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MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 5/17

SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V136	09/18/2015	EDUSTAFF	R	1038.40	ACCOUNTS PAYABLE VOUCHER
* V137	10/02/2015	EDUSTAFF	R	4106.40	ACCOUNTS PAYABLE VOUCHER
* V138	10/16/2015	EDUSTAFF	R	4265.70	ACCOUNTS PAYABLE VOUCHER
* V139	10/30/2015	EDUSTAFF	R	4153.60	ACCOUNTS PAYABLE VOUCHER
* V140	11/13/2015	EDUSTAFF	R	3953.00	ACCOUNTS PAYABLE VOUCHER
* V141	11/27/2015	EDUSTAFF	R	3150.60	ACCOUNTS PAYABLE VOUCHER
* V142	12/11/2015	EDUSTAFF	R	3345.30	ACCOUNTS PAYABLE VOUCHER
* V143	12/24/2015	EDUSTAFF	R	5982.60	ACCOUNTS PAYABLE VOUCHER
* V144	01/08/2016	EDUSTAFF	R	849.60	ACCOUNTS PAYABLE VOUCHER
* V145	01/22/2016	EDUSTAFF	R	5706.15	ACCOUNTS PAYABLE VOUCHER
* V146	02/05/2016	EDUSTAFF	R	6696.05	ACCOUNTS PAYABLE VOUCHER
* V147	02/19/2016	EDUSTAFF	R	6366.65	ACCOUNTS PAYABLE VOUCHER
* V148	03/04/2016	EDUSTAFF	R	4650.50	ACCOUNTS PAYABLE VOUCHER
* V149	03/18/2016	EDUSTAFF	R	9014.75	ACCOUNTS PAYABLE VOUCHER
* V150	04/01/2016	EDUSTAFF	R	6346.02	ACCOUNTS PAYABLE VOUCHER
* V151	04/15/2016	EDUSTAFF	R	3350.10	ACCOUNTS PAYABLE VOUCHER
* V152	04/29/2016	EDUSTAFF	R	5676.28	ACCOUNTS PAYABLE VOUCHER
* V153	05/13/2016	EDUSTAFF	R	6756.88	ACCOUNTS PAYABLE VOUCHER
* V154	05/27/2016	EDUSTAFF	R	6721.48	ACCOUNTS PAYABLE VOUCHER
* V155	06/10/2016	EDUSTAFF	R	5995.78	ACCOUNTS PAYABLE VOUCHER
* V156	06/24/2016	EDUSTAFF	R	990.50	ACCOUNTS PAYABLE VOUCHER
* 58165	10/07/2015	CRYSTAL FLASH	V	-1697.55	VOID MANUAL CHECK
* 58212	07/01/2015	CONSTELLATION ENERGY	R	3054.84	ACCOUNTS PAYABLE CHECK
58213	07/01/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58214	07/01/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58215	07/01/2015	NATALIE HEMPEL	R	10.58	ACCOUNTS PAYABLE CHECK
58216	07/01/2015	SET SEG INSURANCE	R	60538.00	ACCOUNTS PAYABLE CHECK
58217	07/01/2015	US BANK EQUIPMENT FINANCE	R	18.36	ACCOUNTS PAYABLE CHECK
58218	07/06/2015	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
58219	07/06/2015	GLP & ASSOCIATES, INC.	R	5626.00	ACCOUNTS PAYABLE CHECK
58220	07/06/2015	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
58221	07/06/2015	MASON CONSOLIDATED SCHOOLS	R	737.96	ACCOUNTS PAYABLE CHECK
58222	07/06/2015	MATRIX TRUST COMPANY	R	144.23	ACCOUNTS PAYABLE CHECK
58223	07/06/2015	MESSA	R	127.92	ACCOUNTS PAYABLE CHECK
58224	07/06/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
58225	07/06/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
58226	07/06/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58227	07/06/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58228	07/08/2015	CONSUMERS ENERGY	R	28.75	ACCOUNTS PAYABLE CHECK
58229	07/08/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58230	07/08/2015	ERIE WELDING & MECHANICAL CONT	R	741.73	ACCOUNTS PAYABLE CHECK
58231	07/08/2015	FRONTIER	R	885.85	ACCOUNTS PAYABLE CHECK
58232	07/08/2015	MERCY MEMORIAL HOSPITAL	R	235.00	ACCOUNTS PAYABLE CHECK
58233	07/08/2015	MIDWEST TRANSIT EQUIPMENT INC	R	284.48	ACCOUNTS PAYABLE CHECK
58234	07/08/2015	SILVER STRONG & ASSOCIATES	R	6000.00	ACCOUNTS PAYABLE CHECK
58235	07/08/2015	SOUTH COUNTY WATER SYSTEM	R	1978.11	ACCOUNTS PAYABLE CHECK
58236	07/08/2015	WEX BANK	R	353.00	ACCOUNTS PAYABLE CHECK
58237	07/15/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58238	07/15/2015	BOILERS CONTROLS & EQUIP INC	R	112.50	ACCOUNTS PAYABLE CHECK
58239	07/15/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58240	07/15/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58241	07/15/2015	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK
58242	07/15/2015	KAPLAN EARLY LEARNING COMPANY	R	487.36	ACCOUNTS PAYABLE CHECK

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MASON CONSOLIDATED SCHOOLS
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SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

58243	07/15/2015	KOHLER ARCHITECTURE, INC	R	7031.50	ACCOUNTS PAYABLE CHECK
58244	07/15/2015	LECKLER'S, INC.	R	10.00	ACCOUNTS PAYABLE CHECK
58245	07/15/2015	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK
58246	07/15/2015	MASB	R	3289.35	ACCOUNTS PAYABLE CHECK
58247	07/15/2015	MICHIGAN GAS UTILITIES	R	1156.62	ACCOUNTS PAYABLE CHECK
58248	07/15/2015	MIEM	R	260.00	ACCOUNTS PAYABLE CHECK
58249	07/15/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	11637.64	ACCOUNTS PAYABLE CHECK
58250	07/15/2015	MSBO	R	135.00	ACCOUNTS PAYABLE CHECK
58251	07/15/2015	U.S. POSTAL SERVICE	R	876.10	ACCOUNTS PAYABLE CHECK
58252	07/15/2015	TOLEDO BUILDING SERVICES	R	19123.24	ACCOUNTS PAYABLE CHECK
58253	07/21/2015	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
58254	07/21/2015	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
58255	07/21/2015	GLP & ASSOCIATES, INC.	R	5301.00	ACCOUNTS PAYABLE CHECK
58256	07/21/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58257	07/21/2015	MASON CONSOLIDATED SCHOOLS	R	737.96	ACCOUNTS PAYABLE CHECK
58258	07/21/2015	MATRIX TRUST COMPANY	R	144.23	ACCOUNTS PAYABLE CHECK
58259	07/21/2015	MESSA	R	760.76	ACCOUNTS PAYABLE CHECK
58260	07/21/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
58261	07/21/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
58262	07/21/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58263	07/21/2015	UNITED WAY OF MONROE	R	4.00	ACCOUNTS PAYABLE CHECK
58264	07/21/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58265	07/22/2015	CONSUMERS ENERGY	R	6279.38	ACCOUNTS PAYABLE CHECK
58266	07/22/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58267	07/22/2015	HAMPTON INN	R	354.90	ACCOUNTS PAYABLE CHECK
58268	07/22/2015	MASA	R	835.00	ACCOUNTS PAYABLE CHECK
58269	07/22/2015	MASB	R	2974.00	ACCOUNTS PAYABLE CHECK
58270	07/22/2015	MCELHENEY LOCKSMITHS, INC.	R	127.00	ACCOUNTS PAYABLE CHECK
* 58270	08/11/2015	MCELHENEY LOCKSMITHS, INC.	V	-127.00	VOID MANUAL CHECK
58271	07/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58272	07/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58273	07/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58274	07/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58275	07/22/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58276	07/22/2015	MESSA	R	93965.09	ACCOUNTS PAYABLE CHECK
58277	07/22/2015	MONROE COUNTY HEALTH DEPARTMEN	R	70.00	ACCOUNTS PAYABLE CHECK
58278	07/22/2015	MONROE COUNTY TREASURER	R	956.68	ACCOUNTS PAYABLE CHECK
58279	07/22/2015	SECRETST, WARDLE, LYNCH, PC	R	140.93	ACCOUNTS PAYABLE CHECK
58280	07/22/2015	SUMMERFIELD SCHOOLS	R	1723.00	ACCOUNTS PAYABLE CHECK
58281	07/22/2015	SUNSET SECURITY	R	1168.00	ACCOUNTS PAYABLE CHECK
58282	07/22/2015	THRUN LAW FIRM, PC	R	2083.00	ACCOUNTS PAYABLE CHECK
58283	07/29/2015	CAPITAL ONE COMMERCIAL	R	28.65	ACCOUNTS PAYABLE CHECK
58284	07/29/2015	CINTAS CORPORATION	R	253.65	ACCOUNTS PAYABLE CHECK
58285	07/29/2015	CITY OF LUNA PIER	R	400.00	ACCOUNTS PAYABLE CHECK
58286	07/29/2015	CONSTELLATION ENERGY	R	760.60	ACCOUNTS PAYABLE CHECK
58287	07/29/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58288	07/29/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58289	07/29/2015	DYNACAL	R	1200.00	ACCOUNTS PAYABLE CHECK
58290	07/29/2015	INK TECHNOLOGIES INC.	R	60.00	ACCOUNTS PAYABLE CHECK
58291	07/29/2015	JACK'S LAWN SERVICE INC	R	217.40	ACCOUNTS PAYABLE CHECK
58292	07/29/2015	KOHLER ARCHITECTURE, INC	R	3690.00	ACCOUNTS PAYABLE CHECK
58293	07/29/2015	MATRIX / IMPACT TELECOM	R	76.77	ACCOUNTS PAYABLE CHECK
58294	07/29/2015	MICHIGAN GAS UTILITIES	R	36.74	ACCOUNTS PAYABLE CHECK
58295	07/29/2015	MONOPRICE, INC.	R	3.22	ACCOUNTS PAYABLE CHECK
58296	07/29/2015	MONROE EVENING NEWS	R	458.71	ACCOUNTS PAYABLE CHECK
58297	07/29/2015	NORTHWEST EVALUATION ASSOCIATION	R	9016.00	ACCOUNTS PAYABLE CHECK
58298	07/29/2015	SPEARS FIRE & SAFETY SERVICES, INC.	R	149.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

58299	07/29/2015	SYSTEM 76	R	2989.26	ACCOUNTS PAYABLE CHECK
58300	07/29/2015	US BANK EQUIPMENT FINANCE	R	19.28	ACCOUNTS PAYABLE CHECK
58301	08/05/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58302	08/05/2015	GLP & ASSOCIATES, INC.	R	5538.56	ACCOUNTS PAYABLE CHECK
58303	08/05/2015	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
58304	08/05/2015	MASON CONSOLIDATED SCHOOLS	R	747.96	ACCOUNTS PAYABLE CHECK
58305	08/05/2015	MATRIX TRUST COMPANY	R	144.23	ACCOUNTS PAYABLE CHECK
58306	08/05/2015	MESSA	R	3.84	ACCOUNTS PAYABLE CHECK
58307	08/05/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
58308	08/05/2015	PUTNAM INVESTOR SERVICES	R	473.56	ACCOUNTS PAYABLE CHECK
58309	08/05/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58310	08/05/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58311	08/05/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58312	08/05/2015	CDW-G	R	1838.00	ACCOUNTS PAYABLE CHECK
58313	08/05/2015	CROSS RENOVATIONS, INC	R	22500.00	ACCOUNTS PAYABLE CHECK
58314	08/05/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58315	08/05/2015	DMD ENVIRONMENTAL	R	850.00	ACCOUNTS PAYABLE CHECK
58316	08/05/2015	ERIE TOWNSHIP	R	783.00	ACCOUNTS PAYABLE CHECK
58317	08/05/2015	ERIE WELDING & MECHANICAL CONT	R	1081.60	ACCOUNTS PAYABLE CHECK
58318	08/05/2015	FRAMES'S PEST CONTROL, INC.	R	1210.00	ACCOUNTS PAYABLE CHECK
58319	08/05/2015	FRONTIER	R	886.98	ACCOUNTS PAYABLE CHECK
58320	08/05/2015	KUHN SPECIALTY FLOORING	R	62955.00	ACCOUNTS PAYABLE CHECK
58321	08/05/2015	MASSP	R	975.00	ACCOUNTS PAYABLE CHECK
58322	08/05/2015	MERCY MEMORIAL HOSPITAL	R	286.00	ACCOUNTS PAYABLE CHECK
58323	08/05/2015	MIDWEST TRANSIT EQUIPMENT INC (IN)	R	14382.00	ACCOUNTS PAYABLE CHECK
58324	08/05/2015	SANTANDER LEASING, LLC	R	105834.00	ACCOUNTS PAYABLE CHECK
58325	08/05/2015	STATE OF MICHIGAN	R	194.00	ACCOUNTS PAYABLE CHECK
58326	08/05/2015	WEX BANK	R	93.67	ACCOUNTS PAYABLE CHECK
58327	08/05/2015	US UTILITY CONTRACTOR COMPANY, INC	R	858.02	ACCOUNTS PAYABLE CHECK
58328	08/12/2015	ASSET PROTECTION	R	1200.00	ACCOUNTS PAYABLE CHECK
58329	08/12/2015	CONSUMERS ENERGY	R	29.08	ACCOUNTS PAYABLE CHECK
58330	08/12/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58331	08/12/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58332	08/12/2015	MI CHARTER COMMUNICATIONS	R	25.80	ACCOUNTS PAYABLE CHECK
58333	08/12/2015	MOBILITY WORKS	R	86.00	ACCOUNTS PAYABLE CHECK
58334	08/12/2015	O'REILLY AUTO ENTERPRISES, LLC	R	496.56	ACCOUNTS PAYABLE CHECK
58335	08/12/2015	SFC LTD, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
58336	08/12/2015	SOUTH COUNTY WATER SYSTEM	R	1694.31	ACCOUNTS PAYABLE CHECK
58337	08/12/2015	START'S AUTO PARTS	R	46.22	ACCOUNTS PAYABLE CHECK
58338	08/12/2015	TOLEDO BUILDING SERVICES	R	5040.32	ACCOUNTS PAYABLE CHECK
58339	08/19/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58340	08/19/2015	CAPITAL ONE COMMERCIAL	R	365.82	ACCOUNTS PAYABLE CHECK
58341	08/19/2015	CONSUMERS ENERGY	R	6027.96	ACCOUNTS PAYABLE CHECK
58342	08/19/2015	CROSS RENOVATIONS, INC	R	49954.50	ACCOUNTS PAYABLE CHECK
58343	08/19/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58344	08/19/2015	MCELHENEY LOCKSMITHS, INC.	R	55.00	ACCOUNTS PAYABLE CHECK
58345	08/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58346	08/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58347	08/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58348	08/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58349	08/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58350	08/19/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58351	08/19/2015	MESSA	R	94407.78	ACCOUNTS PAYABLE CHECK
58352	08/19/2015	MICHIGAN GAS UTILITIES	R	1110.19	ACCOUNTS PAYABLE CHECK
58353	08/19/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	9328.58	ACCOUNTS PAYABLE CHECK
58354	08/19/2015	MONROE EVENING NEWS	R	85.30	ACCOUNTS PAYABLE CHECK
58355	08/19/2015	THRUN LAW FIRM, PC	R	478.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '25' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:

58356	08/20/2015	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
58357	08/20/2015	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
58358	08/20/2015	GLP & ASSOCIATES, INC.	R	5589.34	ACCOUNTS PAYABLE CHECK
58359	08/20/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58360	08/20/2015	MASON CONSOLIDATED SCHOOLS	R	747.96	ACCOUNTS PAYABLE CHECK
58361	08/20/2015	MATRIX TRUST COMPANY	R	144.23	ACCOUNTS PAYABLE CHECK
58362	08/20/2015	MESSA	R	695.56	ACCOUNTS PAYABLE CHECK
58363	08/20/2015	NATIONWIDE	R	365.00	ACCOUNTS PAYABLE CHECK
58364	08/20/2015	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58365	08/20/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58366	08/20/2015	UNITED WAY OF MONROE	R	4.00	ACCOUNTS PAYABLE CHECK
58367	08/20/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58368	08/26/2015	ADA BADMINTON & TENNIS	R	270.00	ACCOUNTS PAYABLE CHECK
58369	08/26/2015	ASSET PROTECTION	R	580.00	ACCOUNTS PAYABLE CHECK
58370	08/26/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58371	08/26/2015	GUARDIAN ALARM	R	85.95	ACCOUNTS PAYABLE CHECK
58372	08/26/2015	MATRIX / IMPACT TELECOM	R	75.15	ACCOUNTS PAYABLE CHECK
58373	08/26/2015	MICHIGAN GAS UTILITIES	R	37.25	ACCOUNTS PAYABLE CHECK
58374	08/26/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	11451.00	ACCOUNTS PAYABLE CHECK
58375	08/26/2015	NETECH	R	79273.15	ACCOUNTS PAYABLE CHECK
58376	08/26/2015	SECURITY CENTRAL, INC	R	140.24	ACCOUNTS PAYABLE CHECK
58377	08/26/2015	TOLEDO P.E. SUPPLY CO	R	173.66	ACCOUNTS PAYABLE CHECK
58378	08/26/2015	US BANK EQUIPMENT FINANCE	R	1812.64	ACCOUNTS PAYABLE CHECK
58379	08/26/2015	WALLACEBURG BOOKBINDING & MFG	R	91.20	ACCOUNTS PAYABLE CHECK
58380	08/26/2015	WASHTENAW INTER. SCHOOL DISTRICT	R	300.00	ACCOUNTS PAYABLE CHECK
58381	08/26/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58382	09/02/2015	CDW-G	R	6239.40	ACCOUNTS PAYABLE CHECK
58383	09/02/2015	CONSTELLATION ENERGY	R	530.11	ACCOUNTS PAYABLE CHECK
58384	09/02/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58385	09/02/2015	FRONTIER	R	890.34	ACCOUNTS PAYABLE CHECK
58386	09/02/2015	H&S ENGINEERING	R	950.00	ACCOUNTS PAYABLE CHECK
58387	09/02/2015	MASB	R	50.00	ACCOUNTS PAYABLE CHECK
58388	09/02/2015	MASON CENTRAL ELEMENTARY PTA	R	245.00	ACCOUNTS PAYABLE CHECK
58389	09/02/2015	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
58390	09/02/2015	MONROE COUNTY HEALTH DEPARTMEN	R	150.00	ACCOUNTS PAYABLE CHECK
58391	09/02/2015	MONROE COUNTY TREASURER	R	6.00	ACCOUNTS PAYABLE CHECK
58392	09/02/2015	QUILL CORPORATION	R	388.29	ACCOUNTS PAYABLE CHECK
58393	09/02/2015	SCHOOL SPECIALTY	R	203.39	ACCOUNTS PAYABLE CHECK
58394	09/02/2015	SPECTRUM INDUSTRIES	R	1573.18	ACCOUNTS PAYABLE CHECK
58395	09/02/2015	TIGERDIRECT.COM	R	6419.94	ACCOUNTS PAYABLE CHECK
58396	09/02/2015	VISA	R	467.29	ACCOUNTS PAYABLE CHECK
58397	09/04/2015	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
58398	09/04/2015	GLP & ASSOCIATES, INC.	R	5689.34	ACCOUNTS PAYABLE CHECK
58399	09/04/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58400	09/04/2015	MASON CONSOLIDATED SCHOOLS	R	747.96	ACCOUNTS PAYABLE CHECK
58401	09/04/2015	MATRIX TRUST COMPANY	R	144.23	ACCOUNTS PAYABLE CHECK
58402	09/04/2015	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58403	09/04/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58404	09/04/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58405	09/09/2015	APPERSON EDUCATION PRODUCTS	R	172.27	ACCOUNTS PAYABLE CHECK
58406	09/09/2015	ATLAS RUBICON INTERNATIONAL	R	2852.00	ACCOUNTS PAYABLE CHECK
58407	09/09/2015	BATTLE CREEK AREA MATH/SCIENCE CTR	R	90.94	ACCOUNTS PAYABLE CHECK
58408	09/09/2015	CRYSTAL FLASH	R	1360.88	ACCOUNTS PAYABLE CHECK
58409	09/09/2015	CAMBRIDGE EDUCATIONAL	R	5900.01	ACCOUNTS PAYABLE CHECK
58410	09/09/2015	CONSUMERS ENERGY	R	29.12	ACCOUNTS PAYABLE CHECK
58411	09/09/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58412	09/09/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK

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58413	09/09/2015	DISCOUNT SCHOOL SUPPLY	R	629.73	ACCOUNTS PAYABLE CHECK
58414	09/09/2015	FOLLETT SCHOOL SOLUTIONS	R	1995.00	ACCOUNTS PAYABLE CHECK
58415	09/09/2015	HILLSDALE PUBLICATION EDUCATION	R	67.95	ACCOUNTS PAYABLE CHECK
58416	09/09/2015	HOUGHTON MIFFLIN HARCOURT	R	7303.00	ACCOUNTS PAYABLE CHECK
58417	09/09/2015	INK TECHNOLOGIES INC.	R	51.00	ACCOUNTS PAYABLE CHECK
58418	09/09/2015	JACK'S LAWN SERVICE INC	R	171.90	ACCOUNTS PAYABLE CHECK
58419	09/09/2015	MASSP	R	580.00	ACCOUNTS PAYABLE CHECK
58420	09/09/2015	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
58421	09/09/2015	NASCO	R	1462.67	ACCOUNTS PAYABLE CHECK
58422	09/09/2015	O'REILLY AUTO ENTERPRISES, LLC	R	6.48	ACCOUNTS PAYABLE CHECK
58423	09/09/2015	QUILL CORPORATION	R	164.61	ACCOUNTS PAYABLE CHECK
58424	09/09/2015	SCHOOL DATEBOOKS	R	699.72	ACCOUNTS PAYABLE CHECK
58425	09/09/2015	SMILEMAKERS	R	27.96	ACCOUNTS PAYABLE CHECK
58426	09/09/2015	SOUTH COUNTY WATER SYSTEM	R	1694.31	ACCOUNTS PAYABLE CHECK
58427	09/09/2015	SUPER DUPER PUBLICATIONS	R	152.80	ACCOUNTS PAYABLE CHECK
58428	09/16/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58429	09/16/2015	APPERSON EDUCATION PRODUCTS	R	800.20	ACCOUNTS PAYABLE CHECK
58430	09/16/2015	BEYOND PLAY	R	506.35	ACCOUNTS PAYABLE CHECK
58431	09/16/2015	CAPITAL ONE COMMERCIAL	R	1124.74	ACCOUNTS PAYABLE CHECK
58432	09/16/2015	CITRIX	R	2362.50	ACCOUNTS PAYABLE CHECK
58433	09/16/2015	CONSUMERS ENERGY	R	7718.66	ACCOUNTS PAYABLE CHECK
58434	09/16/2015	CUTTING EDGE	R	375.00	ACCOUNTS PAYABLE CHECK
58435	09/16/2015	DROSSCO CUSTOM FLOORS	R	1750.00	ACCOUNTS PAYABLE CHECK
58436	09/16/2015	EAI EDUCATION	R	556.48	ACCOUNTS PAYABLE CHECK
58437	09/16/2015	EDMENTUM	R	6199.00	ACCOUNTS PAYABLE CHECK
58438	09/16/2015	GRAND TRAVERSE RESORT AND SPA	R	391.10	ACCOUNTS PAYABLE CHECK
58439	09/16/2015	H & S ENGINEERING, INC.	R	1360.00	ACCOUNTS PAYABLE CHECK
58440	09/16/2015	IXL LEARNING	R	249.00	ACCOUNTS PAYABLE CHECK
58441	09/16/2015	LAKESHORE LEARNING MATERIALS	R	1196.84	ACCOUNTS PAYABLE CHECK
58442	09/16/2015	MASA	R	300.00	ACCOUNTS PAYABLE CHECK
58443	09/16/2015	MICHIGAN GAS UTILITIES	R	1082.07	ACCOUNTS PAYABLE CHECK
58444	09/16/2015	PEARSON	R	163.80	ACCOUNTS PAYABLE CHECK
58445	09/16/2015	RENAISSANCE LEARNING	R	7268.25	ACCOUNTS PAYABLE CHECK
58446	09/16/2015	SANTANDER LEASING, LLC	R	30.00	ACCOUNTS PAYABLE CHECK
58447	09/16/2015	SCHOOL SPECIALTY	R	790.22	ACCOUNTS PAYABLE CHECK
58448	09/16/2015	WEX BANK	R	257.39	ACCOUNTS PAYABLE CHECK
58449	09/16/2015	UNIVERSAL CONSTRUCTION	R	1500.00	ACCOUNTS PAYABLE CHECK
58450	09/16/2015	UNIVERSITY OF CINCINNATI	R	1260.00	ACCOUNTS PAYABLE CHECK
58451	09/18/2015	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
58452	09/18/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58453	09/18/2015	GLP & ASSOCIATES, INC.	R	5814.34	ACCOUNTS PAYABLE CHECK
58454	09/18/2015	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
58455	09/18/2015	MASON CONSOLIDATED SCHOOLS	R	747.96	ACCOUNTS PAYABLE CHECK
58456	09/18/2015	MATRIX TRUST COMPANY	R	144.23	ACCOUNTS PAYABLE CHECK
58457	09/18/2015	MESSA	R	710.76	ACCOUNTS PAYABLE CHECK
58458	09/18/2015	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58459	09/18/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58460	09/18/2015	UNITED WAY OF MONROE	R	1.00	ACCOUNTS PAYABLE CHECK
58461	09/18/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58462	09/23/2015	AGET	R	1416.16	ACCOUNTS PAYABLE CHECK
58463	09/23/2015	BRAIN POP	R	2195.00	ACCOUNTS PAYABLE CHECK
58464	09/23/2015	CDW-G	R	769.11	ACCOUNTS PAYABLE CHECK
58465	09/23/2015	CINTAS CORPORATION	R	1498.50	ACCOUNTS PAYABLE CHECK
58466	09/23/2015	CITY OF LUNA PIER	R	800.00	ACCOUNTS PAYABLE CHECK
58467	09/23/2015	CONSTELLATION ENERGY	R	380.19	ACCOUNTS PAYABLE CHECK
58468	09/23/2015	CONSUMERS ENERGY	R	40.76	ACCOUNTS PAYABLE CHECK
58469	09/23/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK

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58470	09/23/2015	DEMCO	R	28.50	ACCOUNTS PAYABLE CHECK
58471	09/23/2015	ENGRAVED IMAGE, LLC	R	37.50	ACCOUNTS PAYABLE CHECK
58472	09/23/2015	HPS	R	1587.64	ACCOUNTS PAYABLE CHECK
58473	09/23/2015	JACK'S LAWN SERVICE INC	R	3175.00	ACCOUNTS PAYABLE CHECK
58474	09/23/2015	KAPLAN EARLY LEARNING COMPANY	R	780.56	ACCOUNTS PAYABLE CHECK
58475	09/23/2015	KOHLER ARCHITECTURE, INC	R	3168.00	ACCOUNTS PAYABLE CHECK
58476	09/23/2015	MASB	R	3350.86	ACCOUNTS PAYABLE CHECK
58477	09/23/2015	MATRIX / IMPACT TELECOM	R	70.09	ACCOUNTS PAYABLE CHECK
58478	09/23/2015	MELLOCRAFT COMPANY	R	1044.30	ACCOUNTS PAYABLE CHECK
58479	09/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58480	09/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58481	09/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58482	09/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58483	09/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58484	09/23/2015	MESSA	R	94463.72	ACCOUNTS PAYABLE CHECK
58485	09/23/2015	MIDWEST TRANSIT EQUIPMENT INC (IN)	R	233.50	ACCOUNTS PAYABLE CHECK
58486	09/23/2015	NASCO	R	36.78	ACCOUNTS PAYABLE CHECK
58487	09/23/2015	OP AQUATICS	R	500.20	ACCOUNTS PAYABLE CHECK
58488	09/23/2015	SHANNON MAYES	R	300.00	ACCOUNTS PAYABLE CHECK
58489	09/23/2015	PITSCO	R	38.00	ACCOUNTS PAYABLE CHECK
58490	09/23/2015	SAFETY-KLEEN CORP	R	400.96	ACCOUNTS PAYABLE CHECK
58491	09/23/2015	SAMACO SUPPLY	R	416.00	ACCOUNTS PAYABLE CHECK
* 58491	09/23/2015	SAMACO SUPPLY	V	-416.00	VOID MANUAL CHECK
58492	09/23/2015	SCHOOL SPECIALTY	R	786.49	ACCOUNTS PAYABLE CHECK
58493	09/23/2015	SELKING INTERNATIONAL & IDEALLEASE	R	395.54	ACCOUNTS PAYABLE CHECK
58494	09/23/2015	START'S AUTO PARTS	R	26.52	ACCOUNTS PAYABLE CHECK
58495	09/23/2015	TREAD-MILL TIRE	R	260.00	ACCOUNTS PAYABLE CHECK
58496	09/23/2015	ZEILER ELECTRIC, LLC	R	775.00	ACCOUNTS PAYABLE CHECK
58497	09/24/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58498	09/30/2015	BOISE CASCADE	R	4803.50	ACCOUNTS PAYABLE CHECK
58499	09/30/2015	CRYSTAL FLASH	R	1413.69	ACCOUNTS PAYABLE CHECK
58500	09/30/2015	CENTRAL MICHIGAN PAPER	R	1016.00	ACCOUNTS PAYABLE CHECK
58501	09/30/2015	CUSTER AUTO & RESIDENTIAL GLASS CO	R	185.00	ACCOUNTS PAYABLE CHECK
58502	09/30/2015	CUTTING EDGE	R	1830.00	ACCOUNTS PAYABLE CHECK
58503	09/30/2015	DUNDEE LUMBER	R	854.50	ACCOUNTS PAYABLE CHECK
58504	09/30/2015	FAMOUS ENTERPRISES	R	138.67	ACCOUNTS PAYABLE CHECK
58505	09/30/2015	FLINN SCIENTIFIC INC.	R	619.24	ACCOUNTS PAYABLE CHECK
58506	09/30/2015	FYR-FYTER SALES & SERVICE	R	471.65	ACCOUNTS PAYABLE CHECK
58507	09/30/2015	SUE A GRUBER	R	263.25	ACCOUNTS PAYABLE CHECK
58508	09/30/2015	LENAWEE I.S.D.	R	1782.00	ACCOUNTS PAYABLE CHECK
58509	09/30/2015	MAKE MUSIC	R	417.65	ACCOUNTS PAYABLE CHECK
58510	09/30/2015	MCELHENY LOCKSMITHS, INC.	R	1335.00	ACCOUNTS PAYABLE CHECK
58511	09/30/2015	MIDWEST TRANSIT EQUIPMENT INC	R	107.91	ACCOUNTS PAYABLE CHECK
58512	09/30/2015	PRIMARY CONCEPTS	R	357.00	ACCOUNTS PAYABLE CHECK
58513	09/30/2015	SECURITY CENTRAL, INC	R	294.50	ACCOUNTS PAYABLE CHECK
58514	09/30/2015	SET SEG INSURANCE	R	2197.00	ACCOUNTS PAYABLE CHECK
58515	09/30/2015	UNIVERSAL CONSTRUCTION	R	2201.00	ACCOUNTS PAYABLE CHECK
58516	09/30/2015	US BANK EQUIPMENT FINANCE	R	1829.28	ACCOUNTS PAYABLE CHECK
58517	09/30/2015	ZORN'S SERVICE INC	R	1227.78	ACCOUNTS PAYABLE CHECK
58518	10/02/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58519	10/02/2015	GLP & ASSOCIATES, INC.	R	6114.34	ACCOUNTS PAYABLE CHECK
58520	10/02/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58521	10/02/2015	MASON CONSOLIDATED SCHOOLS	R	747.96	ACCOUNTS PAYABLE CHECK
58522	10/02/2015	MATRIX TRUST COMPANY	R	144.23	ACCOUNTS PAYABLE CHECK
58523	10/02/2015	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58524	10/02/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58525	10/02/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK

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58526	10/07/2015	AGET	R	172.47	ACCOUNTS PAYABLE CHECK
58527	10/07/2015	BOILERS CONTROLS & EQUIP INC	R	428.68	ACCOUNTS PAYABLE CHECK
58528	10/07/2015	CRYSTAL FLASH	R	1734.40	ACCOUNTS PAYABLE CHECK
58529	10/07/2015	CDW-G	R	1759.40	ACCOUNTS PAYABLE CHECK
58530	10/07/2015	CONSUMERS ENERGY	R	29.20	ACCOUNTS PAYABLE CHECK
58531	10/07/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58532	10/07/2015	DEMCO	R	94.25	ACCOUNTS PAYABLE CHECK
58533	10/07/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58534	10/07/2015	DETROIT MARRIOTT AT THE RENAISSANCE	R	640.92	ACCOUNTS PAYABLE CHECK
58535	10/07/2015	EDMENTUM	R	2049.00	ACCOUNTS PAYABLE CHECK
58536	10/07/2015	FLASHBAY, INC	R	653.50	ACCOUNTS PAYABLE CHECK
58537	10/07/2015	FRONTIER	R	888.70	ACCOUNTS PAYABLE CHECK
58538	10/07/2015	GOODHEART-WILLCOX	R	2962.76	ACCOUNTS PAYABLE CHECK
58539	10/07/2015	H & S ENGINEERING, INC.	R	285.00	ACCOUNTS PAYABLE CHECK
58540	10/07/2015	INTERKAL, LLC	R	78267.60	ACCOUNTS PAYABLE CHECK
58541	10/07/2015	JACK'S LAWN SERVICE INC	R	1905.00	ACCOUNTS PAYABLE CHECK
58542	10/07/2015	LEARNING A-Z	R	309.80	ACCOUNTS PAYABLE CHECK
58543	10/07/2015	LOGISOFT COMPUTER PRODUCTS, LLC	R	160.70	ACCOUNTS PAYABLE CHECK
58544	10/07/2015	MASON CENTRAL ELEMENTARY PTA	R	300.00	ACCOUNTS PAYABLE CHECK
58545	10/07/2015	MERCY MEMORIAL HOSPITAL	R	51.00	ACCOUNTS PAYABLE CHECK
58546	10/07/2015	MICHIGAN GAS UTILITIES	R	37.73	ACCOUNTS PAYABLE CHECK
58547	10/07/2015	MONROE COUNTY TREASURER	R	2622.20	ACCOUNTS PAYABLE CHECK
58548	10/07/2015	NICHOLS PAPER & SUPPLY COMPANY	R	1730.56	ACCOUNTS PAYABLE CHECK
58549	10/07/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
58550	10/07/2015	OFFICE DEPOT	R	2345.17	ACCOUNTS PAYABLE CHECK
58551	10/07/2015	POWER TOOL	R	3539.15	ACCOUNTS PAYABLE CHECK
58552	10/07/2015	PRECISION DATA PRODUCTS, INC.	R	38.61	ACCOUNTS PAYABLE CHECK
58553	10/07/2015	QUILL CORPORATION	R	417.02	ACCOUNTS PAYABLE CHECK
58554	10/07/2015	REALLY GOOD STUFF, INC.	R	168.50	ACCOUNTS PAYABLE CHECK
58555	10/07/2015	SHERWIN WILLIAMS	R	135.56	ACCOUNTS PAYABLE CHECK
58556	10/07/2015	SOUTH COUNTY WATER SYSTEM	R	1918.71	ACCOUNTS PAYABLE CHECK
58557	10/07/2015	STEVENSON BUILDING SUPPLIES	R	2499.00	ACCOUNTS PAYABLE CHECK
58558	10/07/2015	WEX BANK	R	117.50	ACCOUNTS PAYABLE CHECK
58559	10/07/2015	THRUN LAW FIRM, PC	R	432.00	ACCOUNTS PAYABLE CHECK
58560	10/07/2015	VISA	R	112.02	ACCOUNTS PAYABLE CHECK
58561	10/14/2015	CUTTING EDGE	R	245.00	ACCOUNTS PAYABLE CHECK
58562	10/14/2015	D&H DISTRIBUTING COMPANY	R	211.20	ACCOUNTS PAYABLE CHECK
58563	10/14/2015	DISCOUNT SCHOOL SUPPLY	R	274.70	ACCOUNTS PAYABLE CHECK
58564	10/14/2015	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
58565	10/14/2015	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK
58566	10/14/2015	HILLSDALE PUBLICATION EDUCATION	R	163.85	ACCOUNTS PAYABLE CHECK
58567	10/14/2015	MASB	R	1066.64	ACCOUNTS PAYABLE CHECK
58568	10/14/2015	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
58569	10/14/2015	NICHOLS PAPER & SUPPLY COMPANY	R	1845.64	ACCOUNTS PAYABLE CHECK
58570	10/14/2015	POWER TOOL	R	159.90	ACCOUNTS PAYABLE CHECK
58571	10/14/2015	SCHOOL SPECIALTY	R	768.38	ACCOUNTS PAYABLE CHECK
58572	10/14/2015	SMITH, GREGORY C	R	200.00	ACCOUNTS PAYABLE CHECK
58573	10/14/2015	START'S AUTO PARTS	R	28.70	ACCOUNTS PAYABLE CHECK
58574	10/14/2015	VERIZON WIRELESS	R	150.00	ACCOUNTS PAYABLE CHECK
58575	10/14/2015	WALLACEBURG BOOKBINDING & MFG	R	30.30	ACCOUNTS PAYABLE CHECK
58576	10/16/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58577	10/16/2015	GLP & ASSOCIATES, INC.	R	6114.34	ACCOUNTS PAYABLE CHECK
58578	10/16/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58579	10/16/2015	MASON CONSOLIDATED SCHOOLS	R	747.96	ACCOUNTS PAYABLE CHECK
58580	10/16/2015	MATRIX TRUST COMPANY	R	223.26	ACCOUNTS PAYABLE CHECK
58581	10/16/2015	MESSA	R	710.76	ACCOUNTS PAYABLE CHECK
58582	10/16/2015	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK

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58583	10/16/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58584	10/16/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58585	10/21/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58586	10/21/2015	ATLAS PEN & PENCIL	R	91.80	ACCOUNTS PAYABLE CHECK
58587	10/21/2015	CRYSTAL FLASH	R	2128.86	ACCOUNTS PAYABLE CHECK
58588	10/21/2015	CAPITAL ONE COMMERCIAL	R	390.50	ACCOUNTS PAYABLE CHECK
58589	10/21/2015	CAREER SAFE	R	1000.00	ACCOUNTS PAYABLE CHECK
58590	10/21/2015	CINTAS CORPORATION	R	129.75	ACCOUNTS PAYABLE CHECK
58591	10/21/2015	CONSUMERS ENERGY	R	8595.50	ACCOUNTS PAYABLE CHECK
58592	10/21/2015	CUTTING EDGE	R	245.00	ACCOUNTS PAYABLE CHECK
58593	10/21/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58594	10/21/2015	JOSTENS INC	R	50.19	ACCOUNTS PAYABLE CHECK
58595	10/21/2015	KOHLER ARCHITECTURE, INC	R	1520.50	ACCOUNTS PAYABLE CHECK
58596	10/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58597	10/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58598	10/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58599	10/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58600	10/21/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58601	10/21/2015	MESSA	R	97779.81	ACCOUNTS PAYABLE CHECK
58602	10/21/2015	MICHIGAN GAS UTILITIES	R	1133.12	ACCOUNTS PAYABLE CHECK
58603	10/21/2015	MONROE CO COMM COLLEGE	R	5706.00	ACCOUNTS PAYABLE CHECK
58604	10/21/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	20884.49	ACCOUNTS PAYABLE CHECK
58605	10/21/2015	O'REILLY AUTO ENTERPRISES, LLC	R	27.99	ACCOUNTS PAYABLE CHECK
58606	10/21/2015	POOL AND SPA WAREHOUSE INC	R	84.70	ACCOUNTS PAYABLE CHECK
58607	10/21/2015	QUILL CORPORATION	R	827.10	ACCOUNTS PAYABLE CHECK
58608	10/21/2015	REALLY GOOD STUFF, INC.	R	1642.57	ACCOUNTS PAYABLE CHECK
58609	10/21/2015	SCHOLASTIC, INC	R	618.26	ACCOUNTS PAYABLE CHECK
58610	10/21/2015	SECREST, WARDLE, LYNCH, PC	R	79.87	ACCOUNTS PAYABLE CHECK
58611	10/21/2015	SHERWIN WILLIAMS	R	114.39	ACCOUNTS PAYABLE CHECK
58612	10/21/2015	TEACHER CREATED RESOURCES	R	21.98	ACCOUNTS PAYABLE CHECK
58613	10/21/2015	TEACHER DIRECT	R	1420.48	ACCOUNTS PAYABLE CHECK
58614	10/21/2015	THRUN LAW FIRM, PC	R	5356.00	ACCOUNTS PAYABLE CHECK
58615	10/21/2015	ZIMCO	R	4035.75	ACCOUNTS PAYABLE CHECK
58616	10/28/2015	BAKER'S GAS & WELDING SUPPLIES	R	11.81	ACCOUNTS PAYABLE CHECK
58617	10/28/2015	BROWN INDUSTRIES, INC	R	75.00	ACCOUNTS PAYABLE CHECK
58618	10/28/2015	CENTRAL MICHIGAN PAPER	R	2447.00	ACCOUNTS PAYABLE CHECK
58619	10/28/2015	CHEMTREAT, INC.	R	4426.11	ACCOUNTS PAYABLE CHECK
58620	10/28/2015	CONSTELLATION ENERGY	R	704.51	ACCOUNTS PAYABLE CHECK
58621	10/28/2015	CUTTING EDGE	R	245.00	ACCOUNTS PAYABLE CHECK
58622	10/28/2015	FRAMES'S PEST CONTROL, INC.	R	432.00	ACCOUNTS PAYABLE CHECK
58623	10/28/2015	KAPLAN EARLY LEARNING COMPANY	R	33.95	ACCOUNTS PAYABLE CHECK
58624	10/28/2015	MASSP	R	259.00	ACCOUNTS PAYABLE CHECK
58625	10/28/2015	MATRIX / IMPACT TELECOM	R	65.56	ACCOUNTS PAYABLE CHECK
58626	10/28/2015	MICHIGAN GAS UTILITIES	R	28.56	ACCOUNTS PAYABLE CHECK
58627	10/28/2015	MONROE COUNTY SUPERINTENDENT'S	R	250.00	ACCOUNTS PAYABLE CHECK
58628	10/28/2015	NASCO	R	872.40	ACCOUNTS PAYABLE CHECK
58629	10/28/2015	NEOLA OF MICHIGAN	R	550.00	ACCOUNTS PAYABLE CHECK
58630	10/28/2015	PRECISION DATA PRODUCTS, INC.	R	26.61	ACCOUNTS PAYABLE CHECK
58631	10/28/2015	RADISSON HOTEL	R	249.90	ACCOUNTS PAYABLE CHECK
58632	10/28/2015	RADISSON HOTEL LANSING AT THE CAP.	R	120.86	ACCOUNTS PAYABLE CHECK
58633	10/28/2015	SAMACO SUPPLY	R	416.00	ACCOUNTS PAYABLE CHECK
58634	10/28/2015	SHAPE MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
58635	10/28/2015	SOCIAL STUDIES SCHOOL SERVICE	R	849.41	ACCOUNTS PAYABLE CHECK
58636	10/28/2015	STAPLES BUSINESS ADVANTAGE	R	139.97	ACCOUNTS PAYABLE CHECK
58637	10/28/2015	TIGERDIRECT.COM	R	804.80	ACCOUNTS PAYABLE CHECK
58638	10/28/2015	UNEMPLOYMENT INSURANCE AGENCY	R	38238.78	ACCOUNTS PAYABLE CHECK
58639	10/28/2015	US BANK EQUIPMENT FINANCE	R	1817.48	ACCOUNTS PAYABLE CHECK

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58640	10/28/2015	VISA	R	155.13	ACCOUNTS PAYABLE CHECK
58641	10/30/2015	ADMINISTRATOR FLOWER FUND	R	24.00	ACCOUNTS PAYABLE CHECK
58642	10/30/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58643	10/30/2015	GLP & ASSOCIATES, INC.	R	6031.00	ACCOUNTS PAYABLE CHECK
58644	10/30/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58645	10/30/2015	MASON CONSOLIDATED SCHOOLS	R	677.96	ACCOUNTS PAYABLE CHECK
58646	10/30/2015	MATRIX TRUST COMPANY	R	139.95	ACCOUNTS PAYABLE CHECK
58647	10/30/2015	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
58648	10/30/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58649	10/30/2015	UNITED WAY OF MONROE	R	3.00	ACCOUNTS PAYABLE CHECK
58650	10/30/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58651	11/04/2015	CRYSTAL FLASH	R	3695.70	ACCOUNTS PAYABLE CHECK
58652	11/04/2015	CUSTER AUTO & RESIDENTIAL GLASS CO	R	200.00	ACCOUNTS PAYABLE CHECK
58653	11/04/2015	CUTTING EDGE	R	245.00	ACCOUNTS PAYABLE CHECK
58654	11/04/2015	DECKER EQUIPMENT	R	485.94	ACCOUNTS PAYABLE CHECK
58655	11/04/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58656	11/04/2015	FRONTIER	R	888.78	ACCOUNTS PAYABLE CHECK
58657	11/04/2015	GOPHER	R	162.63	ACCOUNTS PAYABLE CHECK
58658	11/04/2015	MASB	R	1643.28	ACCOUNTS PAYABLE CHECK
58659	11/04/2015	MASB	R	360.00	ACCOUNTS PAYABLE CHECK
58660	11/04/2015	MCELHENY LOCKSMITHS, INC.	R	540.58	ACCOUNTS PAYABLE CHECK
58661	11/04/2015	MELLOCRAFT COMPANY	R	96.75	ACCOUNTS PAYABLE CHECK
58662	11/04/2015	MONROE COUNTY HEALTH DEPARTMEN	R	105.00	ACCOUNTS PAYABLE CHECK
58663	11/04/2015	MR. LIGHTBULB	R	582.75	ACCOUNTS PAYABLE CHECK
58664	11/04/2015	PRO-ED, INC.	R	169.18	ACCOUNTS PAYABLE CHECK
58665	11/04/2015	SELKING INTERNATIONAL & IDEALLEASE	R	1787.76	ACCOUNTS PAYABLE CHECK
58666	11/04/2015	SILVER STRONG & ASSOCIATES	R	13042.50	ACCOUNTS PAYABLE CHECK
58667	11/04/2015	WEX BANK	R	88.06	ACCOUNTS PAYABLE CHECK
58668	11/11/2015	BAKER'S GAS & WELDING SUPPLIES	R	48.74	ACCOUNTS PAYABLE CHECK
58669	11/11/2015	BATTERY WHOLESALE	R	53.97	ACCOUNTS PAYABLE CHECK
58670	11/11/2015	CDW-G	R	158.86	ACCOUNTS PAYABLE CHECK
58671	11/11/2015	CONSUMERS ENERGY	R	28.53	ACCOUNTS PAYABLE CHECK
58672	11/11/2015	CUTTING EDGE	R	820.00	ACCOUNTS PAYABLE CHECK
58673	11/11/2015	DES MOINES STAMP MFG CO	R	190.00	ACCOUNTS PAYABLE CHECK
58674	11/11/2015	NICHOLS PAPER & SUPPLY COMPANY	R	784.13	ACCOUNTS PAYABLE CHECK
58675	11/11/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
58676	11/11/2015	OFFICE DEPOT	R	909.39	ACCOUNTS PAYABLE CHECK
58677	11/11/2015	SATCO SUPPLY	R	1662.20	ACCOUNTS PAYABLE CHECK
58678	11/11/2015	SCHOOL SPECIALTY	R	256.07	ACCOUNTS PAYABLE CHECK
58679	11/11/2015	SOUTH COUNTY WATER SYSTEM	R	2004.51	ACCOUNTS PAYABLE CHECK
58680	11/11/2015	UNITED STATES POSTMASTER	R	98.00	ACCOUNTS PAYABLE CHECK
58681	11/13/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58682	11/13/2015	GLP & ASSOCIATES, INC.	R	6821.34	ACCOUNTS PAYABLE CHECK
58683	11/13/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58684	11/13/2015	MASON CONSOLIDATED SCHOOLS	R	737.96	ACCOUNTS PAYABLE CHECK
58685	11/13/2015	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
58686	11/13/2015	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58687	11/13/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58688	11/13/2015	UNITED WAY OF MONROE	R	1.00	ACCOUNTS PAYABLE CHECK
58689	11/13/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58690	11/18/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58691	11/18/2015	BASIC	R	395.00	ACCOUNTS PAYABLE CHECK
58692	11/18/2015	BOILERS CONTROLS & EQUIP INC	R	480.00	ACCOUNTS PAYABLE CHECK
58693	11/18/2015	BARBARA BONKOSKI	R	9.98	ACCOUNTS PAYABLE CHECK
58694	11/18/2015	BOOK NOOK	R	143.04	ACCOUNTS PAYABLE CHECK
58695	11/18/2015	CRYSTAL FLASH	R	1675.22	ACCOUNTS PAYABLE CHECK
58696	11/18/2015	CAPITAL ONE COMMERCIAL	R	323.50	ACCOUNTS PAYABLE CHECK

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58697	11/18/2015	CONSUMERS ENERGY	R	8150.42	ACCOUNTS PAYABLE CHECK
58698	11/18/2015	COUNTRY INN & SUITES BY CARLSON	R	376.02	ACCOUNTS PAYABLE CHECK
58699	11/18/2015	CROSS RENOVATIONS, INC	R	66124.80	ACCOUNTS PAYABLE CHECK
58700	11/18/2015	STATE OF MICHIGAN	R	375.00	ACCOUNTS PAYABLE CHECK
58701	11/18/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58702	11/18/2015	ERIE WELDING & MECHANICAL CONT	R	336.96	ACCOUNTS PAYABLE CHECK
58703	11/18/2015	FLINN SCIENTIFIC INC.	R	397.58	ACCOUNTS PAYABLE CHECK
58704	11/18/2015	KRISTEN HAMMAR	R	34.28	ACCOUNTS PAYABLE CHECK
58705	11/18/2015	HELP PRINTERS	R	204.25	ACCOUNTS PAYABLE CHECK
58706	11/18/2015	IPEVO, INC.	R	262.20	ACCOUNTS PAYABLE CHECK
58707	11/18/2015	JULIE MIAZGOWICZ	R	62.76	ACCOUNTS PAYABLE CHECK
58708	11/18/2015	SHANNA KEHOE	R	31.86	ACCOUNTS PAYABLE CHECK
58709	11/18/2015	KOHLER ARCHITECTURE, INC	R	1237.50	ACCOUNTS PAYABLE CHECK
58710	11/18/2015	CHRISTINE MERCURIO	R	35.48	ACCOUNTS PAYABLE CHECK
58711	11/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58712	11/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58713	11/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58714	11/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58715	11/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58716	11/18/2015	MESSA	R	98122.37	ACCOUNTS PAYABLE CHECK
58717	11/18/2015	MICHIGAN GAS UTILITIES	R	1287.70	ACCOUNTS PAYABLE CHECK
58718	11/18/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	11599.65	ACCOUNTS PAYABLE CHECK
58719	11/18/2015	RICHELLE O'MARA	R	11.58	ACCOUNTS PAYABLE CHECK
58720	11/18/2015	OP AQUATICS	R	158.40	ACCOUNTS PAYABLE CHECK
58721	11/18/2015	POOL AND SPA WAREHOUSE INC	R	49.95	ACCOUNTS PAYABLE CHECK
58722	11/18/2015	SET SEG INSURANCE	R	240.00	ACCOUNTS PAYABLE CHECK
58723	11/18/2015	SHERWIN WILLIAMS	R	84.21	ACCOUNTS PAYABLE CHECK
58724	11/18/2015	RHONDA SINGH	R	17.52	ACCOUNTS PAYABLE CHECK
58725	11/18/2015	CHRISTINE STOFKA	R	21.08	ACCOUNTS PAYABLE CHECK
58726	11/18/2015	THE FLIPPEN GROUP	R	550.00	ACCOUNTS PAYABLE CHECK
58727	11/18/2015	THRUN LAW FIRM, PC	R	2123.12	ACCOUNTS PAYABLE CHECK
58728	11/18/2015	TOLEDO BUILDING SERVICES	R	18060.32	ACCOUNTS PAYABLE CHECK
58729	11/18/2015	ANGELA VERDUCE	R	32.38	ACCOUNTS PAYABLE CHECK
58730	11/18/2015	LARON YOUNG	R	10.00	ACCOUNTS PAYABLE CHECK
58731	11/25/2015	Brint Electric, Inc	R	1000.00	ACCOUNTS PAYABLE CHECK
58732	11/25/2015	CRYSTAL FLASH	R	1370.29	ACCOUNTS PAYABLE CHECK
58733	11/25/2015	CITY OF LUNA PIER	R	800.00	ACCOUNTS PAYABLE CHECK
58734	11/25/2015	DMD ENVIRONMENTAL	R	450.00	ACCOUNTS PAYABLE CHECK
58735	11/25/2015	MATRIX / IMPACT TELECOM	R	68.60	ACCOUNTS PAYABLE CHECK
58736	11/25/2015	MERCY MEMORIAL HOSPITAL	R	377.00	ACCOUNTS PAYABLE CHECK
58737	11/25/2015	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	198.00	ACCOUNTS PAYABLE CHECK
58738	11/25/2015	MICHIGAN GAS UTILITIES	R	37.71	ACCOUNTS PAYABLE CHECK
58739	11/25/2015	MIDWEST TRANSIT EQUIPMENT INC (IN)	R	259.92	ACCOUNTS PAYABLE CHECK
58740	11/25/2015	MR. LIGHTBULB	R	297.50	ACCOUNTS PAYABLE CHECK
58741	11/25/2015	SMITH, GREGORY C	R	100.00	ACCOUNTS PAYABLE CHECK
58742	11/25/2015	ZORN'S SERVICE INC	R	166.16	ACCOUNTS PAYABLE CHECK
58743	11/27/2015	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
58744	11/27/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58745	11/27/2015	GLP & ASSOCIATES, INC.	R	6671.34	ACCOUNTS PAYABLE CHECK
58746	11/27/2015	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58747	11/27/2015	MASON CONSOLIDATED SCHOOLS	R	737.96	ACCOUNTS PAYABLE CHECK
58748	11/27/2015	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
58749	11/27/2015	MESSA	R	718.48	ACCOUNTS PAYABLE CHECK
58750	11/27/2015	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58751	11/27/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58752	11/27/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58753	12/02/2015	BAKER'S GAS & WELDING SUPPLIES	R	11.81	ACCOUNTS PAYABLE CHECK

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58754	12/02/2015	CRYSTAL FLASH	R	416.65	ACCOUNTS PAYABLE CHECK
* 58754	01/20/2016	CRYSTAL FLASH	V	-416.65	VOID MANUAL CHECK
58755	12/29/2015	CONSTELLATION ENERGY	V	-4148.24	VOID MANUAL CHECK
* 58755	12/02/2015	CONSTELLATION ENERGY	R	4148.24	ACCOUNTS PAYABLE CHECK
58756	12/02/2015	CONSUMERS ENERGY	R	11.64	ACCOUNTS PAYABLE CHECK
* 58756	12/23/2015	CONSUMERS ENERGY	V	-11.64	VOID MANUAL CHECK
58757	12/02/2015	COOLEY HEHL WOHLGAMUTH	R	22200.00	ACCOUNTS PAYABLE CHECK
58758	12/02/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58759	12/02/2015	FRONTIER	R	892.01	ACCOUNTS PAYABLE CHECK
58760	12/02/2015	GUARDIAN ALARM	R	85.95	ACCOUNTS PAYABLE CHECK
58761	12/02/2015	INK TECHNOLOGIES INC.	R	25.25	ACCOUNTS PAYABLE CHECK
58762	12/02/2015	MONROE EVENING NEWS	R	327.80	ACCOUNTS PAYABLE CHECK
58763	12/02/2015	OFFICE DEPOT	R	130.37	ACCOUNTS PAYABLE CHECK
58764	12/02/2015	SECURITY CENTRAL, INC	R	140.24	ACCOUNTS PAYABLE CHECK
58765	12/02/2015	SILVER STRONG & ASSOCIATES	R	3500.00	ACCOUNTS PAYABLE CHECK
58766	12/02/2015	SOUTH COUNTY WATER SYSTEM	R	149.24	ACCOUNTS PAYABLE CHECK
58767	12/02/2015	US BANK EQUIPMENT FINANCE	R	2168.49	ACCOUNTS PAYABLE CHECK
58768	12/02/2015	VISA	R	1116.97	ACCOUNTS PAYABLE CHECK
58769	12/09/2015	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
58770	12/09/2015	NICHOLS PAPER & SUPPLY COMPANY	R	1487.09	ACCOUNTS PAYABLE CHECK
58771	12/09/2015	RIEGLE PRESS INC	R	74.64	ACCOUNTS PAYABLE CHECK
58772	12/09/2015	STATE OF MICHIGAN	R	103.00	ACCOUNTS PAYABLE CHECK
58773	12/09/2015	SELKING INTERNATIONAL & IDEALLEASE	R	302.13	ACCOUNTS PAYABLE CHECK
58774	12/09/2015	SET SEG INSURANCE	R	2197.00	ACCOUNTS PAYABLE CHECK
58775	12/09/2015	SOUTH COUNTY WATER SYSTEM	R	1498.27	ACCOUNTS PAYABLE CHECK
58776	12/09/2015	START'S AUTO PARTS	R	3.76	ACCOUNTS PAYABLE CHECK
58777	12/09/2015	WEX BANK	R	206.34	ACCOUNTS PAYABLE CHECK
58778	12/09/2015	THE TOLEDO BLADE	R	682.12	ACCOUNTS PAYABLE CHECK
58779	12/09/2015	THRUN LAW FIRM, PC	R	86.00	ACCOUNTS PAYABLE CHECK
58780	12/09/2015	VM WARE	R	566.00	ACCOUNTS PAYABLE CHECK
58781	12/11/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58782	12/11/2015	GLP & ASSOCIATES, INC.	R	6995.36	ACCOUNTS PAYABLE CHECK
58783	12/11/2015	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
58784	12/11/2015	MASON CONSOLIDATED SCHOOLS	R	737.96	ACCOUNTS PAYABLE CHECK
58785	12/11/2015	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
58786	12/11/2015	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58787	12/11/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58788	12/11/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58789	12/16/2015	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58790	12/16/2015	BOILERS CONTROLS & EQUIP INC	R	680.99	ACCOUNTS PAYABLE CHECK
58791	12/16/2015	CRYSTAL FLASH	R	1413.36	ACCOUNTS PAYABLE CHECK
58792	12/16/2015	CAPITAL ONE COMMERCIAL	R	338.63	ACCOUNTS PAYABLE CHECK
58793	12/16/2015	CINTAS CORPORATION	R	1419.70	ACCOUNTS PAYABLE CHECK
58794	12/16/2015	CONSUMERS ENERGY	R	28.67	ACCOUNTS PAYABLE CHECK
58795	12/16/2015	DATA MANAGEMENT, INC.	R	238.00	ACCOUNTS PAYABLE CHECK
58796	12/16/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58797	12/16/2015	EIDEX	R	3260.00	ACCOUNTS PAYABLE CHECK
58798	12/16/2015	ERIE WELDING & MECHANICAL CONT	R	336.96	ACCOUNTS PAYABLE CHECK
58799	12/16/2015	SUE A GRUBER	R	376.50	ACCOUNTS PAYABLE CHECK
58800	12/16/2015	HELP PRINTERS	R	249.65	ACCOUNTS PAYABLE CHECK
58801	12/16/2015	HERTZ EQUIPMENT RENTAL	R	162.19	ACCOUNTS PAYABLE CHECK
58802	12/16/2015	INTERKAL, LLC	R	26516.70	ACCOUNTS PAYABLE CHECK
58803	12/16/2015	JOSTENS INC	R	825.67	ACCOUNTS PAYABLE CHECK
58804	12/16/2015	KOHLER ARCHITECTURE, INC	R	3936.00	ACCOUNTS PAYABLE CHECK
58805	12/16/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58806	12/16/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58807	12/16/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK

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58808	12/16/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58809	12/16/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58810	12/16/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
58811	12/16/2015	MESSA	R	92388.92	ACCOUNTS PAYABLE CHECK
58812	12/16/2015	MICHIGAN GAS UTILITIES	R	2285.22	ACCOUNTS PAYABLE CHECK
58813	12/16/2015	MIDWEST TRANSIT EQUIPMENT INC	R	157.78	ACCOUNTS PAYABLE CHECK
58814	12/16/2015	MONROE COUNTY INTER. SCHOOL DIST.	R	10580.37	ACCOUNTS PAYABLE CHECK
58815	12/16/2015	MONROE EVENING NEWS	R	85.97	ACCOUNTS PAYABLE CHECK
58816	12/16/2015	MT BUSINESS TECHNOLOGIES, INC	R	80.00	ACCOUNTS PAYABLE CHECK
58817	12/16/2015	O'REILLY AUTO ENTERPRISES, LLC	R	168.52	ACCOUNTS PAYABLE CHECK
58818	12/16/2015	PEARSON/PRENTICE HALL	R	1864.87	ACCOUNTS PAYABLE CHECK
58819	12/16/2015	U.S. POSTAL SERVICE	R	601.90	ACCOUNTS PAYABLE CHECK
58820	12/16/2015	POWER TOOL	R	2787.66	ACCOUNTS PAYABLE CHECK
58821	12/16/2015	PRECISION DATA PRODUCTS, INC.	R	51.50	ACCOUNTS PAYABLE CHECK
58822	12/16/2015	SCHOOL SPECIALTY	R	748.05	ACCOUNTS PAYABLE CHECK
58823	12/16/2015	START'S AUTO PARTS	R	23.55	ACCOUNTS PAYABLE CHECK
58824	12/16/2015	TEACHER DIRECT	R	165.36	ACCOUNTS PAYABLE CHECK
58825	12/16/2015	TEACHERS PUBLISHING GROUP	R	48.00	ACCOUNTS PAYABLE CHECK
58826	12/16/2015	TOLEDO BUILDING SERVICES	R	20897.10	ACCOUNTS PAYABLE CHECK
58827	12/24/2015	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
58828	12/24/2015	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58829	12/24/2015	GLP & ASSOCIATES, INC.	R	6995.36	ACCOUNTS PAYABLE CHECK
58830	12/24/2015	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
58831	12/24/2015	MASON CONSOLIDATED SCHOOLS	R	738.18	ACCOUNTS PAYABLE CHECK
58832	12/24/2015	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
58833	12/24/2015	MESSA	R	565.90	ACCOUNTS PAYABLE CHECK
58834	12/24/2015	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58835	12/24/2015	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58836	12/24/2015	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58837	12/29/2015	CRYSTAL FLASH	R	1135.34	ACCOUNTS PAYABLE CHECK
58838	12/29/2015	CONSTELLATION ENERGY	R	11559.09	ACCOUNTS PAYABLE CHECK
58839	12/29/2015	CONSUMERS ENERGY	R	8793.16	ACCOUNTS PAYABLE CHECK
58840	12/29/2015	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58841	12/29/2015	MATRIX / IMPACT TELECOM	R	72.15	ACCOUNTS PAYABLE CHECK
58842	12/29/2015	MICHIGAN GAS UTILITIES	R	44.18	ACCOUNTS PAYABLE CHECK
58843	12/29/2015	UNITED STATES POSTMASTER	R	286.20	ACCOUNTS PAYABLE CHECK
58843	12/30/2015	UNITED STATES POSTMASTER	V	-286.20	VOID MANUAL CHECK
58844	12/29/2015	US BANK EQUIPMENT FINANCE	R	1815.44	ACCOUNTS PAYABLE CHECK
58845	12/29/2015	VISA	R	221.15	ACCOUNTS PAYABLE CHECK
58846	01/06/2016	BUREAU OF EDUCATION & RESEARCH	R	1434.00	ACCOUNTS PAYABLE CHECK
58847	01/06/2016	CDW-G	R	769.00	ACCOUNTS PAYABLE CHECK
58848	01/06/2016	CENTRAL MICHIGAN PAPER	R	2032.00	ACCOUNTS PAYABLE CHECK
58849	01/06/2016	FRONTIER	R	887.74	ACCOUNTS PAYABLE CHECK
58850	01/06/2016	NORTH CENTRAL OHIO ESC	R	320.00	ACCOUNTS PAYABLE CHECK
58851	01/06/2016	MIDWEST TRANSIT EQUIPMENT INC	R	480.65	ACCOUNTS PAYABLE CHECK
58852	01/06/2016	MONROE COUNTY INTER. SCHOOL DIST.	R	23135.00	ACCOUNTS PAYABLE CHECK
58853	01/06/2016	MSBO	R	300.00	ACCOUNTS PAYABLE CHECK
58854	01/06/2016	NEOLA OF MICHIGAN	R	1095.00	ACCOUNTS PAYABLE CHECK
58855	01/06/2016	OFFICE DEPOT	R	178.99	ACCOUNTS PAYABLE CHECK
58856	01/06/2016	O'REILLY AUTO ENTERPRISES, LLC	R	290.22	ACCOUNTS PAYABLE CHECK
58857	01/06/2016	U.S. POSTAL SERVICE	R	286.20	ACCOUNTS PAYABLE CHECK
58858	01/06/2016	SCHOOL SPECIALTY	R	215.47	ACCOUNTS PAYABLE CHECK
58859	01/06/2016	SECRET, WARDLE, LYNCH,	R	91.74	ACCOUNTS PAYABLE CHECK
58860	01/06/2016	SOUTH COUNTY WATER SYSTEM	R	1630.27	ACCOUNTS PAYABLE CHECK
58861	01/06/2016	TOLEDO BUILDING SERVICES	R	17130.32	ACCOUNTS PAYABLE CHECK
58862	01/08/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58863	01/08/2016	GLP & ASSOCIATES, INC.	R	6995.36	ACCOUNTS PAYABLE CHECK

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58864	01/08/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58865	01/08/2016	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
58866	01/08/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58867	01/08/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58868	01/08/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58869	01/13/2016	BAKER'S GAS & WELDING SUPPLIES	R	0.75	ACCOUNTS PAYABLE CHECK
58870	01/13/2016	CRYSTAL FLASH	R	1233.92	ACCOUNTS PAYABLE CHECK
58871	01/13/2016	CDW-G	R	2307.00	ACCOUNTS PAYABLE CHECK
58872	01/13/2016	CENTRAL MICHIGAN PAPER	R	1008.00	ACCOUNTS PAYABLE CHECK
58873	01/13/2016	CONSUMERS ENERGY	R	24.85	ACCOUNTS PAYABLE CHECK
58874	01/13/2016	DEMCO	R	344.28	ACCOUNTS PAYABLE CHECK
58875	01/13/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58876	01/13/2016	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
58877	01/13/2016	MONROE INDUSTRIAL SUPPLY	R	39.00	ACCOUNTS PAYABLE CHECK
58878	01/13/2016	O'REILLY AUTO ENTERPRISES, LLC	R	82.92	ACCOUNTS PAYABLE CHECK
58879	01/13/2016	QUILL CORPORATION	R	63.16	ACCOUNTS PAYABLE CHECK
58880	01/13/2016	START'S AUTO PARTS	R	122.15	ACCOUNTS PAYABLE CHECK
58881	01/13/2016	WEX BANK	R	203.42	ACCOUNTS PAYABLE CHECK
58882	01/13/2016	THRUN LAW FIRM, PC	R	4234.12	ACCOUNTS PAYABLE CHECK
58883	01/13/2016	TOLEDO BUILDING SERVICES	R	29170.00	ACCOUNTS PAYABLE CHECK
58884	01/20/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58885	01/20/2016	APPLE, INC.	R	858.00	ACCOUNTS PAYABLE CHECK
58886	01/20/2016	BOILERS CONTROLS & EQUIP INC	R	623.70	ACCOUNTS PAYABLE CHECK
58887	01/20/2016	CRYSTAL FLASH	R	296.65	ACCOUNTS PAYABLE CHECK
58888	01/20/2016	CAPITAL ONE COMMERCIAL	R	543.57	ACCOUNTS PAYABLE CHECK
58889	01/20/2016	CITY OF LUNA PIER	R	800.00	ACCOUNTS PAYABLE CHECK
58890	01/20/2016	FAMOUS ENTERPRISES	R	156.88	ACCOUNTS PAYABLE CHECK
58891	01/20/2016	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK
58892	01/20/2016	INK TECHNOLOGIES INC.	R	1502.00	ACCOUNTS PAYABLE CHECK
58893	01/20/2016	KOHLER ARCHITECTURE, INC	R	594.00	ACCOUNTS PAYABLE CHECK
58894	01/20/2016	LEARNING A-Z	R	479.75	ACCOUNTS PAYABLE CHECK
58895	01/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
58896	01/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
58897	01/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
58898	01/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
58899	01/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
58900	01/20/2016	MESSA	R	97369.26	ACCOUNTS PAYABLE CHECK
58901	01/20/2016	MICHIGAN GAS UTILITIES	R	3207.38	ACCOUNTS PAYABLE CHECK
58902	01/20/2016	MONROE EVENING NEWS	R	46.89	ACCOUNTS PAYABLE CHECK
58903	01/20/2016	SELKING INTERNATIONAL & IDEALLEASE	R	403.45	ACCOUNTS PAYABLE CHECK
58904	01/20/2016	UNITY SCHOOL BUS PARTS	R	37.36	ACCOUNTS PAYABLE CHECK
58905	01/21/2016	MASA	R	300.00	ACCOUNTS PAYABLE CHECK
58906	01/22/2016	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
* 58906	04/08/2016	ADMINISTRATOR FLOWER FUND	V	-16.00	VOID MANUAL CHECK
58907	01/22/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58908	01/22/2016	GLP & ASSOCIATES, INC.	R	6795.36	ACCOUNTS PAYABLE CHECK
58909	01/22/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58910	01/22/2016	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
58911	01/22/2016	MESSA	R	612.26	ACCOUNTS PAYABLE CHECK
58912	01/22/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58913	01/22/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58914	01/22/2016	UNITED WAY OF MONROE	R	14.00	ACCOUNTS PAYABLE CHECK
58915	01/22/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58916	01/27/2016	CRYSTAL FLASH	R	1096.05	ACCOUNTS PAYABLE CHECK
58917	01/27/2016	CONSTELLATION ENERGY	R	10174.53	ACCOUNTS PAYABLE CHECK
58918	01/27/2016	CONSUMERS ENERGY	R	10507.05	ACCOUNTS PAYABLE CHECK
58919	01/27/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK

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58920	01/27/2016	ERIE WELDING & MECHANICAL CONT	R	2105.92	ACCOUNTS PAYABLE CHECK
58921	01/27/2016	JL MECHANICAL SERVICES	R	288.46	ACCOUNTS PAYABLE CHECK
58922	01/27/2016	MACUL	R	1365.00	ACCOUNTS PAYABLE CHECK
58923	01/27/2016	MATRIX / IMPACT TELECOM	R	73.49	ACCOUNTS PAYABLE CHECK
58924	01/27/2016	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	1650.00	ACCOUNTS PAYABLE CHECK
58925	01/27/2016	MICHIGAN GAS UTILITIES	R	57.64	ACCOUNTS PAYABLE CHECK
58926	01/27/2016	OFFICE DEPOT	R	694.88	ACCOUNTS PAYABLE CHECK
58927	01/27/2016	POWER TOOL	R	5178.94	ACCOUNTS PAYABLE CHECK
58928	01/27/2016	SILVER STRONG & ASSOCIATES	R	450.00	ACCOUNTS PAYABLE CHECK
58929	01/27/2016	US BANK EQUIPMENT FINANCE	R	1825.84	ACCOUNTS PAYABLE CHECK
58930	01/27/2016	VISA	R	721.76	ACCOUNTS PAYABLE CHECK
58931	02/03/2016	ACCO BRANDS USA LLC	R	72.60	ACCOUNTS PAYABLE CHECK
58932	02/03/2016	CRYSTAL FLASH	R	1063.53	ACCOUNTS PAYABLE CHECK
58933	02/03/2016	CROSS RENOVATIONS, INC	R	15397.70	ACCOUNTS PAYABLE CHECK
58934	02/03/2016	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
58935	02/03/2016	FRONTIER	R	889.51	ACCOUNTS PAYABLE CHECK
58936	02/03/2016	HPS	R	700.00	ACCOUNTS PAYABLE CHECK
58937	02/03/2016	MERCY MEMORIAL HOSPITAL	R	51.00	ACCOUNTS PAYABLE CHECK
58938	02/03/2016	MICHIGAN CHAMBER OF COMMERCE	R	163.50	ACCOUNTS PAYABLE CHECK
58939	02/03/2016	NICHOLS PAPER & SUPPLY COMPANY	R	716.30	ACCOUNTS PAYABLE CHECK
58940	02/03/2016	OP AQUATICS	R	436.38	ACCOUNTS PAYABLE CHECK
58941	02/03/2016	SELKING INTERNATIONAL & IDEALLEASE	R	413.54	ACCOUNTS PAYABLE CHECK
58942	02/05/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
58943	02/05/2016	GLP & ASSOCIATES, INC.	R	6696.34	ACCOUNTS PAYABLE CHECK
58944	02/05/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
58945	02/05/2016	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
58946	02/05/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
58947	02/05/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
58948	02/05/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
58949	02/10/2016	247 SECURITY, INC.	R	330.00	ACCOUNTS PAYABLE CHECK
58950	02/10/2016	CRYSTAL FLASH	R	1125.19	ACCOUNTS PAYABLE CHECK
58951	02/10/2016	CINTAS CORPORATION	R	1988.25	ACCOUNTS PAYABLE CHECK
58952	02/10/2016	CONSUMERS ENERGY	R	25.85	ACCOUNTS PAYABLE CHECK
58953	02/10/2016	CUSTER AUTO & RESIDENTIAL GLASS CO	R	304.00	ACCOUNTS PAYABLE CHECK
58954	02/10/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
58955	02/10/2016	HOUGHTON MIFFLIN HARCOURT	R	878.90	ACCOUNTS PAYABLE CHECK
58956	02/10/2016	JL MECHANICAL SERVICES	R	454.05	ACCOUNTS PAYABLE CHECK
58957	02/10/2016	LOWE'S	R	965.57	ACCOUNTS PAYABLE CHECK
58958	02/10/2016	LOWE'S PROSERVICES	R	747.97	ACCOUNTS PAYABLE CHECK
58959	02/10/2016	SOUTH COUNTY WATER SYSTEM	R	1612.29	ACCOUNTS PAYABLE CHECK
58960	02/10/2016	START'S AUTO PARTS	R	83.74	ACCOUNTS PAYABLE CHECK
58961	02/10/2016	TUMBLEWEED PRESS INC.	R	599.00	ACCOUNTS PAYABLE CHECK
58962	02/17/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
58963	02/17/2016	BAKER'S GAS & WELDING SUPPLIES	R	3.99	ACCOUNTS PAYABLE CHECK
58964	02/17/2016	BOILERS CONTROLS & EQUIP INC	R	1782.79	ACCOUNTS PAYABLE CHECK
58965	02/17/2016	BUREAU OF EDUCATION & RESEARCH	R	490.00	ACCOUNTS PAYABLE CHECK
58966	02/17/2016	CAPITAL ONE COMMERCIAL	R	691.87	ACCOUNTS PAYABLE CHECK
58967	02/17/2016	CDW-G	R	6826.35	ACCOUNTS PAYABLE CHECK
58968	02/17/2016	DANNY TAYLOR EXCAVATING, INC.	R	900.00	ACCOUNTS PAYABLE CHECK
58969	02/17/2016	ERIE WELDING & MECHANICAL CONT	R	13410.00	ACCOUNTS PAYABLE CHECK
58970	02/17/2016	IDA FARMERS CO-OPERATIVE CO	R	1264.20	ACCOUNTS PAYABLE CHECK
58971	02/17/2016	KOHLER ARCHITECTURE, INC	R	1092.00	ACCOUNTS PAYABLE CHECK
58972	02/17/2016	MASSP	R	169.00	ACCOUNTS PAYABLE CHECK
58973	02/17/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
58974	02/17/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
58975	02/17/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
58976	02/17/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK

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58977	02/17/2016	MESSA	V	0.00	VOID: MULTI STUB	CHECK
58978	02/17/2016	MESSA	R	96551.72	ACCOUNTS PAYABLE	CHECK
58979	02/17/2016	MIEM	R	185.00	ACCOUNTS PAYABLE	CHECK
58980	02/17/2016	MONROE COUNTY HEALTH DEPARTMEN	R	105.00	ACCOUNTS PAYABLE	CHECK
58981	02/17/2016	MONROE COUNTY INTER. SCHOOL DIST.	R	1517.92	ACCOUNTS PAYABLE	CHECK
58982	02/17/2016	OFFICE DEPOT	R	131.38	ACCOUNTS PAYABLE	CHECK
58983	02/17/2016	O'REILLY AUTO ENTERPRISES, LLC	R	78.38	ACCOUNTS PAYABLE	CHECK
58984	02/17/2016	WEX BANK	R	124.82	ACCOUNTS PAYABLE	CHECK
58985	02/17/2016	TOLEDO BUILDING SERVICES	R	16200.32	ACCOUNTS PAYABLE	CHECK
58986	02/19/2016	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE	CHECK
58987	02/19/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE	CHECK
58988	02/19/2016	GLP & ASSOCIATES, INC.	R	6766.34	ACCOUNTS PAYABLE	CHECK
58989	02/19/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE	CHECK
58990	02/19/2016	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE	CHECK
58991	02/19/2016	MESSA	R	612.26	ACCOUNTS PAYABLE	CHECK
58992	02/19/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE	CHECK
58993	02/19/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE	CHECK
58994	02/19/2016	UNITED WAY OF MONROE	R	4.00	ACCOUNTS PAYABLE	CHECK
58995	02/19/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE	CHECK
58996	02/24/2016	APPERSON EDUCATION PRODUCTS	R	75.52	ACCOUNTS PAYABLE	CHECK
58997	02/24/2016	BASIC	R	16.00	ACCOUNTS PAYABLE	CHECK
58998	02/24/2016	CRYSTAL FLASH	R	1029.45	ACCOUNTS PAYABLE	CHECK
58999	02/24/2016	CONSUMERS ENERGY	R	10747.37	ACCOUNTS PAYABLE	CHECK
59000	02/24/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE	CHECK
59001	02/24/2016	MENARDS-TOLEDO N	R	749.83	ACCOUNTS PAYABLE	CHECK
59002	02/24/2016	MONROE CO COMM COLLEGE	R	4336.00	ACCOUNTS PAYABLE	CHECK
59003	02/24/2016	MULTI-HEALTH SYSTEMS, INC	R	80.00	ACCOUNTS PAYABLE	CHECK
59004	02/24/2016	NASSP	R	289.25	ACCOUNTS PAYABLE	CHECK
59005	02/24/2016	PANERA BREAD	R	53.99	ACCOUNTS PAYABLE	CHECK
59006	02/24/2016	QUILL CORPORATION	R	68.99	ACCOUNTS PAYABLE	CHECK
59007	02/24/2016	SHRADER TIRE AND OIL	R	685.95	ACCOUNTS PAYABLE	CHECK
59008	02/24/2016	THRUN LAW FIRM, PC	R	2865.10	ACCOUNTS PAYABLE	CHECK
59009	02/24/2016	US BANK EQUIPMENT FINANCE	R	1821.84	ACCOUNTS PAYABLE	CHECK
59010	03/02/2016	BOOK NOOK	R	250.00	ACCOUNTS PAYABLE	CHECK
59011	03/02/2016	CRYSTAL FLASH	R	1082.70	ACCOUNTS PAYABLE	CHECK
59012	03/02/2016	CENTRAL MICHIGAN PAPER	R	1016.00	ACCOUNTS PAYABLE	CHECK
59013	03/02/2016	ENGRAVED IMAGE, LLC	R	25.00	ACCOUNTS PAYABLE	CHECK
59014	03/02/2016	FRONTIER	R	46.97	ACCOUNTS PAYABLE	CHECK
59015	03/02/2016	INK TECHNOLOGIES INC.	R	947.00	ACCOUNTS PAYABLE	CHECK
59016	03/02/2016	MATRIX / IMPACT TELECOM	R	72.82	ACCOUNTS PAYABLE	CHECK
59017	03/02/2016	MICHIGAN GAS UTILITIES	R	64.32	ACCOUNTS PAYABLE	CHECK
59018	03/02/2016	RAY HALKA	R	1425.00	ACCOUNTS PAYABLE	CHECK
59019	03/02/2016	RIVERFRONT HOTEL LLC	R	712.86	ACCOUNTS PAYABLE	CHECK
59020	03/02/2016	SECURITY CENTRAL, INC	R	140.24	ACCOUNTS PAYABLE	CHECK
59021	03/02/2016	SELKING INTERNATIONAL & IDEALLEASE	R	375.00	ACCOUNTS PAYABLE	CHECK
59022	03/02/2016	UNIVERSITY OF OREGON	R	497.00	ACCOUNTS PAYABLE	CHECK
59023	03/02/2016	VISA	R	20.00	ACCOUNTS PAYABLE	CHECK
59024	03/04/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE	CHECK
59025	03/04/2016	GLP & ASSOCIATES, INC.	R	6781.34	ACCOUNTS PAYABLE	CHECK
59026	03/04/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE	CHECK
59027	03/04/2016	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE	CHECK
59028	03/04/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE	CHECK
59029	03/04/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE	CHECK
59030	03/04/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE	CHECK
59031	03/09/2016	BATTERY WHOLESale	R	219.98	ACCOUNTS PAYABLE	CHECK
59032	03/09/2016	CONSUMERS ENERGY	R	25.89	ACCOUNTS PAYABLE	CHECK
59033	03/09/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE	CHECK

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59034	03/09/2016	ERIE WELDING & MECHANICAL CONT	R	2753.05	ACCOUNTS PAYABLE CHECK
59035	03/09/2016	FAMOUS ENTERPRISES	R	96.48	ACCOUNTS PAYABLE CHECK
59036	03/09/2016	GUARDIAN ALARM	R	85.95	ACCOUNTS PAYABLE CHECK
59037	03/09/2016	DONNA KELGUS	R	25.00	ACCOUNTS PAYABLE CHECK
59038	03/09/2016	LOWE'S	R	842.00	ACCOUNTS PAYABLE CHECK
59039	03/09/2016	MASON CENTRAL ELEMENTARY PTA	R	40.00	ACCOUNTS PAYABLE CHECK
59040	03/09/2016	MICHIGAN GAS UTILITIES	R	4659.48	ACCOUNTS PAYABLE CHECK
59041	03/09/2016	NORWECO	R	1103.43	ACCOUNTS PAYABLE CHECK
59042	03/09/2016	U.S. POSTAL SERVICE	R	847.40	ACCOUNTS PAYABLE CHECK
59043	03/09/2016	RMS ASSOCIATES, LLC	R	280.00	ACCOUNTS PAYABLE CHECK
59044	03/09/2016	SOUTH COUNTY WATER SYSTEM	R	1680.65	ACCOUNTS PAYABLE CHECK
59045	03/09/2016	WEX BANK	R	129.07	ACCOUNTS PAYABLE CHECK
59046	03/16/2016	BAKER'S GAS & WELDING SUPPLIES	R	49.34	ACCOUNTS PAYABLE CHECK
59047	03/16/2016	BAUDVILLE	R	145.25	ACCOUNTS PAYABLE CHECK
59048	03/16/2016	BOILERS CONTROLS & EQUIP INC	R	395.90	ACCOUNTS PAYABLE CHECK
59049	03/16/2016	CRYSTAL FLASH	R	1131.60	ACCOUNTS PAYABLE CHECK
59050	03/16/2016	CDW-G	R	1533.32	ACCOUNTS PAYABLE CHECK
59051	03/16/2016	CINTAS CORPORATION	R	997.05	ACCOUNTS PAYABLE CHECK
59052	03/16/2016	ECLIPSE BALL	R	168.00	ACCOUNTS PAYABLE CHECK
59053	03/16/2016	FAMOUS ENTERPRISES	R	73.14	ACCOUNTS PAYABLE CHECK
59054	03/16/2016	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
59055	03/16/2016	HERMITAGE ART	R	33.12	ACCOUNTS PAYABLE CHECK
59056	03/16/2016	KOHLER ARCHITECTURE, INC	R	1040.00	ACCOUNTS PAYABLE CHECK
59057	03/16/2016	KUHN SPECIALTY FLOORING	R	25745.00	ACCOUNTS PAYABLE CHECK
59058	03/16/2016	LEARNING A-Z	R	332.01	ACCOUNTS PAYABLE CHECK
59059	03/16/2016	MIDWEST TRANSIT EQUIPMENT INC	R	266.51	ACCOUNTS PAYABLE CHECK
59060	03/16/2016	MONROE COUNTY INTER. SCHOOL DIST.	R	38026.54	ACCOUNTS PAYABLE CHECK
59061	03/16/2016	MONROE COUNTY TREASURER	R	2630.88	ACCOUNTS PAYABLE CHECK
59062	03/16/2016	QUILL CORPORATION	R	92.05	ACCOUNTS PAYABLE CHECK
59063	03/16/2016	SCHOOL SPECIALTY	R	43.93	ACCOUNTS PAYABLE CHECK
59064	03/16/2016	SET SEG INSURANCE	R	2197.00	ACCOUNTS PAYABLE CHECK
59065	03/16/2016	SILVER STRONG & ASSOCIATES	R	7000.00	ACCOUNTS PAYABLE CHECK
59066	03/16/2016	START'S AUTO PARTS	R	36.72	ACCOUNTS PAYABLE CHECK
59067	03/16/2016	THRUN LAW FIRM, PC	R	1151.50	ACCOUNTS PAYABLE CHECK
59068	03/16/2016	TOLEDO BUILDING SERVICES	R	18210.23	ACCOUNTS PAYABLE CHECK
59069	03/18/2016	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
59070	03/18/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59071	03/18/2016	GLP & ASSOCIATES, INC.	R	6781.34	ACCOUNTS PAYABLE CHECK
59072	03/18/2016	LEGEND GROUP/ ADSEV	R	175.00	ACCOUNTS PAYABLE CHECK
59073	03/18/2016	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
59074	03/18/2016	MESSA	R	612.26	ACCOUNTS PAYABLE CHECK
59075	03/18/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
59076	03/18/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59077	03/18/2016	UNITED WAY OF MONROE	R	4.00	ACCOUNTS PAYABLE CHECK
59078	03/18/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59079	03/23/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
59080	03/23/2016	CRYSTAL FLASH	R	1399.04	ACCOUNTS PAYABLE CHECK
59081	03/23/2016	CAPITAL ONE COMMERCIAL	R	287.44	ACCOUNTS PAYABLE CHECK
59082	03/23/2016	CITY OF LUNA PIER	R	800.00	ACCOUNTS PAYABLE CHECK
59083	03/23/2016	CONSUMERS ENERGY	R	9712.99	ACCOUNTS PAYABLE CHECK
59084	03/23/2016	HEALY AWARDS INC	R	255.50	ACCOUNTS PAYABLE CHECK
59085	03/23/2016	LENAAWEE I.S.D.	R	46.59	ACCOUNTS PAYABLE CHECK
59086	03/23/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59087	03/23/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59088	03/23/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59089	03/23/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59090	03/23/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK

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59091	03/23/2016	MESSA	R	96639.22	ACCOUNTS PAYABLE CHECK
59092	03/23/2016	MICHIGAN GAS UTILITIES	R	61.80	ACCOUNTS PAYABLE CHECK
59093	03/23/2016	OFFICE DEPOT	R	288.83	ACCOUNTS PAYABLE CHECK
59094	03/23/2016	SCHOOL SPECIALTY	R	83.74	ACCOUNTS PAYABLE CHECK
59095	03/23/2016	UNITED STATES POSTMASTER	R	49.00	ACCOUNTS PAYABLE CHECK
59096	03/23/2016	ZEILER ELECTRIC, LLC	R	1267.24	ACCOUNTS PAYABLE CHECK
59097	03/23/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
59098	03/30/2016	ADA BADMINTON & TENNIS	R	161.00	ACCOUNTS PAYABLE CHECK
59099	03/30/2016	BASIC	R	432.00	ACCOUNTS PAYABLE CHECK
59100	03/30/2016	CRYSTAL FLASH	R	1268.15	ACCOUNTS PAYABLE CHECK
59101	03/30/2016	CINTAS CORPORATION	R	997.05	ACCOUNTS PAYABLE CHECK
59102	03/30/2016	DMD ENVIRONMENTAL	R	500.00	ACCOUNTS PAYABLE CHECK
59103	03/30/2016	ERIE WELDING & MECHANICAL CONT	R	2790.90	ACCOUNTS PAYABLE CHECK
59104	03/30/2016	HOUGHTON MIFFLIN HARCOURT	R	878.90	ACCOUNTS PAYABLE CHECK
59105	03/30/2016	MATRIX / IMPACT TELECOM	R	71.49	ACCOUNTS PAYABLE CHECK
59106	03/30/2016	SAFETY-KLEEN CORP	R	421.06	ACCOUNTS PAYABLE CHECK
59107	03/30/2016	SECRET, WARDLE, LYNCH,	R	86.62	ACCOUNTS PAYABLE CHECK
59108	03/30/2016	SPECTRA ASSOCIATES, INC	R	188.00	ACCOUNTS PAYABLE CHECK
59109	03/30/2016	STAPLES BUSINESS ADVANTAGE	R	171.83	ACCOUNTS PAYABLE CHECK
59110	03/30/2016	TOLEDO P.E. SUPPLY CO	R	117.92	ACCOUNTS PAYABLE CHECK
59111	03/30/2016	US BANK EQUIPMENT FINANCE	R	1820.40	ACCOUNTS PAYABLE CHECK
59112	03/30/2016	VICTOR MACHINERY	R	539.32	ACCOUNTS PAYABLE CHECK
59113	03/30/2016	VISA	R	1728.00	ACCOUNTS PAYABLE CHECK
59114	04/01/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59115	04/01/2016	GLP & ASSOCIATES, INC.	R	6878.34	ACCOUNTS PAYABLE CHECK
59116	04/01/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
59117	04/01/2016	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
59118	04/01/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
59119	04/01/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59120	04/01/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59121	04/06/2016	APPLE, INC.	R	438.00	ACCOUNTS PAYABLE CHECK
59122	04/06/2016	CONSTELLATION ENERGY	R	25811.25	ACCOUNTS PAYABLE CHECK
59123	04/06/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
59124	04/06/2016	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
59125	04/06/2016	FRONTIER	R	47.03	ACCOUNTS PAYABLE CHECK
59126	04/06/2016	MELLOCRAFT COMPANY	R	1745.75	ACCOUNTS PAYABLE CHECK
59127	04/06/2016	MERCY MEMORIAL HOSPITAL	R	51.00	ACCOUNTS PAYABLE CHECK
59128	04/06/2016	MT BUSINESS TECHNOLOGIES, INC	R	80.00	ACCOUNTS PAYABLE CHECK
59129	04/06/2016	SOUTH COUNTY WATER SYSTEM	R	1954.27	ACCOUNTS PAYABLE CHECK
59130	04/13/2016	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
59131	04/13/2016	CONSUMERS ENERGY	R	25.09	ACCOUNTS PAYABLE CHECK
59132	04/13/2016	LOWE'S	R	537.07	ACCOUNTS PAYABLE CHECK
59133	04/13/2016	MICHIGAN GAS UTILITIES	R	2948.53	ACCOUNTS PAYABLE CHECK
59134	04/13/2016	MONROE CHAMBER OF COMMERCE	R	320.00	ACCOUNTS PAYABLE CHECK
59135	04/13/2016	MONROE EVENING NEWS	R	148.49	ACCOUNTS PAYABLE CHECK
59136	04/13/2016	MR. LIGHTBULB	R	216.00	ACCOUNTS PAYABLE CHECK
59137	04/13/2016	WEX BANK	R	155.51	ACCOUNTS PAYABLE CHECK
59138	04/15/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59139	04/15/2016	GLP & ASSOCIATES, INC.	R	6678.34	ACCOUNTS PAYABLE CHECK
59140	04/15/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
59141	04/15/2016	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
59142	04/15/2016	MESSA	R	612.26	ACCOUNTS PAYABLE CHECK
59143	04/15/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
59144	04/15/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59145	04/15/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59146	04/20/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
59147	04/20/2016	BAKER'S GAS & WELDING SUPPLIES	R	2.20	ACCOUNTS PAYABLE CHECK

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59148	04/20/2016	BOILERS CONTROLS & EQUIP INC	R	747.07	ACCOUNTS PAYABLE CHECK
59149	04/20/2016	CRYSTAL FLASH	R	1175.72	ACCOUNTS PAYABLE CHECK
59150	04/20/2016	CAPITAL ONE COMMERCIAL	R	845.48	ACCOUNTS PAYABLE CHECK
59151	04/20/2016	CDW-G	R	2971.20	ACCOUNTS PAYABLE CHECK
59152	04/20/2016	CENTRAL MICHIGAN PAPER	R	2520.00	ACCOUNTS PAYABLE CHECK
59153	04/20/2016	JACOB DERBECK	R	736.00	ACCOUNTS PAYABLE CHECK
59154	04/20/2016	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
59155	04/20/2016	ERIE WELDING & MECHANICAL CONT	R	4185.90	ACCOUNTS PAYABLE CHECK
59156	04/20/2016	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK
59157	04/20/2016	JUDITH HANDLEY	R	1500.00	ACCOUNTS PAYABLE CHECK
59158	04/20/2016	HOLIDAY INN	R	451.26	ACCOUNTS PAYABLE CHECK
59159	04/20/2016	INK TECHNOLOGIES INC.	R	336.00	ACCOUNTS PAYABLE CHECK
59160	04/20/2016	KOHLER ARCHITECTURE, INC	R	4079.00	ACCOUNTS PAYABLE CHECK
59161	04/20/2016	LENAWEE I.S.D.	R	2772.17	ACCOUNTS PAYABLE CHECK
59162	04/20/2016	LIGHTSPEED TECHNOLOGIES	R	140.00	ACCOUNTS PAYABLE CHECK
59163	04/20/2016	MCELHENEY LOCKSMITHS, INC.	R	361.25	ACCOUNTS PAYABLE CHECK
59164	04/20/2016	MENARDS-TOLEDO N	R	376.23	ACCOUNTS PAYABLE CHECK
59165	04/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59166	04/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59167	04/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59168	04/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59169	04/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59170	04/20/2016	MESSA	R	94982.60	ACCOUNTS PAYABLE CHECK
59171	04/20/2016	MONROE COUNTY HEALTH DEPARTMEN	R	305.00	ACCOUNTS PAYABLE CHECK
59172	04/20/2016	MONROE COUNTY INTER. SCHOOL DIST.	R	2558.00	ACCOUNTS PAYABLE CHECK
59173	04/20/2016	MSBO	R	440.00	ACCOUNTS PAYABLE CHECK
59174	04/20/2016	OFFICE DEPOT	R	50.33	ACCOUNTS PAYABLE CHECK
59175	04/20/2016	O'REILLY AUTO ENTERPRISES, LLC	R	802.36	ACCOUNTS PAYABLE CHECK
59176	04/20/2016	SHANNON MAYES	R	2800.00	ACCOUNTS PAYABLE CHECK
59177	04/20/2016	POWER TOOL	R	4798.45	ACCOUNTS PAYABLE CHECK
59178	04/20/2016	SELKING INTERNATIONAL & IDEALLEASE	R	944.27	ACCOUNTS PAYABLE CHECK
59179	04/20/2016	START'S AUTO PARTS	R	50.08	ACCOUNTS PAYABLE CHECK
59180	04/20/2016	THE TOLEDO BLADE	R	675.29	ACCOUNTS PAYABLE CHECK
59181	04/20/2016	THRUN LAW FIRM, PC	R	4534.70	ACCOUNTS PAYABLE CHECK
59182	04/20/2016	TOLEDO BUILDING SERVICES	R	36707.66	ACCOUNTS PAYABLE CHECK
59183	04/20/2016	TREAD-MILL TIRE	R	400.00	ACCOUNTS PAYABLE CHECK
59184	04/20/2016	VICTOR MACHINERY	R	261.78	ACCOUNTS PAYABLE CHECK
59185	04/27/2016	APPERSON EDUCATION PRODUCTS	R	858.79	ACCOUNTS PAYABLE CHECK
59186	04/27/2016	APPLE, INC.	R	9288.60	ACCOUNTS PAYABLE CHECK
59187	04/27/2016	BLICK	R	815.60	ACCOUNTS PAYABLE CHECK
59188	04/27/2016	CINTAS CORPORATION	R	1988.25	ACCOUNTS PAYABLE CHECK
59189	04/27/2016	CONSUMERS ENERGY	R	9768.84	ACCOUNTS PAYABLE CHECK
59190	04/27/2016	DANNY TAYLOR EXCAVATING, INC.	R	540.00	ACCOUNTS PAYABLE CHECK
59191	04/27/2016	INTERKAL, LLC	R	8132.70	ACCOUNTS PAYABLE CHECK
59192	04/27/2016	MATRIX / IMPACT TELECOM	R	70.82	ACCOUNTS PAYABLE CHECK
59193	04/27/2016	MICHIGAN GAS UTILITIES	R	46.72	ACCOUNTS PAYABLE CHECK
59194	04/27/2016	MIDWEST TRANSIT EQUIPMENT INC	R	178.19	ACCOUNTS PAYABLE CHECK
59195	04/27/2016	THE TOLEDO ZOO	R	444.00	ACCOUNTS PAYABLE CHECK
59196	04/27/2016	UNITY SCHOOL BUS PARTS	R	94.97	ACCOUNTS PAYABLE CHECK
59197	04/27/2016	US BANK EQUIPMENT FINANCE	R	1844.56	ACCOUNTS PAYABLE CHECK
59198	04/29/2016	ADMINISTRATOR FLOWER FUND	R	24.00	ACCOUNTS PAYABLE CHECK
59199	04/29/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59200	04/29/2016	GLP & ASSOCIATES, INC.	R	6745.00	ACCOUNTS PAYABLE CHECK
59201	04/29/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
59202	04/29/2016	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
59203	04/29/2016	PUTNAM INVESTOR SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
59204	04/29/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK

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59205	04/29/2016	UNITED WAY OF MONROE	R	6.00	ACCOUNTS PAYABLE CHECK
59206	04/29/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59207	05/04/2016	CRYSTAL FLASH	R	1390.80	ACCOUNTS PAYABLE CHECK
59208	05/04/2016	CONSTELLATION ENERGY	R	12390.90	ACCOUNTS PAYABLE CHECK
59209	05/04/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
59210	05/04/2016	FLINN SCIENTIFIC INC.	R	470.13	ACCOUNTS PAYABLE CHECK
59211	05/04/2016	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
59212	05/04/2016	FRONTIER	R	47.00	ACCOUNTS PAYABLE CHECK
59213	05/04/2016	PITSCO	R	570.44	ACCOUNTS PAYABLE CHECK
59214	05/04/2016	WEX BANK	R	286.79	ACCOUNTS PAYABLE CHECK
59215	05/04/2016	VISA	R	629.06	ACCOUNTS PAYABLE CHECK
59216	05/04/2016	DEBBIE WELTON	R	58.03	ACCOUNTS PAYABLE CHECK
59217	05/11/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
59218	05/11/2016	AP EXAMS PROGRAM	R	918.00	ACCOUNTS PAYABLE CHECK
59219	05/11/2016	CRYSTAL FLASH	R	1361.52	ACCOUNTS PAYABLE CHECK
59220	05/11/2016	CONSUMERS ENERGY	R	25.69	ACCOUNTS PAYABLE CHECK
59221	05/11/2016	DECKER EQUIPMENT	R	196.65	ACCOUNTS PAYABLE CHECK
59222	05/11/2016	LOWE'S	R	3505.86	ACCOUNTS PAYABLE CHECK
59223	05/11/2016	MELLOCRAFT COMPANY	R	520.60	ACCOUNTS PAYABLE CHECK
59224	05/11/2016	MICHIGAN GAS UTILITIES	R	2744.91	ACCOUNTS PAYABLE CHECK
59225	05/11/2016	NICHOLS PAPER & SUPPLY COMPANY	R	1293.15	ACCOUNTS PAYABLE CHECK
59226	05/11/2016	SILVER STRONG & ASSOCIATES	R	3500.00	ACCOUNTS PAYABLE CHECK
59227	05/11/2016	SOUTH COUNTY WATER SYSTEM	R	1832.67	ACCOUNTS PAYABLE CHECK
59228	05/13/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59229	05/13/2016	GLP & ASSOCIATES, INC.	R	6828.34	ACCOUNTS PAYABLE CHECK
59230	05/13/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
59231	05/13/2016	MATRIX TRUST COMPANY	R	159.18	ACCOUNTS PAYABLE CHECK
59232	05/13/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
59233	05/13/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59234	05/13/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59235	05/18/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
59236	05/18/2016	BAKER'S GAS & WELDING SUPPLIES	R	42.44	ACCOUNTS PAYABLE CHECK
59237	05/18/2016	CRYSTAL FLASH	R	1403.53	ACCOUNTS PAYABLE CHECK
59238	05/18/2016	CDW-G	R	147.53	ACCOUNTS PAYABLE CHECK
59239	05/18/2016	CITY OF LUNA PIER	R	800.00	ACCOUNTS PAYABLE CHECK
59240	05/18/2016	CONSTRUCTIVE PLAYTHINGS	R	2995.75	ACCOUNTS PAYABLE CHECK
59241	05/18/2016	CONSUMERS ENERGY	R	9799.04	ACCOUNTS PAYABLE CHECK
59242	05/18/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
59243	05/18/2016	ERIE WELDING & MECHANICAL CONT	R	8006.20	ACCOUNTS PAYABLE CHECK
59244	05/18/2016	FLINN SCIENTIFIC INC.	R	26.95	ACCOUNTS PAYABLE CHECK
59245	05/18/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59246	05/18/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59247	05/18/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59248	05/18/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59249	05/18/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59250	05/18/2016	MESSA	R	94982.59	ACCOUNTS PAYABLE CHECK
59251	05/18/2016	MIDWEST TRANSIT EQUIPMENT INC	R	333.00	ACCOUNTS PAYABLE CHECK
59252	05/18/2016	MONROE COUNTY INTER. SCHOOL DIST.	R	14070.24	ACCOUNTS PAYABLE CHECK
59253	05/18/2016	OFFICE DEPOT	R	483.94	ACCOUNTS PAYABLE CHECK
59254	05/18/2016	O'REILLY AUTO ENTERPRISES, LLC	R	2.09	ACCOUNTS PAYABLE CHECK
59255	05/18/2016	POWER TOOL	R	164.96	ACCOUNTS PAYABLE CHECK
59256	05/18/2016	QUILL CORPORATION	R	4.41	ACCOUNTS PAYABLE CHECK
59257	05/18/2016	SELKING INTERNATIONAL & IDEALLEASE	R	41.75	ACCOUNTS PAYABLE CHECK
59258	05/18/2016	START'S AUTO PARTS	R	56.74	ACCOUNTS PAYABLE CHECK
59259	05/18/2016	THE TOLEDO BLADE	R	409.15	ACCOUNTS PAYABLE CHECK
59260	05/18/2016	THRUN LAW FIRM, PC	R	2676.50	ACCOUNTS PAYABLE CHECK
59261	05/18/2016	TOLEDO BUILDING SERVICES	R	143.72	ACCOUNTS PAYABLE CHECK

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59262	05/18/2016	TOLEDO TENT	R	340.22	ACCOUNTS PAYABLE CHECK
59263	05/18/2016	UNITY SCHOOL BUS PARTS	R	55.45	ACCOUNTS PAYABLE CHECK
59264	05/18/2016	ZORN'S SERVICE INC	R	194.86	ACCOUNTS PAYABLE CHECK
59265	05/25/2016	CRYSTAL FLASH	R	1627.00	ACCOUNTS PAYABLE CHECK
59266	05/25/2016	CAPITAL ONE COMMERCIAL	R	424.75	ACCOUNTS PAYABLE CHECK
59267	05/25/2016	FOUNDATION SYSTEMS OF MI, INC	R	550.00	ACCOUNTS PAYABLE CHECK
59268	05/25/2016	JOSTENS INC	R	165.12	ACCOUNTS PAYABLE CHECK
59269	05/25/2016	MICHIGAN GAS UTILITIES	R	43.03	ACCOUNTS PAYABLE CHECK
59270	05/25/2016	MONROE EVENING NEWS	R	187.57	ACCOUNTS PAYABLE CHECK
59271	05/25/2016	US BANK EQUIPMENT FINANCE	R	34.24	ACCOUNTS PAYABLE CHECK
59272	05/27/2016	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
59273	05/27/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59274	05/27/2016	GLP & ASSOCIATES, INC.	R	6828.34	ACCOUNTS PAYABLE CHECK
59275	05/27/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
59276	05/27/2016	MATRIX TRUST COMPANY	R	144.18	ACCOUNTS PAYABLE CHECK
59277	05/27/2016	MESSA	R	612.26	ACCOUNTS PAYABLE CHECK
59278	05/27/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
59279	05/27/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59280	05/27/2016	UNITED WAY OF MONROE	R	4.00	ACCOUNTS PAYABLE CHECK
59281	05/27/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59282	06/01/2016	CHEMTREAT, INC.	R	4425.29	ACCOUNTS PAYABLE CHECK
59283	06/01/2016	CONSTELLATION ENERGY	R	8280.95	ACCOUNTS PAYABLE CHECK
59284	06/01/2016	CUTTING EDGE	R	3055.00	ACCOUNTS PAYABLE CHECK
59285	06/01/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
59286	06/01/2016	ERIE WELDING & MECHANICAL CONT	R	1387.00	ACCOUNTS PAYABLE CHECK
59287	06/01/2016	FAMOUS ENTERPRISES	R	214.01	ACCOUNTS PAYABLE CHECK
59288	06/01/2016	FRONTIER	R	47.00	ACCOUNTS PAYABLE CHECK
59289	06/01/2016	GLOBAL LEARNING	R	375.00	ACCOUNTS PAYABLE CHECK
59290	06/01/2016	MATRIX / IMPACT TELECOM	R	67.65	ACCOUNTS PAYABLE CHECK
59291	06/01/2016	MSBO	R	175.00	ACCOUNTS PAYABLE CHECK
59292	06/01/2016	OP AQUATICS	R	440.58	ACCOUNTS PAYABLE CHECK
59293	06/01/2016	RAMADA LANSING HOTEL	R	468.00	ACCOUNTS PAYABLE CHECK
59294	06/01/2016	SCHOOL SPECIALTY	R	42.13	ACCOUNTS PAYABLE CHECK
59295	06/01/2016	SECURITY CENTRAL, INC	R	140.24	ACCOUNTS PAYABLE CHECK
59296	06/01/2016	SHERWIN WILLIAMS	R	104.85	ACCOUNTS PAYABLE CHECK
59297	06/01/2016	WASHTENAW CONTRACTORS ASSOC	R	60.69	ACCOUNTS PAYABLE CHECK
59298	06/08/2016	CRYSTAL FLASH	R	1471.23	ACCOUNTS PAYABLE CHECK
59299	06/08/2016	CINTAS CORPORATION	R	1988.25	ACCOUNTS PAYABLE CHECK
59300	06/08/2016	CONSUMERS ENERGY	R	25.74	ACCOUNTS PAYABLE CHECK
59301	06/08/2016	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
59302	06/08/2016	FRAMES'S PEST CONTROL, INC.	R	1431.00	ACCOUNTS PAYABLE CHECK
59303	06/08/2016	JUDITH HANDLEY	R	1500.00	ACCOUNTS PAYABLE CHECK
59304	06/08/2016	SHINKLES FLOWER SHOP	R	103.95	ACCOUNTS PAYABLE CHECK
59305	06/08/2016	SOUTH COUNTY WATER SYSTEM	R	1870.67	ACCOUNTS PAYABLE CHECK
59306	06/08/2016	WEX BANK	R	204.30	ACCOUNTS PAYABLE CHECK
59307	06/08/2016	SUNSET SECURITY	R	1128.00	ACCOUNTS PAYABLE CHECK
59308	06/08/2016	AMY WILLHAUCK	R	8.00	ACCOUNTS PAYABLE CHECK
59309	06/10/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59310	06/10/2016	GLP & ASSOCIATES, INC.	R	6678.34	ACCOUNTS PAYABLE CHECK
59311	06/10/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
59312	06/10/2016	MATRIX TRUST COMPANY	R	144.18	ACCOUNTS PAYABLE CHECK
59313	06/10/2016	PUTNAM INVESTOR SERVICES	R	408.34	ACCOUNTS PAYABLE CHECK
59314	06/10/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59315	06/10/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59316	06/15/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
59317	06/15/2016	BAKER'S GAS & WELDING SUPPLIES	R	46.25	ACCOUNTS PAYABLE CHECK
59318	06/15/2016	BOILERS CONTROLS & EQUIP INC	R	220.92	ACCOUNTS PAYABLE CHECK

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59319	06/15/2016	CDW-G	R	440.48	ACCOUNTS PAYABLE CHECK
59320	06/15/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59321	06/15/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
59322	06/15/2016	KOHLER ARCHITECTURE, INC	R	37723.00	ACCOUNTS PAYABLE CHECK
59323	06/15/2016	LOWE'S	R	236.38	ACCOUNTS PAYABLE CHECK
59324	06/15/2016	MCELHENY LOCKSMITHS, INC.	R	85.00	ACCOUNTS PAYABLE CHECK
59325	06/15/2016	MICHIGAN GAS UTILITIES	R	2165.52	ACCOUNTS PAYABLE CHECK
59326	06/15/2016	MIDWEST TRANSIT EQUIPMENT INC	R	436.50	ACCOUNTS PAYABLE CHECK
59327	06/15/2016	MONROE COUNTY INTER. SCHOOL DIST.	R	3778.00	ACCOUNTS PAYABLE CHECK
59328	06/15/2016	MONROE EVENING NEWS	R	555.69	ACCOUNTS PAYABLE CHECK
59329	06/15/2016	O'REILLY AUTO ENTERPRISES, LLC	R	131.22	ACCOUNTS PAYABLE CHECK
59330	06/15/2016	RMS ASSOCIATES, LLC	R	140.00	ACCOUNTS PAYABLE CHECK
59331	06/15/2016	SELKING INTERNATIONAL & IDEALLEASE	R	1030.94	ACCOUNTS PAYABLE CHECK
59332	06/15/2016	START'S AUTO PARTS	R	56.40	ACCOUNTS PAYABLE CHECK
59333	06/15/2016	THRUN LAW FIRM, PC	R	7217.88	ACCOUNTS PAYABLE CHECK
59334	06/15/2016	TOLEDO BUILDING SERVICES	R	18990.32	ACCOUNTS PAYABLE CHECK
59335	06/22/2016	CAPITAL ONE COMMERCIAL	R	536.04	ACCOUNTS PAYABLE CHECK
59336	06/22/2016	CONSUMERS ENERGY	R	9820.97	ACCOUNTS PAYABLE CHECK
59337	06/22/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59338	06/22/2016	DECKER EQUIPMENT	R	82.85	ACCOUNTS PAYABLE CHECK
59339	06/22/2016	GRAND TRAVERSE RESORT AND SPA	R	288.20	ACCOUNTS PAYABLE CHECK
59340	06/22/2016	LENAWEE I.S.D.	R	875.00	ACCOUNTS PAYABLE CHECK
59341	06/22/2016	MASSP	R	319.00	ACCOUNTS PAYABLE CHECK
59342	06/22/2016	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
59343	06/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59344	06/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59345	06/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59346	06/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59347	06/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59348	06/22/2016	MESSA	R	94978.46	ACCOUNTS PAYABLE CHECK
59349	06/22/2016	MESSA	R	4.13	ACCOUNTS PAYABLE CHECK
59350	06/22/2016	MIDWEST TRANSIT EQUIPMENT INC	R	201.74	ACCOUNTS PAYABLE CHECK
59351	06/22/2016	SELKING INTERNATIONAL & IDEALLEASE	R	22.51	ACCOUNTS PAYABLE CHECK
59352	06/22/2016	SHERWIN WILLIAMS	R	936.03	ACCOUNTS PAYABLE CHECK
59353	06/22/2016	THE TOLEDO BLADE	R	91.85	ACCOUNTS PAYABLE CHECK
59354	06/22/2016	TOLEDO BUILDING SERVICES	R	19988.78	ACCOUNTS PAYABLE CHECK
59355	06/24/2016	ADMINISTRATOR FLOWER FUND	R	16.00	ACCOUNTS PAYABLE CHECK
59356	06/24/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59357	06/24/2016	GLP & ASSOCIATES, INC.	R	6678.20	ACCOUNTS PAYABLE CHECK
59358	06/24/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
59359	06/24/2016	MATRIX TRUST COMPANY	R	144.17	ACCOUNTS PAYABLE CHECK
59360	06/24/2016	MESSA	R	576.90	ACCOUNTS PAYABLE CHECK
59361	06/24/2016	PUTNAM INVESTOR SERVICES	R	408.20	ACCOUNTS PAYABLE CHECK
59362	06/24/2016	UMB BANK, F/B/O PLANMEMBER	R	96.25	ACCOUNTS PAYABLE CHECK
59363	06/24/2016	UNITED WAY OF MONROE	R	4.00	ACCOUNTS PAYABLE CHECK
59364	06/24/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59365	06/29/2016	BOILERS CONTROLS & EQUIP INC	R	311.62	ACCOUNTS PAYABLE CHECK
59366	06/29/2016	CINTAS CORPORATION	R	1889.13	ACCOUNTS PAYABLE CHECK
59367	06/29/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59368	06/29/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
59369	06/29/2016	ENGRAVED IMAGE, LLC	R	45.00	ACCOUNTS PAYABLE CHECK
59370	06/29/2016	FRONTIER	R	47.00	ACCOUNTS PAYABLE CHECK
59371	06/29/2016	JOSTENS INC	R	906.55	ACCOUNTS PAYABLE CHECK
59372	06/29/2016	SHANNA KEHOE	R	31.73	ACCOUNTS PAYABLE CHECK
59373	06/29/2016	MATRIX / IMPACT TELECOM	R	72.61	ACCOUNTS PAYABLE CHECK
59374	06/29/2016	CHRISTINE MERCURIO	R	49.91	ACCOUNTS PAYABLE CHECK
59375	06/29/2016	MICHIGAN GAS UTILITIES	R	2974.58	ACCOUNTS PAYABLE CHECK

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59376	06/29/2016	NEOLA OF MICHIGAN	R	1095.00	ACCOUNTS PAYABLE CHECK
59377	06/29/2016	TREAD-MILL TIRE	R	508.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3426012.10	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 13373	10/23/2015	SAVANNAH HEALEY	V	-13.50	VOID MANUAL CHECK
13826	07/01/2015	DENNISS PORTABLE TOILETS LLC	R	250.00	ACCOUNTS PAYABLE CHECK
13827	07/22/2015	MESSA	R	655.82	ACCOUNTS PAYABLE CHECK
13828	07/22/2015	TEAM SPORTS, INC.	R	4750.00	ACCOUNTS PAYABLE CHECK
13829	08/19/2015	MESSA	R	655.82	ACCOUNTS PAYABLE CHECK
13830	08/19/2015	TEAM LEADER	R	1234.35	ACCOUNTS PAYABLE CHECK
13831	08/26/2015	JOHN CASTILLO	R	60.00	ACCOUNTS PAYABLE CHECK
13832	08/26/2015	GREG DANIELS	R	60.00	ACCOUNTS PAYABLE CHECK
13833	08/26/2015	DENNISS PORTABLE TOILETS LLC	R	44.64	ACCOUNTS PAYABLE CHECK
13834	08/26/2015	CHADWYCK DOUGLASS	R	60.00	ACCOUNTS PAYABLE CHECK
13835	08/26/2015	KELLY TRAINOR - PETTY CASH	R	400.00	ACCOUNTS PAYABLE CHECK
13836	08/26/2015	BRIAN LAMOUR	R	50.00	ACCOUNTS PAYABLE CHECK
13837	08/26/2015	TERRY LEABHART	R	50.00	ACCOUNTS PAYABLE CHECK
13838	08/26/2015	MICHAEL MAHNKE	R	60.00	ACCOUNTS PAYABLE CHECK
13839	08/26/2015	GARY NOWITZKE	R	50.00	ACCOUNTS PAYABLE CHECK
13840	08/26/2015	THOMAS BLAINE	R	60.00	ACCOUNTS PAYABLE CHECK
13841	08/26/2015	MICHAEL VONLINSOWE	R	50.00	ACCOUNTS PAYABLE CHECK
13842	09/02/2015	CHRISTOPHER ANTONELLI	R	60.00	ACCOUNTS PAYABLE CHECK
13843	09/02/2015	FRANCIS CONNOLLY	R	57.00	ACCOUNTS PAYABLE CHECK
13844	09/02/2015	DAVID SPIESS	R	60.00	ACCOUNTS PAYABLE CHECK
* 13844	09/14/2015	DAVID SPIESS	V	-60.00	VOID MANUAL CHECK
13845	09/02/2015	PHIL DEJAEGER	R	60.00	ACCOUNTS PAYABLE CHECK
13846	09/02/2015	PAUL HOWEY	R	60.00	ACCOUNTS PAYABLE CHECK
13847	09/02/2015	BRIAN LAMOUR	R	60.00	ACCOUNTS PAYABLE CHECK
13848	09/02/2015	ALEC LASKO	R	60.00	ACCOUNTS PAYABLE CHECK
13849	09/02/2015	FRED LISK	R	60.00	ACCOUNTS PAYABLE CHECK
13850	09/02/2015	JASON RUCH	R	60.00	ACCOUNTS PAYABLE CHECK
13851	09/02/2015	TROY FOWLER	R	60.00	ACCOUNTS PAYABLE CHECK
13852	09/02/2015	DANIEL WHALEY	R	60.00	ACCOUNTS PAYABLE CHECK
13853	09/02/2015	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13854	09/02/2015	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13855	09/09/2015	ADRIAN PUBLIC SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
13856	09/09/2015	JIM BUNKLEMAN	R	60.00	ACCOUNTS PAYABLE CHECK
13857	09/09/2015	DON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
13858	09/09/2015	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
13859	09/09/2015	BRUCE RALSTON	R	55.00	ACCOUNTS PAYABLE CHECK
13860	09/09/2015	BENJAMIN RUSSOW	R	250.00	ACCOUNTS PAYABLE CHECK
13861	09/09/2015	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
13862	09/09/2015	WILLIAM WISEMAN	R	55.00	ACCOUNTS PAYABLE CHECK
* 13862	09/21/2015	WILLIAM WISEMAN	V	-55.00	VOID MANUAL CHECK
13863	09/16/2015	ADDISON HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
13864	09/16/2015	DUNDEE HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
13865	09/16/2015	JACOB HENSEL	R	60.00	ACCOUNTS PAYABLE CHECK
13866	09/16/2015	DARWIN HUKILL	R	50.00	ACCOUNTS PAYABLE CHECK
13867	09/16/2015	ALBERT F. JORDAN JR.	R	60.00	ACCOUNTS PAYABLE CHECK
13868	09/16/2015	TOM LADD	R	50.00	ACCOUNTS PAYABLE CHECK
13869	09/16/2015	RICK LEY	R	50.00	ACCOUNTS PAYABLE CHECK
13870	09/16/2015	METROSWIMSHOP.COM	R	671.20	ACCOUNTS PAYABLE CHECK
13871	09/16/2015	GARY NOWITZKE	R	60.00	ACCOUNTS PAYABLE CHECK

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13872	09/16/2015	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
13873	09/16/2015	TECUMSEH HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
13874	09/16/2015	MICHAEL VONLINSOWE	R	60.00	ACCOUNTS PAYABLE CHECK
13875	09/16/2015	WHITEFORD AGRICULTURAL SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
13876	09/16/2015	WOODHAVEN-BROWNSTOWN SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK
13877	09/23/2015	ELIZABETH ANN CHASE	R	150.00	ACCOUNTS PAYABLE CHECK
13878	09/23/2015	JEFFERY CLARK	R	50.00	ACCOUNTS PAYABLE CHECK
13879	09/23/2015	MARK DUSHANE	R	60.00	ACCOUNTS PAYABLE CHECK
13880	09/23/2015	ERIC FLOWTOW	R	55.00	ACCOUNTS PAYABLE CHECK
13881	09/23/2015	EDWARD HALL	R	50.00	ACCOUNTS PAYABLE CHECK
13882	09/23/2015	ROBERT HAYES	R	50.00	ACCOUNTS PAYABLE CHECK
* 13882	12/29/2015	ROBERT HAYES	V	-50.00	VOID MANUAL CHECK
13883	09/23/2015	ELDON HEASTON	R	60.00	ACCOUNTS PAYABLE CHECK
13884	09/23/2015	DOUGLAS HILL	R	60.00	ACCOUNTS PAYABLE CHECK
13885	09/23/2015	ERIC JENKINS	R	55.00	ACCOUNTS PAYABLE CHECK
13886	09/23/2015	RICHARD KEHOE	R	55.00	ACCOUNTS PAYABLE CHECK
13887	09/23/2015	ROBERT MALAK	R	60.00	ACCOUNTS PAYABLE CHECK
13888	09/23/2015	ROBERT MALAK	R	60.00	ACCOUNTS PAYABLE CHECK
13889	09/23/2015	MESSA	R	611.34	ACCOUNTS PAYABLE CHECK
13890	09/23/2015	BRUCE RALSTON	R	150.00	ACCOUNTS PAYABLE CHECK
* 13890	09/30/2015	BRUCE RALSTON	V	-150.00	VOID MANUAL CHECK
13891	09/23/2015	JASON RUCH	R	60.00	ACCOUNTS PAYABLE CHECK
13892	09/23/2015	JASON RUCH	R	60.00	ACCOUNTS PAYABLE CHECK
13893	09/23/2015	PATRICK SEISER	R	60.00	ACCOUNTS PAYABLE CHECK
13894	09/23/2015	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
* 13894	12/29/2015	BO SWANBECK	V	-50.00	VOID MANUAL CHECK
13895	09/23/2015	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
13896	09/23/2015	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13897	09/23/2015	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13898	09/30/2015	CARLSON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
13899	09/30/2015	DAVID P CLAUDA	R	55.00	ACCOUNTS PAYABLE CHECK
13900	09/30/2015	EDWIN EMANS	R	55.00	ACCOUNTS PAYABLE CHECK
13901	09/30/2015	GARY GRYZA	R	175.00	ACCOUNTS PAYABLE CHECK
13902	09/30/2015	ROBERT HAYES	R	50.00	ACCOUNTS PAYABLE CHECK
13903	09/30/2015	ROBERT HOLMES	R	60.00	ACCOUNTS PAYABLE CHECK
13904	09/30/2015	DARWIN HUKILL	R	100.00	ACCOUNTS PAYABLE CHECK
13905	09/30/2015	HURON HIGH SCHOOL	R	280.00	ACCOUNTS PAYABLE CHECK
13906	09/30/2015	LCAA	R	600.00	ACCOUNTS PAYABLE CHECK
13907	09/30/2015	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
13908	09/30/2015	FRANKIE ODEH	R	60.00	ACCOUNTS PAYABLE CHECK
13909	09/30/2015	JASON RUCH	R	60.00	ACCOUNTS PAYABLE CHECK
13910	09/30/2015	KENNETH SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
13911	09/30/2015	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
13912	09/30/2015	BO SWANBECK	R	75.00	ACCOUNTS PAYABLE CHECK
13913	09/30/2015	TROY FOWLER	R	60.00	ACCOUNTS PAYABLE CHECK
13914	09/30/2015	GREG WONDERLY	R	175.00	ACCOUNTS PAYABLE CHECK
13915	10/07/2015	WILLIAM E. BERT	R	69.98	ACCOUNTS PAYABLE CHECK
13916	10/07/2015	JIM BUNKLEMAN	R	50.00	ACCOUNTS PAYABLE CHECK
13917	10/07/2015	CLAY HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
13918	10/07/2015	DUNDEE HIGH SCHOOL	R	355.00	ACCOUNTS PAYABLE CHECK
13919	10/07/2015	CHRIS ELLIOT	R	50.00	ACCOUNTS PAYABLE CHECK
13920	10/07/2015	EPIC SPORTS, INC	R	329.72	ACCOUNTS PAYABLE CHECK
13921	10/07/2015	ERIC FLOWTOW	R	55.00	ACCOUNTS PAYABLE CHECK
13922	10/07/2015	ROBERT HAYES	R	50.00	ACCOUNTS PAYABLE CHECK
13923	10/07/2015	ROBERT HAYES	R	50.00	ACCOUNTS PAYABLE CHECK
13924	10/07/2015	PAUL HOWEY	R	50.00	ACCOUNTS PAYABLE CHECK
13925	10/07/2015	ERIC JENKINS	R	55.00	ACCOUNTS PAYABLE CHECK

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13926	10/07/2015	DON JONES	R	50.00	ACCOUNTS PAYABLE CHECK
13927	10/07/2015	MICHAEL OGDEN	R	55.00	ACCOUNTS PAYABLE CHECK
13928	10/07/2015	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
13929	10/07/2015	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
* 13929	10/19/2015	BO SWANBECK	V	-50.00	VOID MANUAL CHECK
13930	10/07/2015	TRI-STATE ORTHOPEDIC PRODUCTS	R	504.34	ACCOUNTS PAYABLE CHECK
13931	10/07/2015	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13932	10/07/2015	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13933	10/14/2015	CLEMENT BECKMAN	R	55.00	ACCOUNTS PAYABLE CHECK
13934	10/14/2015	BERNARD BUDZIOS	R	55.00	ACCOUNTS PAYABLE CHECK
* 13934	12/29/2015	BERNARD BUDZIOS	V	-55.00	VOID MANUAL CHECK
13935	10/14/2015	CHRISTOPHER H ESSEX	R	60.00	ACCOUNTS PAYABLE CHECK
13936	10/14/2015	ERIC FLOWTOW	R	55.00	ACCOUNTS PAYABLE CHECK
* 13936	12/29/2015	ERIC FLOWTOW	V	-55.00	VOID MANUAL CHECK
13937	10/14/2015	VICTOR GREGORY	R	60.00	ACCOUNTS PAYABLE CHECK
13938	10/14/2015	GARY GRYCZA	R	175.00	ACCOUNTS PAYABLE CHECK
13939	10/14/2015	ROBERT HAYES	R	50.00	ACCOUNTS PAYABLE CHECK
13940	10/14/2015	DOUGLAS HILL	R	60.00	ACCOUNTS PAYABLE CHECK
13941	10/14/2015	ERIC JENKINS	R	55.00	ACCOUNTS PAYABLE CHECK
* 13941	12/29/2015	ERIC JENKINS	V	-55.00	VOID MANUAL CHECK
13942	10/14/2015	ERIC JENKINS	R	175.00	ACCOUNTS PAYABLE CHECK
13943	10/14/2015	ALBERT F. JORDAN JR.	R	60.00	ACCOUNTS PAYABLE CHECK
13944	10/14/2015	BRIAN LAMOUR	R	60.00	ACCOUNTS PAYABLE CHECK
13945	10/14/2015	NICHOLAS MARSHALL	R	175.00	ACCOUNTS PAYABLE CHECK
13946	10/14/2015	TINA MATSON	R	175.00	ACCOUNTS PAYABLE CHECK
13947	10/14/2015	LISA RICKABY	R	175.00	ACCOUNTS PAYABLE CHECK
13948	10/14/2015	MICKEY SENSOLI	R	60.00	ACCOUNTS PAYABLE CHECK
13949	10/14/2015	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
13950	10/14/2015	MICHAEL TUNNEY	R	60.00	ACCOUNTS PAYABLE CHECK
* 13950	03/04/2016	MICHAEL TUNNEY	V	-60.00	VOID MANUAL CHECK
13951	10/14/2015	THOMAS WILLIAMS	R	75.00	ACCOUNTS PAYABLE CHECK
13952	10/21/2015	DENNISS PORTABLE TOILETS LLC	R	140.00	ACCOUNTS PAYABLE CHECK
13953	10/21/2015	JEFFERSON SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
13954	10/21/2015	TERRY LEABHART	R	50.00	ACCOUNTS PAYABLE CHECK
13955	10/21/2015	MESSA	R	611.32	ACCOUNTS PAYABLE CHECK
13956	10/21/2015	GARY NOWITZKE	R	50.00	ACCOUNTS PAYABLE CHECK
13957	10/21/2015	RIDDELL	R	202.16	ACCOUNTS PAYABLE CHECK
13958	10/21/2015	SHERWIN WILLIAMS	R	1826.61	ACCOUNTS PAYABLE CHECK
13959	10/21/2015	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
13960	10/21/2015	KEITH SZENDERSKI	R	50.00	ACCOUNTS PAYABLE CHECK
13961	10/21/2015	MICHAEL VONLINSOWE	R	50.00	ACCOUNTS PAYABLE CHECK
13962	10/21/2015	THOMAS WILLIAMS	R	25.00	ACCOUNTS PAYABLE CHECK
* 13962	10/21/2015	THOMAS WILLIAMS	V	-25.00	VOID MANUAL CHECK
13963	10/21/2015	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13964	10/28/2015	BERNARD BUDZIOS	R	55.00	ACCOUNTS PAYABLE CHECK
13965	10/28/2015	TOBY'S INSTRUMENT SHOP INC	R	130.00	ACCOUNTS PAYABLE CHECK
13966	11/04/2015	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
13967	11/04/2015	SAVANNAH HEALEY	R	13.50	ACCOUNTS PAYABLE CHECK
13968	11/04/2015	INTERNATIONAL E-Z UP, INC	R	1892.51	ACCOUNTS PAYABLE CHECK
13969	11/04/2015	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
13970	11/04/2015	JEREMY LEE PETROFF	R	55.00	ACCOUNTS PAYABLE CHECK
13971	11/04/2015	SIMPLY SWIM CAPS, LLC	R	171.50	ACCOUNTS PAYABLE CHECK
13972	11/04/2015	TEAM SPORTS, INC.	R	324.00	ACCOUNTS PAYABLE CHECK
13973	11/04/2015	VICTORY TEAM APPAREL / OMNICHEER	R	147.60	ACCOUNTS PAYABLE CHECK
13974	11/11/2015	DENNISS PORTABLE TOILETS LLC	R	70.00	ACCOUNTS PAYABLE CHECK
13975	11/11/2015	DES MOINES STAMP MFG CO	R	52.00	ACCOUNTS PAYABLE CHECK
13976	11/11/2015	DUNDEE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK

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13977	11/11/2015	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
13978	11/11/2015	HUDSON HIGH SCHOOL	R	230.00	ACCOUNTS PAYABLE CHECK
13979	11/11/2015	NEFF PRODUCTS	R	1065.50	ACCOUNTS PAYABLE CHECK
13980	11/11/2015	PAUL RAMIREZ	R	60.00	ACCOUNTS PAYABLE CHECK
13981	11/11/2015	JEREMY LEE PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK
13982	11/11/2015	WILSON SUTTON	R	60.00	ACCOUNTS PAYABLE CHECK
13983	11/11/2015	WOODHAVEN-BROWNSTOWN SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
13984	11/18/2015	MESSA	R	611.34	ACCOUNTS PAYABLE CHECK
13985	11/18/2015	MIAAA	R	145.00	ACCOUNTS PAYABLE CHECK
13986	11/18/2015	SHINKLES FLOWER SHOP	R	189.50	ACCOUNTS PAYABLE CHECK
13987	12/02/2015	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
13988	12/02/2015	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
13989	12/02/2015	GARY GRYZA	R	60.00	ACCOUNTS PAYABLE CHECK
13990	12/02/2015	INK TECHNOLOGIES INC.	R	25.25	ACCOUNTS PAYABLE CHECK
13991	12/02/2015	JEFFERY LEE	R	60.00	ACCOUNTS PAYABLE CHECK
13992	12/02/2015	MONROE EVENING NEWS	R	137.98	ACCOUNTS PAYABLE CHECK
13993	12/02/2015	BRADLEY STEVENS	R	60.00	ACCOUNTS PAYABLE CHECK
13994	12/02/2015	BRADLEY STEVENS	R	45.00	ACCOUNTS PAYABLE CHECK
13995	12/02/2015	CHARLES THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK
13996	12/02/2015	MICHAEL WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
13997	12/02/2015	TRACY YEARY	R	60.00	ACCOUNTS PAYABLE CHECK
13998	12/14/2015	GREGG BECKER	V	-60.00	VOID MANUAL CHECK
* 13998	12/09/2015	GREGG BECKER	R	60.00	ACCOUNTS PAYABLE CHECK
13999	12/09/2015	DEAN BRINDLEY	R	60.00	ACCOUNTS PAYABLE CHECK
* 14000	12/09/2015	KEVIN BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
* 14000	12/14/2015	KEVIN BROWN	V	-60.00	VOID MANUAL CHECK
14001	12/09/2015	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
14002	12/09/2015	PETER LEFERE	R	50.00	ACCOUNTS PAYABLE CHECK
14003	12/09/2015	PETER LEFERE	R	50.00	ACCOUNTS PAYABLE CHECK
14004	12/09/2015	ANDREW MEYER	R	50.00	ACCOUNTS PAYABLE CHECK
14005	12/09/2015	ANDREW MEYER	R	50.00	ACCOUNTS PAYABLE CHECK
14006	12/09/2015	GLENN NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
14007	12/09/2015	GARY NOWITZKE	R	200.00	ACCOUNTS PAYABLE CHECK
14008	12/09/2015	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
* 14008	12/14/2015	DOUG SANDERS	V	-60.00	VOID MANUAL CHECK
14009	12/09/2015	WILSON SUTTON	R	60.00	ACCOUNTS PAYABLE CHECK
14010	12/16/2015	DOUG BOYLAN	R	45.00	ACCOUNTS PAYABLE CHECK
14011	12/16/2015	DEAN BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK
14012	12/16/2015	GARDEN CITY HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
14013	12/16/2015	KEVIN HOLDEN	R	60.00	ACCOUNTS PAYABLE CHECK
14014	12/16/2015	KEVIN HOLDEN	R	60.00	ACCOUNTS PAYABLE CHECK
14015	12/16/2015	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
14016	12/16/2015	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
14017	12/16/2015	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
14018	12/16/2015	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
14019	12/16/2015	PETER LEFERE	R	50.00	ACCOUNTS PAYABLE CHECK
14020	12/16/2015	MESSA	R	611.32	ACCOUNTS PAYABLE CHECK
* 14021	12/16/2015	THOMAS J NAGY	R	45.00	ACCOUNTS PAYABLE CHECK
* 14021	12/29/2015	THOMAS J NAGY	V	-45.00	VOID MANUAL CHECK
14022	12/16/2015	KARL SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK
14023	12/16/2015	KARL SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK
14024	12/16/2015	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
14025	12/16/2015	TRACY YEARY	R	45.00	ACCOUNTS PAYABLE CHECK
14026	12/29/2015	BENJAMIN LAROCCA	R	45.00	ACCOUNTS PAYABLE CHECK
14027	01/06/2016	RONALD COURY	R	60.00	ACCOUNTS PAYABLE CHECK
14028	01/06/2016	ANDREW DIER	R	60.00	ACCOUNTS PAYABLE CHECK
14029	01/06/2016	JACOB HENSEL	R	45.00	ACCOUNTS PAYABLE CHECK

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*	14029	01/14/2016	JACOB HENSEL	V	-45.00	VOID MANUAL CHECK
	14030	01/14/2016	CALEB MATTHES	V	-60.00	VOID MANUAL CHECK
*	14030	01/06/2016	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
	14031	01/06/2016	CALEB MATTHES	R	45.00	ACCOUNTS PAYABLE CHECK
	14032	01/06/2016	ANDREW MEYER	R	50.00	ACCOUNTS PAYABLE CHECK
*	14032	01/14/2016	ANDREW MEYER	V	-50.00	VOID MANUAL CHECK
	14033	01/14/2016	JUSTIN OSENTOSKI	V	-60.00	VOID MANUAL CHECK
*	14033	01/06/2016	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK
	14034	01/06/2016	PAUL RAMIREZ	R	45.00	ACCOUNTS PAYABLE CHECK
*	14034	01/14/2016	PAUL RAMIREZ	V	-45.00	VOID MANUAL CHECK
	14035	01/14/2016	BRIAN WHITE	V	-60.00	VOID MANUAL CHECK
*	14035	01/06/2016	BRIAN WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
	14036	01/06/2016	BRIAN WHITE	R	45.00	ACCOUNTS PAYABLE CHECK
	14037	01/06/2016	DOUG ZIMMERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
	14038	01/13/2016	MIKE BITZ	R	60.00	ACCOUNTS PAYABLE CHECK
	14039	01/13/2016	STEVE CAVINS	R	145.00	ACCOUNTS PAYABLE CHECK
	14040	01/13/2016	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
	14041	01/13/2016	MICHAEL T. KNABUSH	R	60.00	ACCOUNTS PAYABLE CHECK
	14042	01/13/2016	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
	14043	01/13/2016	LINCOLN CONSOLIDATED	R	200.00	ACCOUNTS PAYABLE CHECK
	14044	01/13/2016	CALEB MATTHES	R	45.00	ACCOUNTS PAYABLE CHECK
	14045	01/13/2016	ANDREW MEYER	R	75.00	ACCOUNTS PAYABLE CHECK
	14046	01/13/2016	ANDREW MEYER	R	50.00	ACCOUNTS PAYABLE CHECK
	14047	01/13/2016	SCHEDULE STAR	R	374.00	ACCOUNTS PAYABLE CHECK
	14048	01/13/2016	DAVID SONTAG	R	60.00	ACCOUNTS PAYABLE CHECK
	14049	01/13/2016	BRADLEY STEVENS	R	45.00	ACCOUNTS PAYABLE CHECK
	14050	01/13/2016	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
	14051	01/13/2016	THE LIFEGUARD STORE	R	631.50	ACCOUNTS PAYABLE CHECK
	14052	01/13/2016	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
	14053	01/13/2016	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
	14054	01/13/2016	THOMAS WILLIAMS	R	125.00	ACCOUNTS PAYABLE CHECK
	14055	01/20/2016	RICHARD DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
	14056	01/20/2016	DUNDEE HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
	14057	01/20/2016	MICHAEL FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
	14058	01/20/2016	ERIC HEBESTREIT	R	125.00	ACCOUNTS PAYABLE CHECK
	14059	01/20/2016	JIM BERRY	R	125.00	ACCOUNTS PAYABLE CHECK
	14060	01/20/2016	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
	14061	01/20/2016	MESSA	R	611.34	ACCOUNTS PAYABLE CHECK
	14062	01/20/2016	ANDREW MEYER	R	125.00	ACCOUNTS PAYABLE CHECK
	14063	01/20/2016	RYAN SMITH	R	50.00	ACCOUNTS PAYABLE CHECK
	14064	01/20/2016	DAVID SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
	14065	01/20/2016	BRUCE WHITE	R	100.00	ACCOUNTS PAYABLE CHECK
	14066	01/20/2016	BRIAN WHITE	R	45.00	ACCOUNTS PAYABLE CHECK
	14067	01/27/2016	DEAN BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK
	14068	01/27/2016	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
	14069	01/27/2016	MICHAEL FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
	14070	01/27/2016	BILL GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK
	14071	01/27/2016	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
	14072	01/27/2016	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
	14073	01/27/2016	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
	14074	01/27/2016	JOHN MATIAS	R	45.00	ACCOUNTS PAYABLE CHECK
*	14074	02/03/2016	JOHN MATIAS	V	-45.00	VOID MANUAL CHECK
	14075	01/27/2016	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
	14076	01/27/2016	OFFICE DEPOT	R	249.99	ACCOUNTS PAYABLE CHECK
	14077	01/27/2016	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK
	14078	01/27/2016	RIDDELL	R	1176.00	ACCOUNTS PAYABLE CHECK
	14079	01/27/2016	RYAN SMITH	R	50.00	ACCOUNTS PAYABLE CHECK

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14080	01/27/2016	SPORTS MED CARE	R	110.05	ACCOUNTS PAYABLE CHECK
14081	01/27/2016	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
14082	01/27/2016	BRIAN WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
14083	01/27/2016	TRACY YEARY	R	60.00	ACCOUNTS PAYABLE CHECK
14084	01/27/2016	MOHAMAD YOUSSEF	R	100.00	ACCOUNTS PAYABLE CHECK
14085	02/03/2016	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
14086	02/03/2016	ANDREW DIER	R	45.00	ACCOUNTS PAYABLE CHECK
14087	02/03/2016	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
14088	02/03/2016	MICHAEL GAYNIER	R	60.00	ACCOUNTS PAYABLE CHECK
* 14088	02/09/2016	MICHAEL GAYNIER	V	-60.00	VOID MANUAL CHECK
14089	02/03/2016	BILL GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
14090	02/09/2016	GOODRICH AREA SCHOOLS	V	-175.00	VOID MANUAL CHECK
* 14090	02/03/2016	GOODRICH AREA SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
14091	02/03/2016	JACOB HENSEL	R	60.00	ACCOUNTS PAYABLE CHECK
14092	02/03/2016	JOEL JANATOWSKI	R	45.00	ACCOUNTS PAYABLE CHECK
14093	02/03/2016	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14094	02/03/2016	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
14095	02/03/2016	BENJAMIN LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK
14096	02/03/2016	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
14097	02/03/2016	MARK LEACH	R	60.00	ACCOUNTS PAYABLE CHECK
14098	02/03/2016	MIAAA	R	150.00	ACCOUNTS PAYABLE CHECK
14099	02/03/2016	STEVEN RECHSTEINER	R	45.00	ACCOUNTS PAYABLE CHECK
14100	02/03/2016	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
14101	02/03/2016	JON WHITMAN	R	45.00	ACCOUNTS PAYABLE CHECK
14102	02/03/2016	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
14103	02/03/2016	TRACY YEARY	R	45.00	ACCOUNTS PAYABLE CHECK
14104	02/03/2016	DOUG ZIMMERMAN	R	45.00	ACCOUNTS PAYABLE CHECK
14105	02/10/2016	STEVEN E. AGLER	R	60.00	ACCOUNTS PAYABLE CHECK
14106	02/10/2016	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
14107	02/10/2016	GOODRICH AREA SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
14108	02/10/2016	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
* 14108	02/23/2016	JOEL JANATOWSKI	V	-60.00	VOID MANUAL CHECK
14109	02/10/2016	DANIEL WILLIAM JUKURI	R	45.00	ACCOUNTS PAYABLE CHECK
14110	02/10/2016	PETER LEFERE	R	50.00	ACCOUNTS PAYABLE CHECK
* 14110	02/17/2016	PETER LEFERE	V	-50.00	VOID MANUAL CHECK
14111	02/10/2016	BARRY LITTLE	R	45.00	ACCOUNTS PAYABLE CHECK
14112	02/10/2016	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
14113	02/10/2016	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14114	02/10/2016	PAUL RAMIREZ	R	45.00	ACCOUNTS PAYABLE CHECK
14115	02/10/2016	PAUL RAMIREZ	R	60.00	ACCOUNTS PAYABLE CHECK
14116	02/10/2016	STEVEN RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
14117	02/10/2016	JEFFREY SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK
14118	02/10/2016	BRIAN WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
14119	02/10/2016	TROY WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
14120	02/17/2016	BEST WESTERN PLUS	R	109.20	ACCOUNTS PAYABLE CHECK
14121	02/17/2016	DOUG BOYLAN	R	45.00	ACCOUNTS PAYABLE CHECK
14122	02/17/2016	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
14123	02/17/2016	RICHARD DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
14124	02/17/2016	DUNDEE HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
14125	02/17/2016	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
14126	02/17/2016	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14127	02/17/2016	JON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
14128	02/17/2016	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
14129	02/17/2016	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
14130	02/17/2016	MESSA	R	611.32	ACCOUNTS PAYABLE CHECK
14131	02/17/2016	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
14132	02/17/2016	DAVID SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK

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14133	02/17/2016	MICHAEL TUNNEY	R	60.00	ACCOUNTS PAYABLE CHECK
14134	02/17/2016	TRACY YEARY	R	60.00	ACCOUNTS PAYABLE CHECK
14135	02/17/2016	TRACY YEARY	R	45.00	ACCOUNTS PAYABLE CHECK
14136	02/24/2016	KAREN ANDERSON	R	60.00	ACCOUNTS PAYABLE CHECK
14137	02/24/2016	DOUG BOYLAN	R	45.00	ACCOUNTS PAYABLE CHECK
14138	02/24/2016	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
14139	02/24/2016	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
14140	02/24/2016	DUNDEE HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
* 14140	03/04/2016	DUNDEE HIGH SCHOOL	V	-100.00	VOID MANUAL CHECK
14141	02/24/2016	HUDSON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
14142	02/24/2016	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
14143	02/24/2016	KURK MCWILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
14144	02/24/2016	JOHN OROZCO	R	60.00	ACCOUNTS PAYABLE CHECK
14145	02/24/2016	BRADLEY STEVENS	R	60.00	ACCOUNTS PAYABLE CHECK
14146	02/24/2016	MICHAEL WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
14147	03/02/2016	JOSHUA BOSTWICK	R	60.00	ACCOUNTS PAYABLE CHECK
14148	03/02/2016	CUTTING EDGE	R	1500.00	ACCOUNTS PAYABLE CHECK
14149	03/02/2016	MICHAEL FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
14150	03/02/2016	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
14151	03/02/2016	INC STORES, LLC	R	612.19	ACCOUNTS PAYABLE CHECK
* 14151	03/04/2016	INC STORES, LLC	V	-612.19	VOID MANUAL CHECK
14152	03/02/2016	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14153	03/02/2016	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
14154	03/02/2016	SPENCER ROECKER	R	45.00	ACCOUNTS PAYABLE CHECK
14155	03/02/2016	THE SOMERSET INN	R	1100.88	ACCOUNTS PAYABLE CHECK
14156	03/02/2016	TRI-STATE ORTHOPEDIC PRODUCTS	R	38.93	ACCOUNTS PAYABLE CHECK
14157	03/02/2016	TROY WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
14158	03/09/2016	DUNDEE HIGH SCHOOL	R	450.00	ACCOUNTS PAYABLE CHECK
14159	03/09/2016	JEFFERSON SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
14160	03/16/2016	GRAND TRAVERSE RESORT AND SPA	R	468.80	ACCOUNTS PAYABLE CHECK
14161	03/16/2016	TEAM SPORTS, INC.	R	827.84	ACCOUNTS PAYABLE CHECK
14162	03/23/2016	CARRINGTON GOLF CLUB	R	700.00	ACCOUNTS PAYABLE CHECK
14163	03/23/2016	MESSA	R	611.34	ACCOUNTS PAYABLE CHECK
14164	03/23/2016	MONROE EVENING NEWS	R	121.24	ACCOUNTS PAYABLE CHECK
14165	03/30/2016	BILL GOMOLUCH	R	210.00	ACCOUNTS PAYABLE CHECK
14166	03/30/2016	VISA	R	612.19	ACCOUNTS PAYABLE CHECK
14167	03/30/2016	MICHAEL WILLIAMS	R	40.00	ACCOUNTS PAYABLE CHECK
14168	04/06/2016	JAMES BAZYLEWICZ	R	90.00	ACCOUNTS PAYABLE CHECK
* 14168	04/11/2016	JAMES BAZYLEWICZ	V	-90.00	VOID MANUAL CHECK
14169	04/11/2016	WILLIAM COLLINS	V	-90.00	VOID MANUAL CHECK
* 14169	04/06/2016	WILLIAM COLLINS	R	90.00	ACCOUNTS PAYABLE CHECK
14170	04/11/2016	MARK DUSHANE	V	-50.00	VOID MANUAL CHECK
* 14170	04/06/2016	MARK DUSHANE	R	50.00	ACCOUNTS PAYABLE CHECK
14171	04/06/2016	JOHN DONALD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
14172	04/06/2016	JACOB HENSEL	R	80.00	ACCOUNTS PAYABLE CHECK
14173	04/06/2016	LARRY LORENZO JR.	R	40.00	ACCOUNTS PAYABLE CHECK
* 14173	04/11/2016	LARRY LORENZO JR.	V	-40.00	VOID MANUAL CHECK
14174	04/06/2016	CHRISTOPHER METZGER	R	40.00	ACCOUNTS PAYABLE CHECK
14175	04/06/2016	MIKE PRZYBYLEK	R	40.00	ACCOUNTS PAYABLE CHECK
* 14175	04/11/2016	MIKE PRZYBYLEK	V	-40.00	VOID MANUAL CHECK
14176	04/11/2016	PATRICK SEISER	V	-50.00	VOID MANUAL CHECK
* 14176	04/06/2016	PATRICK SEISER	R	50.00	ACCOUNTS PAYABLE CHECK
14177	04/13/2016	EMILY HEMPEL	R	41.47	ACCOUNTS PAYABLE CHECK
14178	04/13/2016	JEFFERY LEE	R	80.00	ACCOUNTS PAYABLE CHECK
14179	04/13/2016	LARRY LORENZO JR.	R	40.00	ACCOUNTS PAYABLE CHECK
14180	04/13/2016	LARRY LORENZO JR.	R	100.00	ACCOUNTS PAYABLE CHECK
14181	04/13/2016	GARY M. MILLER	R	90.00	ACCOUNTS PAYABLE CHECK

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14182	04/13/2016	MONROE COUNTY HEALTH DEPARTMEN	R	78.00	ACCOUNTS PAYABLE CHECK
14183	04/13/2016	MIKE PRZYBYLEK	R	40.00	ACCOUNTS PAYABLE CHECK
14184	04/13/2016	MIKE PRZYBYLEK	R	100.00	ACCOUNTS PAYABLE CHECK
14185	04/20/2016	BARTON LEE BURGUARD	R	80.00	ACCOUNTS PAYABLE CHECK
14186	04/20/2016	FRANCIS CONNOLLY	R	60.00	ACCOUNTS PAYABLE CHECK
* 14186	04/21/2016	FRANCIS CONNOLLY	V	-60.00	VOID MANUAL CHECK
14187	04/21/2016	JOHN DONALD DYE	V	-40.00	VOID MANUAL CHECK
* 14187	04/20/2016	JOHN DONALD DYE	R	40.00	ACCOUNTS PAYABLE CHECK
14188	04/20/2016	IDA FARMERS CO-OPERATIVE CO	R	286.40	ACCOUNTS PAYABLE CHECK
14189	04/20/2016	LARRY LORENZO JR.	R	80.00	ACCOUNTS PAYABLE CHECK
* 14189	05/04/2016	LARRY LORENZO JR.	V	-80.00	VOID MANUAL CHECK
14190	04/20/2016	JAMES MARTIN	R	90.00	ACCOUNTS PAYABLE CHECK
14191	04/20/2016	MESSA	R	611.33	ACCOUNTS PAYABLE CHECK
14192	04/20/2016	MID-AMERICA SPORTS ADVANTAGE	R	831.00	ACCOUNTS PAYABLE CHECK
14193	05/04/2016	MIKE PRZYBYLEK	V	-80.00	VOID MANUAL CHECK
* 14193	04/20/2016	MIKE PRZYBYLEK	R	80.00	ACCOUNTS PAYABLE CHECK
14194	04/20/2016	DOUG SANDERS	R	40.00	ACCOUNTS PAYABLE CHECK
* 14194	04/21/2016	DOUG SANDERS	V	-40.00	VOID MANUAL CHECK
14195	04/20/2016	TROY WHITE	R	80.00	ACCOUNTS PAYABLE CHECK
14196	04/27/2016	JAMES BAZYLEWICZ	R	100.00	ACCOUNTS PAYABLE CHECK
14197	05/04/2016	DOUG BOYLAN	V	-40.00	VOID MANUAL CHECK
* 14197	04/27/2016	DOUG BOYLAN	R	40.00	ACCOUNTS PAYABLE CHECK
14198	04/27/2016	DEAN BRINDLEY	R	90.00	ACCOUNTS PAYABLE CHECK
* 14198	05/04/2016	DEAN BRINDLEY	V	-90.00	VOID MANUAL CHECK
14199	04/27/2016	BERNARD BUDZIOS	R	90.00	ACCOUNTS PAYABLE CHECK
14200	04/27/2016	FRANCIS CONNOLLY	R	60.00	ACCOUNTS PAYABLE CHECK
14201	04/27/2016	MARK DUSHANE	R	50.00	ACCOUNTS PAYABLE CHECK
14202	04/27/2016	JOHN DONALD DYE	R	90.00	ACCOUNTS PAYABLE CHECK
14203	04/27/2016	JOHN DONALD DYE	R	90.00	ACCOUNTS PAYABLE CHECK
14204	04/27/2016	JOSH ERD	R	80.00	ACCOUNTS PAYABLE CHECK
14205	04/27/2016	CHRISTOPHER METZGER	R	100.00	ACCOUNTS PAYABLE CHECK
14206	04/27/2016	CHRISTOPHER METZGER	R	50.00	ACCOUNTS PAYABLE CHECK
14207	04/27/2016	MONROE SPORTS VARSITY ATHLETIC	R	1484.00	ACCOUNTS PAYABLE CHECK
14208	04/27/2016	TROY WHITE	R	40.00	ACCOUNTS PAYABLE CHECK
* 14208	05/04/2016	TROY WHITE	V	-40.00	VOID MANUAL CHECK
14209	04/27/2016	TROY WHITE	R	100.00	ACCOUNTS PAYABLE CHECK
14210	04/27/2016	MICHAEL WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
14211	05/04/2016	BERNARD BUDZIOS	R	40.00	ACCOUNTS PAYABLE CHECK
14212	05/04/2016	TOM CONDON	R	90.00	ACCOUNTS PAYABLE CHECK
* 14212	05/18/2016	TOM CONDON	V	-90.00	VOID MANUAL CHECK
14213	05/04/2016	FRANCIS CONNOLLY	R	60.00	ACCOUNTS PAYABLE CHECK
14214	05/04/2016	RICHARD DEISLER	R	50.00	ACCOUNTS PAYABLE CHECK
14215	05/04/2016	JOHN DONALD DYE	R	40.00	ACCOUNTS PAYABLE CHECK
14216	05/10/2016	JOHN DONALD DYE	V	-80.00	VOID MANUAL CHECK
* 14216	05/04/2016	JOHN DONALD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
14217	05/04/2016	MARVIN A. KRUEGER	R	50.00	ACCOUNTS PAYABLE CHECK
14218	05/10/2016	THOMAS MALIK	V	-80.00	VOID MANUAL CHECK
* 14218	05/04/2016	THOMAS MALIK	R	80.00	ACCOUNTS PAYABLE CHECK
14219	05/04/2016	JAMES MARTIN	R	50.00	ACCOUNTS PAYABLE CHECK
14220	05/04/2016	PATTERSON MEDICAL SUPPLU	R	408.80	ACCOUNTS PAYABLE CHECK
14221	05/04/2016	DOUG SANDERS	R	50.00	ACCOUNTS PAYABLE CHECK
14222	05/11/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
14223	05/11/2016	FRANCIS CONNOLLY	R	60.00	ACCOUNTS PAYABLE CHECK
14224	05/11/2016	RICHARD DEISLER	R	90.00	ACCOUNTS PAYABLE CHECK
14225	05/11/2016	TRAVIS ECHELBARGER	R	80.00	ACCOUNTS PAYABLE CHECK
* 14225	05/16/2016	TRAVIS ECHELBARGER	V	-80.00	VOID MANUAL CHECK
14226	05/11/2016	JACOB HENSEL	R	100.00	ACCOUNTS PAYABLE CHECK

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	14227	05/11/2016	IDA PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	14228	05/11/2016	JEFFERSON SCHOOLS	R	219.00	ACCOUNTS PAYABLE CHECK
	14229	05/11/2016	BARRY LITTLE	R	100.00	ACCOUNTS PAYABLE CHECK
*	14229	05/16/2016	BARRY LITTLE	V	-100.00	VOID MANUAL CHECK
	14230	05/11/2016	LARRY LORENZO JR.	R	50.00	ACCOUNTS PAYABLE CHECK
	14231	05/16/2016	JOSHUA MCNICOL	V	-80.00	VOID MANUAL CHECK
*	14231	05/11/2016	JOSHUA MCNICOL	R	80.00	ACCOUNTS PAYABLE CHECK
	14232	05/11/2016	MIKE PRZYBYLEK	R	50.00	ACCOUNTS PAYABLE CHECK
	14233	05/11/2016	DAVID SZENDERSKI	R	90.00	ACCOUNTS PAYABLE CHECK
	14234	05/11/2016	CHRIS WESTOVER	R	100.00	ACCOUNTS PAYABLE CHECK
*	14234	05/18/2016	CHRIS WESTOVER	V	-100.00	VOID MANUAL CHECK
	14235	05/11/2016	TROY WHITE	R	100.00	ACCOUNTS PAYABLE CHECK
	14236	05/18/2016	JAMES BECK	R	125.00	ACCOUNTS PAYABLE CHECK
	14237	05/18/2016	DOUG BOYLAN	R	80.00	ACCOUNTS PAYABLE CHECK
	14238	05/18/2016	JACOB BRUGGER	R	80.00	ACCOUNTS PAYABLE CHECK
	14239	05/18/2016	FRANCIS CONNOLLY	R	125.00	ACCOUNTS PAYABLE CHECK
	14240	05/18/2016	JOHN DONALD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
	14241	05/18/2016	TRAVIS ECHELBARGER	R	100.00	ACCOUNTS PAYABLE CHECK
*	14241	05/24/2016	TRAVIS ECHELBARGER	V	-100.00	VOID MANUAL CHECK
	14242	05/18/2016	JASON GRIBBLE	R	125.00	ACCOUNTS PAYABLE CHECK
	14243	05/18/2016	BARRY LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
	14244	05/18/2016	DAVE MALONEY	R	125.00	ACCOUNTS PAYABLE CHECK
	14245	05/18/2016	MESSA	R	611.34	ACCOUNTS PAYABLE CHECK
	14246	05/18/2016	OFFICE DEPOT	R	58.75	ACCOUNTS PAYABLE CHECK
	14247	05/18/2016	KEN PETERSON	R	50.00	ACCOUNTS PAYABLE CHECK
	14248	05/18/2016	ALPHONSE PAUL RUFFNER	R	125.00	ACCOUNTS PAYABLE CHECK
	14249	05/18/2016	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
	14250	05/18/2016	SPORTS MED CARE	R	96.00	ACCOUNTS PAYABLE CHECK
	14251	05/18/2016	CHRIS WESTOVER	R	100.00	ACCOUNTS PAYABLE CHECK
	14252	05/18/2016	TROY WHITE	R	80.00	ACCOUNTS PAYABLE CHECK
	14253	05/25/2016	BERNADETTE AARON	R	50.00	ACCOUNTS PAYABLE CHECK
	14254	05/25/2016	JOSHUA BOSTWICK	R	40.00	ACCOUNTS PAYABLE CHECK
	14255	05/25/2016	TOM CONDON	R	90.00	ACCOUNTS PAYABLE CHECK
	14256	05/25/2016	MARK DUSHANE	R	40.00	ACCOUNTS PAYABLE CHECK
	14257	05/25/2016	TRAVIS ECHELBARGER	R	50.00	ACCOUNTS PAYABLE CHECK
	14258	05/25/2016	GARY GRYZKA	R	50.00	ACCOUNTS PAYABLE CHECK
	14259	05/25/2016	HANTZ GOLF CLUB	R	167.00	ACCOUNTS PAYABLE CHECK
	14260	05/25/2016	PAUL HOWEY	R	60.00	ACCOUNTS PAYABLE CHECK
	14261	05/25/2016	MERCY ST VINCENTS MEDICAL CENTER	R	15112.50	ACCOUNTS PAYABLE CHECK
	14262	05/25/2016	TEAM SPORTS, INC.	R	354.98	ACCOUNTS PAYABLE CHECK
	14263	05/25/2016	CHRIS WESTOVER	R	50.00	ACCOUNTS PAYABLE CHECK
	14264	05/25/2016	WHITEFORD AGRICULTURAL SCHOOLS	R	375.00	ACCOUNTS PAYABLE CHECK
	14265	05/25/2016	RUSTIC GLEN GOLF COURSE	R	150.00	ACCOUNTS PAYABLE CHECK
	14266	06/01/2016	BLISSFIELD COMMUNITY SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
	14267	06/01/2016	MARK DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
	14268	06/01/2016	BARRY LITTLE	R	100.00	ACCOUNTS PAYABLE CHECK
	14269	06/01/2016	RAMADA PLAZA	R	292.12	ACCOUNTS PAYABLE CHECK
	14270	06/01/2016	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
	14271	06/01/2016	TEAM SPORTS, INC.	R	2998.73	ACCOUNTS PAYABLE CHECK
	14272	06/01/2016	CHRISTIAN WILLIAMS	R	102.40	ACCOUNTS PAYABLE CHECK
	14273	06/01/2016	DOUG ZIMMERMAN	R	117.60	ACCOUNTS PAYABLE CHECK
	14274	06/08/2016	GREGORY CORLEY	R	103.20	ACCOUNTS PAYABLE CHECK
	14275	06/15/2016	CAIA ALBAIN	R	6.00	ACCOUNTS PAYABLE CHECK
	14276	06/15/2016	JACOB ANSEL	R	6.00	ACCOUNTS PAYABLE CHECK
	14277	06/15/2016	HUNTER BALL	R	6.00	ACCOUNTS PAYABLE CHECK
	14278	06/15/2016	LOIS BILLEGAS	R	103.00	ACCOUNTS PAYABLE CHECK
*	14278	06/15/2016	LOIS BILLEGAS	V	-103.00	VOID MANUAL CHECK

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14279	06/15/2016	TYLER BITZ	R	30.00	ACCOUNTS PAYABLE CHECK
14280	06/15/2016	ETHAN CUSCHIERI	R	12.00	ACCOUNTS PAYABLE CHECK
14281	06/15/2016	DENNISS PORTABLE TOILETS LLC	R	110.00	ACCOUNTS PAYABLE CHECK
14282	06/15/2016	KALEB FULNER	R	12.00	ACCOUNTS PAYABLE CHECK
14283	06/15/2016	SONIA DORA GARCIA	R	12.00	ACCOUNTS PAYABLE CHECK
14284	06/15/2016	YVONNE HAMMACK	R	103.00	ACCOUNTS PAYABLE CHECK
14285	06/15/2016	CHRIS HEID SR.	R	12.00	ACCOUNTS PAYABLE CHECK
14286	06/15/2016	ELISE HOFFMAN	R	6.00	ACCOUNTS PAYABLE CHECK
14287	06/15/2016	KRISTEN LYNN KRUZEL	R	6.00	ACCOUNTS PAYABLE CHECK
14288	06/15/2016	GAVIN LARROW	R	6.00	ACCOUNTS PAYABLE CHECK
14289	06/15/2016	HUNTER LINDQUIST	R	12.00	ACCOUNTS PAYABLE CHECK
14290	06/15/2016	MADDYSON VANECKOUTTE	R	6.00	ACCOUNTS PAYABLE CHECK
14291	06/15/2016	TONYA MANN	R	103.00	ACCOUNTS PAYABLE CHECK
14292	06/15/2016	ALISON MEISNER	R	20.00	ACCOUNTS PAYABLE CHECK
14293	06/15/2016	MICHIGAN HIGH SCHOOL ATHLETIC ASSN.	R	1246.80	ACCOUNTS PAYABLE CHECK
14294	06/15/2016	JOHN C MICHAEL	R	45.00	ACCOUNTS PAYABLE CHECK
14295	06/15/2016	ASHLEY MOSS	R	12.00	ACCOUNTS PAYABLE CHECK
14296	06/15/2016	BRYAN PARRAN	R	20.00	ACCOUNTS PAYABLE CHECK
14297	06/15/2016	DEZYREA SKYE PETERS	R	12.00	ACCOUNTS PAYABLE CHECK
14298	06/15/2016	ABIGAIL POSTAL	R	6.00	ACCOUNTS PAYABLE CHECK
14299	06/15/2016	RIDDELL	R	2847.84	ACCOUNTS PAYABLE CHECK
14300	06/15/2016	CARSON ROSE	R	6.00	ACCOUNTS PAYABLE CHECK
14301	06/15/2016	ROSE, JESSICA	R	12.00	ACCOUNTS PAYABLE CHECK
14302	06/15/2016	MEAGAN SAWASKY	R	12.00	ACCOUNTS PAYABLE CHECK
14303	06/15/2016	JACOB STUBLESKI	R	12.00	ACCOUNTS PAYABLE CHECK
14304	06/15/2016	RAMONA TALLEY	R	103.00	ACCOUNTS PAYABLE CHECK
14305	06/15/2016	LOGAN WALLER	R	6.00	ACCOUNTS PAYABLE CHECK
14306	06/15/2016	ANASTASIA WEEKLEY	R	12.00	ACCOUNTS PAYABLE CHECK
14307	06/15/2016	DEBBIE WELTON	R	20.00	ACCOUNTS PAYABLE CHECK
14308	06/22/2016	DENNISS PORTABLE TOILETS LLC	R	110.00	ACCOUNTS PAYABLE CHECK
14309	06/22/2016	ELECTRO-MECH SCOREBOARD CO	R	6900.00	ACCOUNTS PAYABLE CHECK
14310	06/22/2016	MESSA	R	611.34	ACCOUNTS PAYABLE CHECK
14311	06/22/2016	NATURAL SAND COMPANY, INC.	R	650.00	ACCOUNTS PAYABLE CHECK
14312	06/29/2016	DENNISS PORTABLE TOILETS LLC	R	110.00	ACCOUNTS PAYABLE CHECK
14313	06/29/2016	BILL GOMOLUCH	R	150.00	ACCOUNTS PAYABLE CHECK
14314	06/29/2016	NATURAL SAND COMPANY, INC.	R	2586.80	ACCOUNTS PAYABLE CHECK
* V2120	10/16/2015	EDUSTAFF	R	59.00	ACCOUNTS PAYABLE VOUCHER
* V2121	11/13/2015	EDUSTAFF	R	59.00	ACCOUNTS PAYABLE VOUCHER
* V2122	11/27/2015	EDUSTAFF	R	42997.50	ACCOUNTS PAYABLE VOUCHER
* V2123	12/11/2015	EDUSTAFF	R	1170.00	ACCOUNTS PAYABLE VOUCHER
* V2124	12/24/2015	EDUSTAFF	R	1170.00	ACCOUNTS PAYABLE VOUCHER
* V2125	03/18/2016	EDUSTAFF	R	39253.50	ACCOUNTS PAYABLE VOUCHER
* V2126	04/01/2016	EDUSTAFF	R	177.00	ACCOUNTS PAYABLE VOUCHER
* V2127	06/24/2016	EDUSTAFF	R	9828.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				189654.82	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2036	07/01/2015	VISA	R	258.56	ACCOUNTS PAYABLE CHECK
2037	07/15/2015	MEAL MAGIC CORPORATION	R	2085.00	ACCOUNTS PAYABLE CHECK
2038	07/22/2015	MESSA	R	133.79	ACCOUNTS PAYABLE CHECK
2039	07/29/2015	SODEXO, INC & AFFILIATES	R	29661.92	ACCOUNTS PAYABLE CHECK
2040	08/05/2015	DELUXE BUSINESS CHECKS & SOLUTIONS	R	70.82	ACCOUNTS PAYABLE CHECK
2041	08/19/2015	BRITTANY ISAACS	R	41.71	ACCOUNTS PAYABLE CHECK
2042	08/19/2015	JENNIFER BAUSMAN	R	17.60	ACCOUNTS PAYABLE CHECK

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2043	08/19/2015	MESSA	R	133.79	ACCOUNTS PAYABLE CHECK
2044	08/19/2015	MONICA WORDEN	R	58.05	ACCOUNTS PAYABLE CHECK
2045	08/19/2015	TONYA BUSSELL	R	40.45	ACCOUNTS PAYABLE CHECK
2046	08/26/2015	TRACY BOWMAN	R	15.00	ACCOUNTS PAYABLE CHECK
2047	08/26/2015	CYNTHIA COBAIN	R	10.00	ACCOUNTS PAYABLE CHECK
2048	08/26/2015	MELISSA BOMIA	R	30.60	ACCOUNTS PAYABLE CHECK
2049	09/02/2015	KARRI HOLLINGSWORTH	R	105.00	ACCOUNTS PAYABLE CHECK
2050	09/02/2015	NUTRITION, INC	R	7805.58	ACCOUNTS PAYABLE CHECK
2051	09/16/2015	NICOLE MCMULLEN	R	10.95	ACCOUNTS PAYABLE CHECK
2052	09/23/2015	CDW-G	R	55.00	ACCOUNTS PAYABLE CHECK
2053	09/23/2015	HELP PRINTERS	R	124.51	ACCOUNTS PAYABLE CHECK
2054	09/23/2015	MESSA	R	133.79	ACCOUNTS PAYABLE CHECK
2055	09/23/2015	ZEILER ELECTRIC, LLC	R	250.00	ACCOUNTS PAYABLE CHECK
2056	09/30/2015	JL MECHANICAL SERVICES	R	4266.68	ACCOUNTS PAYABLE CHECK
2057	10/07/2015	BRENDA BADGER	R	80.05	ACCOUNTS PAYABLE CHECK
2058	10/07/2015	NUTRITION, INC	R	8673.57	ACCOUNTS PAYABLE CHECK
2059	10/07/2015	QUILL CORPORATION	R	104.94	ACCOUNTS PAYABLE CHECK
2060	10/21/2015	JL MECHANICAL SERVICES	R	1535.87	ACCOUNTS PAYABLE CHECK
2061	10/21/2015	MESSA	R	133.79	ACCOUNTS PAYABLE CHECK
2062	10/28/2015	MONROE COUNTY HEALTH DEPARTMEN	R	115.00	ACCOUNTS PAYABLE CHECK
2063	10/28/2015	NUTRITION, INC	R	38682.27	ACCOUNTS PAYABLE CHECK
2064	10/28/2015	U.S. POSTAL SERVICE	R	573.70	ACCOUNTS PAYABLE CHECK
2065	11/04/2015	TINA LOWE	R	15.45	ACCOUNTS PAYABLE CHECK
* 2065	03/08/2016	TINA LOWE	V	-15.45	VOID MANUAL CHECK
2066	11/11/2015	MELINDA NEWIS	R	12.10	ACCOUNTS PAYABLE CHECK
2067	11/18/2015	MESSA	R	133.79	ACCOUNTS PAYABLE CHECK
2068	11/25/2015	MONROE PUBLIC SCHOOLS - BUS OFFICE	R	350.00	ACCOUNTS PAYABLE CHECK
2069	11/25/2015	NUTRITION, INC	R	32483.21	ACCOUNTS PAYABLE CHECK
2070	12/02/2015	MONROE EVENING NEWS	R	34.50	ACCOUNTS PAYABLE CHECK
2071	12/09/2015	AIMEE MANVILLE	R	38.55	ACCOUNTS PAYABLE CHECK
2072	12/16/2015	HELP PRINTERS	R	241.31	ACCOUNTS PAYABLE CHECK
2073	12/16/2015	MESSA	R	133.79	ACCOUNTS PAYABLE CHECK
2074	12/16/2015	NUTRITION, INC	R	25940.99	ACCOUNTS PAYABLE CHECK
2075	01/20/2016	MESSA	R	133.79	ACCOUNTS PAYABLE CHECK
2076	01/27/2016	HOBART SERVICE	R	800.36	ACCOUNTS PAYABLE CHECK
2077	02/03/2016	NUTRITION, INC	R	26029.62	ACCOUNTS PAYABLE CHECK
2078	02/17/2016	MESSA	R	147.05	ACCOUNTS PAYABLE CHECK
2079	03/02/2016	NUTRITION, INC	R	28218.44	ACCOUNTS PAYABLE CHECK
2080	03/09/2016	HEATHER BARRAND	R	55.00	ACCOUNTS PAYABLE CHECK
2081	03/09/2016	TINA LOWE	R	15.45	ACCOUNTS PAYABLE CHECK
2082	03/16/2016	CDW-G	R	182.47	ACCOUNTS PAYABLE CHECK
2083	03/23/2016	MESSA	R	140.42	ACCOUNTS PAYABLE CHECK
2084	04/06/2016	TIFFANY HUTSON	R	138.05	ACCOUNTS PAYABLE CHECK
2085	04/06/2016	STAPLES BUSINESS ADVANTAGE	R	98.92	ACCOUNTS PAYABLE CHECK
2086	04/13/2016	MONROE COUNTY HEALTH DEPARTMEN	R	602.00	ACCOUNTS PAYABLE CHECK
2087	04/13/2016	NUTRITION, INC	R	29855.99	ACCOUNTS PAYABLE CHECK
2088	04/13/2016	ZEILER ELECTRIC, LLC	R	725.00	ACCOUNTS PAYABLE CHECK
2089	04/20/2016	JL MECHANICAL SERVICES	R	1151.04	ACCOUNTS PAYABLE CHECK
2090	04/20/2016	MESSA	R	140.42	ACCOUNTS PAYABLE CHECK
2091	04/20/2016	RON UPCHURCH	R	7.50	ACCOUNTS PAYABLE CHECK
2092	05/04/2016	NUTRITION, INC	R	27681.62	ACCOUNTS PAYABLE CHECK
2093	05/18/2016	MESSA	R	140.42	ACCOUNTS PAYABLE CHECK
2094	05/18/2016	OFFICE DEPOT	R	188.36	ACCOUNTS PAYABLE CHECK
2095	05/18/2016	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
2096	06/01/2016	NUTRITION, INC	R	31857.91	ACCOUNTS PAYABLE CHECK
2097	06/08/2016	HPS	R	7943.00	ACCOUNTS PAYABLE CHECK
2098	06/22/2016	MESSA	R	140.42	ACCOUNTS PAYABLE CHECK

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2099	06/22/2016	NUTRITION, INC	R	28709.27	ACCOUNTS PAYABLE CHECK
2100	06/29/2016	HOBART SERVICE	R	2960.95	ACCOUNTS PAYABLE CHECK
2101	06/29/2016	NUTRITION, INC	R	8409.92	ACCOUNTS PAYABLE CHECK
TOTAL FUND				351299.62	
TOTAL REPORT				3966966.54	