECK
57378	10/15/2014	JOSTENS INC	R	374.11	ACCOUNTS PAYABLE CHECK
57379	10/15/2014	KAPLAN EARLY LEARNING COMPANY	R	901.20	ACCOUNTS PAYABLE CHECK
57380	10/15/2014	KELLERMEYER COMPANY	R	335.63	ACCOUNTS PAYABLE CHECK
57381	10/15/2014	LOWE'S BUSINESS ACCOUNT	R	962.23	ACCOUNTS PAYABLE CHECK
57382	10/15/2014	MARLEAU HERCULES FENCE CO	R	649.40	ACCOUNTS PAYABLE CHECK
57383	10/15/2014	MELLOCRAFT COMPANY	R	1103.20	ACCOUNTS PAYABLE CHECK
57384	10/15/2014	MIDWEST TRANSIT EQUIPMENT INC	R	718.08	ACCOUNTS PAYABLE CHECK
57385	10/15/2014	MONROE COUNTY INTER. SCHOOL DIST.	R	6028.76	ACCOUNTS PAYABLE CHECK
57386	10/15/2014	NOLLENBERGER TRUCK CENTER	R	148.69	ACCOUNTS PAYABLE CHECK
57387	10/15/2014	OFFICE MAX	R	17.23	ACCOUNTS PAYABLE CHECK
57388	10/15/2014	PEARSON EDUCATION	R	8500.28	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:

57389	10/15/2014	POOL AND SPA WAREHOUSE INC	R	57.90	ACCOUNTS PAYABLE CHECK
57390	10/15/2014	SCHOLASTIC NEWS MAGAZINES	R	222.75	ACCOUNTS PAYABLE CHECK
57391	10/15/2014	SCHOOL SPECIALTY	R	1181.87	ACCOUNTS PAYABLE CHECK
57392	10/15/2014	SHERWIN WILLIAMS	R	204.60	ACCOUNTS PAYABLE CHECK
57393	10/15/2014	TANNER SUPPLY CO	R	9900.00	ACCOUNTS PAYABLE CHECK
57394	10/15/2014	THE MASTER TEACHER	R	221.00	ACCOUNTS PAYABLE CHECK
57395	10/15/2014	TIGERDIRECT.COM	R	135.38	ACCOUNTS PAYABLE CHECK
57396	10/15/2014	TOLEDO P.E. SUPPLY CO	R	371.68	ACCOUNTS PAYABLE CHECK
57397	10/15/2014	VERIZON WIRELESS	R	152.57	ACCOUNTS PAYABLE CHECK
57398	10/15/2014	WARD'S NATURAL SCIENCE ESTAB.	R	194.90	ACCOUNTS PAYABLE CHECK
57399	10/22/2014	ACCO BRANDS USA LLC	R	72.60	ACCOUNTS PAYABLE CHECK
57400	10/22/2014	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
57401	10/22/2014	APPERSON EDUCATION PRODUCTS	R	129.88	ACCOUNTS PAYABLE CHECK
57402	10/22/2014	APPLE, INC.	R	300.00	ACCOUNTS PAYABLE CHECK
57403	10/22/2014	ASSET PROTECTION	R	1259.70	ACCOUNTS PAYABLE CHECK
57404	10/22/2014	CRYSTAL FLASH	R	2842.07	ACCOUNTS PAYABLE CHECK
57405	10/22/2014	CAPITAL ONE COMMERCIAL	R	852.93	ACCOUNTS PAYABLE CHECK
57406	10/22/2014	CINTAS CORPORATION	R	1265.00	ACCOUNTS PAYABLE CHECK
57407	10/22/2014	CONSUMERS ENERGY	R	9004.84	ACCOUNTS PAYABLE CHECK
57408	10/22/2014	CUTTING EDGE	R	740.00	ACCOUNTS PAYABLE CHECK
57409	10/22/2014	STATE OF MICHIGAN	R	14190.00	ACCOUNTS PAYABLE CHECK
57410	10/22/2014	JACOB DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57411	10/22/2014	FRANCOTYP-POSTALIA	R	173.75	ACCOUNTS PAYABLE CHECK
57412	10/22/2014	FREY SCIENTIFIC	R	250.28	ACCOUNTS PAYABLE CHECK
57413	10/22/2014	GUARDIAN ALARM	R	85.95	ACCOUNTS PAYABLE CHECK
57414	10/22/2014	IPROMO	R	1083.25	ACCOUNTS PAYABLE CHECK
57415	10/22/2014	KELLERMAYER COMPANY	R	2562.40	ACCOUNTS PAYABLE CHECK
57416	10/22/2014	LEARNING RESOURCES	R	378.21	ACCOUNTS PAYABLE CHECK
57417	10/22/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57418	10/22/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57419	10/22/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57420	10/22/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57421	10/22/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57422	10/22/2014	MESSA	R	81478.63	ACCOUNTS PAYABLE CHECK
57423	10/22/2014	MICHIGAN GAS UTILITIES	R	1101.63	ACCOUNTS PAYABLE CHECK
57424	10/22/2014	NEOLA OF MICHIGAN	R	550.00	ACCOUNTS PAYABLE CHECK
57425	10/22/2014	PERFECTION LEARNING	R	143.88	ACCOUNTS PAYABLE CHECK
57426	10/22/2014	SAFETY-KLEEN CORP	R	384.96	ACCOUNTS PAYABLE CHECK
57427	10/22/2014	SCHOOL SPECIALTY	R	86.68	ACCOUNTS PAYABLE CHECK
57428	10/22/2014	START'S AUTO PARTS	R	148.86	ACCOUNTS PAYABLE CHECK
57429	10/22/2014	TANNER SUPPLY CO	R	1781.50	ACCOUNTS PAYABLE CHECK
57430	10/22/2014	WASHTENAW INTER. SCHOOL DISTRICT	R	330.00	ACCOUNTS PAYABLE CHECK
57431	10/24/2014	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
57432	10/24/2014	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57433	10/24/2014	DRIVER GENERAL FUND	R	28.00	ACCOUNTS PAYABLE CHECK
57434	10/24/2014	GLP & ASSOCIATES, INC.	R	5735.00	ACCOUNTS PAYABLE CHECK
57435	10/24/2014	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57436	10/24/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57437	10/24/2014	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57438	10/24/2014	MESSA	R	922.56	ACCOUNTS PAYABLE CHECK
57439	10/24/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57440	10/24/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57441	10/24/2014	UNITED WAY OF MONROE	R	10.00	ACCOUNTS PAYABLE CHECK
57442	10/24/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57443	10/29/2014	JENNIFER BRUSH	R	304.00	ACCOUNTS PAYABLE CHECK
57444	10/29/2014	CRYSTAL FLASH	R	2215.05	ACCOUNTS PAYABLE CHECK
57445	10/29/2014	CONSTELLATION ENERGY	R	380.10	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:

57446	10/29/2014	DANNY TAYLOR EXCAVATING, INC.	R	2260.00	ACCOUNTS PAYABLE CHECK
57447	10/29/2014	DMD ENVIRONMENTAL	R	825.00	ACCOUNTS PAYABLE CHECK
57448	10/29/2014	FAMOUS ENTERPRISES	R	2359.59	ACCOUNTS PAYABLE CHECK
57449	10/29/2014	FOLLETT SCHOOL SOLUTIONS	R	295.46	ACCOUNTS PAYABLE CHECK
57450	10/29/2014	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
57451	10/29/2014	GRAINGER	R	55.08	ACCOUNTS PAYABLE CHECK
57452	10/29/2014	MATRIX / IMPACT TELECOM	R	68.53	ACCOUNTS PAYABLE CHECK
57453	10/29/2014	MERCY MEMORIAL HOSPITAL	R	133.00	ACCOUNTS PAYABLE CHECK
57454	10/29/2014	MIEM	R	1710.00	ACCOUNTS PAYABLE CHECK
57455	10/29/2014	MONROE CO COMM COLLEGE	R	10420.00	ACCOUNTS PAYABLE CHECK
57456	10/29/2014	MONROE COUNTY HEALTH DEPARTMEN	R	115.00	ACCOUNTS PAYABLE CHECK
* 57456	01/15/2015	MONROE COUNTY HEALTH DEPARTMEN	V	-115.00	VOID MANUAL CHECK
57457	10/29/2014	MONROE COUNTY INTER. SCHOOL DIST.	R	72431.67	ACCOUNTS PAYABLE CHECK
57458	10/29/2014	OFFICE MAX	R	82.96	ACCOUNTS PAYABLE CHECK
57459	10/29/2014	STAPLES BUSINESS ADVANTAGE	R	65.61	ACCOUNTS PAYABLE CHECK
57460	10/29/2014	THRUN LAW FIRM, PC	R	360.00	ACCOUNTS PAYABLE CHECK
57461	11/05/2014	BOILERS CONTROLS & EQUIP INC	R	119.74	ACCOUNTS PAYABLE CHECK
57462	11/05/2014	CRYSTAL FLASH	R	2798.13	ACCOUNTS PAYABLE CHECK
57463	11/05/2014	CINTAS CORPORATION	R	1275.00	ACCOUNTS PAYABLE CHECK
57464	11/05/2014	CUTTING EDGE	R	135.00	ACCOUNTS PAYABLE CHECK
57465	11/05/2014	DACTM/MDSTA CONFERENCE	R	63.00	ACCOUNTS PAYABLE CHECK
57466	11/05/2014	JACOB DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57467	11/05/2014	EDMENTUM	R	1383.08	ACCOUNTS PAYABLE CHECK
57468	11/05/2014	FRONTIER	R	936.45	ACCOUNTS PAYABLE CHECK
57469	11/05/2014	HEARLIHY	R	53.00	ACCOUNTS PAYABLE CHECK
57470	11/05/2014	HENRY W. BERGMAN, INC	R	5400.00	ACCOUNTS PAYABLE CHECK
57471	11/05/2014	HOLIDAY INN EXPRESS & SUITES	R	95.39	ACCOUNTS PAYABLE CHECK
57472	11/05/2014	JEAN KOONTZ	R	25.00	ACCOUNTS PAYABLE CHECK
57473	11/05/2014	MENARDS-TOLEDO N	R	1422.56	ACCOUNTS PAYABLE CHECK
57474	11/05/2014	MICHIGAN GAS UTILITIES	R	36.74	ACCOUNTS PAYABLE CHECK
57475	11/05/2014	MONROE COUNTY INTER. SCHOOL DIST.	R	16095.92	ACCOUNTS PAYABLE CHECK
57476	11/05/2014	OFFICE DEPOT	R	574.92	ACCOUNTS PAYABLE CHECK
57477	11/05/2014	PEARSON EDUCATION	R	36007.01	ACCOUNTS PAYABLE CHECK
57478	11/05/2014	PROTECT COMPUTER PRODUCTS	R	488.00	ACCOUNTS PAYABLE CHECK
57479	11/05/2014	RADISSON HOTEL LANSING AT THE CAP.	R	235.30	ACCOUNTS PAYABLE CHECK
57480	11/05/2014	RADISSON HOTEL LANSING AT THE CAP.	R	251.90	ACCOUNTS PAYABLE CHECK
57481	11/05/2014	RADISSON HOTEL LANSING AT THE CAP.	R	117.65	ACCOUNTS PAYABLE CHECK
57482	11/05/2014	RADISSON HOTEL LANSING AT THE CAP.	R	246.10	ACCOUNTS PAYABLE CHECK
57483	11/05/2014	RIEGLE PRESS INC	R	104.78	ACCOUNTS PAYABLE CHECK
57484	11/05/2014	SATCO SUPPLY	R	541.20	ACCOUNTS PAYABLE CHECK
57485	11/05/2014	THE WRITING COMPANY	R	33.99	ACCOUNTS PAYABLE CHECK
57486	11/05/2014	TIGERDIRECT.COM	R	135.38	ACCOUNTS PAYABLE CHECK
57487	11/05/2014	US BANK EQUIPMENT FINANCE	R	1821.12	ACCOUNTS PAYABLE CHECK
57488	11/05/2014	US GAMES	R	320.79	ACCOUNTS PAYABLE CHECK
57489	11/05/2014	VISA	R	248.98	ACCOUNTS PAYABLE CHECK
57490	11/07/2014	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57491	11/07/2014	GLP & ASSOCIATES, INC.	R	5801.00	ACCOUNTS PAYABLE CHECK
57492	11/07/2014	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
57493	11/07/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57494	11/07/2014	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57495	11/07/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57496	11/07/2014	OHIO DEPARTMENT OF TAXATION	R	1740.26	ACCOUNTS PAYABLE CHECK
57497	11/07/2014	OHIO DEPARTMENT OF TAXATION	R	38.29	ACCOUNTS PAYABLE CHECK
57498	11/07/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57499	11/07/2014	STATE OF MICHIGAN	R	11911.05	ACCOUNTS PAYABLE CHECK
57500	11/07/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57501	11/12/2014	BOILERS CONTROLS & EQUIP INC	R	2029.92	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57502	11/12/2014	CAREER SAFE	R	625.00	ACCOUNTS PAYABLE CHECK
57503	11/12/2014	CENTRAL MICHIGAN PAPER	R	2100.00	ACCOUNTS PAYABLE CHECK
57504	11/12/2014	CINTAS CORPORATION	R	425.00	ACCOUNTS PAYABLE CHECK
57505	11/12/2014	CONSUMERS ENERGY	R	29.14	ACCOUNTS PAYABLE CHECK
57506	11/12/2014	DEVELOPMENT RESOURCES	R	338.00	ACCOUNTS PAYABLE CHECK
57507	11/12/2014	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
57508	11/12/2014	HELP PRINTERS	R	829.33	ACCOUNTS PAYABLE CHECK
57509	11/12/2014	INK TECHNOLOGIES INC.	R	1008.00	ACCOUNTS PAYABLE CHECK
57510	11/12/2014	LOGISOFT COMPUTER PRODUCTS, LLC	R	163.81	ACCOUNTS PAYABLE CHECK
57511	11/12/2014	MCGRAW HILL INC	R	3791.03	ACCOUNTS PAYABLE CHECK
57512	11/12/2014	MONROE COUNTY HEALTH DEPARTMEN	R	98.00	ACCOUNTS PAYABLE CHECK
57513	11/12/2014	MONROE COUNTY INTER. SCHOOL DIST.	R	21347.77	ACCOUNTS PAYABLE CHECK
57514	11/12/2014	MONROE COUNTY TREASURER	R	1534.68	ACCOUNTS PAYABLE CHECK
57515	11/12/2014	MT BUSINESS TECHNOLOGIES, INC	R	80.00	ACCOUNTS PAYABLE CHECK
57516	11/12/2014	NOLLENBERGER TRUCK CENTER	R	2483.54	ACCOUNTS PAYABLE CHECK
57517	11/12/2014	OP AQUATICS	R	684.30	ACCOUNTS PAYABLE CHECK
57518	11/12/2014	POOL AND SPA WAREHOUSE INC	R	73.70	ACCOUNTS PAYABLE CHECK
57519	11/12/2014	SCHOOL SPECIALTY	R	131.10	ACCOUNTS PAYABLE CHECK
57520	11/12/2014	SOUTH COUNTY WATER SYSTEM	R	2143.81	ACCOUNTS PAYABLE CHECK
57521	11/12/2014	START'S AUTO PARTS	R	164.85	ACCOUNTS PAYABLE CHECK
57522	11/12/2014	WEX BANK	R	210.83	ACCOUNTS PAYABLE CHECK
57523	11/12/2014	TOLEDO BUILDING SERVICES	R	18600.00	ACCOUNTS PAYABLE CHECK
57524	11/12/2014	UNITY SCHOOL BUS PARTS	R	344.00	ACCOUNTS PAYABLE CHECK
57525	11/19/2014	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
57526	11/19/2014	AMWAY GRAND PLAZA HOTEL	R	294.30	ACCOUNTS PAYABLE CHECK
* 57526	11/24/2014	AMWAY GRAND PLAZA HOTEL	V	-294.30	VOID MANUAL CHECK
57527	11/19/2014	CRYSTAL FLASH	R	2388.02	ACCOUNTS PAYABLE CHECK
57528	11/19/2014	CAPITAL ONE COMMERCIAL	R	1014.28	ACCOUNTS PAYABLE CHECK
57529	11/19/2014	CDW-G	R	867.00	ACCOUNTS PAYABLE CHECK
57530	11/19/2014	CINTAS CORPORATION	R	857.52	ACCOUNTS PAYABLE CHECK
57531	11/19/2014	CITY OF LUNA PIER	R	387.84	ACCOUNTS PAYABLE CHECK
57532	11/19/2014	CONSUMERS ENERGY	R	9544.57	ACCOUNTS PAYABLE CHECK
57533	11/19/2014	RODNEY DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57534	11/19/2014	FAMOUS ENTERPRISES	R	360.82	ACCOUNTS PAYABLE CHECK
57535	11/19/2014	HELP PRINTERS	R	59.89	ACCOUNTS PAYABLE CHECK
57536	11/19/2014	INK TECHNOLOGIES INC.	R	191.00	ACCOUNTS PAYABLE CHECK
57537	11/19/2014	LOWE'S BUSINESS ACCOUNT	R	301.00	ACCOUNTS PAYABLE CHECK
57538	11/19/2014	MARLEAU HERCULES FENCE CO	R	46.00	ACCOUNTS PAYABLE CHECK
57539	11/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57540	11/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57541	11/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57542	11/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57543	11/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57544	11/19/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57545	11/19/2014	MESSA	R	94886.87	ACCOUNTS PAYABLE CHECK
57546	11/19/2014	MICHIGAN GAS UTILITIES	R	1344.22	ACCOUNTS PAYABLE CHECK
57547	11/19/2014	NORWECO	R	1340.83	ACCOUNTS PAYABLE CHECK
57548	11/19/2014	OFFICE DEPOT	R	511.00	ACCOUNTS PAYABLE CHECK
57549	11/19/2014	SEHI COMPUTER PRODUCTS, INC.	R	618.00	ACCOUNTS PAYABLE CHECK
57550	11/19/2014	SHERWIN WILLIAMS	R	204.60	ACCOUNTS PAYABLE CHECK
57551	11/19/2014	SHIFFLER EQUIPMENT SALES	R	204.56	ACCOUNTS PAYABLE CHECK
57552	11/19/2014	THRUN LAW FIRM, PC	R	432.00	ACCOUNTS PAYABLE CHECK
57553	11/21/2014	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
57554	11/21/2014	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57555	11/21/2014	DRIVER GENERAL FUND	R	60.00	ACCOUNTS PAYABLE CHECK
57556	11/21/2014	GLP & ASSOCIATES, INC.	R	5801.00	ACCOUNTS PAYABLE CHECK
57557	11/21/2014	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57558	11/21/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57559	11/21/2014	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57560	11/21/2014	MESSA	R	922.56	ACCOUNTS PAYABLE CHECK
57561	11/21/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57562	11/21/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57563	11/21/2014	UNITED WAY OF MONROE	R	10.00	ACCOUNTS PAYABLE CHECK
57564	11/21/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57565	11/25/2014	BOILERS CONTROLS & EQUIP INC	R	454.66	ACCOUNTS PAYABLE CHECK
57566	11/25/2014	BUREAU OF EDUCATION & RESEARCH	R	1720.00	ACCOUNTS PAYABLE CHECK
57567	11/25/2014	CRYSTAL FLASH	R	2390.64	ACCOUNTS PAYABLE CHECK
57568	11/25/2014	CITY OF LUNA PIER	R	400.00	ACCOUNTS PAYABLE CHECK
57569	11/25/2014	CONSTELLATION ENERGY	R	2385.33	ACCOUNTS PAYABLE CHECK
57570	11/25/2014	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
57571	11/25/2014	ERIE WELDING & MECHANICAL CONT	R	249.60	ACCOUNTS PAYABLE CHECK
57572	11/25/2014	GUARDIAN ALARM	R	87.09	ACCOUNTS PAYABLE CHECK
57573	11/25/2014	MATRIX / IMPACT TELECOM	R	70.37	ACCOUNTS PAYABLE CHECK
57574	11/25/2014	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
57575	11/25/2014	MICHIGAN GAS UTILITIES	R	37.48	ACCOUNTS PAYABLE CHECK
57576	11/25/2014	SECURITY CENTRAL, INC	R	140.24	ACCOUNTS PAYABLE CHECK
57577	11/25/2014	SET SEG INSURANCE	R	240.00	ACCOUNTS PAYABLE CHECK
57578	11/25/2014	TOLEDO BUILDING SERVICES	R	21390.00	ACCOUNTS PAYABLE CHECK
57579	11/25/2014	US BANK EQUIPMENT FINANCE	R	1825.84	ACCOUNTS PAYABLE CHECK
57580	12/03/2014	BAKER'S GAS & WELDING SUPPLIES	R	157.12	ACCOUNTS PAYABLE CHECK
57581	12/03/2014	BIGGER, FASTER, STRONGER	R	45.00	ACCOUNTS PAYABLE CHECK
57582	12/03/2014	CRYSTAL FLASH	R	2383.04	ACCOUNTS PAYABLE CHECK
57583	12/03/2014	CDW-G	R	349.86	ACCOUNTS PAYABLE CHECK
57584	12/03/2014	COLLEGE BOARD-MRO	R	645.00	ACCOUNTS PAYABLE CHECK
57585	12/03/2014	JACOB DERBECK	R	504.00	ACCOUNTS PAYABLE CHECK
57586	12/03/2014	ERIE WELDING & MECHANICAL CONT	R	372.84	ACCOUNTS PAYABLE CHECK
57587	12/03/2014	FRONTIER	R	937.91	ACCOUNTS PAYABLE CHECK
57588	12/03/2014	STATE OF MICHIGAN	R	10.00	ACCOUNTS PAYABLE CHECK
57589	12/03/2014	US GAMES	R	112.26	ACCOUNTS PAYABLE CHECK
57590	12/03/2014	VISA	R	434.56	ACCOUNTS PAYABLE CHECK
57591	12/03/2014	COOLEY HEHL WOHLGAMUTH	R	19700.00	ACCOUNTS PAYABLE CHECK
57592	12/05/2014	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
* 57592	03/13/2015	AXA EQUITABLE LIFE INSURANCE	V	-260.00	VOID MANUAL CHECK
57593	12/05/2014	GLP & ASSOCIATES, INC.	R	5801.00	ACCOUNTS PAYABLE CHECK
57594	12/05/2014	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
57595	12/05/2014	MASON CONSOLIDATED SCHOOLS	R	653.84	ACCOUNTS PAYABLE CHECK
57596	12/05/2014	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57597	12/05/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57598	12/05/2014	OHIO DEPARTMENT OF TAXATION	R	1753.93	ACCOUNTS PAYABLE CHECK
57599	12/05/2014	OHIO DEPARTMENT OF TAXATION	R	38.29	ACCOUNTS PAYABLE CHECK
57600	12/05/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57601	12/05/2014	STATE OF MICHIGAN	R	11832.41	ACCOUNTS PAYABLE CHECK
57602	12/05/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57603	12/10/2014	BASIC	R	395.00	ACCOUNTS PAYABLE CHECK
57604	12/10/2014	BOILERS CONTROLS & EQUIP INC	R	1755.63	ACCOUNTS PAYABLE CHECK
57605	12/10/2014	CRYSTAL FLASH	R	2418.99	ACCOUNTS PAYABLE CHECK
57606	12/10/2014	CINTAS CORPORATION	R	425.00	ACCOUNTS PAYABLE CHECK
57607	12/10/2014	CONSUMERS ENERGY	R	29.65	ACCOUNTS PAYABLE CHECK
57608	12/10/2014	JL MECHANICAL SERVICES	R	259.49	ACCOUNTS PAYABLE CHECK
57609	12/10/2014	LECKLER'S, INC.	R	80.20	ACCOUNTS PAYABLE CHECK
57610	12/10/2014	NOLLENBERGER TRUCK CENTER	R	327.82	ACCOUNTS PAYABLE CHECK
57611	12/10/2014	O'REILLY AUTO ENTERPRISES, LLC	R	157.02	ACCOUNTS PAYABLE CHECK
57612	12/10/2014	RAY HALKA	R	300.00	ACCOUNTS PAYABLE CHECK
57613	12/10/2014	SET SEG INSURANCE	R	1980.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57614	12/10/2014	SOUTH COUNTY WATER SYSTEM	R	2069.06	ACCOUNTS PAYABLE CHECK
57615	12/10/2014	START'S AUTO PARTS	R	51.43	ACCOUNTS PAYABLE CHECK
57616	12/10/2014	WEX BANK	R	493.82	ACCOUNTS PAYABLE CHECK
57617	12/10/2014	THRUN LAW FIRM, PC	R	1008.00	ACCOUNTS PAYABLE CHECK
57618	12/17/2014	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
57619	12/17/2014	CENTRAL MICHIGAN PAPER	R	1050.00	ACCOUNTS PAYABLE CHECK
57620	12/17/2014	CONSUMERS ENERGY	R	9873.43	ACCOUNTS PAYABLE CHECK
57621	12/17/2014	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
57622	12/17/2014	GRAINGER	R	242.00	ACCOUNTS PAYABLE CHECK
57623	12/17/2014	IPEVO, INC.	R	196.65	ACCOUNTS PAYABLE CHECK
57624	12/17/2014	KELLERMEYER COMPANY	R	1676.64	ACCOUNTS PAYABLE CHECK
57625	12/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57626	12/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57627	12/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57628	12/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57629	12/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57630	12/17/2014	MESSA	V	0.00	VOID: MULTI STUB CHECK
57631	12/17/2014	MESSA	R	96669.63	ACCOUNTS PAYABLE CHECK
57632	12/17/2014	MONROE COUNTY HEALTH DEPARTMEN	R	225.00	ACCOUNTS PAYABLE CHECK
57633	12/17/2014	MONROE EVENING NEWS	R	54.71	ACCOUNTS PAYABLE CHECK
57634	12/17/2014	OFFICE DEPOT	R	45.21	ACCOUNTS PAYABLE CHECK
57635	12/17/2014	THE TOLEDO BLADE	R	162.90	ACCOUNTS PAYABLE CHECK
57636	12/17/2014	UNITY SCHOOL BUS PARTS	R	43.65	ACCOUNTS PAYABLE CHECK
57637	12/17/2014	VM WARE	R	566.00	ACCOUNTS PAYABLE CHECK
57638	12/19/2014	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
57639	12/19/2014	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57640	12/19/2014	GLP & ASSOCIATES, INC.	R	5801.00	ACCOUNTS PAYABLE CHECK
57641	12/19/2014	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57642	12/19/2014	MASON CONSOLIDATED SCHOOLS	R	653.80	ACCOUNTS PAYABLE CHECK
57643	12/19/2014	MATRIX TRUST COMPANY	R	1734.61	ACCOUNTS PAYABLE CHECK
57644	12/19/2014	MESSA	R	899.06	ACCOUNTS PAYABLE CHECK
57645	12/19/2014	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57646	12/19/2014	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57647	12/19/2014	UNITED WAY OF MONROE	R	10.00	ACCOUNTS PAYABLE CHECK
57648	12/19/2014	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57649	12/29/2014	BOILERS CONTROLS & EQUIP INC	R	224.32	ACCOUNTS PAYABLE CHECK
57650	12/29/2014	CAPITAL ONE COMMERCIAL	R	663.57	ACCOUNTS PAYABLE CHECK
57651	12/29/2014	CONSTELLATION ENERGY	R	9957.04	ACCOUNTS PAYABLE CHECK
57652	12/29/2014	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
57653	12/29/2014	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
57654	12/29/2014	GRAINGER	R	28.50	ACCOUNTS PAYABLE CHECK
57655	12/29/2014	JOSTENS INC	R	705.87	ACCOUNTS PAYABLE CHECK
57656	12/29/2014	LEARNING A-Z	R	434.75	ACCOUNTS PAYABLE CHECK
57657	12/29/2014	LENAWEE I.S.D.	R	36.50	ACCOUNTS PAYABLE CHECK
57658	12/29/2014	MASA	R	275.00	ACCOUNTS PAYABLE CHECK
57659	12/29/2014	MERCY MEMORIAL HOSPITAL	R	155.00	ACCOUNTS PAYABLE CHECK
57660	12/29/2014	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	1650.00	ACCOUNTS PAYABLE CHECK
57661	12/29/2014	MICHIGAN GAS UTILITIES	R	3065.84	ACCOUNTS PAYABLE CHECK
57662	12/29/2014	MICHIGAN MUSIC CONFERENCE	R	220.00	ACCOUNTS PAYABLE CHECK
57663	12/29/2014	MONROE COUNTY INTER. SCHOOL DIST.	R	30.00	ACCOUNTS PAYABLE CHECK
57664	12/29/2014	MSBO	R	290.00	ACCOUNTS PAYABLE CHECK
57665	12/29/2014	NOLLENBERGER TRUCK CENTER	R	357.15	ACCOUNTS PAYABLE CHECK
57666	12/29/2014	O'REILLY AUTO ENTERPRISES, LLC	R	192.01	ACCOUNTS PAYABLE CHECK
57667	12/29/2014	QUILL CORPORATION	R	116.20	ACCOUNTS PAYABLE CHECK
57668	12/29/2014	START'S AUTO PARTS	R	249.39	ACCOUNTS PAYABLE CHECK
57669	01/02/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57670	01/02/2015	GLP & ASSOCIATES, INC.	R	6121.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57671	01/02/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57672	01/02/2015	MASON CONSOLIDATED SCHOOLS	R	697.29	ACCOUNTS PAYABLE CHECK
57673	01/02/2015	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57674	01/02/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57675	01/02/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57676	01/02/2015	STATE OF MICHIGAN	R	12257.40	ACCOUNTS PAYABLE CHECK
57677	01/02/2015	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57678	01/07/2015	ERIE WELDING & MECHANICAL CONT	R	945.00	ACCOUNTS PAYABLE CHECK
57679	01/07/2015	FRONTIER	R	836.19	ACCOUNTS PAYABLE CHECK
57680	01/07/2015	KOCH FILTER CORP.	R	369.19	ACCOUNTS PAYABLE CHECK
57681	01/07/2015	LIGHTSPEED TECHNOLOGIES	R	70.00	ACCOUNTS PAYABLE CHECK
57682	01/07/2015	MATRIX / IMPACT TELECOM	R	68.56	ACCOUNTS PAYABLE CHECK
57683	01/07/2015	MENARDS-TOLEDO N	R	182.57	ACCOUNTS PAYABLE CHECK
57684	01/07/2015	MI DEPT OF LABOR & ECON GROWTH	R	130.00	ACCOUNTS PAYABLE CHECK
57685	01/07/2015	STATE OF MICHIGAN	R	112.00	ACCOUNTS PAYABLE CHECK
57686	01/07/2015	SOUTH COUNTY WATER SYSTEM	R	1925.31	ACCOUNTS PAYABLE CHECK
57687	01/07/2015	SPLASHTOP, INC	R	14.99	ACCOUNTS PAYABLE CHECK
57688	01/07/2015	US BANK EQUIPMENT FINANCE	R	1888.36	ACCOUNTS PAYABLE CHECK
57689	01/07/2015	VISA	R	894.95	ACCOUNTS PAYABLE CHECK
57690	01/14/2015	AMWAY GRAND PLAZA HOTEL	R	310.50	ACCOUNTS PAYABLE CHECK
57691	01/14/2015	AMWAY GRAND PLAZA HOTEL	R	294.30	ACCOUNTS PAYABLE CHECK
57692	01/14/2015	BAKER'S GAS & WELDING SUPPLIES	R	7.83	ACCOUNTS PAYABLE CHECK
57693	01/14/2015	BATTERY WHOLESALE	R	79.99	ACCOUNTS PAYABLE CHECK
57694	01/14/2015	BOILERS CONTROLS & EQUIP INC	R	1294.61	ACCOUNTS PAYABLE CHECK
57695	01/14/2015	CRYSTAL FLASH	R	1938.82	ACCOUNTS PAYABLE CHECK
57696	01/14/2015	CDW-G	R	220.10	ACCOUNTS PAYABLE CHECK
57697	01/14/2015	CINTAS CORPORATION	R	425.00	ACCOUNTS PAYABLE CHECK
57698	01/14/2015	CONSUMERS ENERGY	R	29.43	ACCOUNTS PAYABLE CHECK
57699	01/14/2015	COUNTRY INN & SUITES	R	79.50	ACCOUNTS PAYABLE CHECK
57700	01/14/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
57701	01/14/2015	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
57702	01/14/2015	FAMOUS ENTERPRISES	R	270.02	ACCOUNTS PAYABLE CHECK
57703	01/14/2015	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK
57704	01/14/2015	MCELHENEY LOCKSMITHS, INC.	R	546.66	ACCOUNTS PAYABLE CHECK
57705	01/14/2015	MICHIGAN GAS UTILITIES	R	3723.49	ACCOUNTS PAYABLE CHECK
57706	01/14/2015	MIDWEST TRANSIT EQUIPMENT INC	R	18.92	ACCOUNTS PAYABLE CHECK
57707	01/14/2015	NOLLENBERGER TRUCK CENTER	R	428.60	ACCOUNTS PAYABLE CHECK
57708	01/14/2015	RADISSON HOTEL	R	324.00	ACCOUNTS PAYABLE CHECK
57709	01/14/2015	RIVERSIDE PUBLISHING	R	153.78	ACCOUNTS PAYABLE CHECK
57710	01/14/2015	SCHOOL SPECIALTY	R	89.69	ACCOUNTS PAYABLE CHECK
57711	01/14/2015	SECRET, WARDLE, LYNCH, PC	R	71.96	ACCOUNTS PAYABLE CHECK
57712	01/14/2015	THRUN LAW FIRM, PC	R	4635.20	ACCOUNTS PAYABLE CHECK
57713	01/14/2015	TIGERDIRECT.COM	R	539.10	ACCOUNTS PAYABLE CHECK
57714	01/14/2015	TOLEDO BUILDING SERVICES	R	16889.52	ACCOUNTS PAYABLE CHECK
57715	01/16/2015	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
57716	01/16/2015	GLP & ASSOCIATES, INC.	R	5696.00	ACCOUNTS PAYABLE CHECK
57717	01/16/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57718	01/16/2015	MASON CONSOLIDATED SCHOOLS	R	697.29	ACCOUNTS PAYABLE CHECK
57719	01/16/2015	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57720	01/16/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57721	01/16/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57722	01/16/2015	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57723	01/22/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
57724	01/22/2015	BUREAU OF EDUCATION & RESEARCH	R	478.00	ACCOUNTS PAYABLE CHECK
57725	01/22/2015	CAPITAL ONE COMMERCIAL	R	1636.01	ACCOUNTS PAYABLE CHECK
57726	01/22/2015	CONSUMERS ENERGY	R	10126.44	ACCOUNTS PAYABLE CHECK
57727	01/22/2015	DMD ENVIRONMENTAL	R	325.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57728	01/22/2015	ERIE WELDING & MECHANICAL CONT	R	2002.62	ACCOUNTS PAYABLE CHECK
57729	01/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57730	01/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57731	01/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57732	01/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57733	01/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57734	01/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57735	01/22/2015	MESSA	R	92458.60	ACCOUNTS PAYABLE CHECK
57736	01/22/2015	MONROE COUNTY HEALTH DEPARTMEN	R	125.00	ACCOUNTS PAYABLE CHECK
57737	01/22/2015	MONROE COUNTY HEALTH DEPARTMEN	R	70.00	ACCOUNTS PAYABLE CHECK
57738	01/22/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	21111.37	ACCOUNTS PAYABLE CHECK
57739	01/22/2015	MSBO	R	425.00	ACCOUNTS PAYABLE CHECK
57740	01/22/2015	NEOLA OF MICHIGAN	R	1095.00	ACCOUNTS PAYABLE CHECK
57741	01/28/2015	BOILERS CONTROLS & EQUIP INC	R	450.00	ACCOUNTS PAYABLE CHECK
57742	01/28/2015	CRYSTAL FLASH	R	362.00	ACCOUNTS PAYABLE CHECK
57743	01/28/2015	CONSTELLATION ENERGY	R	12483.13	ACCOUNTS PAYABLE CHECK
57744	01/28/2015	CUSTER AUTO & RESIDENTIAL GLASS CO	R	125.00	ACCOUNTS PAYABLE CHECK
57745	01/28/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
57746	01/28/2015	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
57747	01/28/2015	MATRIX / IMPACT TELECOM	R	76.50	ACCOUNTS PAYABLE CHECK
57748	01/28/2015	MICHIGAN GAS UTILITIES	R	69.15	ACCOUNTS PAYABLE CHECK
57749	01/28/2015	MIEM	R	495.00	ACCOUNTS PAYABLE CHECK
57750	01/28/2015	MONROE COUNTY TREASURER	R	1516.36	ACCOUNTS PAYABLE CHECK
57751	01/28/2015	OFFICE DEPOT	R	327.44	ACCOUNTS PAYABLE CHECK
57752	01/28/2015	T.E. HUBLER, INC	R	357.00	ACCOUNTS PAYABLE CHECK
57753	01/28/2015	SATCO SUPPLY	R	1185.64	ACCOUNTS PAYABLE CHECK
57754	01/28/2015	US BANK EQUIPMENT FINANCE	R	1890.44	ACCOUNTS PAYABLE CHECK
57755	01/30/2015	ADMINISTRATOR FLOWER FUND	R	24.00	ACCOUNTS PAYABLE CHECK
57756	01/30/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57757	01/30/2015	GLP & ASSOCIATES, INC.	R	6121.00	ACCOUNTS PAYABLE CHECK
57758	01/30/2015	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
57759	01/30/2015	MASON CONSOLIDATED SCHOOLS	R	697.29	ACCOUNTS PAYABLE CHECK
57760	01/30/2015	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57761	01/30/2015	MESSA	R	899.06	ACCOUNTS PAYABLE CHECK
57762	01/30/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57763	01/30/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57764	01/30/2015	UNITED WAY OF MONROE	R	8.00	ACCOUNTS PAYABLE CHECK
57765	01/30/2015	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57766	01/30/2015	GRAND TRAVERSE RESORT AND SPA	R	279.90	ACCOUNTS PAYABLE CHECK
57767	02/04/2015	BAKER'S GAS & WELDING SUPPLIES	R	29.71	ACCOUNTS PAYABLE CHECK
57768	02/04/2015	BATTERY WHOLESALE	R	104.99	ACCOUNTS PAYABLE CHECK
57769	02/04/2015	CINTAS CORPORATION	R	845.00	ACCOUNTS PAYABLE CHECK
57770	02/04/2015	DANNY TAYLOR EXCAVATING, INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
57771	02/04/2015	FRONTIER	R	143.68	ACCOUNTS PAYABLE CHECK
57772	02/04/2015	GRAINGER	R	83.25	ACCOUNTS PAYABLE CHECK
57773	02/04/2015	HACHMAN FARM SUPPLY INC	R	1095.49	ACCOUNTS PAYABLE CHECK
57774	02/04/2015	MASSP	R	99.99	ACCOUNTS PAYABLE CHECK
* 57774	02/26/2015	MASSP	V	-99.99	VOID MANUAL CHECK
57775	02/04/2015	MICHIGAN CHAMBER OF COMMERCE	R	263.50	ACCOUNTS PAYABLE CHECK
57776	02/04/2015	MIDWEST TRANSIT EQUIPMENT INC	R	546.48	ACCOUNTS PAYABLE CHECK
57777	02/04/2015	MIEM	R	210.00	ACCOUNTS PAYABLE CHECK
57778	02/04/2015	MONROE COUNTY HEALTH DEPARTMEN	R	105.00	ACCOUNTS PAYABLE CHECK
57779	02/04/2015	OAKLAND SCHOOLS	R	350.00	ACCOUNTS PAYABLE CHECK
57780	02/04/2015	O'REILLY AUTO ENTERPRISES, LLC	R	13.66	ACCOUNTS PAYABLE CHECK
57781	02/04/2015	PINK LADY PRESS - LINDA RATLIFF	R	30.00	ACCOUNTS PAYABLE CHECK
57782	02/04/2015	WEX BANK	R	463.22	ACCOUNTS PAYABLE CHECK
57783	02/04/2015	TOLEDO BUILDING SERVICES	R	13950.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57784	02/11/2015	BASIC	R	18.00	ACCOUNTS PAYABLE CHECK
57785	02/11/2015	CDW-G	R	5730.91	ACCOUNTS PAYABLE CHECK
57786	02/11/2015	CONSUMERS ENERGY	R	28.47	ACCOUNTS PAYABLE CHECK
57787	02/11/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
57788	02/11/2015	GRODI SEPTIC TANK SERVICES, LLC	R	600.00	ACCOUNTS PAYABLE CHECK
57789	02/11/2015	HPS	R	700.00	ACCOUNTS PAYABLE CHECK
57790	02/11/2015	JACK'S LAWN SERVICE INC	R	257.35	ACCOUNTS PAYABLE CHECK
57791	02/11/2015	JOHN D. KOHLER/ARCHITECT	R	2079.00	ACCOUNTS PAYABLE CHECK
57792	02/11/2015	MIEM	R	310.00	ACCOUNTS PAYABLE CHECK
57793	02/11/2015	NASCO	R	449.66	ACCOUNTS PAYABLE CHECK
57794	02/11/2015	QUILL CORPORATION	R	93.90	ACCOUNTS PAYABLE CHECK
57795	02/11/2015	SCHOOL SPECIALTY	R	35.20	ACCOUNTS PAYABLE CHECK
57796	02/11/2015	STATE OF MICHIGAN	R	20.00	ACCOUNTS PAYABLE CHECK
57797	02/11/2015	SOUTH COUNTY WATER SYSTEM	R	2149.71	ACCOUNTS PAYABLE CHECK
57798	02/13/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57799	02/13/2015	GLP & ASSOCIATES, INC.	R	6146.00	ACCOUNTS PAYABLE CHECK
57800	02/13/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57801	02/13/2015	MASON CONSOLIDATED SCHOOLS	R	697.29	ACCOUNTS PAYABLE CHECK
57802	02/13/2015	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57803	02/13/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57804	02/13/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57805	02/13/2015	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57806	02/18/2015	CITY OF LUNA PIER	R	400.00	ACCOUNTS PAYABLE CHECK
57807	02/18/2015	APRIL JUDSON	R	5.00	ACCOUNTS PAYABLE CHECK
57808	02/18/2015	MACUL	R	1180.00	ACCOUNTS PAYABLE CHECK
57809	02/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57810	02/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57811	02/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57812	02/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57813	02/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57814	02/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57815	02/18/2015	MESSA	R	92708.85	ACCOUNTS PAYABLE CHECK
57816	02/18/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	9429.31	ACCOUNTS PAYABLE CHECK
57817	02/18/2015	SILVER STRONG & ASSOCIATES	R	400.00	ACCOUNTS PAYABLE CHECK
57818	02/18/2015	TUMBLEWEED PRESS INC.	R	550.00	ACCOUNTS PAYABLE CHECK
57819	02/25/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
57820	02/25/2015	AMWAY GRAND PLAZA HOTEL	R	158.05	ACCOUNTS PAYABLE CHECK
57821	02/25/2015	BUREAU OF EDUCATION & RESEARCH	R	458.00	ACCOUNTS PAYABLE CHECK
57822	02/25/2015	CAPITAL ONE COMMERCIAL	R	578.91	ACCOUNTS PAYABLE CHECK
57823	02/25/2015	CONSUMERS ENERGY	R	9945.90	ACCOUNTS PAYABLE CHECK
57824	02/25/2015	DANNY TAYLOR EXCAVATING, INC.	R	2050.00	ACCOUNTS PAYABLE CHECK
57825	02/25/2015	DECKER EQUIPMENT	R	113.68	ACCOUNTS PAYABLE CHECK
57826	02/25/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
57827	02/25/2015	GUARDIAN ALARM	R	85.95	ACCOUNTS PAYABLE CHECK
57828	02/25/2015	INK TECHNOLOGIES INC.	R	399.00	ACCOUNTS PAYABLE CHECK
57829	02/25/2015	JACK'S LAWN SERVICE INC	R	16.78	ACCOUNTS PAYABLE CHECK
57830	02/25/2015	MATRIX / IMPACT TELECOM	R	70.34	ACCOUNTS PAYABLE CHECK
57831	02/25/2015	MI SCIENCE TEACHERS ASSOCIATION	R	330.00	ACCOUNTS PAYABLE CHECK
57832	02/25/2015	MICHIGAN CEC	R	390.00	ACCOUNTS PAYABLE CHECK
57833	02/25/2015	MI DEPT OF LABOR & ECON GROWTH	R	130.00	ACCOUNTS PAYABLE CHECK
57834	02/25/2015	MICHIGAN GAS UTILITIES	R	4516.96	ACCOUNTS PAYABLE CHECK
57835	02/25/2015	MIDWEST TRANSIT EQUIPMENT INC	R	366.86	ACCOUNTS PAYABLE CHECK
57836	02/25/2015	NICHOLS PAPER & SUPPLY COMPANY	R	75.28	ACCOUNTS PAYABLE CHECK
57837	02/25/2015	O'REILLY AUTO ENTERPRISES, LLC	R	232.38	ACCOUNTS PAYABLE CHECK
57838	02/25/2015	SATCO SUPPLY	R	39.00	ACCOUNTS PAYABLE CHECK
57839	02/25/2015	SECURITY CENTRAL, INC	R	140.24	ACCOUNTS PAYABLE CHECK
57840	02/25/2015	START'S AUTO PARTS	R	12.99	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57841	02/25/2015	TOLEDO BUILDING SERVICES	R	99.68	ACCOUNTS PAYABLE CHECK
57842	02/25/2015	US BANK EQUIPMENT FINANCE	R	1802.24	ACCOUNTS PAYABLE CHECK
57843	02/27/2015	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
57844	02/27/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57845	02/27/2015	GLP & ASSOCIATES, INC.	R	6071.00	ACCOUNTS PAYABLE CHECK
57846	02/27/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57847	02/27/2015	MASON CONSOLIDATED SCHOOLS	R	504.99	ACCOUNTS PAYABLE CHECK
57848	02/27/2015	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57849	02/27/2015	MESSA	R	829.06	ACCOUNTS PAYABLE CHECK
57850	02/27/2015	NATIONAL COLLEGIATE STUDENT LOAN	R	431.48	ACCOUNTS PAYABLE CHECK
* 57850	03/04/2015	NATIONAL COLLEGIATE STUDENT LOAN	V	-431.48	VOID MANUAL CHECK
57851	02/27/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57852	02/27/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57853	02/27/2015	UNITED WAY OF MONROE	R	6.00	ACCOUNTS PAYABLE CHECK
57854	02/27/2015	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57855	03/04/2015	BASIC	R	480.00	ACCOUNTS PAYABLE CHECK
57856	03/04/2015	CRYSTAL FLASH	R	8897.13	ACCOUNTS PAYABLE CHECK
57857	03/04/2015	CDW-G	R	30.18	ACCOUNTS PAYABLE CHECK
57858	03/04/2015	CINTAS CORPORATION	R	215.00	ACCOUNTS PAYABLE CHECK
57859	03/04/2015	CONSTELLATION ENERGY	R	15891.46	ACCOUNTS PAYABLE CHECK
57860	03/04/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
57861	03/04/2015	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
57862	03/04/2015	FRONTIER	R	506.29	ACCOUNTS PAYABLE CHECK
57863	03/04/2015	MCELHENNEY LOCKSMITHS, INC.	R	244.98	ACCOUNTS PAYABLE CHECK
57864	03/04/2015	OFFICE DEPOT	R	219.86	ACCOUNTS PAYABLE CHECK
57865	03/04/2015	PAXTON PATTERSON	R	740.73	ACCOUNTS PAYABLE CHECK
57866	03/04/2015	U.S. POSTAL SERVICE	R	288.55	ACCOUNTS PAYABLE CHECK
57867	03/04/2015	SELKING INTERNATIONAL & IDEALLEASE	R	17.64	ACCOUNTS PAYABLE CHECK
57868	03/04/2015	WEX BANK	R	222.47	ACCOUNTS PAYABLE CHECK
57869	03/04/2015	UNITED STATES POSTMASTER	R	122.50	ACCOUNTS PAYABLE CHECK
57870	03/04/2015	VISA	R	381.92	ACCOUNTS PAYABLE CHECK
57871	03/11/2015	CRYSTAL FLASH	R	1806.68	ACCOUNTS PAYABLE CHECK
57872	03/11/2015	CENTRAL MICHIGAN PAPER	R	2080.00	ACCOUNTS PAYABLE CHECK
57873	03/11/2015	CONSUMERS ENERGY	R	28.02	ACCOUNTS PAYABLE CHECK
57874	03/11/2015	DANNY TAYLOR EXCAVATING, INC.	R	650.00	ACCOUNTS PAYABLE CHECK
57875	03/11/2015	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
57876	03/11/2015	INK TECHNOLOGIES INC.	R	152.41	ACCOUNTS PAYABLE CHECK
57877	03/11/2015	LOWE'S	R	2064.82	ACCOUNTS PAYABLE CHECK
57878	03/11/2015	MELLOCRAFT COMPANY	R	1246.75	ACCOUNTS PAYABLE CHECK
57879	03/11/2015	MIDWEST TRANSIT EQUIPMENT INC	R	255.78	ACCOUNTS PAYABLE CHECK
57880	03/11/2015	MONROE INDUSTRIAL SUPPLY	R	28.45	ACCOUNTS PAYABLE CHECK
57881	03/11/2015	SCHOOL SPECIALTY	R	1360.28	ACCOUNTS PAYABLE CHECK
57882	03/11/2015	SET SEG INSURANCE	R	1980.00	ACCOUNTS PAYABLE CHECK
57883	03/11/2015	SOUTH COUNTY WATER SYSTEM	R	2222.31	ACCOUNTS PAYABLE CHECK
57884	03/11/2015	START'S AUTO PARTS	R	63.85	ACCOUNTS PAYABLE CHECK
57885	03/11/2015	TIGERDIRECT.COM	R	211.49	ACCOUNTS PAYABLE CHECK
57886	03/13/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57887	03/13/2015	GLP & ASSOCIATES, INC.	R	6071.00	ACCOUNTS PAYABLE CHECK
57888	03/13/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
57889	03/13/2015	MASON CONSOLIDATED SCHOOLS	R	504.99	ACCOUNTS PAYABLE CHECK
57890	03/13/2015	MATRIX TRUST COMPANY	R	234.61	ACCOUNTS PAYABLE CHECK
57891	03/13/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57892	03/13/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57893	03/13/2015	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57894	03/13/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57895	03/18/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
57896	03/18/2015	BAKER'S GAS & WELDING SUPPLIES	R	79.87	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57897	03/18/2015	BOILERS CONTROLS & EQUIP INC	R	592.10	ACCOUNTS PAYABLE CHECK
57898	03/18/2015	CRYSTAL FLASH	R	1669.24	ACCOUNTS PAYABLE CHECK
57899	03/18/2015	CAPITAL ONE COMMERCIAL	R	1152.92	ACCOUNTS PAYABLE CHECK
57900	03/18/2015	CDW-G	R	3237.38	ACCOUNTS PAYABLE CHECK
57901	03/18/2015	CONSUMERS ENERGY	R	10168.81	ACCOUNTS PAYABLE CHECK
57902	03/18/2015	COUNTRY INN & SUITES	R	79.50	ACCOUNTS PAYABLE CHECK
57903	03/18/2015	DMD ENVIRONMENTAL	R	195.00	ACCOUNTS PAYABLE CHECK
57904	03/18/2015	H & H ENTERPRISES	R	990.00	ACCOUNTS PAYABLE CHECK
57905	03/18/2015	HACHMAN FARM SUPPLY INC	R	275.00	ACCOUNTS PAYABLE CHECK
57906	03/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57907	03/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57908	03/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57909	03/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57910	03/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57911	03/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
57912	03/18/2015	MESSA	R	94080.98	ACCOUNTS PAYABLE CHECK
57913	03/18/2015	MONROE CHAMBER OF COMMERCE	R	320.00	ACCOUNTS PAYABLE CHECK
57914	03/18/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	7560.00	ACCOUNTS PAYABLE CHECK
57915	03/18/2015	O'REILLY AUTO ENTERPRISES, LLC	R	318.31	ACCOUNTS PAYABLE CHECK
57916	03/18/2015	RELIANCE OXYGEN & EQUIPMENT	R	55.95	ACCOUNTS PAYABLE CHECK
57917	03/18/2015	SCHOOL DUDE	R	1185.08	ACCOUNTS PAYABLE CHECK
57918	03/18/2015	THRUN LAW FIRM, PC	R	354.30	ACCOUNTS PAYABLE CHECK
57919	03/18/2015	TOLEDO BUILDING SERVICES	R	16839.68	ACCOUNTS PAYABLE CHECK
57920	03/25/2015	247 SECURITY, INC.	R	135.00	ACCOUNTS PAYABLE CHECK
57921	03/25/2015	CAMBRIDGE EDUCATIONAL	R	2814.30	ACCOUNTS PAYABLE CHECK
57922	03/25/2015	CENTRAL MICHIGAN PAPER	R	1030.00	ACCOUNTS PAYABLE CHECK
57923	03/25/2015	CINTAS CORPORATION	R	1265.00	ACCOUNTS PAYABLE CHECK
57924	03/25/2015	CITY OF LUNA PIER	R	400.00	ACCOUNTS PAYABLE CHECK
57925	03/25/2015	DANNY TAYLOR EXCAVATING, INC.	R	650.00	ACCOUNTS PAYABLE CHECK
57926	03/25/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
57927	03/25/2015	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
57928	03/25/2015	GRAINGER	R	1136.00	ACCOUNTS PAYABLE CHECK
57929	03/25/2015	HERMITAGE ART	R	32.49	ACCOUNTS PAYABLE CHECK
57930	03/25/2015	IDA FARMERS CO-OPERATIVE CO	R	948.15	ACCOUNTS PAYABLE CHECK
57931	03/25/2015	JOHN D. KOHLER/ARCHITECT	R	8563.50	ACCOUNTS PAYABLE CHECK
57932	03/25/2015	MERCY MEMORIAL HOSPITAL	R	215.00	ACCOUNTS PAYABLE CHECK
57933	03/25/2015	MICHIGAN GAS UTILITIES	R	4283.35	ACCOUNTS PAYABLE CHECK
57934	03/25/2015	MIDWEST TRANSIT EQUIPMENT INC	R	157.36	ACCOUNTS PAYABLE CHECK
57935	03/25/2015	MONROE EVENING NEWS	R	78.15	ACCOUNTS PAYABLE CHECK
57936	03/25/2015	MR. LIGHTBULB	R	290.00	ACCOUNTS PAYABLE CHECK
57937	03/25/2015	NICHOLS PAPER & SUPPLY COMPANY	R	1413.78	ACCOUNTS PAYABLE CHECK
57938	03/25/2015	OFFICE DEPOT	R	534.57	ACCOUNTS PAYABLE CHECK
57939	03/25/2015	PAXTON PATTERSON	R	160.51	ACCOUNTS PAYABLE CHECK
57940	03/25/2015	POWER TOOL	R	2935.37	ACCOUNTS PAYABLE CHECK
57941	03/25/2015	QUILL CORPORATION	R	86.40	ACCOUNTS PAYABLE CHECK
57942	03/25/2015	ROCKLER WOODWORKING	R	189.41	ACCOUNTS PAYABLE CHECK
57943	03/25/2015	SELKING INTERNATIONAL & IDEALLEASE	R	1088.97	ACCOUNTS PAYABLE CHECK
57944	03/25/2015	UNIVERSITY OF OREGON	R	530.00	ACCOUNTS PAYABLE CHECK
57945	03/25/2015	US UTILITY CONTRACTOR COMPANY, INC	R	285.48	ACCOUNTS PAYABLE CHECK
57946	03/25/2015	WARD'S NATURAL SCIENCE ESTAB.	R	79.82	ACCOUNTS PAYABLE CHECK
57947	03/27/2015	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
57948	03/27/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57949	03/27/2015	GLP & ASSOCIATES, INC.	R	6071.00	ACCOUNTS PAYABLE CHECK
57950	03/27/2015	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
57951	03/27/2015	MASON CONSOLIDATED SCHOOLS	R	504.99	ACCOUNTS PAYABLE CHECK
57952	03/27/2015	MATRIX TRUST COMPANY	R	334.61	ACCOUNTS PAYABLE CHECK
57953	03/27/2015	MESSA	R	829.06	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

57954	03/27/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57955	03/27/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57956	03/27/2015	UNITED WAY OF MONROE	R	6.00	ACCOUNTS PAYABLE CHECK
57957	03/27/2015	VARIABLE ANNUITY LIFE	R	100.00	ACCOUNTS PAYABLE CHECK
57958	04/01/2015	CRYSTAL FLASH	R	1913.99	ACCOUNTS PAYABLE CHECK
57959	04/01/2015	CONSTELLATION ENERGY	R	16031.50	ACCOUNTS PAYABLE CHECK
57960	04/01/2015	FRONTIER	R	877.21	ACCOUNTS PAYABLE CHECK
57961	04/01/2015	MATRIX / IMPACT TELECOM	R	69.33	ACCOUNTS PAYABLE CHECK
57962	04/01/2015	MICHIGAN GAS UTILITIES	R	94.84	ACCOUNTS PAYABLE CHECK
57963	04/01/2015	O'REILLY AUTO ENTERPRISES, LLC	R	123.87	ACCOUNTS PAYABLE CHECK
57964	04/01/2015	RIEGLE PRESS INC	R	211.94	ACCOUNTS PAYABLE CHECK
57965	04/01/2015	SHANTY CREEK RESORTS	R	127.68	ACCOUNTS PAYABLE CHECK
57966	04/01/2015	UNITED STATES POSTMASTER	R	147.00	ACCOUNTS PAYABLE CHECK
57967	04/01/2015	UNIVERSITY OF MINNESOTA	R	50.00	ACCOUNTS PAYABLE CHECK
57968	04/01/2015	US BANK EQUIPMENT FINANCE	R	1836.80	ACCOUNTS PAYABLE CHECK
57969	04/01/2015	VISA	R	607.48	ACCOUNTS PAYABLE CHECK
57970	04/01/2015	ZEILER ELECTRIC, LLC	R	175.00	ACCOUNTS PAYABLE CHECK
57971	04/08/2015	CDW-G	R	1028.06	ACCOUNTS PAYABLE CHECK
57972	04/08/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
57973	04/08/2015	DIDAX EDUCATION	R	24.95	ACCOUNTS PAYABLE CHECK
57974	04/08/2015	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
57975	04/08/2015	HACHMAN FARM SUPPLY INC	R	9.41	ACCOUNTS PAYABLE CHECK
57976	04/08/2015	LYNN WORDEN	R	11.95	ACCOUNTS PAYABLE CHECK
57977	04/08/2015	MI CHARTER COMMUNICATIONS	R	7.15	ACCOUNTS PAYABLE CHECK
57978	04/08/2015	NASSP	R	196.00	ACCOUNTS PAYABLE CHECK
57979	04/08/2015	POWER TOOL	R	75.92	ACCOUNTS PAYABLE CHECK
57980	04/08/2015	RELIANCE OXYGEN & EQUIPMENT	R	23.80	ACCOUNTS PAYABLE CHECK
57981	04/08/2015	TANGIBLE PLAY / OSMO	R	79.99	ACCOUNTS PAYABLE CHECK
57982	04/08/2015	THRUN LAW FIRM, PC	R	3456.00	ACCOUNTS PAYABLE CHECK
57983	04/08/2015	TIGERDIRECT.COM	R	273.78	ACCOUNTS PAYABLE CHECK
57984	04/10/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
57985	04/10/2015	GLP & ASSOCIATES, INC.	R	5996.00	ACCOUNTS PAYABLE CHECK
57986	04/10/2015	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
57987	04/10/2015	MASON CONSOLIDATED SCHOOLS	R	504.99	ACCOUNTS PAYABLE CHECK
57988	04/10/2015	MATRIX TRUST COMPANY	R	334.61	ACCOUNTS PAYABLE CHECK
57989	04/10/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
57990	04/10/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
57991	04/10/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
57992	04/09/2015	STATE OF MICHIGAN	R	625.00	ACCOUNTS PAYABLE CHECK
57993	04/15/2015	BLICK	R	625.34	ACCOUNTS PAYABLE CHECK
57994	04/15/2015	BOILERS CONTROLS & EQUIP INC	R	726.07	ACCOUNTS PAYABLE CHECK
57995	04/15/2015	CRYSTAL FLASH	R	1545.70	ACCOUNTS PAYABLE CHECK
57996	04/15/2015	CENTRAL MICHIGAN PAPER	R	1030.00	ACCOUNTS PAYABLE CHECK
57997	04/15/2015	CONSUMERS ENERGY	R	27.95	ACCOUNTS PAYABLE CHECK
57998	04/15/2015	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK
57999	04/15/2015	HEALY AWARDS INC	R	226.76	ACCOUNTS PAYABLE CHECK
58000	04/15/2015	HELP PRINTERS	R	353.00	ACCOUNTS PAYABLE CHECK
58001	04/15/2015	INK TECHNOLOGIES INC.	R	212.00	ACCOUNTS PAYABLE CHECK
58002	04/15/2015	JOHN D. KOHLER/ARCHITECT	R	20013.00	ACCOUNTS PAYABLE CHECK
58003	04/15/2015	LOWE'S	R	107.31	ACCOUNTS PAYABLE CHECK
58004	04/15/2015	MICHIGAN GAS UTILITIES	R	4283.35	ACCOUNTS PAYABLE CHECK
58005	04/15/2015	MONROE CO COMM COLLEGE	R	8722.00	ACCOUNTS PAYABLE CHECK
58006	04/15/2015	SOUTH COUNTY WATER SYSTEM	R	2261.91	ACCOUNTS PAYABLE CHECK
58007	04/15/2015	WEX BANK	R	335.16	ACCOUNTS PAYABLE CHECK
58008	04/22/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58009	04/22/2015	CAPITAL ONE COMMERCIAL	R	1525.14	ACCOUNTS PAYABLE CHECK
58010	04/22/2015	CONSUMERS ENERGY	R	8757.12	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 19
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

58011	04/22/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58012	04/22/2015	FLINN SCIENTIFIC INC.	R	1472.12	ACCOUNTS PAYABLE CHECK
58013	04/22/2015	JOSTENS INC	R	731.97	ACCOUNTS PAYABLE CHECK
58014	04/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58015	04/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58016	04/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58017	04/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58018	04/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58019	04/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58020	04/22/2015	MESSA	R	96324.79	ACCOUNTS PAYABLE CHECK
58021	04/22/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	11751.65	ACCOUNTS PAYABLE CHECK
58022	04/22/2015	MONROE EVENING NEWS	R	70.34	ACCOUNTS PAYABLE CHECK
58023	04/22/2015	MONROE PLUMBING AND HEATING	R	1542.15	ACCOUNTS PAYABLE CHECK
58024	04/22/2015	MULTI-HEALTH SYSTEMS, INC	R	105.00	ACCOUNTS PAYABLE CHECK
58025	04/22/2015	NEWEGG BUSINESS	R	80.20	ACCOUNTS PAYABLE CHECK
58026	04/22/2015	OFFICE DEPOT	R	929.59	ACCOUNTS PAYABLE CHECK
58027	04/22/2015	SECRET, WARDLE, LYNCH, PC	R	69.85	ACCOUNTS PAYABLE CHECK
58028	04/22/2015	START'S AUTO PARTS	R	22.47	ACCOUNTS PAYABLE CHECK
58029	04/22/2015	SUNSET SECURITY	R	430.00	ACCOUNTS PAYABLE CHECK
58030	04/22/2015	THE TOLEDO BLADE	R	502.24	ACCOUNTS PAYABLE CHECK
58031	04/22/2015	TOLEDO BUILDING SERVICES	R	14730.64	ACCOUNTS PAYABLE CHECK
58032	04/24/2015	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
58033	04/24/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58034	04/24/2015	GLP & ASSOCIATES, INC.	R	5796.00	ACCOUNTS PAYABLE CHECK
58035	04/24/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58036	04/24/2015	MASON CONSOLIDATED SCHOOLS	R	504.99	ACCOUNTS PAYABLE CHECK
58037	04/24/2015	MATRIX TRUST COMPANY	R	334.61	ACCOUNTS PAYABLE CHECK
58038	04/24/2015	MESSA	R	829.06	ACCOUNTS PAYABLE CHECK
58039	04/24/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
58040	04/24/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
58041	04/24/2015	UNITED WAY OF MONROE	R	6.00	ACCOUNTS PAYABLE CHECK
58042	04/24/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58043	04/29/2015	APPERSON EDUCATION PRODUCTS	R	253.79	ACCOUNTS PAYABLE CHECK
58044	04/29/2015	BLICK	R	598.42	ACCOUNTS PAYABLE CHECK
58045	04/29/2015	BOILERS CONTROLS & EQUIP INC	R	904.08	ACCOUNTS PAYABLE CHECK
58046	04/29/2015	CRYSTAL FLASH	R	1754.55	ACCOUNTS PAYABLE CHECK
58047	04/29/2015	CONSTELLATION ENERGY	R	13922.72	ACCOUNTS PAYABLE CHECK
58048	04/29/2015	FRONTIER	R	45.21	ACCOUNTS PAYABLE CHECK
58049	04/29/2015	MATRIX / IMPACT TELECOM	R	73.50	ACCOUNTS PAYABLE CHECK
58050	04/29/2015	MICHIGAN GAS UTILITIES	R	45.01	ACCOUNTS PAYABLE CHECK
58051	04/29/2015	MR. LIGHTBULB	R	191.50	ACCOUNTS PAYABLE CHECK
58052	04/29/2015	MT BUSINESS TECHNOLOGIES, INC	R	80.00	ACCOUNTS PAYABLE CHECK
58053	04/29/2015	NASCO	R	64.15	ACCOUNTS PAYABLE CHECK
58054	04/29/2015	NEFF PRODUCTS	R	106.19	ACCOUNTS PAYABLE CHECK
58055	04/29/2015	NEWEGG BUSINESS	R	559.39	ACCOUNTS PAYABLE CHECK
58056	04/29/2015	NORWECO	R	738.67	ACCOUNTS PAYABLE CHECK
58057	04/29/2015	T.E. HUBLER, INC	R	153.00	ACCOUNTS PAYABLE CHECK
58058	04/29/2015	SAFETY-KLEEN CORP	R	400.96	ACCOUNTS PAYABLE CHECK
58059	04/29/2015	SCHOOL SPECIALTY	R	74.23	ACCOUNTS PAYABLE CHECK
58060	04/29/2015	SELKING INTERNATIONAL & IDEALLEASE	R	149.34	ACCOUNTS PAYABLE CHECK
58061	04/29/2015	SILVER STRONG & ASSOCIATES	R	6000.00	ACCOUNTS PAYABLE CHECK
58062	04/29/2015	THE TOLEDO ZOO	R	259.00	ACCOUNTS PAYABLE CHECK
58063	04/29/2015	VISA	R	242.42	ACCOUNTS PAYABLE CHECK
58064	05/06/2015	APPLE, INC.	R	147.00	ACCOUNTS PAYABLE CHECK
58065	05/06/2015	CRYSTAL FLASH	R	1593.45	ACCOUNTS PAYABLE CHECK
58066	05/06/2015	CHEMTREAT, INC.	R	4427.39	ACCOUNTS PAYABLE CHECK
58067	05/06/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 20
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

58068	05/06/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58069	05/06/2015	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
58070	05/06/2015	FRONTIER	R	828.92	ACCOUNTS PAYABLE CHECK
58071	05/06/2015	GBC	R	145.20	ACCOUNTS PAYABLE CHECK
58072	05/06/2015	LIGHTSPEED TECHNOLOGIES	R	70.00	ACCOUNTS PAYABLE CHECK
58073	05/06/2015	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
58074	05/06/2015	MONROE COUNTY HEALTH DEPARTMEN	R	270.00	ACCOUNTS PAYABLE CHECK
58075	05/06/2015	OP AQUATICS	R	707.50	ACCOUNTS PAYABLE CHECK
58076	05/06/2015	O'REILLY AUTO ENTERPRISES, LLC	R	174.81	ACCOUNTS PAYABLE CHECK
58077	05/06/2015	POWER TOOL	R	9159.68	ACCOUNTS PAYABLE CHECK
58078	05/06/2015	SOUTH COUNTY WATER SYSTEM	R	2294.91	ACCOUNTS PAYABLE CHECK
58079	05/06/2015	WEX BANK	R	231.77	ACCOUNTS PAYABLE CHECK
58080	05/08/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58081	05/08/2015	GLP & ASSOCIATES, INC.	R	5996.00	ACCOUNTS PAYABLE CHECK
58082	05/08/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58083	05/08/2015	MASON CONSOLIDATED SCHOOLS	R	504.99	ACCOUNTS PAYABLE CHECK
58084	05/08/2015	MATRIX TRUST COMPANY	R	334.61	ACCOUNTS PAYABLE CHECK
58085	05/08/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
58086	05/08/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
58087	05/08/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58088	05/13/2015	CENTRAL MICHIGAN PAPER	R	1030.00	ACCOUNTS PAYABLE CHECK
58089	05/13/2015	CONSUMERS ENERGY	R	28.00	ACCOUNTS PAYABLE CHECK
58090	05/13/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58091	05/13/2015	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
58092	05/13/2015	LOWE'S	R	285.33	ACCOUNTS PAYABLE CHECK
58093	05/13/2015	MENARDS-TOLEDO N	R	732.85	ACCOUNTS PAYABLE CHECK
58094	05/13/2015	QUILL CORPORATION	R	49.90	ACCOUNTS PAYABLE CHECK
58095	05/13/2015	SELKING INTERNATIONAL & IDEALLEASE	R	44.99	ACCOUNTS PAYABLE CHECK
58096	05/13/2015	TOLEDO BUILDING SERVICES	R	20974.92	ACCOUNTS PAYABLE CHECK
58097	05/20/2015	AP EXAMS PROGRAM	R	868.00	ACCOUNTS PAYABLE CHECK
58098	05/20/2015	CRYSTAL FLASH	R	1915.50	ACCOUNTS PAYABLE CHECK
58099	05/20/2015	CITY OF LUNA PIER	R	400.00	ACCOUNTS PAYABLE CHECK
58100	05/20/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58101	05/20/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58102	05/20/2015	JOHN D. KOHLER/ARCHITECT	R	10155.00	ACCOUNTS PAYABLE CHECK
58103	05/20/2015	MASB	R	2750.00	ACCOUNTS PAYABLE CHECK
58104	05/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58105	05/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58106	05/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58107	05/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58108	05/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58109	05/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58110	05/20/2015	MESSA	R	93490.27	ACCOUNTS PAYABLE CHECK
58111	05/20/2015	MICHIGAN GAS UTILITIES	R	2356.29	ACCOUNTS PAYABLE CHECK
58112	05/20/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	55971.49	ACCOUNTS PAYABLE CHECK
58113	05/22/2015	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
58114	05/22/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58115	05/22/2015	GLP & ASSOCIATES, INC.	R	6096.00	ACCOUNTS PAYABLE CHECK
58116	05/22/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58117	05/22/2015	MASON CONSOLIDATED SCHOOLS	R	504.99	ACCOUNTS PAYABLE CHECK
58118	05/22/2015	MATRIX TRUST COMPANY	R	259.61	ACCOUNTS PAYABLE CHECK
58119	05/22/2015	MESSA	R	829.06	ACCOUNTS PAYABLE CHECK
58120	05/22/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
58121	05/22/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
58122	05/22/2015	UNITED WAY OF MONROE	R	6.00	ACCOUNTS PAYABLE CHECK
58123	05/22/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58124	05/27/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 21
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

58125	05/27/2015	ASSET PROTECTION	R	185.00	ACCOUNTS PAYABLE CHECK
58126	05/27/2015	BLICK	R	70.84	ACCOUNTS PAYABLE CHECK
58127	05/27/2015	CRYSTAL FLASH	R	1707.82	ACCOUNTS PAYABLE CHECK
58128	05/27/2015	CAPITAL ONE COMMERCIAL	R	836.19	ACCOUNTS PAYABLE CHECK
58129	05/27/2015	CONSUMERS ENERGY	R	8981.22	ACCOUNTS PAYABLE CHECK
58130	05/27/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58131	05/27/2015	GRAINGER	R	260.15	ACCOUNTS PAYABLE CHECK
58132	05/27/2015	GUARDIAN ALARM	R	85.95	ACCOUNTS PAYABLE CHECK
58133	05/27/2015	MATRIX / IMPACT TELECOM	R	70.08	ACCOUNTS PAYABLE CHECK
58134	05/27/2015	NES RENTALS	R	527.80	ACCOUNTS PAYABLE CHECK
58135	05/27/2015	OFFICE DEPOT	R	215.89	ACCOUNTS PAYABLE CHECK
58136	05/27/2015	O'REILLY AUTO ENTERPRISES, LLC	R	122.49	ACCOUNTS PAYABLE CHECK
58137	05/27/2015	SECURITY CENTRAL, INC	R	140.24	ACCOUNTS PAYABLE CHECK
58138	05/27/2015	US BANK EQUIPMENT FINANCE	R	1832.96	ACCOUNTS PAYABLE CHECK
58139	06/03/2015	CRYSTAL FLASH	R	3433.17	ACCOUNTS PAYABLE CHECK
58140	06/03/2015	CONSTELLATION ENERGY	R	9203.53	ACCOUNTS PAYABLE CHECK
58141	06/03/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58142	06/03/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58143	06/03/2015	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
58144	06/03/2015	FRONTIER	R	883.65	ACCOUNTS PAYABLE CHECK
58145	06/03/2015	HACHMAN FARM SUPPLY INC	R	9.46	ACCOUNTS PAYABLE CHECK
58146	06/03/2015	MASSP	R	319.00	ACCOUNTS PAYABLE CHECK
58147	06/03/2015	MICHIGAN GAS UTILITIES	R	37.25	ACCOUNTS PAYABLE CHECK
58148	06/03/2015	MSBO	R	145.00	ACCOUNTS PAYABLE CHECK
58149	06/03/2015	SELKING INTERNATIONAL & IDEALLEASE	R	91.68	ACCOUNTS PAYABLE CHECK
58150	06/03/2015	SHINKLES FLOWER SHOP	R	98.95	ACCOUNTS PAYABLE CHECK
58151	06/03/2015	WEX BANK	R	86.26	ACCOUNTS PAYABLE CHECK
58152	06/03/2015	THRUN LAW FIRM, PC	R	2107.00	ACCOUNTS PAYABLE CHECK
58153	06/03/2015	TOLEDO BUILDING SERVICES	R	15270.32	ACCOUNTS PAYABLE CHECK
58154	06/03/2015	US BANK EQUIPMENT FINANCE	R	23.80	ACCOUNTS PAYABLE CHECK
58155	06/05/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58156	06/05/2015	GLP & ASSOCIATES, INC.	R	6136.00	ACCOUNTS PAYABLE CHECK
58157	06/05/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58158	06/05/2015	MASON CONSOLIDATED SCHOOLS	R	697.29	ACCOUNTS PAYABLE CHECK
58159	06/05/2015	MATRIX TRUST COMPANY	R	259.61	ACCOUNTS PAYABLE CHECK
58160	06/05/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
58161	06/05/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
58162	06/05/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58163	06/10/2015	BAKER'S GAS & WELDING SUPPLIES	R	26.94	ACCOUNTS PAYABLE CHECK
58164	06/10/2015	BOILERS CONTROLS & EQUIP INC	R	120.82	ACCOUNTS PAYABLE CHECK
58165	06/10/2015	CRYSTAL FLASH	R	1697.55	ACCOUNTS PAYABLE CHECK
58166	06/10/2015	CINTAS CORPORATION	R	845.00	ACCOUNTS PAYABLE CHECK
58167	06/10/2015	CONSUMERS ENERGY	R	27.96	ACCOUNTS PAYABLE CHECK
58168	06/10/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58169	06/10/2015	HACHMAN FARM SUPPLY INC	R	10.26	ACCOUNTS PAYABLE CHECK
58170	06/10/2015	MCELHENEY LOCKSMITHS, INC.	R	127.00	ACCOUNTS PAYABLE CHECK
58171	06/10/2015	U.S. POSTAL SERVICE	R	286.20	ACCOUNTS PAYABLE CHECK
58172	06/10/2015	POWER TOOL	R	1899.95	ACCOUNTS PAYABLE CHECK
58173	06/10/2015	SOUTH COUNTY WATER SYSTEM	R	2261.91	ACCOUNTS PAYABLE CHECK
58174	06/10/2015	START'S AUTO PARTS	R	20.43	ACCOUNTS PAYABLE CHECK
58175	06/10/2015	TANGIBLE PLAY / OSMO	R	79.99	ACCOUNTS PAYABLE CHECK
58176	06/17/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58177	06/17/2015	CRYSTAL FLASH	R	1744.67	ACCOUNTS PAYABLE CHECK
58178	06/17/2015	CAPITAL ONE COMMERCIAL	R	320.21	ACCOUNTS PAYABLE CHECK
58179	06/17/2015	CINTAS CORPORATION	R	1098.65	ACCOUNTS PAYABLE CHECK
58180	06/17/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58181	06/17/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
 TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 22
 ACCTPA21
 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

58182	06/17/2015	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
58183	06/17/2015	GRAND TRAVERSE RESORT AND SPA	R	284.00	ACCOUNTS PAYABLE CHECK
58184	06/17/2015	JOHN D. KOHLER/ARCHITECT	R	3131.50	ACCOUNTS PAYABLE CHECK
58185	06/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58186	06/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58187	06/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58188	06/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58189	06/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58190	06/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58191	06/17/2015	MESSA	R	94128.50	ACCOUNTS PAYABLE CHECK
58192	06/17/2015	MICHIGAN GAS UTILITIES	R	1746.93	ACCOUNTS PAYABLE CHECK
58193	06/17/2015	MIDWEST TRANSIT EQUIPMENT INC	R	193.69	ACCOUNTS PAYABLE CHECK
58194	06/17/2015	MONROE EVENING NEWS	R	50.38	ACCOUNTS PAYABLE CHECK
58195	06/17/2015	NEOLA OF MICHIGAN	R	1143.44	ACCOUNTS PAYABLE CHECK
58196	06/17/2015	NORWECO	R	1101.46	ACCOUNTS PAYABLE CHECK
58197	06/17/2015	RAY HALKA	R	250.00	ACCOUNTS PAYABLE CHECK
58198	06/17/2015	THE TOLEDO BLADE	R	221.27	ACCOUNTS PAYABLE CHECK
58199	06/17/2015	TREAD-MILL TIRE	R	25.00	ACCOUNTS PAYABLE CHECK
58200	06/17/2015	UNITY SCHOOL BUS PARTS	R	81.83	ACCOUNTS PAYABLE CHECK
58201	06/19/2015	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
58202	06/19/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58203	06/19/2015	GLP & ASSOCIATES, INC.	R	5826.00	ACCOUNTS PAYABLE CHECK
58204	06/19/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58205	06/19/2015	MASON CONSOLIDATED SCHOOLS	R	776.42	ACCOUNTS PAYABLE CHECK
58206	06/19/2015	MATRIX TRUST COMPANY	R	1755.90	ACCOUNTS PAYABLE CHECK
58207	06/19/2015	MESSA	R	636.68	ACCOUNTS PAYABLE CHECK
58208	06/19/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
58209	06/19/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
58210	06/19/2015	UNITED WAY OF MONROE	R	6.00	ACCOUNTS PAYABLE CHECK
58211	06/19/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
* 82112	06/24/2015	CONSUMERS ENERGY	R	10236.06	ACCOUNTS PAYABLE CHECK
82113	06/24/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
82114	06/24/2015	FAMOUS ENTERPRISES	R	14.68	ACCOUNTS PAYABLE CHECK
82115	06/24/2015	HACHMAN FARM SUPPLY INC	R	11.12	ACCOUNTS PAYABLE CHECK
82116	06/24/2015	JOSTENS INC	R	62.53	ACCOUNTS PAYABLE CHECK
82117	06/24/2015	MATRIX / IMPACT TELECOM	R	72.34	ACCOUNTS PAYABLE CHECK
82118	06/24/2015	MICHIGAN GAS UTILITIES	R	36.74	ACCOUNTS PAYABLE CHECK
82119	06/24/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	31954.54	ACCOUNTS PAYABLE CHECK
82120	06/24/2015	THRUN LAW FIRM, PC	R	1055.00	ACCOUNTS PAYABLE CHECK
82121	06/24/2015	TOLEDO BUILDING SERVICES	R	176.13	ACCOUNTS PAYABLE CHECK
82122	06/24/2015	STATE OF MICHIGAN	R	37.09	ACCOUNTS PAYABLE CHECK
82123	06/24/2015	UNIVERSITY OF OREGON	R	8.00	ACCOUNTS PAYABLE CHECK
82124	06/24/2015	WHITEFORD AGRICULTURAL SCHOOLS	R	879.00	ACCOUNTS PAYABLE CHECK
* V5013	03/20/2015	EDUSTAFF	R	7071.15	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				3256936.20	

DISTRIBUTION FUND: 12

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2368	07/02/2014	THE TLC GROUP	R	38.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				38.00	

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
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DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 23
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

	13069	09/26/2014	ROBERT MALAK	V	-10.00	VOID MANUAL CHECK
*	13189	09/11/2014	JERRY LAWSON	V	-55.00	VOID MANUAL CHECK
*	13225	12/08/2014	JUSTIN OSENTOSKI	V	-45.00	VOID MANUAL CHECK
*	13286	12/17/2014	WILLIAM BELL	V	-85.00	VOID MANUAL CHECK
*	13380	07/09/2014	TEAM SPORTS, INC.	R	5167.50	ACCOUNTS PAYABLE CHECK
	13381	07/23/2014	DENNISS PORTABLE TOILETS LLC	R	250.00	ACCOUNTS PAYABLE CHECK
	13382	07/23/2014	MONROE EVENING NEWS	R	67.83	ACCOUNTS PAYABLE CHECK
	13383	08/06/2014	MHSAA	R	40.00	ACCOUNTS PAYABLE CHECK
	13384	08/13/2014	MERCY ST VINCENTS MEDICAL CENTER	R	1343.75	ACCOUNTS PAYABLE CHECK
	13385	08/20/2014	HY-TEK SPORTS SOFTWARE	R	379.25	ACCOUNTS PAYABLE CHECK
	13386	08/20/2014	KELLY TRAINOR - PETTY CASH	R	400.00	ACCOUNTS PAYABLE CHECK
	13387	08/20/2014	BENJAMIN RUSSOW	R	250.00	ACCOUNTS PAYABLE CHECK
	13388	08/20/2014	TRI-STATE ORTHOPEDIC PRODUCTS	R	702.58	ACCOUNTS PAYABLE CHECK
	13389	08/20/2014	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
	13390	08/27/2014	JIM BUNKLEMAN	R	45.00	ACCOUNTS PAYABLE CHECK
	13391	08/27/2014	FRANCIS CONNOLLY	R	57.00	ACCOUNTS PAYABLE CHECK
	13392	08/27/2014	CHRIS ELLIOT	R	45.00	ACCOUNTS PAYABLE CHECK
	13393	08/27/2014	JOHN HILKEN	R	45.00	ACCOUNTS PAYABLE CHECK
	13394	08/27/2014	BARRY LITTLE	R	45.00	ACCOUNTS PAYABLE CHECK
	13395	09/03/2014	BERNARD BUDZIOS	R	50.00	ACCOUNTS PAYABLE CHECK
	13396	09/03/2014	JIM BUNKLEMAN	R	55.00	ACCOUNTS PAYABLE CHECK
	13397	09/03/2014	CHRIS ELLIOT	R	55.00	ACCOUNTS PAYABLE CHECK
	13398	09/03/2014	ERICA BOLT	R	150.00	ACCOUNTS PAYABLE CHECK
	13399	09/03/2014	ERICA BOLT	R	50.00	ACCOUNTS PAYABLE CHECK
	13400	09/03/2014	JOHN HILKEN	R	55.00	ACCOUNTS PAYABLE CHECK
	13401	09/03/2014	ERIC JENKINS	R	150.00	ACCOUNTS PAYABLE CHECK
	13402	09/03/2014	JON JONES	R	55.00	ACCOUNTS PAYABLE CHECK
*	13402	09/03/2014	JON JONES	V	-55.00	VOID MANUAL CHECK
	13403	09/03/2014	BARRY LITTLE	R	55.00	ACCOUNTS PAYABLE CHECK
	13404	09/03/2014	JOHN MICHAEL	R	50.00	ACCOUNTS PAYABLE CHECK
*	13404	09/03/2014	JOHN MICHAEL	V	-50.00	VOID MANUAL CHECK
	13405	09/03/2014	JEREMY LEE PETROFF	R	150.00	ACCOUNTS PAYABLE CHECK
	13406	09/03/2014	BRUCE RALSTON	R	150.00	ACCOUNTS PAYABLE CHECK
	13407	09/03/2014	BRUCE RALSTON	R	55.00	ACCOUNTS PAYABLE CHECK
	13408	09/03/2014	MICHAEL WHITE	R	150.00	ACCOUNTS PAYABLE CHECK
	13409	09/03/2014	MICHAEL WHITE	R	55.00	ACCOUNTS PAYABLE CHECK
	13410	09/03/2014	DON JONES	R	55.00	ACCOUNTS PAYABLE CHECK
	13411	09/10/2014	JAMES BOWSER	R	50.00	ACCOUNTS PAYABLE CHECK
*	13411	09/24/2014	JAMES BOWSER	V	-50.00	VOID MANUAL CHECK
	13412	09/10/2014	TERRY LEABHART	R	50.00	ACCOUNTS PAYABLE CHECK
	13413	09/10/2014	RICK LEY	R	50.00	ACCOUNTS PAYABLE CHECK
	13414	09/10/2014	JOHN MICHAEL	R	50.00	ACCOUNTS PAYABLE CHECK
	13415	09/10/2014	GARY NOWITZKE	R	50.00	ACCOUNTS PAYABLE CHECK
	13416	09/10/2014	MICHAEL VONLINSOWE	R	50.00	ACCOUNTS PAYABLE CHECK
	13417	09/17/2014	CHRISTOPHER ANTONELLI	R	60.00	ACCOUNTS PAYABLE CHECK
	13418	09/17/2014	BERNARD BUDZIOS	R	55.00	ACCOUNTS PAYABLE CHECK
	13419	09/17/2014	PHIL DEJAEGER	R	60.00	ACCOUNTS PAYABLE CHECK
	13420	09/17/2014	ERICA BOLT	R	55.00	ACCOUNTS PAYABLE CHECK
	13421	09/17/2014	ERIC FLOWTOW	R	55.00	ACCOUNTS PAYABLE CHECK
	13422	09/17/2014	ROBERT HAYES	R	50.00	ACCOUNTS PAYABLE CHECK
*	13422	10/29/2014	ROBERT HAYES	V	-50.00	VOID MANUAL CHECK
	13423	09/17/2014	JAMES BOWSER	R	50.00	ACCOUNTS PAYABLE CHECK
	13424	09/17/2014	ERIC JENKINS	R	55.00	ACCOUNTS PAYABLE CHECK
	13425	09/17/2014	ALEC LASKO	R	60.00	ACCOUNTS PAYABLE CHECK
	13426	09/17/2014	MESSA	R	636.43	ACCOUNTS PAYABLE CHECK
	13427	09/17/2014	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
	13428	09/17/2014	ERIC TOWE	R	60.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 24
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:

13429	09/17/2014	DANIEL WHALEY	R	60.00	ACCOUNTS PAYABLE CHECK
13430	09/24/2014	WILLIAM F. BISBEE	R	50.00	ACCOUNTS PAYABLE CHECK
13431	09/24/2014	MARK DUSHANE	R	50.00	ACCOUNTS PAYABLE CHECK
13432	09/24/2014	ROBERT HAYES	R	50.00	ACCOUNTS PAYABLE CHECK
13433	09/24/2014	ROBERT HAYES	R	50.00	ACCOUNTS PAYABLE CHECK
13434	09/24/2014	ROBERT MALAK	R	50.00	ACCOUNTS PAYABLE CHECK
13435	09/24/2014	GARY NOWITZKE	R	60.00	ACCOUNTS PAYABLE CHECK
13436	09/24/2014	RANDALL A SEHL	R	50.00	ACCOUNTS PAYABLE CHECK
13437	09/24/2014	PATRICK SEISER	R	50.00	ACCOUNTS PAYABLE CHECK
13438	09/24/2014	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
13439	09/24/2014	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
13440	09/24/2014	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
13441	09/29/2014	JOSHUA M SWEIGERT	V	-60.00	VOID MANUAL CHECK
* 13441	09/24/2014	JOSHUA M SWEIGERT	R	60.00	ACCOUNTS PAYABLE CHECK
13442	09/24/2014	MICHAEL VONLINSOWE	R	60.00	ACCOUNTS PAYABLE CHECK
13443	09/24/2014	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13444	10/01/2014	ENGRAVED IMAGE, LLC	R	104.00	ACCOUNTS PAYABLE CHECK
13445	10/01/2014	ERICA BOLT	R	50.00	ACCOUNTS PAYABLE CHECK
13446	10/01/2014	GARY KUJAWA	R	50.00	ACCOUNTS PAYABLE CHECK
13447	10/01/2014	ELDON HEASTON	R	50.00	ACCOUNTS PAYABLE CHECK
13448	10/01/2014	JAMES BOWSER	R	50.00	ACCOUNTS PAYABLE CHECK
* 13448	10/06/2014	JAMES BOWSER	V	-50.00	VOID MANUAL CHECK
13449	10/01/2014	MONROE EVENING NEWS	R	57.91	ACCOUNTS PAYABLE CHECK
13450	10/01/2014	JEREMY LEE PETROFF	R	50.00	ACCOUNTS PAYABLE CHECK
13451	10/01/2014	BRUCE RALSTON	R	55.00	ACCOUNTS PAYABLE CHECK
13452	10/01/2014	JASON RUCH	R	50.00	ACCOUNTS PAYABLE CHECK
13453	10/01/2014	SCHEDULE STAR	R	55.00	ACCOUNTS PAYABLE CHECK
13454	10/01/2014	SHERWIN WILLIAMS	R	1550.80	ACCOUNTS PAYABLE CHECK
13455	10/01/2014	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
13456	10/01/2014	ATHLETICA INC.	R	937.61	ACCOUNTS PAYABLE CHECK
13457	10/01/2014	TRAINOR, KELLY	R	200.00	ACCOUNTS PAYABLE CHECK
13458	10/01/2014	TROY FOWLER	R	50.00	ACCOUNTS PAYABLE CHECK
13459	10/01/2014	MICHAEL WHITE	R	55.00	ACCOUNTS PAYABLE CHECK
13460	10/01/2014	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13461	10/08/2014	ADRIAN PUBLIC SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
13462	10/08/2014	WILLIAM F. BISBEE	R	60.00	ACCOUNTS PAYABLE CHECK
13463	10/08/2014	BLISSFIELD COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
13464	10/08/2014	JIM BUNKLEMAN	R	55.00	ACCOUNTS PAYABLE CHECK
13465	10/08/2014	CARDINAL STRITCH HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
13466	10/08/2014	THOMAS DARTT	R	60.00	ACCOUNTS PAYABLE CHECK
13467	10/08/2014	MARK DUSHANE	R	60.00	ACCOUNTS PAYABLE CHECK
13468	10/08/2014	ROBERT HAYES	R	50.00	ACCOUNTS PAYABLE CHECK
13469	10/08/2014	ROBERT HAYES	R	50.00	ACCOUNTS PAYABLE CHECK
13470	10/08/2014	JOHN HILKEN	R	55.00	ACCOUNTS PAYABLE CHECK
* 13470	10/14/2014	JOHN HILKEN	V	-55.00	VOID MANUAL CHECK
13471	10/08/2014	HUDSON HIGH SCHOOL	R	110.00	ACCOUNTS PAYABLE CHECK
13472	10/08/2014	JEFFERSON SCHOOLS	R	275.00	ACCOUNTS PAYABLE CHECK
13473	10/08/2014	LCAA	R	600.00	ACCOUNTS PAYABLE CHECK
13474	10/08/2014	RICK LEY	R	50.00	ACCOUNTS PAYABLE CHECK
* 13474	10/14/2014	RICK LEY	V	-50.00	VOID MANUAL CHECK
13475	10/08/2014	ROBERT MALAK	R	60.00	ACCOUNTS PAYABLE CHECK
13476	10/08/2014	PATRICK SEISER	R	60.00	ACCOUNTS PAYABLE CHECK
13477	10/08/2014	TECUMSEH HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
13478	10/08/2014	THOMAS WILLIAMS	R	75.00	ACCOUNTS PAYABLE CHECK
13479	10/15/2014	BERNARD BUDZIOS	R	50.00	ACCOUNTS PAYABLE CHECK
13480	10/15/2014	CHRIS ELLIOT	R	55.00	ACCOUNTS PAYABLE CHECK
13481	10/15/2014	ERICA BOLT	R	50.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 25
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:

13482	10/15/2014	ERIC FLOWTOW	R	55.00	ACCOUNTS PAYABLE CHECK
13483	10/15/2014	ERIC JENKINS	R	55.00	ACCOUNTS PAYABLE CHECK
13484	10/15/2014	DON JONES	R	55.00	ACCOUNTS PAYABLE CHECK
13485	10/15/2014	TERRY LEABHART	R	50.00	ACCOUNTS PAYABLE CHECK
13486	10/15/2014	SEAN MCCABE	R	55.00	ACCOUNTS PAYABLE CHECK
13487	10/15/2014	MIAAA	R	145.00	ACCOUNTS PAYABLE CHECK
13488	10/15/2014	MONROE EVENING NEWS	R	75.17	ACCOUNTS PAYABLE CHECK
13489	10/15/2014	NEO SPORTS ATHLETICS LLC	R	1225.00	ACCOUNTS PAYABLE CHECK
13490	10/15/2014	RANDALL A SEHL	R	50.00	ACCOUNTS PAYABLE CHECK
13491	10/15/2014	MARK SEIFERT	R	55.00	ACCOUNTS PAYABLE CHECK
13492	10/15/2014	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
13493	10/15/2014	THE FINALS	R	749.85	ACCOUNTS PAYABLE CHECK
13494	10/15/2014	MICHAEL VONLINSOWE	R	50.00	ACCOUNTS PAYABLE CHECK
13495	10/15/2014	WHITEFORD AGRICULTURAL SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
13496	10/22/2014	ADDISON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
13497	10/22/2014	BLISSFIELD COMMUNITY SCHOOLS	R	135.00	ACCOUNTS PAYABLE CHECK
13498	10/22/2014	DUNDEE HIGH SCHOOL	R	335.00	ACCOUNTS PAYABLE CHECK
13499	10/22/2014	HUDSON HIGH SCHOOL	R	320.00	ACCOUNTS PAYABLE CHECK
13500	10/22/2014	HURON HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
13501	10/22/2014	MESSA	R	639.07	ACCOUNTS PAYABLE CHECK
13502	10/22/2014	JOHN MICHAEL	R	50.00	ACCOUNTS PAYABLE CHECK
13503	10/22/2014	SPRINGFIELD HIGH SCHOOL	R	170.00	ACCOUNTS PAYABLE CHECK
13504	10/29/2014	JOHN GRANDE	R	60.00	ACCOUNTS PAYABLE CHECK
13505	10/29/2014	DWAYNE LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
13506	10/29/2014	LARRY MARTIN	R	60.00	ACCOUNTS PAYABLE CHECK
13507	10/29/2014	SEAN MCCABE	R	60.00	ACCOUNTS PAYABLE CHECK
13508	10/29/2014	NEFF PRODUCTS	R	583.50	ACCOUNTS PAYABLE CHECK
13509	10/29/2014	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
13510	11/05/2014	WILLIAM BELL	R	55.00	ACCOUNTS PAYABLE CHECK
13511	11/05/2014	WILLIAM BELL	R	85.00	ACCOUNTS PAYABLE CHECK
13512	11/05/2014	CARLSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
13513	11/05/2014	RONALD GENTZ	R	55.00	ACCOUNTS PAYABLE CHECK
13514	11/05/2014	MONROE PUBLIC SCHOOLS - ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
13515	11/05/2014	ONSTED HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE CHECK
13516	11/05/2014	WOODHAVEN-BROWNSTOWN SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
13517	11/12/2014	DEAN BRINDLEY	R	55.00	ACCOUNTS PAYABLE CHECK
13518	11/12/2014	DENNISS PORTABLE TOILETS LLC	R	70.00	ACCOUNTS PAYABLE CHECK
13519	11/12/2014	DES MOINES STAMP MFG CO	R	28.80	ACCOUNTS PAYABLE CHECK
13520	11/12/2014	DUNDEE HIGH SCHOOL	R	450.00	ACCOUNTS PAYABLE CHECK
13521	11/12/2014	JOHN FRITZ	R	60.00	ACCOUNTS PAYABLE CHECK
13522	11/12/2014	H&F REFRIGERATION SALES	R	2991.00	ACCOUNTS PAYABLE CHECK
13523	11/12/2014	PAUL RAMIREZ	R	55.00	ACCOUNTS PAYABLE CHECK
13524	11/12/2014	TECUMSEH HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
13525	11/12/2014	TOBY'S INSTRUMENT SHOP INC	R	175.00	ACCOUNTS PAYABLE CHECK
13526	11/19/2014	WILLIAM BELL	R	5.00	ACCOUNTS PAYABLE CHECK
13527	11/19/2014	DEAN BRINDLEY	R	5.00	ACCOUNTS PAYABLE CHECK
13528	11/19/2014	RONALD GENTZ	R	5.00	ACCOUNTS PAYABLE CHECK
13529	11/19/2014	MESSA	R	637.10	ACCOUNTS PAYABLE CHECK
13530	11/19/2014	NEFF PRODUCTS	R	148.09	ACCOUNTS PAYABLE CHECK
13531	11/19/2014	OFFICE DEPOT	R	123.76	ACCOUNTS PAYABLE CHECK
13532	11/19/2014	PAUL RAMIREZ	R	5.00	ACCOUNTS PAYABLE CHECK
13533	11/25/2014	MERCY ST VINCENTS MEDICAL CENTER	R	3556.25	ACCOUNTS PAYABLE CHECK
13534	11/25/2014	BRADLEY STEVENS	R	60.00	ACCOUNTS PAYABLE CHECK
13535	11/25/2014	BRIAN WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
13536	12/03/2014	DOUG BOYLAN	R	45.00	ACCOUNTS PAYABLE CHECK
13537	12/03/2014	THOMAS J NAGY	R	60.00	ACCOUNTS PAYABLE CHECK
13538	12/03/2014	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 26
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

13539	12/03/2014	DAVID PETERS	R	60.00	ACCOUNTS PAYABLE CHECK
13540	12/03/2014	BRADLEY STEVENS	R	60.00	ACCOUNTS PAYABLE CHECK
13541	12/03/2014	BRIAN WHITE	R	45.00	ACCOUNTS PAYABLE CHECK
13542	12/10/2014	ROBERT ALTIZER	R	60.00	ACCOUNTS PAYABLE CHECK
13543	12/10/2014	JOSHUA BOSTWICK	R	45.00	ACCOUNTS PAYABLE CHECK
13544	12/10/2014	KEVIN BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
13545	12/10/2014	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
13546	12/10/2014	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
13547	12/10/2014	ANDREW DIER	R	45.00	ACCOUNTS PAYABLE CHECK
13548	12/10/2014	GARY KUJAWA	R	60.00	ACCOUNTS PAYABLE CHECK
13549	12/10/2014	BILL GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
13550	12/10/2014	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
13551	12/10/2014	JEFFERY LEE	R	45.00	ACCOUNTS PAYABLE CHECK
13552	12/10/2014	GARY NOWITZKE	R	177.00	ACCOUNTS PAYABLE CHECK
13553	12/10/2014	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK
13554	12/10/2014	JUSTIN OSENTOSKI	R	45.00	ACCOUNTS PAYABLE CHECK
13555	12/10/2014	JUSTIN OSENTOSKI	R	45.00	ACCOUNTS PAYABLE CHECK
13556	12/10/2014	PAUL RAMIREZ	R	60.00	ACCOUNTS PAYABLE CHECK
13557	12/10/2014	STEVEN RECHSTEINER	R	45.00	ACCOUNTS PAYABLE CHECK
13558	12/10/2014	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
13559	12/10/2014	KARL SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK
13560	12/10/2014	WILSON SUTTON	R	60.00	ACCOUNTS PAYABLE CHECK
13561	12/10/2014	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13562	12/10/2014	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13563	12/10/2014	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13564	12/10/2014	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13565	12/10/2014	TRACY YEARY	R	45.00	ACCOUNTS PAYABLE CHECK
13566	12/17/2014	JAMES BAZYLEWICZ	R	60.00	ACCOUNTS PAYABLE CHECK
13567	12/17/2014	DUNDEE HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
13568	12/17/2014	MICHAEL FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
13569	12/17/2014	MICHAEL GAYNIER	R	60.00	ACCOUNTS PAYABLE CHECK
13570	12/17/2014	JOHN JANSSENS	R	60.00	ACCOUNTS PAYABLE CHECK
13571	12/17/2014	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
13572	12/17/2014	MARK LEACH	R	60.00	ACCOUNTS PAYABLE CHECK
13573	12/17/2014	BARRY LITTLE	R	45.00	ACCOUNTS PAYABLE CHECK
13574	12/17/2014	KURK MCWILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
13575	12/17/2014	MESSA	R	637.09	ACCOUNTS PAYABLE CHECK
13576	12/17/2014	DAVID PETERS	R	60.00	ACCOUNTS PAYABLE CHECK
13577	12/17/2014	SCHEDULE STAR	R	300.00	ACCOUNTS PAYABLE CHECK
13578	12/17/2014	BRADLEY STEVENS	R	45.00	ACCOUNTS PAYABLE CHECK
13579	12/17/2014	DAVID SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
13580	12/17/2014	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
13581	12/17/2014	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13582	12/17/2014	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13583	12/29/2014	BILL GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK
13584	01/07/2015	CALEB MATTHES	R	45.00	ACCOUNTS PAYABLE CHECK
* 13584	01/13/2015	CALEB MATTHES	V	-45.00	VOID MANUAL CHECK
13585	01/07/2015	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
13586	01/07/2015	JOHN JANSSENS	R	60.00	ACCOUNTS PAYABLE CHECK
13587	01/07/2015	JEFFERSON SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
13588	01/07/2015	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
13589	01/07/2015	JOHN MATIAS	R	45.00	ACCOUNTS PAYABLE CHECK
13590	01/07/2015	JOHN MICHAEL	R	50.00	ACCOUNTS PAYABLE CHECK
13591	01/14/2015	STEVE CAVINS	R	140.00	ACCOUNTS PAYABLE CHECK
13592	01/14/2015	DENNISS PORTABLE TOILETS LLC	R	70.00	ACCOUNTS PAYABLE CHECK
13593	01/14/2015	ANDREW DIER	R	60.00	ACCOUNTS PAYABLE CHECK
13594	01/14/2015	IMLAY CITY SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 27
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

13595	01/14/2015	JOEL JANATOWSKI	R	45.00	ACCOUNTS PAYABLE CHECK
13596	01/14/2015	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
13597	01/14/2015	JOHN LAPSLEY	R	60.00	ACCOUNTS PAYABLE CHECK
13598	01/14/2015	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
13599	01/14/2015	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
13600	01/14/2015	KURK MCWILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
13601	01/14/2015	JUSTIN OSENTOSKI	R	45.00	ACCOUNTS PAYABLE CHECK
13602	01/14/2015	DOUG SANDERS	R	45.00	ACCOUNTS PAYABLE CHECK
13603	01/14/2015	BRADLEY STEVENS	R	45.00	ACCOUNTS PAYABLE CHECK
13604	01/14/2015	THE FINALS	R	771.81	ACCOUNTS PAYABLE CHECK
13605	01/14/2015	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
13606	01/22/2015	ROBERT ALTIZER	R	60.00	ACCOUNTS PAYABLE CHECK
13607	01/22/2015	ANDREW DIER	R	45.00	ACCOUNTS PAYABLE CHECK
* 13607	01/27/2015	ANDREW DIER	V	-45.00	VOID MANUAL CHECK
13608	01/22/2015	MICHAEL FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
13609	01/22/2015	JEFFERSON SCHOOLS	R	35.00	ACCOUNTS PAYABLE CHECK
13610	01/22/2015	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
13611	01/22/2015	MESSA	R	665.11	ACCOUNTS PAYABLE CHECK
13612	01/22/2015	KARL SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK
13613	01/28/2015	STEVEN E. AGLER	R	60.00	ACCOUNTS PAYABLE CHECK
13614	01/28/2015	MIKE BITZ	R	60.00	ACCOUNTS PAYABLE CHECK
13615	01/28/2015	JOSHUA BOSTWICK	R	60.00	ACCOUNTS PAYABLE CHECK
13616	01/28/2015	DOUG BOYLAN	R	60.00	ACCOUNTS PAYABLE CHECK
* 13616	02/03/2015	DOUG BOYLAN	V	-60.00	VOID MANUAL CHECK
13617	01/28/2015	DOUG BOYLAN	R	45.00	ACCOUNTS PAYABLE CHECK
* 13617	02/17/2015	DOUG BOYLAN	V	-45.00	VOID MANUAL CHECK
13618	01/28/2015	DEAN BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK
13619	01/28/2015	ANDREW DIER	R	45.00	ACCOUNTS PAYABLE CHECK
13620	01/28/2015	HUDSON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
13621	01/28/2015	JEREMY JAMES HELM	R	65.00	ACCOUNTS PAYABLE CHECK
13622	01/28/2015	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
* 13622	02/03/2015	JOEL JANATOWSKI	V	-60.00	VOID MANUAL CHECK
13623	01/28/2015	MICHAEL T. KNABUSH	R	60.00	ACCOUNTS PAYABLE CHECK
13624	01/28/2015	TERRY LEABHART	R	45.00	ACCOUNTS PAYABLE CHECK
13625	01/28/2015	BARRY LITTLE	R	45.00	ACCOUNTS PAYABLE CHECK
13626	01/28/2015	OFFICE DEPOT	R	57.78	ACCOUNTS PAYABLE CHECK
13627	01/28/2015	DAVID SONTAG	R	60.00	ACCOUNTS PAYABLE CHECK
13628	01/28/2015	CHARLES THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK
13629	02/04/2015	ROBERT ALTIZER	R	60.00	ACCOUNTS PAYABLE CHECK
13630	02/04/2015	DOUG BOYLAN	R	60.00	ACCOUNTS PAYABLE CHECK
13631	02/04/2015	CALEB MATTHES	R	45.00	ACCOUNTS PAYABLE CHECK
13632	02/04/2015	RICHARD DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
13633	02/04/2015	JOHN JANSSENS	R	60.00	ACCOUNTS PAYABLE CHECK
13634	02/04/2015	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
13635	02/04/2015	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
13636	02/04/2015	JOHN JONES	R	60.00	ACCOUNTS PAYABLE CHECK
13637	02/04/2015	BARRY LITTLE	R	45.00	ACCOUNTS PAYABLE CHECK
13638	02/04/2015	JOHN MATIAS	R	45.00	ACCOUNTS PAYABLE CHECK
13639	02/04/2015	JOHN MICHAEL	R	50.00	ACCOUNTS PAYABLE CHECK
13640	02/04/2015	PAUL RAMIREZ	R	45.00	ACCOUNTS PAYABLE CHECK
13641	02/04/2015	KARL SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK
13642	02/04/2015	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
13643	02/04/2015	GARY URBAN	R	45.00	ACCOUNTS PAYABLE CHECK
13644	02/11/2015	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
13645	02/11/2015	JAMES BAZYLEWICZ	R	60.00	ACCOUNTS PAYABLE CHECK
13646	02/11/2015	JOSHUA BOSTWICK	R	45.00	ACCOUNTS PAYABLE CHECK
13647	02/11/2015	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 28
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

13648	02/11/2015	RICHARD DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
13649	02/11/2015	EDWARD J. MARX JR.	R	45.00	ACCOUNTS PAYABLE CHECK
13650	02/11/2015	EDWARD J. MARX JR.	R	60.00	ACCOUNTS PAYABLE CHECK
13651	02/11/2015	GOODRICH AREA SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
13652	02/11/2015	BENJAMIN LARocca	R	60.00	ACCOUNTS PAYABLE CHECK
13653	02/11/2015	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
13654	02/11/2015	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
13655	02/18/2015	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
13656	02/18/2015	ANDREW DIER	R	45.00	ACCOUNTS PAYABLE CHECK
13657	02/18/2015	DUNDEE HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
13658	02/18/2015	ERIC HEBESTREIT	R	125.00	ACCOUNTS PAYABLE CHECK
* 13658	03/02/2015	ERIC HEBESTREIT	V	-125.00	VOID MANUAL CHECK
13659	02/18/2015	JACOB HENSEL	R	60.00	ACCOUNTS PAYABLE CHECK
13660	02/18/2015	JOHN JANSSENS	R	60.00	ACCOUNTS PAYABLE CHECK
* 13661	02/18/2015	JIM BERRY	R	125.00	ACCOUNTS PAYABLE CHECK
* 13661	03/02/2015	JIM BERRY	V	-125.00	VOID MANUAL CHECK
13662	02/18/2015	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
13663	02/18/2015	MESSA	R	646.43	ACCOUNTS PAYABLE CHECK
13664	02/18/2015	PAUL RAMIREZ	R	60.00	ACCOUNTS PAYABLE CHECK
* 13664	03/02/2015	PAUL RAMIREZ	V	-60.00	VOID MANUAL CHECK
13665	02/18/2015	STEVEN RECHSTEINER	R	45.00	ACCOUNTS PAYABLE CHECK
13666	02/18/2015	PATRICK SCHAFFER	R	45.00	ACCOUNTS PAYABLE CHECK
13667	02/18/2015	TEAM SPORTS, INC.	R	75.00	ACCOUNTS PAYABLE CHECK
13668	02/18/2015	GARY URBAN	R	45.00	ACCOUNTS PAYABLE CHECK
13669	02/18/2015	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
13670	02/18/2015	MICHAEL WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
* 13671	02/18/2015	MICHAEL WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
* 13671	03/02/2015	MICHAEL WILLIAMS	V	-60.00	VOID MANUAL CHECK
13672	02/25/2015	DEAN BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK
13673	02/25/2015	DEAN BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK
13674	02/25/2015	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
13675	02/25/2015	ANDREW DIER	R	60.00	ACCOUNTS PAYABLE CHECK
13676	02/25/2015	ANDREW DIER	R	60.00	ACCOUNTS PAYABLE CHECK
13677	02/25/2015	GARY GRZYCA	R	60.00	ACCOUNTS PAYABLE CHECK
13678	02/25/2015	KEVIN HOLDEN	R	60.00	ACCOUNTS PAYABLE CHECK
13679	02/25/2015	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
13680	02/25/2015	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
13681	02/25/2015	BENJAMIN LARocca	R	60.00	ACCOUNTS PAYABLE CHECK
13682	02/25/2015	KURK MCWILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
13683	02/25/2015	KURK MCWILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
13684	02/25/2015	MERCY ST VINCENTS MEDICAL CENTER	R	3550.00	ACCOUNTS PAYABLE CHECK
13685	02/25/2015	MIAAA	R	150.00	ACCOUNTS PAYABLE CHECK
13686	02/25/2015	PAUL RAMIREZ	R	60.00	ACCOUNTS PAYABLE CHECK
13687	02/25/2015	JUSTIN POWELL	R	60.00	ACCOUNTS PAYABLE CHECK
13688	02/25/2015	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
13689	02/25/2015	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
13690	02/25/2015	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
13691	02/25/2015	CHRIS ZOMBER	R	60.00	ACCOUNTS PAYABLE CHECK
13692	03/04/2015	WILLIAM BELL	R	60.00	ACCOUNTS PAYABLE CHECK
13693	03/04/2015	GARY GRZYCA	R	60.00	ACCOUNTS PAYABLE CHECK
13694	03/04/2015	KEVIN HOLDEN	R	60.00	ACCOUNTS PAYABLE CHECK
13695	03/04/2015	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
13696	03/04/2015	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
13697	03/04/2015	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
13698	03/04/2015	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
13699	03/04/2015	WILLIAM MULLALY	R	60.00	ACCOUNTS PAYABLE CHECK
13700	03/04/2015	JEREMY LEE PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 29
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

13701	03/04/2015	SCOTT ROBINSON	R	60.00	ACCOUNTS PAYABLE CHECK
13702	03/04/2015	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
13703	03/04/2015	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
13704	03/04/2015	THE SOMERSET INN	R	1052.64	ACCOUNTS PAYABLE CHECK
13705	03/04/2015	UNITED STATES POSTMASTER	R	24.50	ACCOUNTS PAYABLE CHECK
13706	03/04/2015	CHRIS ZOMBER	R	60.00	ACCOUNTS PAYABLE CHECK
13707	03/11/2015	DUNDEE HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
13708	03/11/2015	INK TECHNOLOGIES INC.	R	79.50	ACCOUNTS PAYABLE CHECK
13709	03/18/2015	DARLENE ANDRZEJEWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
13710	03/18/2015	TYLER BITZ	R	75.00	ACCOUNTS PAYABLE CHECK
13711	03/18/2015	FRANCIS CONNOLLY	R	80.00	ACCOUNTS PAYABLE CHECK
* 13711	03/31/2015	FRANCIS CONNOLLY	V	-80.00	VOID MANUAL CHECK
13712	03/18/2015	NICK DEMPSEY	R	75.00	ACCOUNTS PAYABLE CHECK
13713	03/18/2015	GRAND TRAVERSE RESORT AND SPA	R	573.80	ACCOUNTS PAYABLE CHECK
13714	03/18/2015	MESSA	R	640.53	ACCOUNTS PAYABLE CHECK
13715	03/18/2015	MICHIGAN HIGH SCHOOL ATHLETIC ASSN.	R	5901.00	ACCOUNTS PAYABLE CHECK
13716	03/18/2015	MIKAYLA J. MYERS	R	60.00	ACCOUNTS PAYABLE CHECK
13717	03/18/2015	LAUREN ROE	R	50.00	ACCOUNTS PAYABLE CHECK
13718	03/25/2015	CARRINGTON GOLF CLUB	R	700.00	ACCOUNTS PAYABLE CHECK
13719	03/25/2015	PAM DEMPSEY	R	80.00	ACCOUNTS PAYABLE CHECK
13720	03/25/2015	TERRY KALMBACH	R	80.00	ACCOUNTS PAYABLE CHECK
13721	03/25/2015	MONROE EVENING NEWS	R	107.69	ACCOUNTS PAYABLE CHECK
13722	03/25/2015	MONROE SPORTS VARSITY ATHLETIC	R	696.00	ACCOUNTS PAYABLE CHECK
13723	03/25/2015	TEAM SPORTS, INC.	R	2047.84	ACCOUNTS PAYABLE CHECK
13724	04/01/2015	KENNETH J BAUSMAN	R	50.00	ACCOUNTS PAYABLE CHECK
13725	04/01/2015	DOUG BOYLAN	R	50.00	ACCOUNTS PAYABLE CHECK
13726	04/01/2015	BERNARD BUDZIOS	R	50.00	ACCOUNTS PAYABLE CHECK
13727	04/01/2015	MICHAEL FAUNCE	R	50.00	ACCOUNTS PAYABLE CHECK
13728	04/01/2015	H&F REFRIGERATION SALES	R	137.50	ACCOUNTS PAYABLE CHECK
13729	04/08/2015	CUTTING EDGE	R	165.00	ACCOUNTS PAYABLE CHECK
13730	04/08/2015	MONROE COUNTY HEALTH DEPARTMEN	R	79.00	ACCOUNTS PAYABLE CHECK
13731	04/21/2015	DOUG BOYLAN	V	-100.00	VOID MANUAL CHECK
* 13731	04/15/2015	DOUG BOYLAN	R	100.00	ACCOUNTS PAYABLE CHECK
13732	04/15/2015	BARTON LEE BURGUARD	R	80.00	ACCOUNTS PAYABLE CHECK
13733	04/15/2015	FRANCIS CONNOLLY	R	80.00	ACCOUNTS PAYABLE CHECK
13734	04/15/2015	FRANCIS CONNOLLY	R	60.00	ACCOUNTS PAYABLE CHECK
13735	04/15/2015	JOHN DONALD DYE	R	90.00	ACCOUNTS PAYABLE CHECK
13736	04/15/2015	ALAN L. ELLERHOLZ	R	80.00	ACCOUNTS PAYABLE CHECK
13737	04/15/2015	MICHAEL FAUNCE	R	50.00	ACCOUNTS PAYABLE CHECK
13738	04/15/2015	LARRY GUINN	R	137.76	ACCOUNTS PAYABLE CHECK
13739	04/15/2015	JEREMY LEE PETROFF	R	100.00	ACCOUNTS PAYABLE CHECK
13740	04/15/2015	MIKE PRZYBYLEK	R	100.00	ACCOUNTS PAYABLE CHECK
* 13740	04/21/2015	MIKE PRZYBYLEK	V	-100.00	VOID MANUAL CHECK
13741	04/15/2015	JEFFREY SIMMONS	R	100.00	ACCOUNTS PAYABLE CHECK
* 13741	04/22/2015	JEFFREY SIMMONS	V	-100.00	VOID MANUAL CHECK
13742	04/15/2015	DAVID SZENDERSKI	R	50.00	ACCOUNTS PAYABLE CHECK
13743	04/15/2015	TEAM SPORTS, INC.	R	1439.87	ACCOUNTS PAYABLE CHECK
13744	04/15/2015	DOUG ZIMMERMAN	R	90.00	ACCOUNTS PAYABLE CHECK
13745	04/22/2015	BARTON LEE BURGUARD	R	100.00	ACCOUNTS PAYABLE CHECK
13746	04/22/2015	FRANCIS CONNOLLY	R	60.00	ACCOUNTS PAYABLE CHECK
13747	04/22/2015	FRANCIS CONNOLLY	R	60.00	ACCOUNTS PAYABLE CHECK
13748	04/22/2015	LARRY LORENZO JR.	R	80.00	ACCOUNTS PAYABLE CHECK
13749	04/22/2015	MESSA	R	640.51	ACCOUNTS PAYABLE CHECK
13750	04/22/2015	MIKE PRZYBYLEK	R	80.00	ACCOUNTS PAYABLE CHECK
13751	04/29/2015	KENNETH J BAUSMAN	R	90.00	ACCOUNTS PAYABLE CHECK
* 13751	05/27/2015	KENNETH J BAUSMAN	V	-90.00	VOID MANUAL CHECK
13752	05/27/2015	DOUG BOYLAN	V	-100.00	VOID MANUAL CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 30
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

*	13752	04/29/2015	DOUG BOYLAN	R	100.00	ACCOUNTS PAYABLE CHECK
	13753	04/29/2015	FRANCIS CONNOLLY	R	120.00	ACCOUNTS PAYABLE CHECK
	13754	04/29/2015	MARK DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
*	13754	05/05/2015	MARK DUSHANE	V	-100.00	VOID MANUAL CHECK
	13755	04/29/2015	BILL GOMOLUCH	R	200.00	ACCOUNTS PAYABLE CHECK
	13756	04/29/2015	GARY GRYCZA	R	90.00	ACCOUNTS PAYABLE CHECK
*	13756	05/27/2015	GARY GRYCZA	V	-90.00	VOID MANUAL CHECK
	13757	05/27/2015	JACOB HENSEL	V	-100.00	VOID MANUAL CHECK
*	13757	04/29/2015	JACOB HENSEL	R	100.00	ACCOUNTS PAYABLE CHECK
	13758	04/29/2015	JEFFERSON SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
	13759	04/29/2015	DAN JURASEK	R	90.00	ACCOUNTS PAYABLE CHECK
*	13759	05/05/2015	DAN JURASEK	V	-90.00	VOID MANUAL CHECK
	13760	04/29/2015	LARRY LORENZO JR.	R	100.00	ACCOUNTS PAYABLE CHECK
	13761	04/29/2015	MIKE PRZYBYLEK	R	100.00	ACCOUNTS PAYABLE CHECK
	13762	04/29/2015	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
*	13762	05/05/2015	PATRICK SEISER	V	-100.00	VOID MANUAL CHECK
	13763	05/05/2015	DAVID SZENDERSKI	V	-90.00	VOID MANUAL CHECK
*	13763	04/29/2015	DAVID SZENDERSKI	R	90.00	ACCOUNTS PAYABLE CHECK
	13764	04/29/2015	TOTAL CONTROL SPORTS	R	151.98	ACCOUNTS PAYABLE CHECK
	13765	05/06/2015	DOUG BOYLAN	R	80.00	ACCOUNTS PAYABLE CHECK
	13766	05/06/2015	DEAN BRINDLEY	R	80.00	ACCOUNTS PAYABLE CHECK
	13767	05/06/2015	BARTON LEE BURGUARD	R	80.00	ACCOUNTS PAYABLE CHECK
*	13767	05/27/2015	BARTON LEE BURGUARD	V	-80.00	VOID MANUAL CHECK
	13768	05/06/2015	BARTON LEE BURGUARD	R	80.00	ACCOUNTS PAYABLE CHECK
	13769	05/06/2015	BARTON LEE BURGUARD	R	80.00	ACCOUNTS PAYABLE CHECK
	13770	05/06/2015	FRANCIS CONNOLLY	R	100.00	ACCOUNTS PAYABLE CHECK
	13771	05/06/2015	FRANCIS CONNOLLY	R	60.00	ACCOUNTS PAYABLE CHECK
	13772	05/06/2015	DENNISS PORTABLE TOILETS LLC	R	250.00	ACCOUNTS PAYABLE CHECK
	13773	05/06/2015	JASON GRIBBLE	R	100.00	ACCOUNTS PAYABLE CHECK
	13774	05/06/2015	BARRY LITTLE	R	100.00	ACCOUNTS PAYABLE CHECK
	13775	05/06/2015	THOMAS MALIK	R	100.00	ACCOUNTS PAYABLE CHECK
	13776	05/13/2015	WILLIAM BELL	R	90.00	ACCOUNTS PAYABLE CHECK
	13777	05/13/2015	BSN SPORTS COLLEGIATE PACIFIC	R	555.91	ACCOUNTS PAYABLE CHECK
	13778	05/13/2015	FRANCIS CONNOLLY	R	100.00	ACCOUNTS PAYABLE CHECK
	13779	05/13/2015	MARK T. DENUCCI, SR.	V	-90.00	VOID MANUAL CHECK
*	13779	05/13/2015	MARK T. DENUCCI, SR.	R	90.00	ACCOUNTS PAYABLE CHECK
	13780	05/13/2015	MARK DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
	13781	05/13/2015	JACOB HENSEL	R	100.00	ACCOUNTS PAYABLE CHECK
	13782	05/13/2015	LARRY LORENZO JR.	R	100.00	ACCOUNTS PAYABLE CHECK
	13783	05/13/2015	THOMAS MALIK	R	90.00	ACCOUNTS PAYABLE CHECK
	13784	05/13/2015	JEFFREY SIMMONS	R	100.00	ACCOUNTS PAYABLE CHECK
	13785	05/13/2015	UNITED CANVAS & SLING, INC	R	3000.00	ACCOUNTS PAYABLE CHECK
	13786	05/13/2015	WEST SHORE GOLF & COUNTRY CLUB	R	150.00	ACCOUNTS PAYABLE CHECK
	13787	05/13/2015	DOUG ZIMMERMAN	R	90.00	ACCOUNTS PAYABLE CHECK
	13788	05/13/2015	MARK T. DENUCCI, JR.	R	90.00	ACCOUNTS PAYABLE CHECK
	13789	05/20/2015	BLISSFIELD COMMUNITY SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
	13790	05/20/2015	DOUG BOYLAN	R	100.00	ACCOUNTS PAYABLE CHECK
	13791	05/20/2015	MARK T. DENUCCI, JR.	R	50.00	ACCOUNTS PAYABLE CHECK
	13792	05/20/2015	MARK T. DENUCCI, SR.	R	50.00	ACCOUNTS PAYABLE CHECK
	13793	05/20/2015	MARK DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
	13794	05/20/2015	JOHN DONALD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
*	13794	06/01/2015	JOHN DONALD DYE	V	-100.00	VOID MANUAL CHECK
	13795	05/20/2015	PAUL HOWEY	R	100.00	ACCOUNTS PAYABLE CHECK
	13796	05/20/2015	HURON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
	13797	05/20/2015	BARRY LITTLE	R	100.00	ACCOUNTS PAYABLE CHECK
*	13797	06/16/2015	BARRY LITTLE	V	-100.00	VOID MANUAL CHECK
	13798	05/20/2015	MESSA	R	640.51	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
 TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 31
 ACCTPA21
 ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

13799	05/20/2015	JEREMY LEE PETROFF	R	90.00	ACCOUNTS PAYABLE CHECK
13800	05/20/2015	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
13801	05/20/2015	JEFFREY SIMMONS	R	100.00	ACCOUNTS PAYABLE CHECK
* 13801	06/01/2015	JEFFREY SIMMONS	V	-100.00	VOID MANUAL CHECK
13802	05/20/2015	STRIKE TEE SYSTEMS, LLC	R	749.95	ACCOUNTS PAYABLE CHECK
13803	05/20/2015	WHITEFORD AGRICULTURAL SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
13804	05/20/2015	MICHAEL WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
* 13804	06/16/2015	MICHAEL WILLIAMS	V	-100.00	VOID MANUAL CHECK
13805	05/20/2015	TRACY YEARY	R	90.00	ACCOUNTS PAYABLE CHECK
13806	05/27/2015	DOUG BOYLAN	R	50.00	ACCOUNTS PAYABLE CHECK
13807	05/27/2015	JOHN DONALD DYE	R	50.00	ACCOUNTS PAYABLE CHECK
13808	05/27/2015	JOHN DONALD DYE	R	50.00	ACCOUNTS PAYABLE CHECK
13809	05/27/2015	RYAN ZYLA	R	100.00	ACCOUNTS PAYABLE CHECK
13810	05/27/2015	RAMADA PLAZA	R	501.36	ACCOUNTS PAYABLE CHECK
13811	06/03/2015	DOUG BOYLAN	R	50.00	ACCOUNTS PAYABLE CHECK
13812	06/03/2015	JIM BUNKLEMAN	R	50.00	ACCOUNTS PAYABLE CHECK
13813	06/03/2015	BARTON LEE BURGWARD	R	50.00	ACCOUNTS PAYABLE CHECK
13814	06/03/2015	JOHN DONALD DYE	R	50.00	ACCOUNTS PAYABLE CHECK
13815	06/03/2015	JOHN DONALD DYE	R	50.00	ACCOUNTS PAYABLE CHECK
13816	06/03/2015	HANTZ GOLF CLUB	R	160.00	ACCOUNTS PAYABLE CHECK
13817	06/03/2015	KELLY TRAINOR	R	363.54	ACCOUNTS PAYABLE CHECK
13818	06/03/2015	BARRY LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
13819	06/03/2015	ONSTED HIGH SCHOOL	R	25.00	ACCOUNTS PAYABLE CHECK
13820	06/10/2015	GTM SPORTSWEAR	R	242.00	ACCOUNTS PAYABLE CHECK
13821	06/17/2015	JERRY LAWSON	R	55.00	ACCOUNTS PAYABLE CHECK
13822	06/17/2015	MESSA	R	640.51	ACCOUNTS PAYABLE CHECK
13823	06/17/2015	MONROE EVENING NEWS	R	75.57	ACCOUNTS PAYABLE CHECK
13824	06/17/2015	THE TOLEDO BLADE	R	331.91	ACCOUNTS PAYABLE CHECK
13825	06/24/2015	BILL GOMOLUCH	R	120.00	ACCOUNTS PAYABLE CHECK
* V2112	11/28/2014	EDUSTAFF	R	33345.00	ACCOUNTS PAYABLE VOUCHER
* V2113	12/12/2014	EDUSTAFF	R	11232.00	ACCOUNTS PAYABLE VOUCHER
* V2114	01/23/2015	EDUSTAFF	R	1170.00	ACCOUNTS PAYABLE VOUCHER
* V2115	03/20/2015	EDUSTAFF	R	35217.00	ACCOUNTS PAYABLE VOUCHER
* V2116	04/03/2015	EDUSTAFF	R	1170.00	ACCOUNTS PAYABLE VOUCHER
* V2117	04/17/2015	EDUSTAFF	R	2866.50	ACCOUNTS PAYABLE VOUCHER
* V2118	05/15/2015	EDUSTAFF	R	47.20	ACCOUNTS PAYABLE VOUCHER
* V2119	06/12/2015	EDUSTAFF	R	13923.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				177104.55	

DISTRIBUTION FUND: 25

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 1983	05/07/2015	CHRISTINA FRANK	V	-12.25	VOID MANUAL CHECK
* 1988	07/03/2014	STATE OF MICHIGAN	R	53.02	ACCOUNTS PAYABLE CHECK
1989	07/23/2014	MESSA	R	205.93	ACCOUNTS PAYABLE CHECK
1990	07/23/2014	SODEXO, INC & AFFILIATES	R	29173.92	ACCOUNTS PAYABLE CHECK
1991	07/29/2014	HOLIDAY INN	R	746.34	ACCOUNTS PAYABLE CHECK
* 1991	08/12/2014	HOLIDAY INN	V	-746.34	VOID MANUAL CHECK
1992	07/29/2014	MEAL MAGIC CORPORATION	R	3475.00	ACCOUNTS PAYABLE CHECK
1993	08/20/2014	MESSA	R	205.93	ACCOUNTS PAYABLE CHECK
1994	08/20/2014	U.S. POSTAL SERVICE	R	288.55	ACCOUNTS PAYABLE CHECK
1995	08/20/2014	SODEXO, INC & AFFILIATES	R	5851.83	ACCOUNTS PAYABLE CHECK
1996	08/27/2014	CDW-G	R	9323.97	ACCOUNTS PAYABLE CHECK
1997	08/27/2014	DEB LEMLE-PETTY CASH	R	105.00	ACCOUNTS PAYABLE CHECK
1998	09/17/2014	MESSA	R	205.93	ACCOUNTS PAYABLE CHECK
1999	09/17/2014	U.S. POSTAL SERVICE	R	288.55	ACCOUNTS PAYABLE CHECK

DATE: 11/20/2015
TIME: 10:20:56

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 32
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20140701 00:00:00.000' and '20150630 00:00:00.000'

2000	09/17/2014	SODEXO, INC & AFFILIATES	R	4841.56	ACCOUNTS PAYABLE CHECK	
2001	10/10/2014	STATE OF MICHIGAN	R	17.82	ACCOUNTS PAYABLE CHECK	
2002	10/22/2014	DELUXE BUSINESS CHECKS & SOLUTIONS	R	66.43	ACCOUNTS PAYABLE CHECK	
2003	10/22/2014	JL MECHANICAL SERVICES	R	824.52	ACCOUNTS PAYABLE CHECK	
2004	10/22/2014	MESSA	R	205.93	ACCOUNTS PAYABLE CHECK	
2005	10/22/2014	SODEXO, INC & AFFILIATES	R	42815.44	ACCOUNTS PAYABLE CHECK	
2006	10/22/2014	CHRISTY THOMPSON	R	100.00	ACCOUNTS PAYABLE CHECK	
2007	11/12/2014	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK	
2008	11/19/2014	CECILIA BORRMANN	R	21.40	ACCOUNTS PAYABLE CHECK	
2009	11/19/2014	MESSA	R	205.93	ACCOUNTS PAYABLE CHECK	
2010	11/19/2014	SODEXO, INC & AFFILIATES	R	46451.48	ACCOUNTS PAYABLE CHECK	
2011	12/17/2014	MESSA	R	205.93	ACCOUNTS PAYABLE CHECK	
2012	12/17/2014	SODEXO, INC & AFFILIATES	R	34781.85	ACCOUNTS PAYABLE CHECK	
2013	01/14/2015	SODEXO, INC & AFFILIATES	R	29110.55	ACCOUNTS PAYABLE CHECK	
2014	01/16/2015	STATE OF MICHIGAN	R	2.26	ACCOUNTS PAYABLE CHECK	
2015	01/16/2015	STATE OF MICHIGAN	R	77.52	ACCOUNTS PAYABLE CHECK	
2016	01/22/2015	MESSA	R	200.14	ACCOUNTS PAYABLE CHECK	
2017	02/18/2015	MESSA	R	202.98	ACCOUNTS PAYABLE CHECK	
2018	02/18/2015	SODEXO, INC & AFFILIATES	R	34835.37	ACCOUNTS PAYABLE CHECK	
2019	03/04/2015	HOBART SERVICE	R	231.25	ACCOUNTS PAYABLE CHECK	
2020	03/11/2015	SODEXO, INC & AFFILIATES	R	34213.94	ACCOUNTS PAYABLE CHECK	
2021	03/18/2015	MESSA	R	202.98	ACCOUNTS PAYABLE CHECK	
2022	04/08/2015	CDW-G	R	935.87	ACCOUNTS PAYABLE CHECK	
2023	04/08/2015	MONROE COUNTY HEALTH DEPARTMEN	R	602.00	ACCOUNTS PAYABLE CHECK	
2024	04/15/2015	MONROE COUNTY HEALTH DEPARTMEN	R	2.00	ACCOUNTS PAYABLE CHECK	
*	2024	04/15/2015	MONROE COUNTY HEALTH DEPARTMEN	V	-2.00	VOID MANUAL CHECK
2025	04/15/2015	MONROE COUNTY HEALTH DEPARTMEN	R	2.00	ACCOUNTS PAYABLE CHECK	
2026	04/22/2015	MESSA	R	82.86	ACCOUNTS PAYABLE CHECK	
2027	04/22/2015	SODEXO, INC & AFFILIATES	R	45083.79	ACCOUNTS PAYABLE CHECK	
2028	04/29/2015	HPS	R	1085.44	ACCOUNTS PAYABLE CHECK	
2029	04/29/2015	MONROE PUBLISHING CO	R	114.41	ACCOUNTS PAYABLE CHECK	
2030	05/13/2015	CHRISTINA FRANK	R	12.25	ACCOUNTS PAYABLE CHECK	
2031	05/20/2015	MESSA	R	143.96	ACCOUNTS PAYABLE CHECK	
2032	05/20/2015	MONROE EVENING NEWS	R	77.17	ACCOUNTS PAYABLE CHECK	
2033	05/20/2015	SODEXO, INC & AFFILIATES	R	31221.32	ACCOUNTS PAYABLE CHECK	
2034	05/20/2015	THE TOLEDO BLADE	R	412.50	ACCOUNTS PAYABLE CHECK	
2035	06/17/2015	MESSA	R	140.02	ACCOUNTS PAYABLE CHECK	
TOTAL FUND				358944.25		
TOTAL REPORT				3793023.00		