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MASON CONSOLIDATED SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21  
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SELECTION CRITERIA: chkstat.disp\_fund between '11' and '25' and chkstat.rundate between '20160701 00:00:00.000' and '20170630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V61	10/14/2016	EDUSTAFF	R	7009.20	ACCOUNTS PAYABLE VOUCHER
* V157	07/08/2016	EDUSTAFF	R	585.00	ACCOUNTS PAYABLE VOUCHER
* V158	09/16/2016	EDUSTAFF	R	177.00	ACCOUNTS PAYABLE VOUCHER
* V159	10/01/2016	EDUSTAFF	R	2348.20	ACCOUNTS PAYABLE VOUCHER
* V160	10/03/2016	EDUSTAFF	R	3622.60	ACCOUNTS PAYABLE VOUCHER
* V162	10/17/2016	EDUSTAFF	R	295.00	ACCOUNTS PAYABLE VOUCHER
* V163	10/28/2016	EDUSTAFF	R	4283.40	ACCOUNTS PAYABLE VOUCHER
* V164	11/11/2016	EDUSTAFF	R	6867.25	ACCOUNTS PAYABLE VOUCHER
* V165	11/25/2016	EDUSTAFF	R	6261.13	ACCOUNTS PAYABLE VOUCHER
* V166	12/09/2016	EDUSTAFF	R	5133.66	ACCOUNTS PAYABLE VOUCHER
* V168	12/23/2016	EDUSTAFF	R	7781.00	ACCOUNTS PAYABLE VOUCHER
* V169	01/06/2017	EDUSTAFF	R	1418.08	ACCOUNTS PAYABLE VOUCHER
* V170	01/20/2017	EDUSTAFF	R	8087.80	ACCOUNTS PAYABLE VOUCHER
* V171	01/20/2017	EDUSTAFF	R	94.40	ACCOUNTS PAYABLE VOUCHER
* V172	02/03/2017	EDUSTAFF	R	5200.63	ACCOUNTS PAYABLE VOUCHER
* V173	02/17/2017	EDUSTAFF	R	8278.68	ACCOUNTS PAYABLE VOUCHER
* V174	03/03/2017	EDUSTAFF	R	5834.00	ACCOUNTS PAYABLE VOUCHER
* V175	03/17/2017	EDUSTAFF	R	7840.00	ACCOUNTS PAYABLE VOUCHER
* V176	03/31/2017	EDUSTAFF	R	7680.70	ACCOUNTS PAYABLE VOUCHER
* V177	04/14/2017	EDUSTAFF	R	8355.38	ACCOUNTS PAYABLE VOUCHER
* V178	04/28/2017	EDUSTAFF	R	2201.03	ACCOUNTS PAYABLE VOUCHER
* V179	05/12/2017	EDUSTAFF	R	4677.11	ACCOUNTS PAYABLE VOUCHER
* V180	05/26/2017	EDUSTAFF	R	6777.76	ACCOUNTS PAYABLE VOUCHER
* V181	06/09/2017	EDUSTAFF	R	5395.00	ACCOUNTS PAYABLE VOUCHER
* V182	06/23/2017	EDUSTAFF	R	1085.60	ACCOUNTS PAYABLE VOUCHER
* 57807	08/02/2016	APRIL JUDSON	V	-5.00	VOID MANUAL CHECK
* 58215	07/14/2016	NATALIE HEMPEL	V	-10.58	VOID MANUAL CHECK
* 59378	07/06/2016	BAKER'S GAS & WELDING SUPPLIES	R	11.81	ACCOUNTS PAYABLE CHECK
59379	07/06/2016	BATTERY WHOLESALE	R	424.96	ACCOUNTS PAYABLE CHECK
59380	07/06/2016	CONSTELLATION ENERGY	R	5036.99	ACCOUNTS PAYABLE CHECK
59381	07/06/2016	CUTTING EDGE	R	900.00	ACCOUNTS PAYABLE CHECK
59382	07/06/2016	FAMOUS ENTERPRISES	R	176.69	ACCOUNTS PAYABLE CHECK
59383	07/06/2016	FRONTIER	R	252.22	ACCOUNTS PAYABLE CHECK
59384	07/06/2016	HOLIDAY INN RESORT WEST BAY BEACH	R	419.90	ACCOUNTS PAYABLE CHECK
59385	07/06/2016	IDA PUBLIC SCHOOLS	R	988.00	ACCOUNTS PAYABLE CHECK
59386	07/06/2016	KOHLER ARCHITECTURE, INC	R	3464.00	ACCOUNTS PAYABLE CHECK
59387	07/06/2016	MCTM	R	145.00	ACCOUNTS PAYABLE CHECK
59388	07/06/2016	MI CHARTER COMMUNICATIONS	R	12.10	ACCOUNTS PAYABLE CHECK
59389	07/06/2016	NORTHWEST OHIO URGENT CARE	R	285.00	ACCOUNTS PAYABLE CHECK
59390	07/06/2016	NORWECO	R	1226.00	ACCOUNTS PAYABLE CHECK
59391	07/06/2016	SECRET, WARDLE, LYNCH,	R	142.06	ACCOUNTS PAYABLE CHECK
59392	07/06/2016	SELKING INTERNATIONAL & IDEALLEASE	R	1693.37	ACCOUNTS PAYABLE CHECK
59393	07/06/2016	US BANK EQUIPMENT FINANCE	R	22.32	ACCOUNTS PAYABLE CHECK
59394	07/06/2016	VERIZON WIRELESS	R	42.40	ACCOUNTS PAYABLE CHECK
59395	07/06/2016	WAYNE RESA	R	150.00	ACCOUNTS PAYABLE CHECK
59396	07/08/2016	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
59397	07/08/2016	GLP & ASSOCIATES, INC.	R	6371.92	ACCOUNTS PAYABLE CHECK
59398	07/08/2016	LEGEND GROUP/ ADSERV	R	175.00	ACCOUNTS PAYABLE CHECK
59399	07/08/2016	MATRIX TRUST COMPANY	R	143.65	ACCOUNTS PAYABLE CHECK
59400	07/08/2016	PUTNAM INVESTOR SERVICES	R	363.46	ACCOUNTS PAYABLE CHECK
59401	07/08/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59402	07/08/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59403	07/13/2016	CITI BUILDING SERVICES, INC	R	12000.00	ACCOUNTS PAYABLE CHECK

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59404	07/13/2016	CITY OF LUNA PIER	R	800.00	ACCOUNTS PAYABLE CHECK
59405	07/13/2016	CONSUMERS ENERGY	R	25.73	ACCOUNTS PAYABLE CHECK
59406	07/13/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59407	07/13/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
59408	07/13/2016	ERIE TOWNSHIP	R	1634.88	ACCOUNTS PAYABLE CHECK
59409	07/13/2016	NORTH CENTRAL OHIO ESC	R	320.00	ACCOUNTS PAYABLE CHECK
59410	07/13/2016	MONROE EVENING NEWS	R	240.06	ACCOUNTS PAYABLE CHECK
59411	07/13/2016	MSBO	R	139.00	ACCOUNTS PAYABLE CHECK
59412	07/13/2016	SET SEG INSURANCE	R	61340.00	ACCOUNTS PAYABLE CHECK
59413	07/13/2016	SOUTH COUNTY WATER SYSTEM	R	2068.27	ACCOUNTS PAYABLE CHECK
59414	07/13/2016	WEX BANK	R	367.68	ACCOUNTS PAYABLE CHECK
59415	07/13/2016	TOTAL ENVIRONMENTAL SERVICES	R	13642.00	ACCOUNTS PAYABLE CHECK
59416	07/13/2016	UNIVERSITY OF OREGON	R	8.00	ACCOUNTS PAYABLE CHECK
59417	07/13/2016	VAN TASSEL CONSTRUCTION CORP	R	20129.62	ACCOUNTS PAYABLE CHECK
59418	07/21/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
59419	07/21/2016	ASSET PROTECTION	R	1200.00	ACCOUNTS PAYABLE CHECK
59420	07/21/2016	CAPITAL ONE COMMERCIAL	R	38.42	ACCOUNTS PAYABLE CHECK
59421	07/21/2016	CONSUMERS ENERGY	R	6264.61	ACCOUNTS PAYABLE CHECK
59422	07/21/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59423	07/21/2016	DMD ENVIRONMENTAL	R	13100.00	ACCOUNTS PAYABLE CHECK
59424	07/21/2016	ERIE WELDING & MECHANICAL CONT	R	3158.10	ACCOUNTS PAYABLE CHECK
59425	07/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59426	07/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59427	07/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59428	07/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59429	07/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59430	07/21/2016	MESSA	R	112157.17	ACCOUNTS PAYABLE CHECK
59431	07/21/2016	MONROE COUNTY INTER. SCHOOL DIST.	R	15120.28	ACCOUNTS PAYABLE CHECK
59432	07/21/2016	SPEARS FIRE & SAFETY SERVICES, INC.	R	154.00	ACCOUNTS PAYABLE CHECK
59433	07/21/2016	THE TOLEDO BLADE	R	702.66	ACCOUNTS PAYABLE CHECK
59434	07/21/2016	TOTAL ENVIRONMENTAL SERVICES	R	12347.00	ACCOUNTS PAYABLE CHECK
59435	07/22/2016	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
59436	07/22/2016	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
59437	07/22/2016	GLP & ASSOCIATES, INC.	R	6149.92	ACCOUNTS PAYABLE CHECK
59438	07/22/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
59439	07/22/2016	MATRIX TRUST COMPANY	R	143.65	ACCOUNTS PAYABLE CHECK
59440	07/22/2016	MESSA	R	556.70	ACCOUNTS PAYABLE CHECK
59441	07/22/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
59442	07/22/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59443	07/21/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
59444	07/22/2016	UNITED WAY OF MONROE COUNTY	R	4.00	ACCOUNTS PAYABLE CHECK
59445	07/22/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59446	07/27/2016	BAKER'S GAS & WELDING SUPPLIES	R	419.99	ACCOUNTS PAYABLE CHECK
59447	07/27/2016	BOILERS CONTROLS & EQUIP INC	R	295.82	ACCOUNTS PAYABLE CHECK
59448	07/27/2016	CRYSTAL FLASH	R	1517.53	ACCOUNTS PAYABLE CHECK
59449	07/27/2016	CDW-G	R	10110.00	ACCOUNTS PAYABLE CHECK
59450	07/27/2016	CUTTING EDGE	R	1265.00	ACCOUNTS PAYABLE CHECK
*	59450	CUTTING EDGE	V	-1265.00	VOID MANUAL CHECK
59451	07/27/2016	DANNY TAYLOR EXCAVATING, INC.	R	750.00	ACCOUNTS PAYABLE CHECK
59452	07/27/2016	EDMENTUM	R	10950.20	ACCOUNTS PAYABLE CHECK
59453	07/27/2016	FAMOUS ENTERPRISES	R	229.54	ACCOUNTS PAYABLE CHECK
59454	07/27/2016	FRONTIER	R	47.52	ACCOUNTS PAYABLE CHECK
59455	07/27/2016	GUARDIAN ALARM	R	85.95	ACCOUNTS PAYABLE CHECK
59456	07/27/2016	KUHN SPECIALTY FLOORING	R	3860.00	ACCOUNTS PAYABLE CHECK
59457	07/27/2016	MASB	R	3026.00	ACCOUNTS PAYABLE CHECK
59458	07/27/2016	MATRIX / IMPACT TELECOM	R	76.13	ACCOUNTS PAYABLE CHECK
59459	07/27/2016	MICHIGAN GAS UTILITIES	R	34.04	ACCOUNTS PAYABLE CHECK

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59460	07/27/2016	MIEM	R	260.00	ACCOUNTS PAYABLE CHECK
59461	07/27/2016	NICHOLS PAPER & SUPPLY COMPANY	R	112.80	ACCOUNTS PAYABLE CHECK
59462	07/27/2016	O'REILLY AUTO ENTERPRISES, LLC	R	92.09	ACCOUNTS PAYABLE CHECK
59463	07/27/2016	U.S. POSTAL SERVICE	R	846.75	ACCOUNTS PAYABLE CHECK
59464	07/27/2016	SANTANDER LEASING, LLC	R	66165.00	ACCOUNTS PAYABLE CHECK
59465	07/27/2016	SCHOOL DUDE	R	500.00	ACCOUNTS PAYABLE CHECK
59466	07/27/2016	SHERWIN WILLIAMS	R	15.04	ACCOUNTS PAYABLE CHECK
59467	07/27/2016	START'S AUTO PARTS	R	66.89	ACCOUNTS PAYABLE CHECK
59468	07/27/2016	THRUN LAW FIRM, PC	R	1282.00	ACCOUNTS PAYABLE CHECK
59469	07/27/2016	ZIMCO	R	2765.00	ACCOUNTS PAYABLE CHECK
59470	07/27/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59471	07/27/2016	CUTTING EDGE	R	405.00	ACCOUNTS PAYABLE CHECK
* 59471	11/14/2016	CUTTING EDGE	V	-405.00	VOID MANUAL CHECK
59472	07/28/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
59473	08/04/2016	BRINT ELECTRIC, INC	R	1500.00	ACCOUNTS PAYABLE CHECK
59474	08/04/2016	CITI BUILDING SERVICES, INC	R	12000.00	ACCOUNTS PAYABLE CHECK
59475	08/04/2016	CITY OF LUNA PIER	R	380.00	ACCOUNTS PAYABLE CHECK
59476	08/04/2016	CONSTELLATION ENERGY	R	648.01	ACCOUNTS PAYABLE CHECK
59477	08/04/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59478	08/04/2016	FRONTIER	R	776.09	ACCOUNTS PAYABLE CHECK
59479	08/04/2016	LENAWEE I.S.D.	R	875.00	ACCOUNTS PAYABLE CHECK
59480	08/04/2016	MONROE COUNTY HEALTH DEPARTMEN	R	105.00	ACCOUNTS PAYABLE CHECK
59481	08/04/2016	MONROE COUNTY TREASURER	R	3360.63	ACCOUNTS PAYABLE CHECK
59482	08/04/2016	QUILL CORPORATION	R	381.77	ACCOUNTS PAYABLE CHECK
59483	08/04/2016	US BANK EQUIPMENT FINANCE	R	22.32	ACCOUNTS PAYABLE CHECK
59484	08/04/2016	VISA	R	43.90	ACCOUNTS PAYABLE CHECK
59485	08/05/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59486	08/05/2016	GLP & ASSOCIATES, INC.	R	6205.92	ACCOUNTS PAYABLE CHECK
59487	08/05/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
59488	08/05/2016	MATRIX TRUST COMPANY	R	143.65	ACCOUNTS PAYABLE CHECK
59489	08/05/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
59490	08/05/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59491	08/05/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59492	08/10/2016	CDW-G	R	2437.46	ACCOUNTS PAYABLE CHECK
59493	08/10/2016	CONSUMERS ENERGY	R	25.58	ACCOUNTS PAYABLE CHECK
59494	08/10/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59495	08/10/2016	JACOB DERBECK	R	576.00	ACCOUNTS PAYABLE CHECK
59496	08/10/2016	FASTENAL COMPANY	R	37.56	ACCOUNTS PAYABLE CHECK
59497	08/10/2016	APRIL JUDSON	R	5.00	ACCOUNTS PAYABLE CHECK
59498	08/10/2016	KOHLER ARCHITECTURE, INC	R	6740.00	ACCOUNTS PAYABLE CHECK
59499	08/10/2016	SCHOOL DUDE	R	2128.50	ACCOUNTS PAYABLE CHECK
59500	08/10/2016	SHERWIN WILLIAMS	R	450.81	ACCOUNTS PAYABLE CHECK
59501	08/10/2016	SOUTH COUNTY WATER SYSTEM	R	2060.67	ACCOUNTS PAYABLE CHECK
59502	08/10/2016	THRUN LAW FIRM, PC	R	384.00	ACCOUNTS PAYABLE CHECK
59503	08/10/2016	TOLEDO BUILDING SERVICES	R	5040.32	ACCOUNTS PAYABLE CHECK
59504	08/17/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
59505	08/17/2016	BAKER'S GAS & WELDING SUPPLIES	R	42.51	ACCOUNTS PAYABLE CHECK
59506	08/17/2016	CAPITAL ONE COMMERCIAL	R	1701.42	ACCOUNTS PAYABLE CHECK
59507	08/17/2016	CONSUMERS ENERGY	R	6131.21	ACCOUNTS PAYABLE CHECK
59508	08/17/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59509	08/17/2016	DYNACAL	R	1200.00	ACCOUNTS PAYABLE CHECK
59510	08/17/2016	FAMOUS ENTERPRISES	R	98.11	ACCOUNTS PAYABLE CHECK
59511	08/17/2016	HOLIDAY INN MUSKEGON-HARBOR	R	456.72	ACCOUNTS PAYABLE CHECK
* 59511	08/29/2016	HOLIDAY INN MUSKEGON-HARBOR	V	-456.72	VOID MANUAL CHECK
59512	08/29/2016	MAISD	V	-30.00	VOID MANUAL CHECK
* 59512	08/17/2016	MAISD	R	30.00	ACCOUNTS PAYABLE CHECK
59513	08/17/2016	MASSP	R	950.00	ACCOUNTS PAYABLE CHECK

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59514	08/17/2016	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
59515	08/17/2016	MICHIGAN GAS UTILITIES	R	1102.54	ACCOUNTS PAYABLE CHECK
59516	08/17/2016	MPAAA	R	60.00	ACCOUNTS PAYABLE CHECK
59517	08/17/2016	O'REILLY AUTO ENTERPRISES, LLC	R	88.22	ACCOUNTS PAYABLE CHECK
59518	08/17/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	128272.73	ACCOUNTS PAYABLE CHECK
59519	08/17/2016	WEX BANK	R	205.87	ACCOUNTS PAYABLE CHECK
59520	08/19/2016	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
59521	08/19/2016	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
59522	08/19/2016	GLP & ASSOCIATES, INC.	R	6246.92	ACCOUNTS PAYABLE CHECK
59523	08/19/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
59524	08/19/2016	MATRIX TRUST COMPANY	R	143.65	ACCOUNTS PAYABLE CHECK
59525	08/19/2016	MESSA	R	541.74	ACCOUNTS PAYABLE CHECK
59526	08/19/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
59527	08/19/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59528	08/19/2016	UNITED WAY OF MONROE COUNTY	R	4.00	ACCOUNTS PAYABLE CHECK
59529	08/19/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59530	08/24/2016	ATLAS RUBICON INTERNATIONAL	R	2815.00	ACCOUNTS PAYABLE CHECK
59531	08/24/2016	BAKER'S GAS & WELDING SUPPLIES	R	434.34	ACCOUNTS PAYABLE CHECK
59532	08/24/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59533	08/24/2016	MASA	R	860.00	ACCOUNTS PAYABLE CHECK
59534	08/24/2016	MATRIX / IMPACT TELECOM	R	75.87	ACCOUNTS PAYABLE CHECK
59535	08/24/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59536	08/24/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59537	08/24/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59538	08/24/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59539	08/24/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59540	08/24/2016	MESSA	R	100913.04	ACCOUNTS PAYABLE CHECK
59541	08/24/2016	MONROE CO COMM COLLEGE	R	1819.00	ACCOUNTS PAYABLE CHECK
59542	08/24/2016	VAN TASSEL CONSTRUCTION CORP	R	19250.00	ACCOUNTS PAYABLE CHECK
59543	08/26/2016	JACOB DERBECK	R	585.00	ACCOUNTS PAYABLE CHECK
59544	08/26/2016	MESSA	R	3.84	ACCOUNTS PAYABLE CHECK
59545	08/31/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59546	08/31/2016	EDMENTUM	R	1443.75	ACCOUNTS PAYABLE CHECK
59547	08/31/2016	FRONTIER	R	47.52	ACCOUNTS PAYABLE CHECK
59548	08/31/2016	GUARDIAN ALARM	R	85.95	ACCOUNTS PAYABLE CHECK
59549	08/31/2016	MELLOCRAFT COMPANY	R	721.75	ACCOUNTS PAYABLE CHECK
59550	08/31/2016	MICHIGAN GAS UTILITIES	R	1028.71	ACCOUNTS PAYABLE CHECK
59551	08/31/2016	OFFICE DEPOT	R	138.37	ACCOUNTS PAYABLE CHECK
59552	08/31/2016	O'REILLY AUTO ENTERPRISES, LLC	R	107.82	ACCOUNTS PAYABLE CHECK
59553	08/31/2016	U.S. POSTAL SERVICE	R	577.90	ACCOUNTS PAYABLE CHECK
59554	08/31/2016	SHERWIN WILLIAMS	R	469.31	ACCOUNTS PAYABLE CHECK
59555	08/31/2016	US BANK EQUIPMENT FINANCE	R	1832.44	ACCOUNTS PAYABLE CHECK
59556	08/31/2016	VERIZON WIRELESS	R	18.27	ACCOUNTS PAYABLE CHECK
59557	08/31/2016	WALLACEBURG BOOKBINDING & MFG	R	41.00	ACCOUNTS PAYABLE CHECK
59558	08/31/2016	AXA EQUITABLE LIFE INSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
59559	08/31/2016	GLP & ASSOCIATES, INC.	R	6246.92	ACCOUNTS PAYABLE CHECK
59560	08/31/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
59561	08/31/2016	MATRIX TRUST COMPANY	R	143.65	ACCOUNTS PAYABLE CHECK
59562	08/31/2016	MPSERS - TDP	R	676.57	ACCOUNTS PAYABLE CHECK
* 59562	08/31/2016	MPSERS - TDP	V	-676.57	VOID MANUAL CHECK
59563	08/31/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
59564	08/31/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59565	08/31/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59566	09/07/2016	BATTLE CREEK AREA MATH/SCIENCE CTR	R	110.88	ACCOUNTS PAYABLE CHECK
59567	09/07/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59568	09/07/2016	JACOB DERBECK	R	825.00	ACCOUNTS PAYABLE CHECK
59569	09/07/2016	FAMOUS ENTERPRISES	R	25.13	ACCOUNTS PAYABLE CHECK

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59570	09/07/2016	FLINN SCIENTIFIC INC.	R	208.38	ACCOUNTS PAYABLE CHECK
59571	09/07/2016	FRONTIER	R	853.39	ACCOUNTS PAYABLE CHECK
59572	09/07/2016	HERTZ FURNITURE	R	1651.16	ACCOUNTS PAYABLE CHECK
59573	09/07/2016	MASB	R	50.00	ACCOUNTS PAYABLE CHECK
59574	09/07/2016	MT BUSINESS TECHNOLOGIES, INC	R	80.00	ACCOUNTS PAYABLE CHECK
59575	09/07/2016	TOM GARDINER & SONS TRUCKING INC	R	1020.00	ACCOUNTS PAYABLE CHECK
59576	09/07/2016	WORTHINGTON DIRECT	R	1202.53	ACCOUNTS PAYABLE CHECK
59577	09/14/2016	ADA BADMINTON & TENNIS	R	370.00	ACCOUNTS PAYABLE CHECK
59578	09/14/2016	CITRIX	R	2362.50	ACCOUNTS PAYABLE CHECK
59579	09/14/2016	CONSUMERS ENERGY	R	20.67	ACCOUNTS PAYABLE CHECK
59580	09/14/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59581	09/14/2016	DANIEL FOWLER	R	382.54	ACCOUNTS PAYABLE CHECK
59582	09/14/2016	DEMCO	R	35.74	ACCOUNTS PAYABLE CHECK
59583	09/14/2016	ECLIPSE BALL	R	199.47	ACCOUNTS PAYABLE CHECK
59584	09/14/2016	ERIE WELDING & MECHANICAL CONT	R	27511.20	ACCOUNTS PAYABLE CHECK
59585	09/14/2016	FISHER SCIENTIFIC	R	388.80	ACCOUNTS PAYABLE CHECK
59586	09/14/2016	FOLLETT SCHOOL SOLUTIONS	R	1475.10	ACCOUNTS PAYABLE CHECK
59587	09/14/2016	HOLIDAY INN EXPRESS & SUITES	R	294.00	ACCOUNTS PAYABLE CHECK
59588	09/14/2016	JACK'S LAWN SERVICE INC	R	2365.00	ACCOUNTS PAYABLE CHECK
59589	09/14/2016	JASON HATHAWAY	R	254.40	ACCOUNTS PAYABLE CHECK
59590	09/14/2016	KOHLER ARCHITECTURE, INC	R	3807.00	ACCOUNTS PAYABLE CHECK
59591	09/14/2016	LECKLER'S, INC.	R	346.96	ACCOUNTS PAYABLE CHECK
59592	09/14/2016	LOWE'S	R	67.80	ACCOUNTS PAYABLE CHECK
59593	09/14/2016	MASA	R	325.00	ACCOUNTS PAYABLE CHECK
59594	09/14/2016	MASON CENTRAL ELEMENTARY PTA	R	180.00	ACCOUNTS PAYABLE CHECK
59595	09/14/2016	MICHIGAN GAS UTILITIES	R	65.19	ACCOUNTS PAYABLE CHECK
59596	09/14/2016	MIKE'S SEWER SERVICE, LLC	R	3975.00	ACCOUNTS PAYABLE CHECK
59597	09/14/2016	MONROE EVENING NEWS	R	107.59	ACCOUNTS PAYABLE CHECK
59598	09/14/2016	NORTHWEST EVALUATION ASSOCIATION	R	10140.00	ACCOUNTS PAYABLE CHECK
59599	09/14/2016	PRECISION DATA PRODUCTS, INC.	R	3215.75	ACCOUNTS PAYABLE CHECK
59600	09/14/2016	SOUTH COUNTY WATER SYSTEM	R	1984.67	ACCOUNTS PAYABLE CHECK
59601	09/14/2016	SPEARS FIRE & SAFETY SERVICES, INC.	R	770.00	ACCOUNTS PAYABLE CHECK
59602	09/14/2016	START'S AUTO PARTS	R	31.69	ACCOUNTS PAYABLE CHECK
59603	09/14/2016	WEX BANK	R	380.18	ACCOUNTS PAYABLE CHECK
59604	09/14/2016	SUPER DUPER PUBLICATIONS	R	190.75	ACCOUNTS PAYABLE CHECK
59605	09/14/2016	THRUN LAW FIRM, PC	R	1084.40	ACCOUNTS PAYABLE CHECK
59606	09/14/2016	TOLEDO P.E. SUPPLY CO	R	89.98	ACCOUNTS PAYABLE CHECK
59607	09/14/2016	WARD'S NATURAL SCIENCE ESTAB.	R	447.85	ACCOUNTS PAYABLE CHECK
59608	09/14/2016	WHITEFORD AGRICULTURAL SCHOOLS	R	2518.53	ACCOUNTS PAYABLE CHECK
59609	09/16/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59610	09/16/2016	GLP & ASSOCIATES, INC.	R	6371.92	ACCOUNTS PAYABLE CHECK
59611	09/16/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
59612	09/16/2016	MATRIX TRUST COMPANY	R	143.65	ACCOUNTS PAYABLE CHECK
59613	09/16/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
59614	09/16/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59615	09/16/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59616	09/21/2016	247 SECURITY, INC.	R	1744.00	ACCOUNTS PAYABLE CHECK
59617	09/21/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
59618	09/21/2016	BLICK	R	782.40	ACCOUNTS PAYABLE CHECK
59619	09/21/2016	BROWN INDUSTRIES, INC	R	65.40	ACCOUNTS PAYABLE CHECK
59620	09/21/2016	CAPITAL ONE COMMERCIAL	R	532.21	ACCOUNTS PAYABLE CHECK
59621	09/21/2016	CDW-G	R	961.36	ACCOUNTS PAYABLE CHECK
59622	09/21/2016	CENTRAL MICHIGAN PAPER	R	1994.80	ACCOUNTS PAYABLE CHECK
59623	09/21/2016	CITI BUILDING SERVICES, INC	R	12000.00	ACCOUNTS PAYABLE CHECK
59624	09/21/2016	CONSUMERS ENERGY	R	10265.48	ACCOUNTS PAYABLE CHECK
59625	09/21/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59626	09/21/2016	FOLLETT SCHOOL SOLUTIONS	R	1803.30	ACCOUNTS PAYABLE CHECK

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59627	09/21/2016	FYR-FYTER SALES & SERVICE	R	562.20	ACCOUNTS PAYABLE CHECK
59628	09/21/2016	LAKESHORE ELEMENTARY	R	664.71	ACCOUNTS PAYABLE CHECK
59629	09/21/2016	LECKLER'S, INC.	R	159.96	ACCOUNTS PAYABLE CHECK
59630	09/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59631	09/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59632	09/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59633	09/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59634	09/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59635	09/21/2016	MESSA	R	95954.60	ACCOUNTS PAYABLE CHECK
59636	09/21/2016	O'REILLY AUTO ENTERPRISES, LLC	R	67.96	ACCOUNTS PAYABLE CHECK
59637	09/21/2016	SHANNON MAYES	R	2800.00	ACCOUNTS PAYABLE CHECK
59638	09/21/2016	PEARSON ASSESSMENTS	R	359.34	ACCOUNTS PAYABLE CHECK
59639	09/21/2016	PITSCO	R	70.00	ACCOUNTS PAYABLE CHECK
59640	09/21/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	4250.53	ACCOUNTS PAYABLE CHECK
59641	09/21/2016	QUILL CORPORATION	R	978.61	ACCOUNTS PAYABLE CHECK
59642	09/21/2016	REALLY GOOD STUFF, INC.	R	170.89	ACCOUNTS PAYABLE CHECK
59643	09/21/2016	SCHOOL SPECIALTY	R	2111.35	ACCOUNTS PAYABLE CHECK
59644	09/21/2016	SECURITY CENTRAL, INC	R	140.24	ACCOUNTS PAYABLE CHECK
59645	09/21/2016	SEHI COMPUTER PRODUCTS, INC.	R	18.67	ACCOUNTS PAYABLE CHECK
59646	09/21/2016	SHERWIN WILLIAMS	R	751.42	ACCOUNTS PAYABLE CHECK
59647	09/21/2016	STAPLES BUSINESS ADVANTAGE	R	350.79	ACCOUNTS PAYABLE CHECK
59648	09/21/2016	VAN TASSEL CONSTRUCTION CORP	R	5100.00	ACCOUNTS PAYABLE CHECK
59649	09/21/2016	ZEILER ELECTRIC, LLC	R	4413.31	ACCOUNTS PAYABLE CHECK
59650	09/28/2016	AED SUPERSTORE	R	667.80	ACCOUNTS PAYABLE CHECK
59651	09/28/2016	BAKER'S GAS & WELDING SUPPLIES	R	269.87	ACCOUNTS PAYABLE CHECK
59652	09/28/2016	CDW-G	R	717.33	ACCOUNTS PAYABLE CHECK
59653	09/28/2016	CITI BUILDING SERVICES, INC	R	1490.00	ACCOUNTS PAYABLE CHECK
59654	09/28/2016	CITY OF LUNA PIER	R	800.00	ACCOUNTS PAYABLE CHECK
59655	09/28/2016	CLASSROOM DIRECT	R	252.53	ACCOUNTS PAYABLE CHECK
59656	09/28/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59657	09/28/2016	DAVID J HILEMAN	R	480.00	ACCOUNTS PAYABLE CHECK
59658	09/28/2016	DETROIT MARRIOTT AT THE RENAISSANCE	R	162.41	ACCOUNTS PAYABLE CHECK
59659	09/28/2016	EAI EDUCATION	R	36.95	ACCOUNTS PAYABLE CHECK
59660	09/28/2016	FRONTIER	R	47.52	ACCOUNTS PAYABLE CHECK
59661	09/28/2016	JOSTENS INC	R	424.00	ACCOUNTS PAYABLE CHECK
59662	09/28/2016	KUHN SPECIALTY FLOORING	R	2788.00	ACCOUNTS PAYABLE CHECK
59663	09/28/2016	MAKE MUSIC	R	338.00	ACCOUNTS PAYABLE CHECK
59664	09/28/2016	MASSP	R	389.00	ACCOUNTS PAYABLE CHECK
59665	09/28/2016	MATRIX / IMPACT TELECOM	R	68.94	ACCOUNTS PAYABLE CHECK
59666	09/28/2016	MCTM	R	650.00	ACCOUNTS PAYABLE CHECK
59667	09/28/2016	MICHIGAN GAS UTILITIES	R	86.11	ACCOUNTS PAYABLE CHECK
59668	09/28/2016	NASCO	R	1755.28	ACCOUNTS PAYABLE CHECK
59669	09/28/2016	NORDMANN ROOFING CO. INC.	R	20323.00	ACCOUNTS PAYABLE CHECK
59670	09/28/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
59671	09/28/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
59672	09/28/2016	OFFICE DEPOT	R	3188.20	ACCOUNTS PAYABLE CHECK
59673	09/28/2016	O'REILLY AUTO ENTERPRISES, LLC	R	27.69	ACCOUNTS PAYABLE CHECK
59674	09/28/2016	POOL AND SPA WAREHOUSE INC	R	311.80	ACCOUNTS PAYABLE CHECK
59675	09/28/2016	PRIMARY CONCEPTS	R	356.72	ACCOUNTS PAYABLE CHECK
59676	09/28/2016	REALLY GOOD STUFF, INC.	R	2562.07	ACCOUNTS PAYABLE CHECK
59677	09/28/2016	SET SEG INSURANCE	R	2392.00	ACCOUNTS PAYABLE CHECK
59678	09/28/2016	SILVER STRONG & ASSOCIATES	R	3500.00	ACCOUNTS PAYABLE CHECK
59679	09/28/2016	SUCCESS BY DESIGN	R	1532.81	ACCOUNTS PAYABLE CHECK
59680	09/28/2016	TAMMY LEE	R	37.53	ACCOUNTS PAYABLE CHECK
59681	09/28/2016	TEACHER DIRECT	R	1563.02	ACCOUNTS PAYABLE CHECK
59682	09/28/2016	THE TOLEDO BLADE	R	417.44	ACCOUNTS PAYABLE CHECK
59683	09/28/2016	US BANK EQUIPMENT FINANCE	R	1872.48	ACCOUNTS PAYABLE CHECK

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59684	09/28/2016	WASHTENAW INTER. SCHOOL DISTRICT	R	220.00	ACCOUNTS PAYABLE CHECK
59685	09/28/2016	ZEILER ELECTRIC, LLC	R	1446.78	ACCOUNTS PAYABLE CHECK
59686	09/30/2016	ADMINISTRATOR FLOWER FUND	R	18.00	ACCOUNTS PAYABLE CHECK
59687	09/30/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59688	09/30/2016	GLP & ASSOCIATES, INC.	R	6571.92	ACCOUNTS PAYABLE CHECK
59689	09/30/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
59690	09/30/2016	MATRIX TRUST COMPANY	R	124.42	ACCOUNTS PAYABLE CHECK
59691	09/30/2016	MESSA	R	609.82	ACCOUNTS PAYABLE CHECK
* 59691	10/25/2016	MESSA	V	-609.82	VOID MANUAL CHECK
59692	09/30/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
59693	09/30/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59694	09/30/2016	UNITED WAY OF MONROE COUNTY	R	4.00	ACCOUNTS PAYABLE CHECK
59695	09/30/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59696	10/06/2016	BLICK	R	520.73	ACCOUNTS PAYABLE CHECK
59697	10/06/2016	BOILERS CONTROLS & EQUIP INC	R	187.91	ACCOUNTS PAYABLE CHECK
59698	10/06/2016	BRAIN POP	R	2195.00	ACCOUNTS PAYABLE CHECK
59699	10/06/2016	CRYSTAL FLASH	R	4429.76	ACCOUNTS PAYABLE CHECK
59700	10/06/2016	CDW-G	R	2349.03	ACCOUNTS PAYABLE CHECK
59701	10/06/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59702	10/06/2016	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
59703	10/06/2016	ERIE WELDING & MECHANICAL CONT	R	2472.98	ACCOUNTS PAYABLE CHECK
59704	10/06/2016	FAMOUS ENTERPRISES	R	2897.39	ACCOUNTS PAYABLE CHECK
59705	10/06/2016	FOLLETT SCHOOL SOLUTIONS	R	1995.00	ACCOUNTS PAYABLE CHECK
59706	10/06/2016	FRONTIER	R	801.61	ACCOUNTS PAYABLE CHECK
59707	10/06/2016	IXL LEARNING	R	249.00	ACCOUNTS PAYABLE CHECK
59708	10/06/2016	LIEDEL POWERCLEANING, INC.	R	2785.00	ACCOUNTS PAYABLE CHECK
59709	10/06/2016	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK
59710	10/06/2016	MASB	R	825.60	ACCOUNTS PAYABLE CHECK
59711	10/06/2016	MONROE EVENING NEWS	R	137.98	ACCOUNTS PAYABLE CHECK
59712	10/06/2016	MSBO	R	155.00	ACCOUNTS PAYABLE CHECK
59713	10/06/2016	NEOLA OF MICHIGAN	R	650.00	ACCOUNTS PAYABLE CHECK
59714	10/06/2016	OFFICE DEPOT	R	87.52	ACCOUNTS PAYABLE CHECK
59715	10/06/2016	OP AQUATICS	R	4195.00	ACCOUNTS PAYABLE CHECK
59716	10/06/2016	PROMEDICA MONROE CORPORATE	R	55.00	ACCOUNTS PAYABLE CHECK
59717	10/06/2016	RENAISSANCE LEARNING	R	5286.25	ACCOUNTS PAYABLE CHECK
59718	10/06/2016	SCHOOL SPECIALTY	R	214.17	ACCOUNTS PAYABLE CHECK
59719	10/06/2016	SHERWIN WILLIAMS	R	79.07	ACCOUNTS PAYABLE CHECK
59720	10/06/2016	WEX BANK	R	305.46	ACCOUNTS PAYABLE CHECK
59721	10/06/2016	TEACHER SYNERGY, LLC	R	152.99	ACCOUNTS PAYABLE CHECK
59722	10/06/2016	VAN TASSEL CONSTRUCTION CORP	R	6196.94	ACCOUNTS PAYABLE CHECK
59723	10/13/2016	247 SECURITY, INC.	R	2554.00	ACCOUNTS PAYABLE CHECK
59724	10/13/2016	CRYSTAL FLASH	R	1909.28	ACCOUNTS PAYABLE CHECK
59725	10/13/2016	CHILD THERAPY TOYS.COM	R	67.80	ACCOUNTS PAYABLE CHECK
59726	10/13/2016	CITI BUILDING SERVICES, INC	R	15645.00	ACCOUNTS PAYABLE CHECK
59727	10/13/2016	CITY OF LUNA PIER	R	380.00	ACCOUNTS PAYABLE CHECK
59728	10/13/2016	CONSUMERS ENERGY	R	27.33	ACCOUNTS PAYABLE CHECK
59729	10/13/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59730	10/13/2016	DANIEL FOWLER	R	232.22	ACCOUNTS PAYABLE CHECK
59731	10/13/2016	FAMOUS ENTERPRISES	R	215.07	ACCOUNTS PAYABLE CHECK
59732	10/13/2016	KALAHARI RESORT SANDUSKY	R	130.95	ACCOUNTS PAYABLE CHECK
59733	10/13/2016	KAPLAN EARLY LEARNING COMPANY	R	367.35	ACCOUNTS PAYABLE CHECK
59734	10/13/2016	LOWE'S	R	915.31	ACCOUNTS PAYABLE CHECK
59735	10/13/2016	MCELHENY LOCKSMITHS, INC.	R	1082.44	ACCOUNTS PAYABLE CHECK
59736	10/13/2016	MIKE'S SEWER SERVICE, LLC	R	450.00	ACCOUNTS PAYABLE CHECK
59737	10/13/2016	OHIO COUNCIL OF TEACHERS OF MATH	R	100.00	ACCOUNTS PAYABLE CHECK
59738	10/13/2016	OP AQUATICS	R	418.20	ACCOUNTS PAYABLE CHECK
59739	10/13/2016	PLAYTHERAPY SUPPLY.COM	R	116.94	ACCOUNTS PAYABLE CHECK

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59740	10/13/2016	SAFETY-KLEEN CORP	R	261.86	ACCOUNTS PAYABLE CHECK
59741	10/13/2016	SCHOOL SPECIALTY	R	683.84	ACCOUNTS PAYABLE CHECK
59742	10/13/2016	SECRET, WARDLE, LYNCH,	R	65.40	ACCOUNTS PAYABLE CHECK
59743	10/13/2016	SECURITY CENTRAL, INC	R	294.50	ACCOUNTS PAYABLE CHECK
59744	10/13/2016	SOUTH COUNTY WATER SYSTEM	R	1885.87	ACCOUNTS PAYABLE CHECK
59745	10/13/2016	TEACHER DIRECT	R	8.99	ACCOUNTS PAYABLE CHECK
59746	10/13/2016	THRUN LAW FIRM, PC	R	312.30	ACCOUNTS PAYABLE CHECK
59747	10/13/2016	WAYNE RESA	R	100.00	ACCOUNTS PAYABLE CHECK
59748	10/14/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59749	10/14/2016	GLP & ASSOCIATES, INC.	R	6571.92	ACCOUNTS PAYABLE CHECK
59750	10/14/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
59751	10/14/2016	MATRIX TRUST COMPANY	R	124.42	ACCOUNTS PAYABLE CHECK
59752	10/14/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
59753	10/14/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59754	10/14/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59755	10/20/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
59756	10/20/2016	APPERSON EDUCATION PRODUCTS	R	94.78	ACCOUNTS PAYABLE CHECK
59757	10/20/2016	BAKER'S GAS & WELDING SUPPLIES	R	14.97	ACCOUNTS PAYABLE CHECK
59758	10/20/2016	CAPITAL ONE COMMERCIAL	R	694.08	ACCOUNTS PAYABLE CHECK
59759	10/20/2016	CONSUMERS ENERGY	R	10324.83	ACCOUNTS PAYABLE CHECK
59760	10/20/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59761	10/20/2016	DACTM/MDSTA CONFERENCE	R	68.00	ACCOUNTS PAYABLE CHECK
59762	10/20/2016	DES MOINES STAMP MFG CO	R	74.30	ACCOUNTS PAYABLE CHECK
59763	10/20/2016	ERIE WELDING & MECHANICAL CONT	R	9367.00	ACCOUNTS PAYABLE CHECK
59764	10/20/2016	FAMOUS ENTERPRISES	R	604.02	ACCOUNTS PAYABLE CHECK
59765	10/20/2016	FOLLETT SCHOOL SOLUTIONS	R	691.18	ACCOUNTS PAYABLE CHECK
59766	10/20/2016	KOHLER ARCHITECTURE, INC	R	3859.00	ACCOUNTS PAYABLE CHECK
59767	10/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59768	10/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59769	10/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59770	10/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59771	10/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59772	10/20/2016	MESSA	R	98024.87	ACCOUNTS PAYABLE CHECK
59773	10/20/2016	MHM CONSTRUCTION, LLC	R	36347.55	ACCOUNTS PAYABLE CHECK
59774	10/20/2016	MIDWEST TRANSIT EQUIPMENT INC	R	85.23	ACCOUNTS PAYABLE CHECK
59775	10/20/2016	MONROE CO COMM COLLEGE	R	11313.00	ACCOUNTS PAYABLE CHECK
59776	10/20/2016	MONROE COUNTY HEALTH DEPARTMEN	R	70.00	ACCOUNTS PAYABLE CHECK
59777	10/20/2016	MULTI-HEALTH SYSTEMS, INC	R	80.00	ACCOUNTS PAYABLE CHECK
59778	10/20/2016	NICHOLS PAPER & SUPPLY COMPANY	R	1516.59	ACCOUNTS PAYABLE CHECK
59779	10/20/2016	OFFICE DEPOT	R	1320.76	ACCOUNTS PAYABLE CHECK
59780	10/20/2016	O'REILLY AUTO ENTERPRISES, LLC	R	428.99	ACCOUNTS PAYABLE CHECK
59781	10/20/2016	POOL AND SPA WAREHOUSE INC	R	23.90	ACCOUNTS PAYABLE CHECK
59782	10/20/2016	QUILL CORPORATION	R	59.00	ACCOUNTS PAYABLE CHECK
59783	10/20/2016	SCHOLASTIC NEWS MAGAZINES	R	717.26	ACCOUNTS PAYABLE CHECK
59784	10/20/2016	SELKING INTERNATIONAL & IDEALLEASE	R	779.78	ACCOUNTS PAYABLE CHECK
59785	10/20/2016	SHERWIN WILLIAMS	R	187.36	ACCOUNTS PAYABLE CHECK
59786	10/20/2016	START'S AUTO PARTS	R	27.18	ACCOUNTS PAYABLE CHECK
59787	10/20/2016	ZIMCO	R	1204.50	ACCOUNTS PAYABLE CHECK
59788	10/25/2016	MESSA	R	477.38	ACCOUNTS PAYABLE CHECK
59789	10/26/2016	BOILERS CONTROLS & EQUIP INC	R	215.25	ACCOUNTS PAYABLE CHECK
59790	10/26/2016	CRYSTAL FLASH	R	1428.87	ACCOUNTS PAYABLE CHECK
59791	10/26/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59792	10/26/2016	DANIEL FOWLER	R	204.90	ACCOUNTS PAYABLE CHECK
59793	10/26/2016	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
59794	10/26/2016	DEMCO	R	216.34	ACCOUNTS PAYABLE CHECK
59795	10/26/2016	FASTENAL COMPANY	R	96.62	ACCOUNTS PAYABLE CHECK
59796	10/26/2016	FRAMES'S PEST CONTROL, INC.	R	316.00	ACCOUNTS PAYABLE CHECK



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59797	10/26/2016	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK	
59798	10/26/2016	JACK'S LAWN SERVICE INC	R	42.50	ACCOUNTS PAYABLE CHECK	
59799	10/26/2016	LOGISOFT COMPUTER PRODUCTS, LLC	R	232.85	ACCOUNTS PAYABLE CHECK	
59800	10/26/2016	MATRIX / IMPACT TELECOM	R	67.70	ACCOUNTS PAYABLE CHECK	
59801	10/26/2016	MICHIGAN GAS UTILITIES	R	37.11	ACCOUNTS PAYABLE CHECK	
59802	10/26/2016	MONROE COUNTY TREASURER	R	4899.53	ACCOUNTS PAYABLE CHECK	
59803	10/26/2016	UNEMPLOYMENT INSURANCE AGENCY	R	1612.92	ACCOUNTS PAYABLE CHECK	
59804	10/26/2016	US BANK EQUIPMENT FINANCE	R	1823.88	ACCOUNTS PAYABLE CHECK	
59805	10/26/2016	ZEILER ELECTRIC, LLC	R	1808.28	ACCOUNTS PAYABLE CHECK	
59806	10/28/2016	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK	
59807	10/28/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK	
59808	10/28/2016	GLP & ASSOCIATES, INC.	R	6571.92	ACCOUNTS PAYABLE CHECK	
59809	10/28/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK	
59810	10/28/2016	MATRIX TRUST COMPANY	R	124.42	ACCOUNTS PAYABLE CHECK	
59811	10/28/2016	MESSA	R	523.42	ACCOUNTS PAYABLE CHECK	
59812	10/28/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK	
59813	10/28/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK	
59814	10/28/2016	UNITED WAY OF MONROE COUNTY	R	4.00	ACCOUNTS PAYABLE CHECK	
59815	10/28/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK	
59816	11/03/2016	AED SUPERSTORE	R	276.00	ACCOUNTS PAYABLE CHECK	
59817	11/03/2016	CONTINENTAL 191 FUND LLC	R	556.00	ACCOUNTS PAYABLE CHECK	
59818	11/03/2016	BOILERS CONTROLS & EQUIP INC	R	147.44	ACCOUNTS PAYABLE CHECK	
59819	11/03/2016	CRYSTAL FLASH	R	1581.89	ACCOUNTS PAYABLE CHECK	
59820	11/03/2016	CITI BUILDING SERVICES, INC	R	15735.00	ACCOUNTS PAYABLE CHECK	
59821	11/03/2016	CCI SOUTH INC	R	298.10	ACCOUNTS PAYABLE CHECK	
59822	11/03/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK	
59823	11/03/2016	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK	
59824	11/03/2016	ERIE WELDING & MECHANICAL CONT	R	14145.12	ACCOUNTS PAYABLE CHECK	
59825	11/03/2016	FAMOUS ENTERPRISES	R	61.14	ACCOUNTS PAYABLE CHECK	
59826	11/03/2016	FRONTIER	R	897.77	ACCOUNTS PAYABLE CHECK	
59827	11/03/2016	INK TECHNOLOGIES INC.	R	440.00	ACCOUNTS PAYABLE CHECK	
59828	11/03/2016	KOCH FILTER CORP.	R	766.38	ACCOUNTS PAYABLE CHECK	
59829	11/03/2016	LIEDEL POWERCLEANING, INC.	R	395.00	ACCOUNTS PAYABLE CHECK	
59830	11/03/2016	MICHIGAN GAS UTILITIES	R	89.39	ACCOUNTS PAYABLE CHECK	
59831	11/03/2016	MONROE COUNTY INTER. SCHOOL DIST.	R	948.00	ACCOUNTS PAYABLE CHECK	
59832	11/03/2016	MONROE INDUSTRIAL SUPPLY	R	103.36	ACCOUNTS PAYABLE CHECK	
59833	11/03/2016	REALLY GOOD STUFF, INC.	R	304.72	ACCOUNTS PAYABLE CHECK	
59834	11/03/2016	SCHOLASTIC NEWS MAGAZINES	R	433.13	ACCOUNTS PAYABLE CHECK	
59835	11/03/2016	SELKING INTERNATIONAL & IDEALLEASE	R	131.69	ACCOUNTS PAYABLE CHECK	
59836	11/03/2016	TEACHER SYNERGY, LLC	R	35.39	ACCOUNTS PAYABLE CHECK	
59837	11/03/2016	UNITY SCHOOL BUS PARTS	R	481.38	ACCOUNTS PAYABLE CHECK	
*	59837	11/01/2016	UNITY SCHOOL BUS PARTS	V	-481.38	VOID MANUAL CHECK
59838	11/01/2016	MIDWEST TRANSIT EQUIPMENT INC	R	367.00	ACCOUNTS PAYABLE CHECK	
59839	11/01/2016	UNITY SCHOOL BUS PARTS	R	114.38	ACCOUNTS PAYABLE CHECK	
59840	11/10/2016	AL'S ASPHALT PAVING CO.	R	239688.90	ACCOUNTS PAYABLE CHECK	
59841	11/10/2016	CRYSTAL FLASH	R	1167.54	ACCOUNTS PAYABLE CHECK	
59842	11/10/2016	CHILD THERAPY TOYS.COM	R	16.95	ACCOUNTS PAYABLE CHECK	
59843	11/10/2016	CINTAS CORPORATION	R	1265.00	ACCOUNTS PAYABLE CHECK	
*	59843	11/14/2016	CINTAS CORPORATION	V	-1265.00	VOID MANUAL CHECK
59844	11/10/2016	CITY OF MONROE	R	1800.00	ACCOUNTS PAYABLE CHECK	
59845	11/10/2016	CONSUMERS ENERGY	R	27.08	ACCOUNTS PAYABLE CHECK	
59846	11/10/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK	
59847	11/10/2016	ERIE AQUATIC CLUB	R	331.34	ACCOUNTS PAYABLE CHECK	
59848	11/10/2016	LOWE'S	R	480.28	ACCOUNTS PAYABLE CHECK	
59849	11/10/2016	MASSP	R	129.00	ACCOUNTS PAYABLE CHECK	
59850	11/10/2016	O'REILLY AUTO ENTERPRISES, LLC	R	202.27	ACCOUNTS PAYABLE CHECK	
59851	11/10/2016	PROMEDICA MONROE CORPORATE	R	97.00	ACCOUNTS PAYABLE CHECK	

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59852	11/10/2016	SCHOOL SPECIALTY	R	18.33	ACCOUNTS PAYABLE CHECK
59853	11/10/2016	START'S AUTO PARTS	R	80.45	ACCOUNTS PAYABLE CHECK
59854	11/10/2016	WEX BANK	R	221.78	ACCOUNTS PAYABLE CHECK
59855	11/10/2016	THE TOLEDO BLADE	R	186.76	ACCOUNTS PAYABLE CHECK
59856	11/10/2016	THRUN LAW FIRM, PC	R	702.50	ACCOUNTS PAYABLE CHECK
59857	11/10/2016	VISA	R	417.34	ACCOUNTS PAYABLE CHECK
59858	11/10/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59859	11/10/2016	GLP & ASSOCIATES, INC.	R	6646.92	ACCOUNTS PAYABLE CHECK
59860	11/10/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
59861	11/10/2016	MATRIX TRUST COMPANY	R	132.54	ACCOUNTS PAYABLE CHECK
59862	11/10/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
59863	11/10/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59864	11/10/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59865	11/16/2016	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
59866	11/16/2016	BOILERS CONTROLS & EQUIP INC	R	454.00	ACCOUNTS PAYABLE CHECK
59867	11/16/2016	BUREAU OF EDUCATION & RESEARCH	R	3885.00	ACCOUNTS PAYABLE CHECK
59868	11/16/2016	CAPITAL ONE COMMERCIAL	R	190.28	ACCOUNTS PAYABLE CHECK
59869	11/16/2016	CENTRAL MICHIGAN PAPER	R	997.40	ACCOUNTS PAYABLE CHECK
59870	11/16/2016	CONSUMERS ENERGY	R	9833.82	ACCOUNTS PAYABLE CHECK
59871	11/16/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59872	11/16/2016	DANIEL FOWLER	R	286.90	ACCOUNTS PAYABLE CHECK
59873	11/16/2016	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
59874	11/16/2016	DEMCO	R	5.10	ACCOUNTS PAYABLE CHECK
59875	11/16/2016	FASTENAL COMPANY	R	85.36	ACCOUNTS PAYABLE CHECK
59876	11/16/2016	FRAMES'S PEST CONTROL, INC.	R	671.00	ACCOUNTS PAYABLE CHECK
59877	11/16/2016	GCS EXPRESS, LTD	R	130.20	ACCOUNTS PAYABLE CHECK
59878	11/16/2016	JACK'S LAWN SERVICE INC	R	635.00	ACCOUNTS PAYABLE CHECK
59879	11/16/2016	KOHLER ARCHITECTURE, INC	R	3484.00	ACCOUNTS PAYABLE CHECK
59880	11/16/2016	NICHOLS PAPER & SUPPLY COMPANY	R	1740.61	ACCOUNTS PAYABLE CHECK
59881	11/16/2016	OFFICE DEPOT	R	44.94	ACCOUNTS PAYABLE CHECK
59882	11/16/2016	OP AQUATICS	R	1897.50	ACCOUNTS PAYABLE CHECK
59883	11/16/2016	SOUTH COUNTY WATER SYSTEM	R	1695.87	ACCOUNTS PAYABLE CHECK
59884	11/16/2016	SPORTDECALS, INC	R	456.56	ACCOUNTS PAYABLE CHECK
59885	11/16/2016	SUNSET SECURITY	R	4500.00	ACCOUNTS PAYABLE CHECK
59886	11/16/2016	TAMMY LEE	R	62.10	ACCOUNTS PAYABLE CHECK
59887	11/16/2016	VISA	R	359.36	ACCOUNTS PAYABLE CHECK
59888	11/16/2016	WASHTENAW INTER. SCHOOL DISTRICT	R	220.00	ACCOUNTS PAYABLE CHECK
59889	11/16/2016	ZEILER ELECTRIC, LLC	R	13546.92	ACCOUNTS PAYABLE CHECK
59890	11/23/2016	AGET	R	298.30	ACCOUNTS PAYABLE CHECK
59891	11/23/2016	BAKER'S GAS & WELDING SUPPLIES	R	142.87	ACCOUNTS PAYABLE CHECK
59892	11/23/2016	CRYSTAL FLASH	R	1374.19	ACCOUNTS PAYABLE CHECK
59893	11/23/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59894	11/23/2016	FAMOUS ENTERPRISES	R	194.91	ACCOUNTS PAYABLE CHECK
59895	11/23/2016	LAKESHORE ELEMENTARY	R	522.07	ACCOUNTS PAYABLE CHECK
59896	11/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59897	11/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59898	11/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59899	11/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59900	11/22/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59901	11/23/2016	MESSA	R	98286.37	ACCOUNTS PAYABLE CHECK
59902	11/23/2016	MICHIGAN GAS UTILITIES	R	38.28	ACCOUNTS PAYABLE CHECK
59903	11/23/2016	MIDWEST TRANSIT EQUIPMENT INC	R	246.26	ACCOUNTS PAYABLE CHECK
59904	11/23/2016	MIKE'S SEWER SERVICE, LLC	R	300.00	ACCOUNTS PAYABLE CHECK
59905	11/23/2016	MOSHER ELECTRIC, INC	R	660.00	ACCOUNTS PAYABLE CHECK
59906	11/23/2016	NASCO	R	19.96	ACCOUNTS PAYABLE CHECK
59907	11/23/2016	SCHOOL SPECIALTY	R	75.62	ACCOUNTS PAYABLE CHECK
59908	11/23/2016	SELKING INTERNATIONAL & IDEALLEASE	R	1659.86	ACCOUNTS PAYABLE CHECK

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59909	11/23/2016	UNITY SCHOOL BUS PARTS	R	37.98	ACCOUNTS PAYABLE CHECK
59910	11/23/2016	VAN TASSEL CONSTRUCTION CORP	R	845.00	ACCOUNTS PAYABLE CHECK
59911	11/25/2016	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
59912	11/25/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59913	11/25/2016	GLP & ASSOCIATES, INC.	R	6646.92	ACCOUNTS PAYABLE CHECK
59914	11/25/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
59915	11/25/2016	MATRIX TRUST COMPANY	R	124.42	ACCOUNTS PAYABLE CHECK
59916	11/25/2016	MESSA	R	569.42	ACCOUNTS PAYABLE CHECK
59917	11/25/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
59918	11/25/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59919	11/25/2016	UNITED WAY OF MONROE COUNTY	R	6.00	ACCOUNTS PAYABLE CHECK
59920	11/25/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59921	11/30/2016	247 SECURITY, INC.	R	12939.00	ACCOUNTS PAYABLE CHECK
59922	11/30/2016	BOILERS CONTROLS & EQUIP INC	R	2650.47	ACCOUNTS PAYABLE CHECK
59923	11/30/2016	CAREER SAFE	R	625.00	ACCOUNTS PAYABLE CHECK
59924	11/30/2016	COOLEY HEHL WOHLGAMUTH	R	18100.00	ACCOUNTS PAYABLE CHECK
59925	11/30/2016	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
59926	11/30/2016	FRONTIER	R	145.75	ACCOUNTS PAYABLE CHECK
59927	11/30/2016	MATRIX / IMPACT TELECOM	R	69.53	ACCOUNTS PAYABLE CHECK
59928	11/30/2016	MICHIGAN GAS UTILITIES	R	3588.58	ACCOUNTS PAYABLE CHECK
59929	11/30/2016	NICHOLS PAPER & SUPPLY COMPANY	R	616.91	ACCOUNTS PAYABLE CHECK
59930	11/30/2016	NORDMANN ROOFING CO. INC.	R	1557.00	ACCOUNTS PAYABLE CHECK
59931	11/30/2016	THE MASTER TEACHER	R	200.00	ACCOUNTS PAYABLE CHECK
59932	11/30/2016	ZEILER ELECTRIC, LLC	R	3650.00	ACCOUNTS PAYABLE CHECK
59933	11/30/2016	STATE OF MICHIGAN	R	250.00	ACCOUNTS PAYABLE CHECK
59934	11/30/2016	VAN TASSEL CONSTRUCTION CORP	R	10414.19	ACCOUNTS PAYABLE CHECK
59935	12/07/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59936	12/07/2016	CRYSTAL FLASH	R	1686.54	ACCOUNTS PAYABLE CHECK
59937	12/07/2016	CITI BUILDING SERVICES, INC	R	14900.00	ACCOUNTS PAYABLE CHECK
59938	12/07/2016	CONSTELLATION ENERGY	R	314.71	ACCOUNTS PAYABLE CHECK
59939	12/07/2016	CUTTING EDGE	R	1265.00	ACCOUNTS PAYABLE CHECK
59940	12/07/2016	DANIEL FOWLER	R	286.90	ACCOUNTS PAYABLE CHECK
59941	12/07/2016	FRONTIER	R	751.74	ACCOUNTS PAYABLE CHECK
59942	12/07/2016	GLP & ASSOCIATES, INC.	R	6446.92	ACCOUNTS PAYABLE CHECK
59943	12/07/2016	JENNIFER LAMB	R	15.00	ACCOUNTS PAYABLE CHECK
59944	12/07/2016	LEARNING A-Z	R	529.75	ACCOUNTS PAYABLE CHECK
59945	12/07/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
59946	12/07/2016	MATRIX TRUST COMPANY	R	113.10	ACCOUNTS PAYABLE CHECK
59947	12/07/2016	MESSA	R	6.00	ACCOUNTS PAYABLE CHECK
59948	12/07/2016	MONROE EVENING NEWS	R	112.87	ACCOUNTS PAYABLE CHECK
59949	12/07/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
59950	12/07/2016	SCHOOL SPECIALTY	R	190.23	ACCOUNTS PAYABLE CHECK
59951	12/07/2016	SECURITY CENTRAL, INC	R	140.24	ACCOUNTS PAYABLE CHECK
59952	12/07/2016	WEX BANK	R	226.07	ACCOUNTS PAYABLE CHECK
59953	12/07/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
59954	12/07/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
59955	12/09/2016	US BANK EQUIPMENT FINANCE	R	1840.12	ACCOUNTS PAYABLE CHECK
59956	12/14/2016	BAKER'S GAS & WELDING SUPPLIES	R	289.68	ACCOUNTS PAYABLE CHECK
59957	12/14/2016	BASIC	R	395.00	ACCOUNTS PAYABLE CHECK
59958	12/14/2016	CENTRAL MICHIGAN PAPER	R	997.40	ACCOUNTS PAYABLE CHECK
59959	12/14/2016	CONSUMERS ENERGY	R	26.79	ACCOUNTS PAYABLE CHECK
59960	12/14/2016	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
59961	12/14/2016	GCS EXPRESS, LTD	R	75.95	ACCOUNTS PAYABLE CHECK
59962	12/14/2016	GUARDIAN ALARM	R	85.95	ACCOUNTS PAYABLE CHECK
59963	12/14/2016	KOHLER ARCHITECTURE, INC	R	520.00	ACCOUNTS PAYABLE CHECK
59964	12/14/2016	MICHIGAN CHAMBER OF COMMERCE	R	163.50	ACCOUNTS PAYABLE CHECK
59965	12/14/2016	MIDWEST TRANSIT EQUIPMENT INC	R	27.63	ACCOUNTS PAYABLE CHECK

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59966	12/14/2016	MONROE COUNTY TREASURER	R	463.16	ACCOUNTS PAYABLE CHECK
59967	12/14/2016	MONROE EVENING NEWS	R	109.42	ACCOUNTS PAYABLE CHECK
59968	12/14/2016	NORWECO	R	1354.72	ACCOUNTS PAYABLE CHECK
59969	12/14/2016	O'REILLY AUTO ENTERPRISES, LLC	R	121.91	ACCOUNTS PAYABLE CHECK
59970	12/14/2016	POOL AND SPA WAREHOUSE INC	R	904.00	ACCOUNTS PAYABLE CHECK
59971	12/14/2016	QUILL CORPORATION	R	294.12	ACCOUNTS PAYABLE CHECK
59972	12/14/2016	SET SEG INSURANCE	R	2632.00	ACCOUNTS PAYABLE CHECK
59973	12/14/2016	SOUTH COUNTY WATER SYSTEM	R	1878.27	ACCOUNTS PAYABLE CHECK
59974	12/14/2016	STAR TOWING	R	125.00	ACCOUNTS PAYABLE CHECK
59975	12/14/2016	THE TOLEDO BLADE	R	168.72	ACCOUNTS PAYABLE CHECK
59976	12/14/2016	THRUN LAW FIRM, PC	R	5732.90	ACCOUNTS PAYABLE CHECK
59977	12/21/2016	APEX SYSTEMS	R	400.00	ACCOUNTS PAYABLE CHECK
59978	12/21/2016	BOILERS CONTROLS & EQUIP INC	R	6231.72	ACCOUNTS PAYABLE CHECK
59979	12/21/2016	CRYSTAL FLASH	R	1533.62	ACCOUNTS PAYABLE CHECK
59980	12/21/2016	CAPITAL ONE COMMERCIAL	R	1139.27	ACCOUNTS PAYABLE CHECK
59981	12/21/2016	CHEMTREAT, INC.	R	4425.87	ACCOUNTS PAYABLE CHECK
59982	12/21/2016	CINTAS CORPORATION	R	914.56	ACCOUNTS PAYABLE CHECK
59983	12/21/2016	CONSUMERS ENERGY	R	10290.96	ACCOUNTS PAYABLE CHECK
59984	12/21/2016	CUTTING EDGE	R	860.00	ACCOUNTS PAYABLE CHECK
59985	12/21/2016	ERIE WELDING & MECHANICAL CONT	R	2637.12	ACCOUNTS PAYABLE CHECK
59986	12/21/2016	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
59987	12/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59988	12/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59989	12/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59990	12/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59991	12/20/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
59992	12/21/2016	MESSA	R	98750.55	ACCOUNTS PAYABLE CHECK
59993	12/21/2016	NICHOLS PAPER & SUPPLY COMPANY	R	31.50	ACCOUNTS PAYABLE CHECK
59994	12/21/2016	NORTHWEST EVALUATION ASSOCIATION	R	300.00	ACCOUNTS PAYABLE CHECK
59995	12/21/2016	SELKING INTERNATIONAL & IDEALLEASE	R	172.45	ACCOUNTS PAYABLE CHECK
59996	12/21/2016	START'S AUTO PARTS	R	151.11	ACCOUNTS PAYABLE CHECK
59997	12/23/2016	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
59998	12/23/2016	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
59999	12/23/2016	GLP & ASSOCIATES, INC.	R	6646.92	ACCOUNTS PAYABLE CHECK
60000	12/23/2016	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60001	12/23/2016	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60002	12/23/2016	MESSA	R	487.32	ACCOUNTS PAYABLE CHECK
60003	12/23/2016	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60004	12/23/2016	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
60005	12/23/2016	UNITED WAY OF MONROE COUNTY	R	4.00	ACCOUNTS PAYABLE CHECK
60006	12/23/2016	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60007	12/28/2016	VICTORIA ALLOR ARBOUR	R	2484.02	ACCOUNTS PAYABLE CHECK
* 60007	12/28/2016	VICTORIA ALLOR ARBOUR	V	0.00	VOID: LINE UP/DAMAGED CHK
* 60007	01/03/2017	VICTORIA ALLOR ARBOUR	V	-2484.02	VOID MANUAL CHECK
60008	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60009	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60010	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60011	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60012	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60013	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60014	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60015	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60016	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60017	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60018	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60019	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
60020	12/28/2016	CRYSTAL FLASH	R	1556.91	ACCOUNTS PAYABLE CHECK

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60021	12/28/2016	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
60022	12/28/2016	DELUXE BUSINESS CHECKS & SOLUTIONS	R	107.29	ACCOUNTS PAYABLE CHECK
60023	12/28/2016	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
60024	12/28/2016	FAMOUS ENTERPRISES	R	33.21	ACCOUNTS PAYABLE CHECK
60025	12/28/2016	LIEDEL POWERCLEANING, INC.	R	4400.00	ACCOUNTS PAYABLE CHECK
60026	12/28/2016	MASON CENTRAL ELEMENTARY PTA	R	550.00	ACCOUNTS PAYABLE CHECK
60027	12/28/2016	MIDWEST TRANSIT EQUIPMENT INC	R	332.78	ACCOUNTS PAYABLE CHECK
60028	12/28/2016	MONROE COUNTY INTER. SCHOOL DIST.	R	17314.36	ACCOUNTS PAYABLE CHECK
60029	12/28/2016	NEOLA OF MICHIGAN	R	1225.00	ACCOUNTS PAYABLE CHECK
60030	12/28/2016	NORDMANN ROOFING CO. INC.	R	8012.00	ACCOUNTS PAYABLE CHECK
60031	12/28/2016	O'REILLY AUTO ENTERPRISES, LLC	R	271.80	ACCOUNTS PAYABLE CHECK
60032	12/28/2016	VICTORIA ALLOR ARBOUR	R	2484.02	ACCOUNTS PAYABLE CHECK
60033	01/04/2017	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
60034	01/04/2017	BAKER'S GAS & WELDING SUPPLIES	R	266.87	ACCOUNTS PAYABLE CHECK
60035	01/04/2017	DAVID J HILEMAN	R	1024.00	ACCOUNTS PAYABLE CHECK
60036	01/04/2017	ERIE WELDING & MECHANICAL CONT	R	5454.38	ACCOUNTS PAYABLE CHECK
60037	01/04/2017	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK
60038	01/04/2017	KELLOGG HOTEL & CONFERENCE CENTER	R	113.42	ACCOUNTS PAYABLE CHECK
* 60038	01/17/2017	KELLOGG HOTEL & CONFERENCE CENTER	V	-113.42	VOID MANUAL CHECK
60039	01/04/2017	MATRIX / IMPACT TELECOM	R	71.77	ACCOUNTS PAYABLE CHECK
60040	01/04/2017	MI CHARTER COMMUNICATIONS	R	2.11	ACCOUNTS PAYABLE CHECK
60041	01/04/2017	MICHIGAN GAS UTILITIES	R	2879.53	ACCOUNTS PAYABLE CHECK
60042	01/04/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	125588.21	ACCOUNTS PAYABLE CHECK
60043	01/04/2017	MONROE COUNTY SUPERINTENDENT'S	R	250.00	ACCOUNTS PAYABLE CHECK
60044	01/04/2017	MSBO	R	310.00	ACCOUNTS PAYABLE CHECK
* 60044	01/17/2017	MSBO	V	-310.00	VOID MANUAL CHECK
60045	01/04/2017	PROMEDICA MONROE CORPORATE	R	237.00	ACCOUNTS PAYABLE CHECK
60046	01/04/2017	SCHOOL SPECIALTY	R	27.48	ACCOUNTS PAYABLE CHECK
60047	01/04/2017	SECRET, WARDLE, LYNCH,	R	72.04	ACCOUNTS PAYABLE CHECK
60048	01/04/2017	US BANK EQUIPMENT FINANCE	R	1819.52	ACCOUNTS PAYABLE CHECK
60049	01/04/2017	VISA MONROE BANK AND TRUST	R	86.49	ACCOUNTS PAYABLE CHECK
60050	01/04/2017	WENGER CORPORATION	R	8889.00	ACCOUNTS PAYABLE CHECK
60051	01/06/2017	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
60052	01/06/2017	GLP & ASSOCIATES, INC.	R	6646.92	ACCOUNTS PAYABLE CHECK
60053	01/06/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60054	01/06/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60055	01/06/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60056	01/06/2017	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
60057	01/06/2017	UNITED WAY OF MONROE COUNTY	R	40.00	ACCOUNTS PAYABLE CHECK
60058	01/06/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60059	01/06/2017	MIDWEST TRANSIT EQUIPMENT INC	R	46434.00	ACCOUNTS PAYABLE CHECK
60060	01/05/2017	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	1650.00	ACCOUNTS PAYABLE CHECK
60061	01/11/2017	BOILERS CONTROLS & EQUIP INC	R	544.53	ACCOUNTS PAYABLE CHECK
60062	01/11/2017	CRYSTAL FLASH	R	1546.50	ACCOUNTS PAYABLE CHECK
60063	01/11/2017	CAPSTONE CLASSROOM	R	1663.77	ACCOUNTS PAYABLE CHECK
60064	01/11/2017	CARSON-DELLOSA PUBLISHING CO	R	54.42	ACCOUNTS PAYABLE CHECK
60065	01/11/2017	CENTRAL MICHIGAN PAPER	R	997.40	ACCOUNTS PAYABLE CHECK
60066	01/11/2017	CINTAS CORPORATION	R	1270.00	ACCOUNTS PAYABLE CHECK
60067	01/11/2017	COLLEGE BOARD-MRO	R	2396.00	ACCOUNTS PAYABLE CHECK
60068	01/11/2017	CONSTELLATION ENERGY	R	7364.26	ACCOUNTS PAYABLE CHECK
60069	01/11/2017	CONSUMERS ENERGY	R	26.03	ACCOUNTS PAYABLE CHECK
60070	01/11/2017	DANIEL FOWLER	R	204.93	ACCOUNTS PAYABLE CHECK
60071	01/11/2017	GRODI SEPTIC TANK SERVICES, LLC	R	560.00	ACCOUNTS PAYABLE CHECK
60072	01/11/2017	HOUGHTON MIFFLIN HARCOURT	R	4687.90	ACCOUNTS PAYABLE CHECK
60073	01/11/2017	LOWE'S	R	316.28	ACCOUNTS PAYABLE CHECK
60074	01/11/2017	MIKE'S SEWER SERVICE, LLC	R	750.00	ACCOUNTS PAYABLE CHECK
60075	01/11/2017	MONROE CO COMM COLLEGE	R	214.00	ACCOUNTS PAYABLE CHECK

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60076	01/11/2017	MONROE EVENING NEWS	R	97.56	ACCOUNTS PAYABLE CHECK
60077	01/11/2017	MULTI-HEALTH SYSTEMS, INC	R	214.50	ACCOUNTS PAYABLE CHECK
60078	01/11/2017	POOL AND SPA WAREHOUSE INC	R	41.85	ACCOUNTS PAYABLE CHECK
60079	01/11/2017	POWER TOOL	R	195.95	ACCOUNTS PAYABLE CHECK
60080	01/11/2017	STATE OF MICHIGAN	R	99.00	ACCOUNTS PAYABLE CHECK
60081	01/11/2017	WEX BANK	R	211.99	ACCOUNTS PAYABLE CHECK
60082	01/11/2017	THRUN LAW FIRM, PC	R	1397.10	ACCOUNTS PAYABLE CHECK
60083	01/18/2017	BATTERY WHOLESALE	R	114.99	ACCOUNTS PAYABLE CHECK
60084	01/18/2017	APRIL V BOWMAN	R	26004.42	ACCOUNTS PAYABLE CHECK
60085	01/18/2017	CHILD THERAPY TOYS.COM	R	34.90	ACCOUNTS PAYABLE CHECK
60086	01/18/2017	CITI BUILDING SERVICES, INC	R	11175.00	ACCOUNTS PAYABLE CHECK
60087	01/18/2017	CCI SOUTH INC	R	97.00	ACCOUNTS PAYABLE CHECK
60088	01/18/2017	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
60089	01/18/2017	GCS EXPRESS, LTD	R	65.64	ACCOUNTS PAYABLE CHECK
60090	01/18/2017	JAMIE ELLERBROCK	R	40.00	ACCOUNTS PAYABLE CHECK
60091	01/18/2017	JASON HATHAWAY	R	278.02	ACCOUNTS PAYABLE CHECK
60092	01/18/2017	MASA	R	325.00	ACCOUNTS PAYABLE CHECK
60093	01/18/2017	OFFICE DEPOT	R	68.53	ACCOUNTS PAYABLE CHECK
60094	01/18/2017	QUILL CORPORATION	R	42.43	ACCOUNTS PAYABLE CHECK
60095	01/18/2017	SOUTH COUNTY WATER SYSTEM	R	1885.87	ACCOUNTS PAYABLE CHECK
60096	01/18/2017	THE TOLEDO BLADE	R	508.82	ACCOUNTS PAYABLE CHECK
60097	01/20/2017	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
60098	01/20/2017	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
60099	01/20/2017	GLP & ASSOCIATES, INC.	R	6446.92	ACCOUNTS PAYABLE CHECK
60100	01/20/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60101	01/20/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60102	01/20/2017	MESSA	R	219.10	ACCOUNTS PAYABLE CHECK
60103	01/20/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60104	01/20/2017	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
60105	01/20/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60106	01/25/2017	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
60107	01/25/2017	BAKER'S GAS & WELDING SUPPLIES	R	107.71	ACCOUNTS PAYABLE CHECK
60108	01/25/2017	BOILERS CONTROLS & EQUIP INC	R	2443.61	ACCOUNTS PAYABLE CHECK
60109	01/25/2017	CRYSTAL FLASH	R	1579.85	ACCOUNTS PAYABLE CHECK
60110	01/25/2017	CAPITAL ONE COMMERCIAL	R	275.75	ACCOUNTS PAYABLE CHECK
60111	01/25/2017	CONSUMERS ENERGY	R	11138.54	ACCOUNTS PAYABLE CHECK
60112	01/25/2017	CUSTER AUTO & RESIDENTIAL GLASS CO	R	250.00	ACCOUNTS PAYABLE CHECK
60113	01/25/2017	CUSUMANO, JULIA	R	10.00	ACCOUNTS PAYABLE CHECK
60114	01/25/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60115	01/25/2017	EIDEX	R	3260.00	ACCOUNTS PAYABLE CHECK
60116	01/25/2017	ERIE WELDING & MECHANICAL CONT	R	2000.33	ACCOUNTS PAYABLE CHECK
60117	01/25/2017	HOUGHTON MIFFLIN HARCOURT	R	2510.20	ACCOUNTS PAYABLE CHECK
60118	01/25/2017	MATRIX / IMPACT TELECOM	R	73.95	ACCOUNTS PAYABLE CHECK
60119	01/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60120	01/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60121	01/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60122	01/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60123	01/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60124	01/25/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60125	01/25/2017	MESSA	R	89998.51	ACCOUNTS PAYABLE CHECK
60126	01/25/2017	MI CHARTER COMMUNICATIONS	R	2202.12	ACCOUNTS PAYABLE CHECK
60127	01/25/2017	MICHIGAN GAS UTILITIES	R	3979.41	ACCOUNTS PAYABLE CHECK
60128	01/25/2017	MOBILITY WORKS	R	930.00	ACCOUNTS PAYABLE CHECK
60129	01/25/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	7916.01	ACCOUNTS PAYABLE CHECK
60130	01/25/2017	OP AQUATICS	R	651.72	ACCOUNTS PAYABLE CHECK
60131	01/25/2017	O'REILLY AUTO ENTERPRISES, LLC	R	111.68	ACCOUNTS PAYABLE CHECK
60132	01/25/2017	SELKING INTERNATIONAL & IDEALLEASE	R	353.09	ACCOUNTS PAYABLE CHECK

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60133	01/25/2017	DIVE CINCINNATI INC	R	483.00	ACCOUNTS PAYABLE CHECK
60134	01/25/2017	START'S AUTO PARTS	R	21.02	ACCOUNTS PAYABLE CHECK
60135	01/25/2017	ZORN'S SERVICE INC	R	82.35	ACCOUNTS PAYABLE CHECK
60136	02/02/2017	APPLE, INC.	R	3496.60	ACCOUNTS PAYABLE CHECK
60137	02/02/2017	CRYSTAL FLASH	R	1700.21	ACCOUNTS PAYABLE CHECK
60138	02/02/2017	CITI BUILDING SERVICES, INC	R	6705.00	ACCOUNTS PAYABLE CHECK
60139	02/02/2017	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
60140	02/02/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60141	02/02/2017	ERIE WELDING & MECHANICAL CONT	R	5088.93	ACCOUNTS PAYABLE CHECK
60142	02/02/2017	HERKIMER RADIO SERVICE	R	49.90	ACCOUNTS PAYABLE CHECK
60143	02/02/2017	MACUL	R	1160.00	ACCOUNTS PAYABLE CHECK
60144	02/02/2017	MCELHENEY LOCKSMITHS, INC.	R	1989.50	ACCOUNTS PAYABLE CHECK
60145	02/02/2017	MICHIGAN GAS UTILITIES	R	101.82	ACCOUNTS PAYABLE CHECK
60146	02/02/2017	TAMMY LEE	R	24.62	ACCOUNTS PAYABLE CHECK
60147	02/02/2017	THRUN LAW FIRM, PC	R	1950.00	ACCOUNTS PAYABLE CHECK
60148	02/03/2017	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
60149	02/03/2017	GLP & ASSOCIATES, INC.	R	6646.92	ACCOUNTS PAYABLE CHECK
60150	02/03/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60151	02/03/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60152	02/03/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60153	02/03/2017	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
60154	02/03/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60155	02/08/2017	CRYSTAL FLASH	R	1372.16	ACCOUNTS PAYABLE CHECK
60156	02/08/2017	DANIEL FOWLER	R	216.57	ACCOUNTS PAYABLE CHECK
60157	02/08/2017	ERIE WELDING & MECHANICAL CONT	R	3960.15	ACCOUNTS PAYABLE CHECK
60158	02/08/2017	FRONTIER	R	617.41	ACCOUNTS PAYABLE CHECK
60159	02/08/2017	GROSS ELECTRIC INC	R	660.32	ACCOUNTS PAYABLE CHECK
60160	02/08/2017	INSTITUTE OF EDUCATIONAL DEVELOPMEN	R	735.00	ACCOUNTS PAYABLE CHECK
60161	02/08/2017	KOHLER ARCHITECTURE, INC	R	624.00	ACCOUNTS PAYABLE CHECK
60162	02/08/2017	MHM CONSTRUCTION, LLC	R	8324.73	ACCOUNTS PAYABLE CHECK
60163	02/08/2017	MI CHARTER COMMUNICATIONS	R	10.55	ACCOUNTS PAYABLE CHECK
60164	02/08/2017	MIEM	R	690.00	ACCOUNTS PAYABLE CHECK
60165	02/08/2017	MIKE'S SEWER SERVICE, LLC	R	520.00	ACCOUNTS PAYABLE CHECK
60166	02/08/2017	MONROE COUNTY HEALTH DEPARTMEN	R	105.00	ACCOUNTS PAYABLE CHECK
60167	02/08/2017	MONROE EVENING NEWS	R	278.76	ACCOUNTS PAYABLE CHECK
60168	02/08/2017	MT BUSINESS TECHNOLOGIES, INC	R	329.96	ACCOUNTS PAYABLE CHECK
60169	02/08/2017	QUILL CORPORATION	R	218.90	ACCOUNTS PAYABLE CHECK
60170	02/08/2017	SCHOOL SPECIALTY	R	187.86	ACCOUNTS PAYABLE CHECK
60171	02/08/2017	STENHOUSE PUBLISHERS	R	597.00	ACCOUNTS PAYABLE CHECK
60172	02/08/2017	TEACHER SYNERGY, LLC	R	102.99	ACCOUNTS PAYABLE CHECK
60173	02/08/2017	US BANK EQUIPMENT FINANCE	R	1514.10	ACCOUNTS PAYABLE CHECK
60174	02/08/2017	ZEILER ELECTRIC, LLC	R	3395.37	ACCOUNTS PAYABLE CHECK
60175	02/09/2017	VISA MONROE BANK AND TRUST	R	1233.22	ACCOUNTS PAYABLE CHECK
60176	02/15/2017	CDW-G	R	5345.90	ACCOUNTS PAYABLE CHECK
60177	02/15/2017	CENTRAL MICHIGAN PAPER	R	938.80	ACCOUNTS PAYABLE CHECK
60178	02/15/2017	CONSUMERS ENERGY	R	28.10	ACCOUNTS PAYABLE CHECK
60179	02/15/2017	CURTIS CONSTRUCTION COMPANY, LLC	R	155.00	ACCOUNTS PAYABLE CHECK
60180	02/15/2017	DAS ENERGY SYSTEMS	R	2180.10	ACCOUNTS PAYABLE CHECK
60181	02/15/2017	FAMOUS ENTERPRISES	R	37.81	ACCOUNTS PAYABLE CHECK
60182	02/15/2017	FASTENAL COMPANY	R	118.47	ACCOUNTS PAYABLE CHECK
60183	02/15/2017	HPS	R	700.00	ACCOUNTS PAYABLE CHECK
60184	02/15/2017	LOWE'S	R	476.76	ACCOUNTS PAYABLE CHECK
60185	02/15/2017	MI SCIENCE TEACHERS ASSOCIATION	R	280.00	ACCOUNTS PAYABLE CHECK
60186	02/15/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	8250.00	ACCOUNTS PAYABLE CHECK
60187	02/15/2017	PROMEDICA MONROE CORPORATE	R	55.00	ACCOUNTS PAYABLE CHECK
60188	02/15/2017	RENAISSANCE LEARNING	R	29.25	ACCOUNTS PAYABLE CHECK
60189	02/15/2017	SOUTH COUNTY WATER SYSTEM	R	2151.27	ACCOUNTS PAYABLE CHECK

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60190	02/15/2017	WEX BANK	R	231.52	ACCOUNTS PAYABLE CHECK
60191	02/15/2017	THE TOLEDO BLADE	R	373.50	ACCOUNTS PAYABLE CHECK
60192	02/15/2017	THRUN LAW FIRM, PC	R	686.00	ACCOUNTS PAYABLE CHECK
60193	02/17/2017	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
60194	02/17/2017	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
60195	02/17/2017	GLP & ASSOCIATES, INC.	R	6646.92	ACCOUNTS PAYABLE CHECK
60196	02/17/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60197	02/17/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60198	02/17/2017	MESSA	R	366.52	ACCOUNTS PAYABLE CHECK
60199	02/17/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60200	02/17/2017	UMB BANK, F/B/O PLANMEMBER	R	96.15	ACCOUNTS PAYABLE CHECK
60201	02/17/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60202	02/22/2017	ADA BADMINTON & TENNIS	R	60.00	ACCOUNTS PAYABLE CHECK
60203	02/22/2017	BAKER'S GAS & WELDING SUPPLIES	R	173.97	ACCOUNTS PAYABLE CHECK
60204	02/22/2017	BOILERS CONTROLS & EQUIP INC	R	767.25	ACCOUNTS PAYABLE CHECK
60205	02/22/2017	CRYSTAL FLASH	R	1521.45	ACCOUNTS PAYABLE CHECK
60206	02/22/2017	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
60207	02/22/2017	CITY OF PERRYSBURG	R	360.00	ACCOUNTS PAYABLE CHECK
60208	02/22/2017	CONSTELLATION ENERGY	R	12672.65	ACCOUNTS PAYABLE CHECK
60209	02/22/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60210	02/22/2017	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
60211	02/22/2017	GCS EXPRESS, LTD	R	87.52	ACCOUNTS PAYABLE CHECK
60212	02/22/2017	HOUGHTON MIFFLIN HARCOURT	R	189.97	ACCOUNTS PAYABLE CHECK
60213	02/22/2017	INK TECHNOLOGIES INC.	R	285.00	ACCOUNTS PAYABLE CHECK
60214	02/22/2017	JOSTENS INC	R	632.16	ACCOUNTS PAYABLE CHECK
60215	02/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60216	02/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60217	02/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60218	02/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60219	02/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60220	02/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60221	02/22/2017	MESSA	R	87705.46	ACCOUNTS PAYABLE CHECK
60222	02/22/2017	MIDWEST TRANSIT EQUIPMENT INC	R	444.40	ACCOUNTS PAYABLE CHECK
60223	02/22/2017	NICHOLS PAPER & SUPPLY COMPANY	R	2677.54	ACCOUNTS PAYABLE CHECK
60224	02/22/2017	O'REILLY AUTO ENTERPRISES, LLC	R	105.10	ACCOUNTS PAYABLE CHECK
60225	02/22/2017	SELKING INTERNATIONAL & IDEALLEASE	R	1550.19	ACCOUNTS PAYABLE CHECK
60226	02/22/2017	SHRADER TIRE AND OIL	R	1169.95	ACCOUNTS PAYABLE CHECK
60227	02/22/2017	START'S AUTO PARTS	R	145.25	ACCOUNTS PAYABLE CHECK
60228	02/22/2017	TOLEDO P.E. SUPPLY CO	R	118.23	ACCOUNTS PAYABLE CHECK
60229	02/22/2017	UNITED STATES POSTMASTER	R	300.25	ACCOUNTS PAYABLE CHECK
60230	02/22/2017	UNITED STATES POSTMASTER	R	652.50	ACCOUNTS PAYABLE CHECK
60231	03/01/2017	AL'S ASPHALT PAVING CO.	R	22062.10	ACCOUNTS PAYABLE CHECK
60232	03/01/2017	AMWAY GRAND PLAZA HOTEL	R	360.64	ACCOUNTS PAYABLE CHECK
60233	03/01/2017	CRYSTAL FLASH	R	1560.29	ACCOUNTS PAYABLE CHECK
60234	03/01/2017	CAPITAL ONE COMMERCIAL	R	353.87	ACCOUNTS PAYABLE CHECK
60235	03/01/2017	CONSUMERS ENERGY	R	10979.05	ACCOUNTS PAYABLE CHECK
60236	03/01/2017	FAMOUS ENTERPRISES	R	201.90	ACCOUNTS PAYABLE CHECK
60237	03/01/2017	MACUL	R	390.00	ACCOUNTS PAYABLE CHECK
60238	03/01/2017	MATRIX / IMPACT TELECOM	R	70.81	ACCOUNTS PAYABLE CHECK
60239	03/01/2017	MICHIGAN CEC	R	180.00	ACCOUNTS PAYABLE CHECK
60240	03/01/2017	MICHIGAN GAS UTILITIES	R	5008.70	ACCOUNTS PAYABLE CHECK
60241	03/01/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	9758.91	ACCOUNTS PAYABLE CHECK
60242	03/01/2017	NASSP	R	155.75	ACCOUNTS PAYABLE CHECK
60243	03/01/2017	OP AQUATICS	R	5401.50	ACCOUNTS PAYABLE CHECK
60244	03/01/2017	PITSCO	R	73.70	ACCOUNTS PAYABLE CHECK
60245	03/01/2017	POWER TOOL	R	3234.96	ACCOUNTS PAYABLE CHECK
60246	03/01/2017	QUILL CORPORATION	R	10.50	ACCOUNTS PAYABLE CHECK



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60247	03/01/2017	SAMACO SUPPLY	R	284.25	ACCOUNTS PAYABLE CHECK
60248	03/01/2017	SCHOOL SPECIALTY	R	458.36	ACCOUNTS PAYABLE CHECK
60249	03/01/2017	SILVER STRONG & ASSOCIATES	R	450.00	ACCOUNTS PAYABLE CHECK
60250	03/01/2017	SILVERBACK SUPPLY LLC	R	404.98	ACCOUNTS PAYABLE CHECK
60251	03/01/2017	TOLEDO BUILDING SERVICES	R	8436.00	ACCOUNTS PAYABLE CHECK
60252	03/01/2017	UNIVERSITY OF OREGON	R	474.00	ACCOUNTS PAYABLE CHECK
60253	03/01/2017	US BANK EQUIPMENT FINANCE	R	1098.91	ACCOUNTS PAYABLE CHECK
60254	03/01/2017	VM WARE	R	566.00	ACCOUNTS PAYABLE CHECK
60255	03/03/2017	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
60256	03/03/2017	GLP & ASSOCIATES, INC.	R	6869.30	ACCOUNTS PAYABLE CHECK
60257	03/03/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60258	03/03/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60259	03/03/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60260	03/03/2017	UMB BANK, F/B/O PLANMEMBER	R	184.91	ACCOUNTS PAYABLE CHECK
60261	03/03/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60262	03/08/2017	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
60263	03/08/2017	APRIL V BOWMAN	R	438.61	ACCOUNTS PAYABLE CHECK
60264	03/08/2017	CRYSTAL FLASH	R	1557.67	ACCOUNTS PAYABLE CHECK
60265	03/08/2017	CINTAS CORPORATION	R	929.00	ACCOUNTS PAYABLE CHECK
60266	03/08/2017	CCI SOUTH INC	R	907.50	ACCOUNTS PAYABLE CHECK
60267	03/08/2017	CONSTELLATION ENERGY	R	13559.23	ACCOUNTS PAYABLE CHECK
60268	03/08/2017	CONSUMERS ENERGY	R	27.91	ACCOUNTS PAYABLE CHECK
60269	03/08/2017	ERIE WELDING & MECHANICAL CONT	R	10739.00	ACCOUNTS PAYABLE CHECK
60270	03/08/2017	FAMOUS ENTERPRISES	R	198.78	ACCOUNTS PAYABLE CHECK
60271	03/08/2017	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
60272	03/08/2017	FRONTIER	R	748.38	ACCOUNTS PAYABLE CHECK
60273	03/08/2017	LIGHTSPEED TECHNOLOGIES	R	140.00	ACCOUNTS PAYABLE CHECK
60274	03/08/2017	STATE OF MICHIGAN	R	900.00	ACCOUNTS PAYABLE CHECK
60275	03/08/2017	MIKE'S SEWER SERVICE, LLC	R	475.00	ACCOUNTS PAYABLE CHECK
60276	03/08/2017	MONROE CHAMBER OF COMMERCE	R	320.00	ACCOUNTS PAYABLE CHECK
60277	03/08/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	4320.00	ACCOUNTS PAYABLE CHECK
60278	03/08/2017	MONROE COUNTY TREASURER	R	4756.11	ACCOUNTS PAYABLE CHECK
60279	03/08/2017	NORTHVIEW SCIENCE OLYMPIAD	R	40.00	ACCOUNTS PAYABLE CHECK
60280	03/08/2017	OFFICE DEPOT	R	448.02	ACCOUNTS PAYABLE CHECK
60281	03/08/2017	ORIENTAL TRADING CO. INC	R	37.97	ACCOUNTS PAYABLE CHECK
60282	03/08/2017	PAIGE LIPOWSKI	R	36.93	ACCOUNTS PAYABLE CHECK
60283	03/08/2017	SAFETY-KLEEN CORP	R	277.95	ACCOUNTS PAYABLE CHECK
60284	03/08/2017	SOUTH COUNTY WATER SYSTEM	R	2273.63	ACCOUNTS PAYABLE CHECK
60285	03/08/2017	WEX BANK	R	70.91	ACCOUNTS PAYABLE CHECK
60286	03/08/2017	TOLEDO P.E. SUPPLY CO	R	6.93	ACCOUNTS PAYABLE CHECK
60287	03/08/2017	VISA MONROE BANK AND TRUST	R	15.00	ACCOUNTS PAYABLE CHECK
60288	03/08/2017	JERRY OR SHARON WELTON	R	88.00	ACCOUNTS PAYABLE CHECK
60289	03/15/2017	ASSET PROTECTION	R	430.00	ACCOUNTS PAYABLE CHECK
60290	03/15/2017	BASIC	R	288.00	ACCOUNTS PAYABLE CHECK
60291	03/15/2017	BAUDVILLE	R	97.35	ACCOUNTS PAYABLE CHECK
60292	03/15/2017	CUTTING EDGE	R	11336.50	ACCOUNTS PAYABLE CHECK
60293	03/15/2017	DANIEL FOWLER	R	257.17	ACCOUNTS PAYABLE CHECK
60294	03/15/2017	DAVID J HILEMAN	R	1024.00	ACCOUNTS PAYABLE CHECK
60295	03/15/2017	ENGRAVED IMAGE, LLC	R	15.00	ACCOUNTS PAYABLE CHECK
60296	03/15/2017	HOME TRAINING TOOLS, LTD	R	42.90	ACCOUNTS PAYABLE CHECK
60297	03/15/2017	MICHIGAN GAS UTILITIES	R	3371.46	ACCOUNTS PAYABLE CHECK
60298	03/15/2017	NICHOLS PAPER & SUPPLY COMPANY	R	87.54	ACCOUNTS PAYABLE CHECK
60299	03/15/2017	PROMEDICA MONROE CORPORATE	R	55.00	ACCOUNTS PAYABLE CHECK
60300	03/15/2017	THRUN LAW FIRM, PC	R	418.90	ACCOUNTS PAYABLE CHECK
60301	03/15/2017	UNITED STATES POSTMASTER	R	98.00	ACCOUNTS PAYABLE CHECK
60302	03/17/2017	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
60303	03/17/2017	GLP & ASSOCIATES, INC.	R	7728.41	ACCOUNTS PAYABLE CHECK

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60304	03/17/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60305	03/17/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60306	03/17/2017	MESSA	R	340.20	ACCOUNTS PAYABLE CHECK
60307	03/17/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60308	03/17/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE CHECK
60309	03/17/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60310	03/27/2017	BAKER'S GAS & WELDING SUPPLIES	R	342.12	ACCOUNTS PAYABLE CHECK
60311	03/27/2017	BOILERS CONTROLS & EQUIP INC	R	601.80	ACCOUNTS PAYABLE CHECK
60312	03/27/2017	CRYSTAL FLASH	R	1470.54	ACCOUNTS PAYABLE CHECK
60313	03/27/2017	CAPITAL ONE COMMERCIAL	R	900.69	ACCOUNTS PAYABLE CHECK
60314	03/27/2017	CINTAS CORPORATION	R	845.00	ACCOUNTS PAYABLE CHECK
60315	03/27/2017	CUSTER AUTO & RESIDENTIAL GLASS CO	R	78.00	ACCOUNTS PAYABLE CHECK
60316	03/27/2017	GCS EXPRESS, LTD	R	87.52	ACCOUNTS PAYABLE CHECK
60317	03/27/2017	HERMITAGE ART	R	103.44	ACCOUNTS PAYABLE CHECK
60318	03/27/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60319	03/27/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60320	03/27/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60321	03/27/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60322	03/27/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60323	03/27/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60324	03/27/2017	MESSA	R	87084.94	ACCOUNTS PAYABLE CHECK
60325	03/27/2017	MIDWEST TRANSIT EQUIPMENT INC	R	1664.87	ACCOUNTS PAYABLE CHECK
60326	03/27/2017	NABCO ENTRANCES INC	R	741.13	ACCOUNTS PAYABLE CHECK
60327	03/27/2017	O'REILLY AUTO ENTERPRISES, LLC	R	149.56	ACCOUNTS PAYABLE CHECK
60328	03/27/2017	POWER TOOL	R	99.00	ACCOUNTS PAYABLE CHECK
60329	03/27/2017	SELKING INTERNATIONAL & IDEALLEASE	R	761.10	ACCOUNTS PAYABLE CHECK
60330	03/27/2017	START'S AUTO PARTS	R	411.12	ACCOUNTS PAYABLE CHECK
60331	03/27/2017	TOLEDO BUILDING SERVICES	R	17715.00	ACCOUNTS PAYABLE CHECK
60332	03/27/2017	UNITY SCHOOL BUS PARTS	R	552.52	ACCOUNTS PAYABLE CHECK
60333	03/29/2017	CRYSTAL FLASH	R	1639.51	ACCOUNTS PAYABLE CHECK
60334	03/29/2017	CDW-G	R	1028.96	ACCOUNTS PAYABLE CHECK
60335	03/29/2017	CENTRAL MICHIGAN PAPER	R	2816.40	ACCOUNTS PAYABLE CHECK
60336	03/29/2017	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
60337	03/29/2017	CONSUMERS ENERGY	R	10363.86	ACCOUNTS PAYABLE CHECK
60338	03/29/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60339	03/29/2017	MICHIGAN GAS UTILITIES	R	398.91	ACCOUNTS PAYABLE CHECK
60340	03/29/2017	OFFICE DEPOT	R	184.98	ACCOUNTS PAYABLE CHECK
60341	03/29/2017	POOL AND SPA WAREHOUSE INC	R	18.35	ACCOUNTS PAYABLE CHECK
60342	03/29/2017	QUILL CORPORATION	R	76.45	ACCOUNTS PAYABLE CHECK
60343	03/29/2017	SCHOOL SPECIALTY	R	60.66	ACCOUNTS PAYABLE CHECK
60344	03/29/2017	SET SEG INSURANCE	R	2392.00	ACCOUNTS PAYABLE CHECK
60345	03/29/2017	STAPLES BUSINESS ADVANTAGE	R	68.40	ACCOUNTS PAYABLE CHECK
60346	03/29/2017	TREAD-MILL TIRE	R	50.00	ACCOUNTS PAYABLE CHECK
60347	03/29/2017	ZEILER ELECTRIC, LLC	R	1423.82	ACCOUNTS PAYABLE CHECK
60348	03/31/2017	ADMINISTRATOR FLOWER FUND	R	18.00	ACCOUNTS PAYABLE CHECK
60349	03/31/2017	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
60350	03/31/2017	GLP & ASSOCIATES, INC.	R	7036.13	ACCOUNTS PAYABLE CHECK
60351	03/31/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60352	03/31/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60353	03/31/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60354	03/31/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE CHECK
60355	03/31/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60356	04/05/2017	ACCO BRANDS USA LLC / GBC	R	364.93	ACCOUNTS PAYABLE CHECK
60357	04/05/2017	AMERICAN LEAK DETECTION INC	R	1487.50	ACCOUNTS PAYABLE CHECK
60358	04/05/2017	DESERT DISTRIBUTING LLC DBA AUTISM	R	47.93	ACCOUNTS PAYABLE CHECK
60359	04/05/2017	CHARTWELLS	R	720.00	ACCOUNTS PAYABLE CHECK
60360	04/05/2017	CONSTELLATION ENERGY	R	11577.05	ACCOUNTS PAYABLE CHECK

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60361	04/05/2017	CUTTING EDGE	R	1020.00	ACCOUNTS PAYABLE CHECK
60362	04/05/2017	DANIEL FOWLER	R	284.25	ACCOUNTS PAYABLE CHECK
60363	04/05/2017	FLIPSIDE PRODUCTS, INC	R	26.71	ACCOUNTS PAYABLE CHECK
60364	04/05/2017	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK
60365	04/05/2017	FRONTIER	R	747.95	ACCOUNTS PAYABLE CHECK
60366	04/05/2017	HEALY AWARDS INC	R	205.94	ACCOUNTS PAYABLE CHECK
60367	04/05/2017	MATRIX / IMPACT TELECOM	R	74.15	ACCOUNTS PAYABLE CHECK
60368	04/05/2017	MCELHENEY LOCKSMITHS, INC.	R	1345.00	ACCOUNTS PAYABLE CHECK
60369	04/05/2017	MIDWEST TRANSIT EQUIPMENT INC	R	841.12	ACCOUNTS PAYABLE CHECK
60370	04/05/2017	MIKE'S SEWER SERVICE, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
60371	04/05/2017	MONROE EVENING NEWS	R	54.71	ACCOUNTS PAYABLE CHECK
60372	04/05/2017	OFFICE DEPOT	R	169.87	ACCOUNTS PAYABLE CHECK
60373	04/05/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	39.99	ACCOUNTS PAYABLE CHECK
60374	04/05/2017	SIMPLEXGRINNELL	R	369.00	ACCOUNTS PAYABLE CHECK
60375	04/05/2017	US BANK EQUIPMENT FINANCE	R	493.81	ACCOUNTS PAYABLE CHECK
60376	04/05/2017	VISA MONROE BANK AND TRUST	R	3486.00	ACCOUNTS PAYABLE CHECK
60377	04/12/2017	BEDFORD PUBLIC SCHOOLS	R	59.00	ACCOUNTS PAYABLE CHECK
60378	04/12/2017	CRYSTAL FLASH	R	1346.93	ACCOUNTS PAYABLE CHECK
60379	04/12/2017	CDW-G	R	2364.98	ACCOUNTS PAYABLE CHECK
60380	04/12/2017	CONSUMERS ENERGY	R	29.03	ACCOUNTS PAYABLE CHECK
60381	04/12/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60382	04/12/2017	FAMOUS ENTERPRISES	R	92.58	ACCOUNTS PAYABLE CHECK
60383	04/12/2017	HELP PRINTERS	R	314.81	ACCOUNTS PAYABLE CHECK
60384	04/12/2017	HERKIMER RADIO SERVICE	R	52.72	ACCOUNTS PAYABLE CHECK
60385	04/12/2017	LOWE'S	R	3376.96	ACCOUNTS PAYABLE CHECK
60386	04/12/2017	MICHIGAN CEC	R	25.00	ACCOUNTS PAYABLE CHECK
60387	04/12/2017	MONROE CO COMM COLLEGE	R	11619.00	ACCOUNTS PAYABLE CHECK
60388	04/12/2017	NEFF PRODUCTS	R	72.34	ACCOUNTS PAYABLE CHECK
60389	04/12/2017	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
60390	04/12/2017	RELIANCE OXYGEN & EQUIPMENT	R	124.95	ACCOUNTS PAYABLE CHECK
60391	04/12/2017	SECREST, WARDLE, LYNCH,	R	67.40	ACCOUNTS PAYABLE CHECK
60392	04/12/2017	SOUTH COUNTY WATER SYSTEM	R	2107.57	ACCOUNTS PAYABLE CHECK
60393	04/12/2017	STAPLES BUSINESS ADVANTAGE	R	86.48	ACCOUNTS PAYABLE CHECK
60394	04/12/2017	WEX BANK	R	404.60	ACCOUNTS PAYABLE CHECK
60395	04/12/2017	TUMBLEWEED PRESS INC.	R	599.00	ACCOUNTS PAYABLE CHECK
60396	04/14/2017	AXA EQUITABLE LIFE INSURANCE	R	260.00	ACCOUNTS PAYABLE CHECK
60397	04/14/2017	GLP & ASSOCIATES, INC.	R	7036.13	ACCOUNTS PAYABLE CHECK
60398	04/14/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60399	04/14/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60400	04/14/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60401	04/14/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE CHECK
60402	04/14/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60403	04/19/2017	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
60404	04/19/2017	APPLE, INC.	R	896.00	ACCOUNTS PAYABLE CHECK
60405	04/19/2017	BARNES & NOBLE, INC.	R	199.34	ACCOUNTS PAYABLE CHECK
60406	04/19/2017	CRYSTAL FLASH	R	1481.11	ACCOUNTS PAYABLE CHECK
60407	04/19/2017	CAPITAL ONE COMMERCIAL	R	1122.62	ACCOUNTS PAYABLE CHECK
60408	04/19/2017	CONSUMERS ENERGY	R	11116.17	ACCOUNTS PAYABLE CHECK
60409	04/19/2017	DAS ENERGY SYSTEMS	R	2466.40	ACCOUNTS PAYABLE CHECK
60410	04/19/2017	FLINN SCIENTIFIC INC.	R	1126.39	ACCOUNTS PAYABLE CHECK
60411	04/19/2017	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
60412	04/19/2017	GCS EXPRESS, LTD	R	109.40	ACCOUNTS PAYABLE CHECK
60413	04/19/2017	INK TECHNOLOGIES INC.	R	1784.00	ACCOUNTS PAYABLE CHECK
60414	04/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60415	04/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60416	04/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60417	04/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK

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60418	04/19/2017	MESSA	V	0.00	VOID: MULTI STUB	CHECK
60419	04/19/2017	MESSA	V	0.00	VOID: MULTI STUB	CHECK
60420	04/19/2017	MESSA	R	87847.97	ACCOUNTS PAYABLE	CHECK
60421	04/19/2017	MT BUSINESS TECHNOLOGIES, INC	R	101.92	ACCOUNTS PAYABLE	CHECK
60422	04/19/2017	NEVCO INC.	R	48.63	ACCOUNTS PAYABLE	CHECK
60423	04/19/2017	THE TOLEDO BLADE	R	100.32	ACCOUNTS PAYABLE	CHECK
60424	04/19/2017	THRUN LAW FIRM, PC	R	431.00	ACCOUNTS PAYABLE	CHECK
60425	04/26/2017	AMWAY GRAND PLAZA HOTEL	R	464.34	ACCOUNTS PAYABLE	CHECK
60426	04/26/2017	BAKER'S GAS & WELDING SUPPLIES	R	1289.85	ACCOUNTS PAYABLE	CHECK
60427	04/26/2017	BOILERS CONTROLS & EQUIP INC	R	1306.41	ACCOUNTS PAYABLE	CHECK
60428	04/26/2017	CINTAS CORPORATION	R	1265.00	ACCOUNTS PAYABLE	CHECK
60429	04/26/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE	CHECK
60430	04/26/2017	ERIE WELDING & MECHANICAL CONT	R	3600.00	ACCOUNTS PAYABLE	CHECK
60431	04/26/2017	LIGHTSPEED TECHNOLOGIES	R	10.00	ACCOUNTS PAYABLE	CHECK
60432	04/26/2017	MATRIX / IMPACT TELECOM	R	74.06	ACCOUNTS PAYABLE	CHECK
60433	04/26/2017	MICHIGAN GAS UTILITIES	R	3742.83	ACCOUNTS PAYABLE	CHECK
60434	04/26/2017	MIDWEST TRANSIT EQUIPMENT INC	R	382.33	ACCOUNTS PAYABLE	CHECK
60435	04/26/2017	MONROE COUNTY HEALTH DEPARTMEN	R	305.00	ACCOUNTS PAYABLE	CHECK
60436	04/26/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	10559.55	ACCOUNTS PAYABLE	CHECK
60437	04/26/2017	OFFICE DEPOT	R	452.14	ACCOUNTS PAYABLE	CHECK
60438	04/26/2017	O'REILLY AUTO ENTERPRISES, LLC	R	275.51	ACCOUNTS PAYABLE	CHECK
60439	04/26/2017	POWER TOOL	R	3998.00	ACCOUNTS PAYABLE	CHECK
60440	04/26/2017	PRECISION DATA PRODUCTS, INC.	R	61.50	ACCOUNTS PAYABLE	CHECK
60441	04/26/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1410.00	ACCOUNTS PAYABLE	CHECK
60442	04/26/2017	QUILL CORPORATION	R	1268.86	ACCOUNTS PAYABLE	CHECK
60443	04/26/2017	SCHOOL SPECIALTY	R	140.26	ACCOUNTS PAYABLE	CHECK
60444	04/26/2017	SELKING INTERNATIONAL & IDEALLEASE	R	2271.35	ACCOUNTS PAYABLE	CHECK
60445	04/26/2017	START'S AUTO PARTS	R	167.30	ACCOUNTS PAYABLE	CHECK
60446	04/26/2017	BRUCE STIEBEN	R	1200.00	ACCOUNTS PAYABLE	CHECK
60447	04/26/2017	TOLEDO BUILDING SERVICES	R	21390.00	ACCOUNTS PAYABLE	CHECK
60448	04/26/2017	US BANK EQUIPMENT FINANCE	R	1277.54	ACCOUNTS PAYABLE	CHECK
60449	04/28/2017	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE	CHECK
60450	04/28/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE	CHECK
60451	04/28/2017	GLP & ASSOCIATES, INC.	R	6979.13	ACCOUNTS PAYABLE	CHECK
60452	04/28/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE	CHECK
60453	04/28/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE	CHECK
60454	04/28/2017	MESSA	R	340.20	ACCOUNTS PAYABLE	CHECK
60455	04/28/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE	CHECK
60456	04/28/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE	CHECK
60457	04/28/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE	CHECK
60458	05/03/2017	CRYSTAL FLASH	R	1473.91	ACCOUNTS PAYABLE	CHECK
60459	05/03/2017	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE	CHECK
60460	05/03/2017	CONSTELLATION ENERGY	R	11255.48	ACCOUNTS PAYABLE	CHECK
60461	05/03/2017	CUTTING EDGE	R	325.00	ACCOUNTS PAYABLE	CHECK
60462	05/03/2017	FRONTIER	R	879.00	ACCOUNTS PAYABLE	CHECK
60463	05/03/2017	GENERAL HARDWOOD CO.	R	1739.50	ACCOUNTS PAYABLE	CHECK
60464	05/03/2017	GOODHEART-WILLCOX	R	987.56	ACCOUNTS PAYABLE	CHECK
60465	05/03/2017	HERKIMER RADIO SERVICE	R	69.90	ACCOUNTS PAYABLE	CHECK
60466	05/03/2017	MASON CENTRAL ELEMENTARY PTA	R	1005.00	ACCOUNTS PAYABLE	CHECK
60467	05/03/2017	MSBO	R	595.00	ACCOUNTS PAYABLE	CHECK
60468	05/03/2017	PROMEDICA MONROE CORPORATE	R	97.00	ACCOUNTS PAYABLE	CHECK
60469	05/03/2017	SIMPLEXGRINNELL	R	1751.90	ACCOUNTS PAYABLE	CHECK
60470	05/03/2017	SPORTDECALS, INC	R	412.57	ACCOUNTS PAYABLE	CHECK
60471	05/03/2017	WEX BANK	R	210.78	ACCOUNTS PAYABLE	CHECK
60472	05/03/2017	SUNSET SECURITY	R	264.00	ACCOUNTS PAYABLE	CHECK
60473	05/03/2017	VISA MONROE BANK AND TRUST	R	39.96	ACCOUNTS PAYABLE	CHECK
60474	05/10/2017	CDW-G	R	29.20	ACCOUNTS PAYABLE	CHECK

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60475	05/10/2017	CENTRAL MICHIGAN PAPER	R	938.80	ACCOUNTS PAYABLE CHECK
60476	05/10/2017	CONSUMERS ENERGY	R	29.10	ACCOUNTS PAYABLE CHECK
60477	05/10/2017	CUTTING EDGE	R	3572.25	ACCOUNTS PAYABLE CHECK
60478	05/10/2017	DANIEL FOWLER	R	203.03	ACCOUNTS PAYABLE CHECK
60479	05/10/2017	GROSS ELECTRIC INC	R	271.31	ACCOUNTS PAYABLE CHECK
60480	05/10/2017	HERKIMER RADIO SERVICE	R	24.95	ACCOUNTS PAYABLE CHECK
60481	05/10/2017	INK TECHNOLOGIES INC.	R	125.00	ACCOUNTS PAYABLE CHECK
60482	05/10/2017	LOWE'S	R	66.15	ACCOUNTS PAYABLE CHECK
60483	05/10/2017	MIKE'S SEWER SERVICE, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
60484	05/10/2017	NASCO	R	223.52	ACCOUNTS PAYABLE CHECK
60485	05/10/2017	SOUTH COUNTY WATER SYSTEM	R	1897.81	ACCOUNTS PAYABLE CHECK
60486	05/10/2017	THE TOLEDO ZOO	R	475.00	ACCOUNTS PAYABLE CHECK
60487	05/12/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
60488	05/12/2017	GLP & ASSOCIATES, INC.	R	6964.99	ACCOUNTS PAYABLE CHECK
60489	05/12/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60490	05/12/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60491	05/12/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60492	05/12/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE CHECK
60493	05/12/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60494	05/17/2017	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
60495	05/17/2017	CRYSTAL FLASH	R	1377.75	ACCOUNTS PAYABLE CHECK
60496	05/17/2017	CINTAS CORPORATION	R	1265.00	ACCOUNTS PAYABLE CHECK
60497	05/17/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60498	05/17/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60499	05/17/2017	GCS EXPRESS, LTD	R	65.64	ACCOUNTS PAYABLE CHECK
60500	05/17/2017	LECKLER'S, INC.	R	292.40	ACCOUNTS PAYABLE CHECK
60501	05/17/2017	MCELHENEY LOCKSMITHS, INC.	R	2185.59	ACCOUNTS PAYABLE CHECK
60502	05/17/2017	MICHIGAN GAS UTILITIES	R	1550.08	ACCOUNTS PAYABLE CHECK
60503	05/17/2017	MIKE'S SEWER SERVICE, LLC	R	180.00	ACCOUNTS PAYABLE CHECK
60504	05/17/2017	NICHOLS PAPER & SUPPLY COMPANY	R	170.23	ACCOUNTS PAYABLE CHECK
60505	05/17/2017	SHRADER TIRE AND OIL	R	120.00	ACCOUNTS PAYABLE CHECK
60506	05/17/2017	THRUN LAW FIRM, PC	R	1612.20	ACCOUNTS PAYABLE CHECK
60507	05/24/2017	APPLE, INC.	R	6375.00	ACCOUNTS PAYABLE CHECK
60508	05/24/2017	BAKER'S GAS & WELDING SUPPLIES	R	123.57	ACCOUNTS PAYABLE CHECK
60509	05/24/2017	CRYSTAL FLASH	R	1380.46	ACCOUNTS PAYABLE CHECK
60510	05/24/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60511	05/24/2017	DUNLAP INDUSTRIES	R	2806.40	ACCOUNTS PAYABLE CHECK
60512	05/24/2017	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
60513	05/24/2017	FAMOUS ENTERPRISES	R	1116.56	ACCOUNTS PAYABLE CHECK
60514	05/24/2017	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
60515	05/24/2017	GLOBAL LEARNING	R	1500.00	ACCOUNTS PAYABLE CHECK
60516	05/24/2017	GROSS ELECTRIC INC	R	210.52	ACCOUNTS PAYABLE CHECK
60517	05/24/2017	JOSTENS INC	R	1062.24	ACCOUNTS PAYABLE CHECK
60518	05/24/2017	KAPLAN EARLY LEARNING COMPANY	R	747.44	ACCOUNTS PAYABLE CHECK
60519	05/24/2017	LENAWEE I.S.D.	R	155.15	ACCOUNTS PAYABLE CHECK
60520	05/24/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60521	05/24/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60522	05/24/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60523	05/24/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60524	05/24/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60525	05/24/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60526	05/24/2017	MESSA	R	85612.23	ACCOUNTS PAYABLE CHECK
60527	05/24/2017	MIDWEST TRANSIT EQUIPMENT INC	R	1162.57	ACCOUNTS PAYABLE CHECK
60528	05/24/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	48852.69	ACCOUNTS PAYABLE CHECK
60529	05/24/2017	MONROE EVENING NEWS	R	177.88	ACCOUNTS PAYABLE CHECK
60530	05/24/2017	NORDMANN ROOFING CO. INC.	R	715.00	ACCOUNTS PAYABLE CHECK
60531	05/24/2017	OFFICE DEPOT	R	556.64	ACCOUNTS PAYABLE CHECK

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60532	05/24/2017	O'REILLY AUTO ENTERPRISES, LLC	R	110.60	ACCOUNTS PAYABLE CHECK
60533	05/24/2017	SCHOOL SPECIALTY	R	60.62	ACCOUNTS PAYABLE CHECK
60534	05/24/2017	SELKING INTERNATIONAL & IDEALLEASE	R	1636.64	ACCOUNTS PAYABLE CHECK
60535	05/24/2017	START'S AUTO PARTS	R	8.59	ACCOUNTS PAYABLE CHECK
60536	05/24/2017	THE TOLEDO BLADE	R	478.40	ACCOUNTS PAYABLE CHECK
60537	05/24/2017	TOLEDO BUILDING SERVICES	R	81.00	ACCOUNTS PAYABLE CHECK
60538	05/24/2017	ZEILER ELECTRIC, LLC	R	440.00	ACCOUNTS PAYABLE CHECK
60539	05/26/2017	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
60540	05/26/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
60541	05/26/2017	GLP & ASSOCIATES, INC.	R	6979.13	ACCOUNTS PAYABLE CHECK
60542	05/26/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60543	05/26/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60544	05/26/2017	MESSA	R	351.14	ACCOUNTS PAYABLE CHECK
60545	05/26/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60546	05/26/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE CHECK
60547	05/26/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60548	06/01/2017	BULK BOOKSTORE	R	992.00	ACCOUNTS PAYABLE CHECK
60549	06/01/2017	CRYSTAL FLASH	R	1565.72	ACCOUNTS PAYABLE CHECK
60550	06/01/2017	CUTTING EDGE	R	1663.00	ACCOUNTS PAYABLE CHECK
60551	06/01/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60552	06/01/2017	DAVID LUCIO	R	78.00	ACCOUNTS PAYABLE CHECK
60553	06/01/2017	GRODI SEPTIC TANK SERVICES, LLC	R	760.00	ACCOUNTS PAYABLE CHECK
60554	06/01/2017	KOHLER ARCHITECTURE, INC	R	16772.50	ACCOUNTS PAYABLE CHECK
60555	06/01/2017	MATRIX / IMPACT TELECOM	R	74.93	ACCOUNTS PAYABLE CHECK
60556	06/01/2017	POWER TOOL	R	15374.86	ACCOUNTS PAYABLE CHECK
60557	06/01/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1260.00	ACCOUNTS PAYABLE CHECK
60558	06/01/2017	PROMEDICA MONROE CORPORATE	R	55.00	ACCOUNTS PAYABLE CHECK
60559	06/01/2017	RAMADA LANSING HOTEL	R	763.20	ACCOUNTS PAYABLE CHECK
60560	06/01/2017	TOLEDO BUILDING SERVICES	R	13020.00	ACCOUNTS PAYABLE CHECK
60561	06/01/2017	US BANK EQUIPMENT FINANCE	R	1113.33	ACCOUNTS PAYABLE CHECK
60562	06/07/2017	CRYSTAL FLASH	R	1506.83	ACCOUNTS PAYABLE CHECK
60563	06/07/2017	CDW-G	R	1100.00	ACCOUNTS PAYABLE CHECK
60564	06/07/2017	CONSTELLATION ENERGY	R	3850.00	ACCOUNTS PAYABLE CHECK
60565	06/07/2017	CONSUMERS ENERGY	R	10621.28	ACCOUNTS PAYABLE CHECK
60566	06/07/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60567	06/07/2017	DANIEL FOWLER	R	270.71	ACCOUNTS PAYABLE CHECK
60568	06/07/2017	FRONTIER	R	634.98	ACCOUNTS PAYABLE CHECK
60569	06/07/2017	MICHIGAN GAS UTILITIES	R	310.53	ACCOUNTS PAYABLE CHECK
60570	06/07/2017	PAIGE LIPOWSKI	R	25.66	ACCOUNTS PAYABLE CHECK
60571	06/07/2017	UNITY SCHOOL BUS PARTS	R	7.00	ACCOUNTS PAYABLE CHECK
60572	06/09/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
60573	06/09/2017	GLP & ASSOCIATES, INC.	R	7029.13	ACCOUNTS PAYABLE CHECK
60574	06/09/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60575	06/09/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60576	06/09/2017	PUTNAM INVESTOR SERVICES	R	313.46	ACCOUNTS PAYABLE CHECK
60577	06/09/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE CHECK
60578	06/09/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60579	06/07/2017	FRONTIER	R	125.09	ACCOUNTS PAYABLE CHECK
60580	06/14/2017	AIR & ENVIROSOLUTIONS TECH GROUP	R	598.00	ACCOUNTS PAYABLE CHECK
60581	06/14/2017	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
60582	06/14/2017	BOILERS CONTROLS & EQUIP INC	R	123.20	ACCOUNTS PAYABLE CHECK
60583	06/14/2017	CONSUMERS ENERGY	R	29.18	ACCOUNTS PAYABLE CHECK
60584	06/14/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60585	06/14/2017	GCS EXPRESS, LTD	R	98.46	ACCOUNTS PAYABLE CHECK
60586	06/14/2017	KOHLER ARCHITECTURE, INC	R	9398.00	ACCOUNTS PAYABLE CHECK
60587	06/14/2017	MIKE'S SEWER SERVICE, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
60588	06/14/2017	SOUTH COUNTY WATER SYSTEM	R	2002.69	ACCOUNTS PAYABLE CHECK

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60589	06/14/2017	SPORTDECALS, INC	R	495.52	ACCOUNTS PAYABLE CHECK
60590	06/14/2017	WEX BANK	R	165.62	ACCOUNTS PAYABLE CHECK
60591	06/14/2017	WASHTENAW INTER. SCHOOL DISTRICT	R	350.00	ACCOUNTS PAYABLE CHECK
60592	06/14/2017	ZEILER ELECTRIC, LLC	R	643.52	ACCOUNTS PAYABLE CHECK
60593	06/21/2017	BAKER'S GAS & WELDING SUPPLIES	R	248.47	ACCOUNTS PAYABLE CHECK
60594	06/21/2017	CENTRAL MICHIGAN PAPER	R	938.80	ACCOUNTS PAYABLE CHECK
60595	06/21/2017	CITY OF MONROE	R	1800.00	ACCOUNTS PAYABLE CHECK
60596	06/21/2017	CONSUMERS ENERGY	R	10397.74	ACCOUNTS PAYABLE CHECK
60597	06/21/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60598	06/21/2017	DANIEL FOWLER	R	94.75	ACCOUNTS PAYABLE CHECK
60599	06/21/2017	DAVID J HILEMAN	R	1024.00	ACCOUNTS PAYABLE CHECK
60600	06/21/2017	DMD ENVIRONMENTAL	R	500.00	ACCOUNTS PAYABLE CHECK
60601	06/21/2017	ERIE WELDING & MECHANICAL CONT	R	345.28	ACCOUNTS PAYABLE CHECK
60602	06/21/2017	FAMOUS ENTERPRISES	R	131.07	ACCOUNTS PAYABLE CHECK
60603	06/21/2017	FRAMES'S PEST CONTROL, INC.	R	216.00	ACCOUNTS PAYABLE CHECK
60604	06/21/2017	LENAAWEE I.S.D.	R	46.70	ACCOUNTS PAYABLE CHECK
60605	06/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60606	06/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60607	06/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60608	06/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60609	06/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60610	06/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60611	06/21/2017	MESSA	R	87233.82	ACCOUNTS PAYABLE CHECK
60612	06/21/2017	MICHIGAN GAS UTILITIES	R	1524.50	ACCOUNTS PAYABLE CHECK
60613	06/21/2017	MIDWEST TRANSIT EQUIPMENT INC	R	496.77	ACCOUNTS PAYABLE CHECK
60614	06/21/2017	NATURAL SAND COMPANY, INC.	R	441.00	ACCOUNTS PAYABLE CHECK
60615	06/21/2017	O'REILLY AUTO ENTERPRISES, LLC	R	184.47	ACCOUNTS PAYABLE CHECK
60616	06/21/2017	PAXTON DEMOLITION INC	R	4950.00	ACCOUNTS PAYABLE CHECK
60617	06/21/2017	SELKING INTERNATIONAL & IDEALLEASE	R	2939.37	ACCOUNTS PAYABLE CHECK
60618	06/21/2017	START'S AUTO PARTS	R	42.17	ACCOUNTS PAYABLE CHECK
60619	06/21/2017	TOLEDO BUILDING SERVICES	R	60.00	ACCOUNTS PAYABLE CHECK
60620	06/21/2017	ZEILER ELECTRIC, LLC	R	810.17	ACCOUNTS PAYABLE CHECK
60621	06/23/2017	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
60622	06/23/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
60623	06/23/2017	GLP & ASSOCIATES, INC.	R	7029.13	ACCOUNTS PAYABLE CHECK
60624	06/23/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60625	06/23/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60626	06/23/2017	MESSA	R	351.14	ACCOUNTS PAYABLE CHECK
60627	06/23/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
60628	06/23/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE CHECK
60629	06/23/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60630	06/21/2017	MESSA	R	14.09	ACCOUNTS PAYABLE CHECK
60631	06/28/2017	CAPITAL ONE COMMERCIAL	R	981.93	ACCOUNTS PAYABLE CHECK
60632	06/28/2017	CRYSTAL FLASH	R	134.70	ACCOUNTS PAYABLE CHECK
60633	06/28/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60634	06/28/2017	MICHAEL DEMSKI	R	73.99	ACCOUNTS PAYABLE CHECK
60635	06/28/2017	JEFF MCKIE	R	586.39	ACCOUNTS PAYABLE CHECK
60636	06/28/2017	MATRIX / IMPACT TELECOM	R	75.64	ACCOUNTS PAYABLE CHECK
60637	06/28/2017	MICHIGAN GAS UTILITIES	R	19.07	ACCOUNTS PAYABLE CHECK
60638	06/28/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	4320.00	ACCOUNTS PAYABLE CHECK
60639	06/28/2017	US BANK EQUIPMENT FINANCE	R	1141.30	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3744095.21	

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13898	06/06/2017	CARLSON HIGH SCHOOL	V	-175.00	VOID MANUAL CHECK
* 13967	05/10/2017	SAVANNAH HEALEY	V	-13.50	VOID MANUAL CHECK
* 14286	05/03/2017	ELISE HOFFMAN	V	-6.00	VOID MANUAL CHECK
* 14296	05/11/2017	BRYAN PARRAN	V	-20.00	VOID MANUAL CHECK
* 14315	07/13/2016	ENGRAVED IMAGE, LLC	R	45.00	ACCOUNTS PAYABLE CHECK
14316	07/13/2016	WIWKIX PROPERTIES LLC	R	255.00	ACCOUNTS PAYABLE CHECK
14317	07/21/2016	MESSA	R	626.54	ACCOUNTS PAYABLE CHECK
14318	07/27/2016	RIDDELL	R	2228.82	ACCOUNTS PAYABLE CHECK
14319	08/10/2016	MONROE EVENING NEWS	R	96.13	ACCOUNTS PAYABLE CHECK
14320	08/17/2016	BAKER'S GAS & WELDING SUPPLIES	R	27.99	ACCOUNTS PAYABLE CHECK
14321	08/17/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	261.57	ACCOUNTS PAYABLE CHECK
14322	08/24/2016	JIM BUNKLEMAN	R	50.00	ACCOUNTS PAYABLE CHECK
14323	08/24/2016	DON JONES	R	50.00	ACCOUNTS PAYABLE CHECK
14324	08/24/2016	KELLY TRAINOR - PETTY CASH	R	400.00	ACCOUNTS PAYABLE CHECK
14325	08/24/2016	BARRY LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
14326	08/24/2016	MESSA	R	768.28	ACCOUNTS PAYABLE CHECK
14327	08/24/2016	JONPAUL DOUGLASS RUSSEAU	R	50.00	ACCOUNTS PAYABLE CHECK
14328	08/24/2016	BENJAMIN J RUSSOW	R	250.00	ACCOUNTS PAYABLE CHECK
14329	08/31/2016	FRANCIS CONNOLLY	R	57.00	ACCOUNTS PAYABLE CHECK
14330	08/31/2016	CUTTING EDGE	R	1500.00	ACCOUNTS PAYABLE CHECK
14331	08/31/2016	PHIL DEJAEGER	R	60.00	ACCOUNTS PAYABLE CHECK
14332	08/31/2016	GLEN SCAFIDI	R	60.00	ACCOUNTS PAYABLE CHECK
14333	08/31/2016	JOHN B GENDRON	R	60.00	ACCOUNTS PAYABLE CHECK
14334	08/31/2016	ALEC LASKO	R	60.00	ACCOUNTS PAYABLE CHECK
14335	08/31/2016	DANIEL WHALEY	R	60.00	ACCOUNTS PAYABLE CHECK
14336	09/07/2016	DAVID P CLAUDA	R	55.00	ACCOUNTS PAYABLE CHECK
14337	09/07/2016	EDWIN EMANS	R	55.00	ACCOUNTS PAYABLE CHECK
14338	09/07/2016	JAMES EVANS	R	55.00	ACCOUNTS PAYABLE CHECK
14339	09/07/2016	VICTOR GREGORY	R	60.00	ACCOUNTS PAYABLE CHECK
14340	09/07/2016	ROBERT HOLMES	R	60.00	ACCOUNTS PAYABLE CHECK
14341	09/07/2016	MIAAA	R	145.00	ACCOUNTS PAYABLE CHECK
14342	09/07/2016	FRANKIE ODEH	R	60.00	ACCOUNTS PAYABLE CHECK
14343	09/07/2016	MICKEY SENSOLI	R	60.00	ACCOUNTS PAYABLE CHECK
14344	09/07/2016	KENNETH SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
14345	09/07/2016	RYAN SMITH	R	50.00	ACCOUNTS PAYABLE CHECK
* 14345	09/13/2016	RYAN SMITH	V	-50.00	VOID MANUAL CHECK
14346	09/13/2016	THOMAS WILLIAMS	V	-50.00	VOID MANUAL CHECK
* 14346	09/07/2016	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
14347	09/14/2016	JIM BUNKLEMAN	R	50.00	ACCOUNTS PAYABLE CHECK
14348	09/14/2016	JOHN HILKEN	R	50.00	ACCOUNTS PAYABLE CHECK
14349	09/14/2016	JACK SAGER	R	55.00	ACCOUNTS PAYABLE CHECK
14350	09/14/2016	DON JONES	R	50.00	ACCOUNTS PAYABLE CHECK
14351	09/14/2016	BOB KROEGER	R	50.00	ACCOUNTS PAYABLE CHECK
14352	09/14/2016	BARRY LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
14353	09/14/2016	PIONEER	R	1189.00	ACCOUNTS PAYABLE CHECK
14354	09/14/2016	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
14355	09/21/2016	WILLIAM F. BISBEE	R	50.00	ACCOUNTS PAYABLE CHECK
14356	09/21/2016	BRADLEY DOUGLAS COFFEY	R	70.00	ACCOUNTS PAYABLE CHECK
14357	09/21/2016	CAPITAL ONE COMMERCIAL	R	40.25	ACCOUNTS PAYABLE CHECK
14358	09/21/2016	DAVID P CLAUDA	R	70.00	ACCOUNTS PAYABLE CHECK
14359	09/21/2016	MARK DUSHANE	R	60.00	ACCOUNTS PAYABLE CHECK
14360	09/21/2016	KATHLEEN FRANK	R	55.00	ACCOUNTS PAYABLE CHECK
14361	09/21/2016	FRANKLIN VAJCNER	R	50.00	ACCOUNTS PAYABLE CHECK
14362	09/21/2016	ROBERT HAYS	R	50.00	ACCOUNTS PAYABLE CHECK
14363	09/21/2016	BONNIE HOPPERT	R	70.00	ACCOUNTS PAYABLE CHECK
14364	09/21/2016	JACK SAGER	R	55.00	ACCOUNTS PAYABLE CHECK
14365	09/21/2016	JEFFERY LEE	R	50.00	ACCOUNTS PAYABLE CHECK



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14366	09/21/2016	PETER LEFERE	R	100.00	ACCOUNTS PAYABLE CHECK
14367	09/21/2016	ROBERT MALAK	R	50.00	ACCOUNTS PAYABLE CHECK
14368	09/21/2016	MESSA	R	1092.64	ACCOUNTS PAYABLE CHECK
14369	09/21/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	855.23	ACCOUNTS PAYABLE CHECK
14370	09/21/2016	LISA RICKABY	R	55.00	ACCOUNTS PAYABLE CHECK
14371	09/21/2016	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
14372	09/21/2016	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
14373	09/28/2016	FRANCIS CONNOLLY	R	75.00	ACCOUNTS PAYABLE CHECK
14374	09/28/2016	DAVID C LAUER	R	55.00	ACCOUNTS PAYABLE CHECK
14375	09/28/2016	ED KATZBECK	R	70.00	ACCOUNTS PAYABLE CHECK
14376	09/28/2016	CHRISTOPHER H ESSEX	R	60.00	ACCOUNTS PAYABLE CHECK
14377	09/28/2016	ROBERT HAYS	R	50.00	ACCOUNTS PAYABLE CHECK
14378	09/28/2016	DOUGLAS HILL	R	60.00	ACCOUNTS PAYABLE CHECK
14379	09/28/2016	PAUL HOWEY	R	60.00	ACCOUNTS PAYABLE CHECK
14380	09/28/2016	ALBERT F. JORDAN JR.	R	60.00	ACCOUNTS PAYABLE CHECK
14381	09/28/2016	BOB KROEGER	R	50.00	ACCOUNTS PAYABLE CHECK
14382	09/28/2016	JON LABEAU	R	60.00	ACCOUNTS PAYABLE CHECK
14383	09/28/2016	BRIAN LAMOUR	R	60.00	ACCOUNTS PAYABLE CHECK
14384	09/28/2016	MICHIGAN HIGH SCHOOL ATHLETIC ASSN.	R	50.00	ACCOUNTS PAYABLE CHECK
14385	09/28/2016	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
14386	09/28/2016	BO SWANBECK	R	75.00	ACCOUNTS PAYABLE CHECK
14387	09/28/2016	W.L. COLLINS CORP	R	745.60	ACCOUNTS PAYABLE CHECK
14388	09/28/2016	WHITEFORD AGRICULTURAL SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
14389	09/28/2016	THOMAS WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
14390	09/28/2016	LCAA	R	600.00	ACCOUNTS PAYABLE CHECK
14391	10/06/2016	ADRIAN PUBLIC SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
14392	10/06/2016	BLISSFIELD COMMUNITY SCHOOLS	R	90.00	ACCOUNTS PAYABLE CHECK
14393	10/06/2016	JIM BUNKLEMAN	R	60.00	ACCOUNTS PAYABLE CHECK
14394	10/06/2016	DAVID C LAUER	R	55.00	ACCOUNTS PAYABLE CHECK
14395	10/06/2016	DUNDEE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
14396	10/06/2016	CHRIS ELLIOT	R	60.00	ACCOUNTS PAYABLE CHECK
14397	10/06/2016	ROBERT HAYS	R	50.00	ACCOUNTS PAYABLE CHECK
14398	10/06/2016	HUDSON HIGH SCHOOL	R	110.00	ACCOUNTS PAYABLE CHECK
14399	10/06/2016	JACK SAGER	R	55.00	ACCOUNTS PAYABLE CHECK
14400	10/06/2016	DON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
14401	10/06/2016	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
14402	10/06/2016	LEGACY CENTER LLC	R	225.00	ACCOUNTS PAYABLE CHECK
14403	10/06/2016	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
14404	10/06/2016	NANCY A HEBERT	R	55.00	ACCOUNTS PAYABLE CHECK
14405	10/06/2016	LISA RICKABY	R	55.00	ACCOUNTS PAYABLE CHECK
14406	10/06/2016	SUMMIT ACADEMY	R	200.00	ACCOUNTS PAYABLE CHECK
14407	10/06/2016	BO SWANBECK	R	50.00	ACCOUNTS PAYABLE CHECK
14408	10/06/2016	JOSHUA M SWEIGERT	R	60.00	ACCOUNTS PAYABLE CHECK
14409	10/06/2016	MICHAEL VONLINSOWE	R	60.00	ACCOUNTS PAYABLE CHECK
14410	10/06/2016	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
14411	10/06/2016	WOODHAVEN-BROWNSTOWN SCHOOL	R	115.00	ACCOUNTS PAYABLE CHECK
14412	10/13/2016	JIM BUNKLEMAN	R	60.00	ACCOUNTS PAYABLE CHECK
14413	10/13/2016	CARDINAL STRITCH HIGH SCHOOL	R	280.00	ACCOUNTS PAYABLE CHECK
14414	10/13/2016	DAVID P CLAUDA	R	55.00	ACCOUNTS PAYABLE CHECK
14415	10/13/2016	EDWIN EMANS	R	55.00	ACCOUNTS PAYABLE CHECK
14416	10/13/2016	GARY GRITZKA	R	55.00	ACCOUNTS PAYABLE CHECK
14417	10/13/2016	JOHN HILKEN	R	60.00	ACCOUNTS PAYABLE CHECK
14418	10/13/2016	HURON HIGH SCHOOL	R	285.00	ACCOUNTS PAYABLE CHECK
14419	10/13/2016	TERRY LEABHART	R	50.00	ACCOUNTS PAYABLE CHECK
14420	10/13/2016	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
14421	10/13/2016	ONSTED HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
14422	10/13/2016	LISA RICKABY	R	55.00	ACCOUNTS PAYABLE CHECK

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14423	10/13/2016	JOSHUA M SWEIGERT	R	50.00	ACCOUNTS PAYABLE CHECK
14424	10/13/2016	MICHAEL VONLINSOWE	R	50.00	ACCOUNTS PAYABLE CHECK
14425	10/13/2016	CHRIS WESTOVER	R	50.00	ACCOUNTS PAYABLE CHECK
14426	10/13/2016	THOMAS WILLIAMS	R	75.00	ACCOUNTS PAYABLE CHECK
14427	10/20/2016	DUNDEE HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
14428	10/20/2016	DOUGLAS HILL	R	50.00	ACCOUNTS PAYABLE CHECK
14429	10/20/2016	PAUL HOWEY	R	50.00	ACCOUNTS PAYABLE CHECK
14430	10/20/2016	HUDSON HIGH SCHOOL	R	195.00	ACCOUNTS PAYABLE CHECK
14431	10/20/2016	ALBERT F. JORDAN JR.	R	50.00	ACCOUNTS PAYABLE CHECK
14432	10/20/2016	BRIAN LAMOUR	R	50.00	ACCOUNTS PAYABLE CHECK
14433	10/20/2016	THOMAS WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
14434	10/26/2016	ADDISON HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
14435	10/26/2016	DAVID C LAUER	R	55.00	ACCOUNTS PAYABLE CHECK
14436	10/26/2016	MILAN HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
14437	10/26/2016	MONROE PUBLIC SCHOOLS - ATHLETICS	R	125.00	ACCOUNTS PAYABLE CHECK
14438	10/26/2016	NEFF PRODUCTS	R	669.14	ACCOUNTS PAYABLE CHECK
14439	10/26/2016	GARY NOWITZKE	R	180.00	ACCOUNTS PAYABLE CHECK
14440	10/26/2016	LISA RICKABY	R	55.00	ACCOUNTS PAYABLE CHECK
14441	11/03/2016	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
14442	11/03/2016	DENNISS PORTABLE TOILETS LLC	R	100.00	ACCOUNTS PAYABLE CHECK
14443	11/03/2016	METROSWIMSHOP.COM	R	1073.50	ACCOUNTS PAYABLE CHECK
14444	11/03/2016	PIONEER	R	580.95	ACCOUNTS PAYABLE CHECK
14445	11/03/2016	TOBY'S INSTRUMENT SHOP INC	R	65.00	ACCOUNTS PAYABLE CHECK
14446	11/03/2016	TRACY YEARY	R	60.00	ACCOUNTS PAYABLE CHECK
14447	11/10/2016	DUNDEE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
14448	11/10/2016	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14449	11/10/2016	WILSON SUTTON	R	60.00	ACCOUNTS PAYABLE CHECK
14450	11/10/2016	WOODHAVEN-BROWNSTOWN SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
14451	11/15/2016	CASEY A MCDOWELL	R	60.00	ACCOUNTS PAYABLE CHECK
14452	11/15/2016	CLAY HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
14453	11/15/2016	GRAND VALLEY HOTEL LLC	R	268.60	ACCOUNTS PAYABLE CHECK
14454	11/15/2016	BILL GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK
14455	11/15/2016	MERCY HEALTH PARTNERS	R	8370.00	ACCOUNTS PAYABLE CHECK
14456	11/15/2016	OFFICE DEPOT	R	36.03	ACCOUNTS PAYABLE CHECK
14457	11/15/2016	SPENCER ROECKER	R	60.00	ACCOUNTS PAYABLE CHECK
14458	11/23/2016	MESSA	R	408.25	ACCOUNTS PAYABLE CHECK
14459	11/30/2016	JOSHUA BOSTWICK	R	60.00	ACCOUNTS PAYABLE CHECK
14460	11/30/2016	KEVIN BROWN	R	45.00	ACCOUNTS PAYABLE CHECK
14461	11/30/2016	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
14462	11/30/2016	RICHARD DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
14463	11/30/2016	ANDREW DIER	R	45.00	ACCOUNTS PAYABLE CHECK
14464	11/30/2016	MICHAEL FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
14465	11/30/2016	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
14466	11/30/2016	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
14467	11/30/2016	PETER LEFERE	R	50.00	ACCOUNTS PAYABLE CHECK
* 14467	12/06/2016	PETER LEFERE	V	-50.00	VOID MANUAL CHECK
14468	11/30/2016	PETER LEFERE	R	50.00	ACCOUNTS PAYABLE CHECK
* 14468	05/10/2017	PETER LEFERE	V	-50.00	VOID MANUAL CHECK
14469	11/30/2016	NEFF PRODUCTS	R	149.03	ACCOUNTS PAYABLE CHECK
14470	11/30/2016	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
* 14470	12/06/2016	DOUG SANDERS	V	-60.00	VOID MANUAL CHECK
14471	11/30/2016	SIMPLY SWIM CAPS, LLC	R	171.50	ACCOUNTS PAYABLE CHECK
14472	11/30/2016	DAVID SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14473	11/30/2016	WILSON SUTTON	R	60.00	ACCOUNTS PAYABLE CHECK
14474	11/30/2016	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
14475	12/07/2016	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
* 14475	12/13/2016	BERNARD BUDZIOS	V	-60.00	VOID MANUAL CHECK

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14476	12/07/2016	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
14477	12/07/2016	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
* 14477	12/13/2016	TERRY LEABHART	V	-60.00	VOID MANUAL CHECK
14478	12/07/2016	PETER LEFERE	R	50.00	ACCOUNTS PAYABLE CHECK
* 14478	12/19/2016	PETER LEFERE	V	-50.00	VOID MANUAL CHECK
14479	12/07/2016	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
* 14479	12/13/2016	BARRY LITTLE	V	-60.00	VOID MANUAL CHECK
14480	12/13/2016	ANDREW MEYER	V	-50.00	VOID MANUAL CHECK
* 14480	12/07/2016	ANDREW MEYER	R	50.00	ACCOUNTS PAYABLE CHECK
14481	12/07/2016	ANDREW MEYER	R	50.00	ACCOUNTS PAYABLE CHECK
* 14481	12/13/2016	ANDREW MEYER	V	-50.00	VOID MANUAL CHECK
14482	12/07/2016	CHRIS WESTOVER	R	105.00	ACCOUNTS PAYABLE CHECK
14483	12/07/2016	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
14484	12/07/2016	DOUG ZIMMERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
14485	12/13/2016	RICHARD DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
14486	12/13/2016	ANDREW MEYER	R	50.00	ACCOUNTS PAYABLE CHECK
14487	12/14/2016	WILLIAM BELL	R	60.00	ACCOUNTS PAYABLE CHECK
14488	12/14/2016	RICHARD DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
14489	12/14/2016	DENNISS PORTABLE TOILETS LLC	R	70.00	ACCOUNTS PAYABLE CHECK
14490	12/14/2016	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
14491	12/14/2016	KEVIN HOLDEN	R	60.00	ACCOUNTS PAYABLE CHECK
14492	12/14/2016	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
14493	12/14/2016	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
14494	12/14/2016	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14495	12/14/2016	BENJAMIN LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK
14496	12/19/2016	PETER LEFERE	V	-50.00	VOID MANUAL CHECK
* 14496	12/14/2016	PETER LEFERE	R	50.00	ACCOUNTS PAYABLE CHECK
14497	12/14/2016	PETER LEFERE	R	50.00	ACCOUNTS PAYABLE CHECK
14498	12/14/2016	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
14499	12/14/2016	CHRISTOPHER METZGER	R	45.00	ACCOUNTS PAYABLE CHECK
* 14499	12/19/2016	CHRISTOPHER METZGER	V	-45.00	VOID MANUAL CHECK
14500	12/14/2016	CHRISTOPHER METZGER	R	60.00	ACCOUNTS PAYABLE CHECK
14501	12/14/2016	MONROE SPORTS VARSITY ATHLETIC	R	605.00	ACCOUNTS PAYABLE CHECK
14502	12/14/2016	GLENN NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
14503	12/14/2016	JEREMY LEE PETROFF	R	105.00	ACCOUNTS PAYABLE CHECK
14504	12/14/2016	KARL SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK
14505	12/14/2016	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
14506	12/14/2016	DAVID SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14507	12/21/2016	KAREN ANDERSON	R	95.00	ACCOUNTS PAYABLE CHECK
14508	12/21/2016	MICHAEL FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
14509	12/21/2016	LINCOLN CONSOLIDATED	R	200.00	ACCOUNTS PAYABLE CHECK
14510	12/21/2016	MESSA	R	500.28	ACCOUNTS PAYABLE CHECK
14511	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
14512	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
14513	12/28/2016	ONSTED HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
14514	12/28/2016	SCHEDULE STAR	R	495.00	ACCOUNTS PAYABLE CHECK
14515	01/04/2017	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
14516	01/04/2017	MIKE BITZ	R	60.00	ACCOUNTS PAYABLE CHECK
14517	01/04/2017	STEVE CAVINS	R	85.00	ACCOUNTS PAYABLE CHECK
14518	01/04/2017	DENNISS PORTABLE TOILETS LLC	R	37.50	ACCOUNTS PAYABLE CHECK
14519	01/04/2017	KEVIN HOLDEN	R	60.00	ACCOUNTS PAYABLE CHECK
14520	01/04/2017	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14521	01/04/2017	MICHAEL T. KNABUSH	R	60.00	ACCOUNTS PAYABLE CHECK
14522	01/04/2017	BARRY LITTLE	R	45.00	ACCOUNTS PAYABLE CHECK
14523	01/04/2017	ANDREW MEYER	R	50.00	ACCOUNTS PAYABLE CHECK
14524	01/04/2017	DAVID SONTAG	R	60.00	ACCOUNTS PAYABLE CHECK
14525	01/04/2017	BRADLEY STEVENS	R	45.00	ACCOUNTS PAYABLE CHECK

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14526	01/04/2017	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
14527	01/04/2017	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
14528	01/11/2017	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
14529	01/11/2017	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
14530	01/11/2017	CHEER OUTFITTERS	R	1468.60	ACCOUNTS PAYABLE CHECK
14531	01/11/2017	RICHARD DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
14532	01/11/2017	RICHARD DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
14533	01/11/2017	DEREK LEE FELDKEMP	R	60.00	ACCOUNTS PAYABLE CHECK
* 14533	01/18/2017	DEREK LEE FELDKEMP	V	-60.00	VOID MANUAL CHECK
14534	01/11/2017	ANDREW DIER	R	60.00	ACCOUNTS PAYABLE CHECK
14535	01/11/2017	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14536	01/11/2017	CHRISTOPHER METZGER	R	45.00	ACCOUNTS PAYABLE CHECK
14537	01/11/2017	MONROE EVENING NEWS	R	48.79	ACCOUNTS PAYABLE CHECK
14538	01/11/2017	RYAN SMITH	R	50.00	ACCOUNTS PAYABLE CHECK
14539	01/11/2017	DAVID SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14540	01/11/2017	DAVID SZENDERSKI	R	45.00	ACCOUNTS PAYABLE CHECK
14541	01/11/2017	TOM ELLIS	R	100.00	ACCOUNTS PAYABLE CHECK
14542	01/11/2017	MOHAMAD YOUSSEF	R	100.00	ACCOUNTS PAYABLE CHECK
14543	01/13/2017	ANDREW MEYER	R	125.00	ACCOUNTS PAYABLE CHECK
* 14543	01/13/2017	ANDREW MEYER	V	-125.00	VOID MANUAL CHECK
14544	01/18/2017	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
14545	01/18/2017	DEREK LEE FELDKEMP	R	60.00	ACCOUNTS PAYABLE CHECK
14546	01/18/2017	ANDREW DIER	R	90.00	ACCOUNTS PAYABLE CHECK
14547	01/18/2017	MICHAEL FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
14548	01/18/2017	BILL GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
14549	01/18/2017	JEFFERSON SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
14550	01/18/2017	KURK MCWILLIAMS	R	120.00	ACCOUNTS PAYABLE CHECK
14551	01/18/2017	METROSWIMSHOP.COM	R	778.10	ACCOUNTS PAYABLE CHECK
14552	01/18/2017	MONROE SPORTS VARSITY ATHLETIC	R	1498.00	ACCOUNTS PAYABLE CHECK
14553	01/18/2017	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14554	01/18/2017	PLYMOUTH CANTON COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
14555	01/18/2017	JUSTIN POWELL	R	60.00	ACCOUNTS PAYABLE CHECK
14556	01/18/2017	THE TOLEDO BLADE	R	125.77	ACCOUNTS PAYABLE CHECK
14557	01/18/2017	THOMAS WILLIAMS	R	125.00	ACCOUNTS PAYABLE CHECK
14558	01/18/2017	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
14559	01/25/2017	RICHARD DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
14560	01/25/2017	MICHAEL GAYNIER	R	60.00	ACCOUNTS PAYABLE CHECK
14561	01/25/2017	ERIC HEBESTREIT	R	125.00	ACCOUNTS PAYABLE CHECK
14562	01/25/2017	HUDSON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
14563	01/25/2017	JARRETT M BRAYER	R	65.00	ACCOUNTS PAYABLE CHECK
14564	01/25/2017	JIM BERRY	R	125.00	ACCOUNTS PAYABLE CHECK
14565	01/25/2017	MARK LEACH	R	60.00	ACCOUNTS PAYABLE CHECK
14566	01/25/2017	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
14567	01/25/2017	MESSA	R	497.37	ACCOUNTS PAYABLE CHECK
14568	01/25/2017	CHRISTOPHER METZGER	R	45.00	ACCOUNTS PAYABLE CHECK
14569	01/25/2017	ANDREW MEYER	R	50.00	ACCOUNTS PAYABLE CHECK
14570	01/25/2017	JUSTIN OSENTOSKI	R	45.00	ACCOUNTS PAYABLE CHECK
14571	01/25/2017	PINCKNEY COMMUNITY SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
14572	01/25/2017	STEVEN RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
14573	01/25/2017	DAVID SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14574	01/25/2017	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
14575	02/01/2017	CASEY A MCDOWELL	R	60.00	ACCOUNTS PAYABLE CHECK
14576	02/01/2017	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
14577	02/01/2017	JON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
14578	02/01/2017	DANIEL WILLIAM JUKURI	R	45.00	ACCOUNTS PAYABLE CHECK
14579	02/01/2017	CHRISTOPHER METZGER	R	45.00	ACCOUNTS PAYABLE CHECK
14580	02/01/2017	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK

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14581	02/01/2017	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14582	02/01/2017	STEVEN THOMAS AGARD	R	45.00	ACCOUNTS PAYABLE CHECK
14583	02/01/2017	THOMAS DONAVAN	R	60.00	ACCOUNTS PAYABLE CHECK
14584	02/01/2017	TODD WEBER	R	60.00	ACCOUNTS PAYABLE CHECK
14585	02/01/2017	TODD WEBER	R	45.00	ACCOUNTS PAYABLE CHECK
14586	02/01/2017	BRIAN WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
14587	02/01/2017	TROY WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
14588	02/01/2017	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
14589	02/02/2017	THOMAS P DONOVAN	R	60.00	ACCOUNTS PAYABLE CHECK
14590	02/08/2017	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
* 14590	02/21/2017	BERNARD BUDZIOS	V	-45.00	VOID MANUAL CHECK
14591	02/08/2017	RICHARD DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
14592	02/08/2017	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
14593	02/08/2017	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
* 14593	02/21/2017	BARRY LITTLE	V	-60.00	VOID MANUAL CHECK
14594	02/08/2017	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
14595	02/08/2017	MERCY HEALTH PARTNERS	R	4185.00	ACCOUNTS PAYABLE CHECK
14596	02/08/2017	MONROE EVENING NEWS	R	108.64	ACCOUNTS PAYABLE CHECK
14597	02/08/2017	STEVEN RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
14598	02/08/2017	JEFFREY SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK
14599	02/08/2017	SPORTS MED CARE	R	11.66	ACCOUNTS PAYABLE CHECK
14600	02/08/2017	BRADLEY STEVENS	R	45.00	ACCOUNTS PAYABLE CHECK
14601	02/08/2017	DAVID SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14602	02/08/2017	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
14603	02/08/2017	WILSON SUTTON	R	60.00	ACCOUNTS PAYABLE CHECK
14604	02/08/2017	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
14605	02/15/2017	AIRPORT COMMUNITY SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
14606	02/15/2017	BEST WESTERN PLUS	R	218.40	ACCOUNTS PAYABLE CHECK
14607	02/15/2017	MIKE BITZ	R	60.00	ACCOUNTS PAYABLE CHECK
14608	02/15/2017	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
14609	02/15/2017	CASEY A MCDOWELL	R	45.00	ACCOUNTS PAYABLE CHECK
14610	02/15/2017	DUNDEE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
14611	02/15/2017	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
14612	02/15/2017	MICHAEL T. KNABUSH	R	60.00	ACCOUNTS PAYABLE CHECK
14613	02/15/2017	JERRY LAWSON	R	60.00	ACCOUNTS PAYABLE CHECK
14614	02/15/2017	MIAAA	R	150.00	ACCOUNTS PAYABLE CHECK
14615	02/15/2017	STEVEN RECHSTEINER	R	45.00	ACCOUNTS PAYABLE CHECK
14616	02/15/2017	SPENCER ROECKER	R	45.00	ACCOUNTS PAYABLE CHECK
14617	02/15/2017	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
14618	02/15/2017	KARL SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK
14619	02/15/2017	SES GRAPHICS	R	95.00	ACCOUNTS PAYABLE CHECK
14620	02/15/2017	MARK HOWARD SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
14621	02/15/2017	DAVID SONTAG	R	60.00	ACCOUNTS PAYABLE CHECK
14622	02/15/2017	BRADLEY STEVENS	R	45.00	ACCOUNTS PAYABLE CHECK
14623	02/15/2017	THE TOLEDO BLADE	R	318.52	ACCOUNTS PAYABLE CHECK
14624	02/15/2017	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
14625	02/22/2017	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
14626	02/22/2017	BAUDVILLE	R	96.35	ACCOUNTS PAYABLE CHECK
14627	02/22/2017	DEREK LEE FELDKEMP	R	60.00	ACCOUNTS PAYABLE CHECK
14628	02/22/2017	GRAND TRAVERSE RESORT AND SPA	R	359.40	ACCOUNTS PAYABLE CHECK
14629	02/22/2017	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14630	02/22/2017	MESSA	R	493.11	ACCOUNTS PAYABLE CHECK
14631	02/22/2017	MICHAEL WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
14632	02/22/2017	DOUG ZIMMERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
14633	03/01/2017	HILTON AUBURN HILLS SUITES	R	918.06	ACCOUNTS PAYABLE CHECK
14634	03/03/2017	JERRY LAWSON	R	60.00	ACCOUNTS PAYABLE CHECK
* 14634	03/13/2017	JERRY LAWSON	V	-60.00	VOID MANUAL CHECK

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	14635	03/13/2017	JOHN MATIAS	V	-60.00	VOID MANUAL CHECK
*	14635	03/03/2017	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
	14636	03/15/2017	DUNDEE COMMUNITY SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
	14637	03/15/2017	MICHAEL FAUNCE	R	90.00	ACCOUNTS PAYABLE CHECK
	14638	03/15/2017	MERCY HEALTH PARTNERS	R	1395.00	ACCOUNTS PAYABLE CHECK
	14639	03/15/2017	MONROE COUNTY MSU EXTENSION	V	-798.00	VOID MANUAL CHECK
*	14639	03/15/2017	MONROE COUNTY MSU EXTENSION	R	798.00	ACCOUNTS PAYABLE CHECK
	14640	03/15/2017	TEAM SPORTS, INC.	R	1222.78	ACCOUNTS PAYABLE CHECK
	14641	03/15/2017	MONROE SPORTS VARSITY ATHLETIC	R	798.00	ACCOUNTS PAYABLE CHECK
	14642	03/27/2017	MESSA	R	1044.26	ACCOUNTS PAYABLE CHECK
	14643	03/29/2017	SCOTT BRUBAKER	R	50.00	ACCOUNTS PAYABLE CHECK
	14644	03/29/2017	CARRINGTON GOLF CLUB	R	500.00	ACCOUNTS PAYABLE CHECK
	14645	03/29/2017	EDWIN EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
	14646	03/29/2017	JERRY HOFFMAN	R	50.00	ACCOUNTS PAYABLE CHECK
	14647	03/29/2017	MIKE PRZYBYLEK	R	50.00	ACCOUNTS PAYABLE CHECK
	14648	03/29/2017	DOUG SANDERS	R	50.00	ACCOUNTS PAYABLE CHECK
	14649	03/29/2017	PATRICK SEISER	R	50.00	ACCOUNTS PAYABLE CHECK
	14650	04/04/2017	BRANDON GRIFFIN	R	490.42	ACCOUNTS PAYABLE CHECK
	14651	04/04/2017	WILLIAM COLLINS	R	90.00	ACCOUNTS PAYABLE CHECK
	14652	04/04/2017	FRANCIS CONNOLLY	R	60.00	ACCOUNTS PAYABLE CHECK
	14653	04/04/2017	CONNOR BALDWIN	R	49.43	ACCOUNTS PAYABLE CHECK
	14654	04/04/2017	RONALD COURY	R	90.00	ACCOUNTS PAYABLE CHECK
*	14654	04/10/2017	RONALD COURY	V	-90.00	VOID MANUAL CHECK
	14655	04/04/2017	RICHARD DEISLER	R	50.00	ACCOUNTS PAYABLE CHECK
	14656	04/04/2017	RICHARD DEISLER	R	90.00	ACCOUNTS PAYABLE CHECK
	14657	04/04/2017	JOHN DONALD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
	14658	04/04/2017	MICHAEL FAUNCE	R	50.00	ACCOUNTS PAYABLE CHECK
	14659	04/04/2017	GARY GRYZKA	R	90.00	ACCOUNTS PAYABLE CHECK
	14660	04/04/2017	LESLIE ENGLISH	R	90.00	ACCOUNTS PAYABLE CHECK
*	14660	04/10/2017	LESLIE ENGLISH	V	-90.00	VOID MANUAL CHECK
	14661	04/04/2017	THOMAS MALIK	R	100.00	ACCOUNTS PAYABLE CHECK
	14662	04/04/2017	JAMES MARTIN	R	100.00	ACCOUNTS PAYABLE CHECK
	14663	04/10/2017	KEN PETERSON	V	-80.00	VOID MANUAL CHECK
*	14663	04/04/2017	KEN PETERSON	R	80.00	ACCOUNTS PAYABLE CHECK
	14664	04/04/2017	KEN PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK
	14665	04/04/2017	MIKE PRZYBYLEK	R	80.00	ACCOUNTS PAYABLE CHECK
*	14665	04/10/2017	MIKE PRZYBYLEK	V	-80.00	VOID MANUAL CHECK
	14666	04/04/2017	ROBERT LEFEVRE	R	43.30	ACCOUNTS PAYABLE CHECK
	14667	04/04/2017	DAVID SZENDERSKI	R	90.00	ACCOUNTS PAYABLE CHECK
	14668	04/12/2017	BARRY LITTLE	R	100.00	ACCOUNTS PAYABLE CHECK
	14669	04/12/2017	MF ATHLETIC CO INC	R	428.75	ACCOUNTS PAYABLE CHECK
	14670	04/12/2017	MONROE COUNTY HEALTH DEPARTMEN	R	76.00	ACCOUNTS PAYABLE CHECK
	14671	04/12/2017	MARK SEIFERT	R	100.00	ACCOUNTS PAYABLE CHECK
	14672	04/19/2017	MERCY HEALTH PARTNERS	R	1395.00	ACCOUNTS PAYABLE CHECK
	14673	04/19/2017	MESSA	R	678.23	ACCOUNTS PAYABLE CHECK
	14674	04/26/2017	FRANCIS CONNOLLY	R	60.00	ACCOUNTS PAYABLE CHECK
	14675	04/26/2017	FRANCIS CONNOLLY	R	80.00	ACCOUNTS PAYABLE CHECK
	14676	04/26/2017	JOHN DONALD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
*	14676	05/03/2017	JOHN DONALD DYE	V	-80.00	VOID MANUAL CHECK
	14677	05/03/2017	CHRISTOPHER METZGER	V	-80.00	VOID MANUAL CHECK
*	14677	04/26/2017	CHRISTOPHER METZGER	R	80.00	ACCOUNTS PAYABLE CHECK
	14678	04/26/2017	OFFICE DEPOT	R	46.10	ACCOUNTS PAYABLE CHECK
	14679	05/03/2017	KENNETH J BAUSMAN	R	90.00	ACCOUNTS PAYABLE CHECK
	14680	05/03/2017	NED BIRKEY	R	100.00	ACCOUNTS PAYABLE CHECK
	14681	05/03/2017	DOUG BOYLAN	R	40.00	ACCOUNTS PAYABLE CHECK
*	14681	05/09/2017	DOUG BOYLAN	V	-40.00	VOID MANUAL CHECK
	14682	05/09/2017	BERNARD BUDZIOS	V	-40.00	VOID MANUAL CHECK

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*	14682	05/03/2017	BERNARD BUDZIOS	R	40.00	ACCOUNTS PAYABLE CHECK
	14683	05/03/2017	BERNARD BUDZIOS	R	90.00	ACCOUNTS PAYABLE CHECK
	14684	05/03/2017	FRANCIS CONNOLLY	R	80.00	ACCOUNTS PAYABLE CHECK
	14685	05/03/2017	DENNISS PORTABLE TOILETS LLC	R	250.00	ACCOUNTS PAYABLE CHECK
	14686	05/09/2017	JOHN DONALD DYE	V	-80.00	VOID MANUAL CHECK
*	14686	05/03/2017	JOHN DONALD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
	14687	05/03/2017	BILL GOMOLUCH	R	225.00	ACCOUNTS PAYABLE CHECK
	14688	05/03/2017	BARRY LITTLE	R	100.00	ACCOUNTS PAYABLE CHECK
	14689	05/09/2017	LARRY LORENZO JR.	V	-80.00	VOID MANUAL CHECK
*	14689	05/03/2017	LARRY LORENZO JR.	R	80.00	ACCOUNTS PAYABLE CHECK
	14690	05/03/2017	MIKE PRZYBYLEK	R	80.00	ACCOUNTS PAYABLE CHECK
*	14690	05/09/2017	MIKE PRZYBYLEK	V	-80.00	VOID MANUAL CHECK
	14691	05/03/2017	STEVEN RECHSTEINER	R	100.00	ACCOUNTS PAYABLE CHECK
	14692	05/09/2017	TROY WHITE	V	-80.00	VOID MANUAL CHECK
*	14692	05/03/2017	TROY WHITE	R	80.00	ACCOUNTS PAYABLE CHECK
	14693	05/03/2017	ELISE HOFFMAN	R	6.00	ACCOUNTS PAYABLE CHECK
	14694	05/10/2017	FRANCIS CONNOLLY	R	100.00	ACCOUNTS PAYABLE CHECK
	14695	05/10/2017	JASON GRIBBLE	R	100.00	ACCOUNTS PAYABLE CHECK
	14696	05/10/2017	DENINE KAMPRATH	R	80.00	ACCOUNTS PAYABLE CHECK
*	14696	05/10/2017	DENINE KAMPRATH	V	-80.00	VOID MANUAL CHECK
	14697	05/10/2017	BARRY LITTLE	R	80.00	ACCOUNTS PAYABLE CHECK
	14698	05/10/2017	MERCY HEALTH PARTNERS	R	1395.00	ACCOUNTS PAYABLE CHECK
	14699	05/10/2017	JEFFREY SIMMONS	R	50.00	ACCOUNTS PAYABLE CHECK
	14700	05/10/2017	ZACARY GARCIA	R	50.00	ACCOUNTS PAYABLE CHECK
	14701	05/10/2017	JOHN DONALD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
	14702	05/17/2017	BSN SPORTS, LLC	R	269.99	ACCOUNTS PAYABLE CHECK
	14703	05/17/2017	BERNARD BUDZIOS	R	90.00	ACCOUNTS PAYABLE CHECK
	14704	05/17/2017	DANIEL MIDENA	R	50.00	ACCOUNTS PAYABLE CHECK
	14705	05/17/2017	ELECTRO-MECH SCOREBOARD CO	R	1762.00	ACCOUNTS PAYABLE CHECK
	14706	05/17/2017	GARY L. SCHUCK	R	50.00	ACCOUNTS PAYABLE CHECK
	14707	05/17/2017	GARY GRYTZKA	R	90.00	ACCOUNTS PAYABLE CHECK
	14708	05/17/2017	SAVANNAH HEALEY	R	13.50	ACCOUNTS PAYABLE CHECK
	14709	05/17/2017	JEFFERSON SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
	14710	05/17/2017	JEFFREY D KLOSTER	R	60.00	ACCOUNTS PAYABLE CHECK
	14711	05/17/2017	PETER LEFERE	R	50.00	ACCOUNTS PAYABLE CHECK
	14712	05/17/2017	LARRY LORENZO JR.	R	100.00	ACCOUNTS PAYABLE CHECK
	14713	05/17/2017	MIKE PRZYBYLEK	R	100.00	ACCOUNTS PAYABLE CHECK
	14714	05/17/2017	RICK'S SPORTS	R	258.38	ACCOUNTS PAYABLE CHECK
	14715	05/17/2017	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
	14716	05/17/2017	JEFFREY SIMMONS	R	100.00	ACCOUNTS PAYABLE CHECK
	14717	05/17/2017	WHITEFORD AGRICULTURAL SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
	14718	05/24/2017	BOOMBAH, INC.	R	986.58	ACCOUNTS PAYABLE CHECK
	14719	05/24/2017	MESSA	R	678.23	ACCOUNTS PAYABLE CHECK
	14720	05/24/2017	MF ATHLETIC CO INC	R	1973.72	ACCOUNTS PAYABLE CHECK
	14721	05/25/2017	BERNARD BUDZIOS	R	80.00	ACCOUNTS PAYABLE CHECK
*	14721	05/25/2017	BERNARD BUDZIOS	V	-80.00	VOID MANUAL CHECK
	14722	05/30/2017	MARK DUSHANE	R	50.00	ACCOUNTS PAYABLE CHECK
	14723	05/30/2017	MARVIN A. KRUEGER	R	55.00	ACCOUNTS PAYABLE CHECK
	14724	05/30/2017	BARRY LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
	14725	05/30/2017	DOUG SANDERS	R	50.00	ACCOUNTS PAYABLE CHECK
	14726	05/30/2017	CHRIS WESTOVER	R	50.00	ACCOUNTS PAYABLE CHECK
	14727	05/30/2017	CHRISTIAN WILLIAMS	R	57.20	ACCOUNTS PAYABLE CHECK
	14728	06/01/2017	ARC HOSPITALITY PORTFOLIO I TRS	R	368.42	ACCOUNTS PAYABLE CHECK
	14729	06/01/2017	VISA MONROE BANK AND TRUST	R	406.64	ACCOUNTS PAYABLE CHECK
	14730	06/07/2017	RIDDELL	R	1841.00	ACCOUNTS PAYABLE CHECK
	14731	06/20/2017	BRANDON GRIFFIN	R	237.23	ACCOUNTS PAYABLE CHECK
	14732	06/20/2017	MERCY HEALTH PARTNERS	R	1395.00	ACCOUNTS PAYABLE CHECK

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14733	06/20/2017	MESSA	R	678.23	ACCOUNTS PAYABLE CHECK
14734	06/20/2017	MHSAA	R	146.80	ACCOUNTS PAYABLE CHECK
14735	06/20/2017	MARK MILLER	R	10.00	ACCOUNTS PAYABLE CHECK
14736	06/20/2017	NEFF PRODUCTS	R	231.34	ACCOUNTS PAYABLE CHECK
14737	06/28/2017	CONNOR BALDWIN	R	29.97	ACCOUNTS PAYABLE CHECK
14738	06/28/2017	CORBIN HEALEY	R	27.98	ACCOUNTS PAYABLE CHECK
14739	06/28/2017	DANIEL CRAWFORD	R	18.99	ACCOUNTS PAYABLE CHECK
14740	06/28/2017	BILL GOMOLUCH	R	70.00	ACCOUNTS PAYABLE CHECK
* V2128	07/08/2016	EDUSTAFF	R	4095.00	ACCOUNTS PAYABLE VOUCHER
* V2129	11/25/2016	EDUSTAFF	R	42003.00	ACCOUNTS PAYABLE VOUCHER
* V2130	12/23/2016	EDUSTAFF	R	2457.00	ACCOUNTS PAYABLE VOUCHER
* V2131	01/06/2017	EDUSTAFF	R	1170.00	ACCOUNTS PAYABLE VOUCHER
* V2132	03/17/2017	EDUSTAFF	R	153.40	ACCOUNTS PAYABLE VOUCHER
* V2133	03/31/2017	EDUSTAFF	R	34749.00	ACCOUNTS PAYABLE VOUCHER
* V2134	04/14/2017	EDUSTAFF	R	4797.00	ACCOUNTS PAYABLE VOUCHER
* V2135	06/23/2017	EDUSTAFF	R	16789.50	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				186363.47	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2081	05/03/2017	TINA LOWE	V	-15.45	VOID MANUAL CHECK
* 2102	07/06/2016	HOBART SERVICE	R	1128.50	ACCOUNTS PAYABLE CHECK
2103	07/21/2016	DOUGLAS DIEBERT	R	12.43	ACCOUNTS PAYABLE CHECK
2104	07/21/2016	MESSA	R	114.30	ACCOUNTS PAYABLE CHECK
2105	07/27/2016	MEAL MAGIC CORPORATION	R	2085.00	ACCOUNTS PAYABLE CHECK
2106	08/10/2016	LOWE'S	R	125.12	ACCOUNTS PAYABLE CHECK
2107	08/10/2016	NUTRITION, INC	R	7647.11	ACCOUNTS PAYABLE CHECK
2108	08/17/2016	ALICIA ANDERSON	R	16.50	ACCOUNTS PAYABLE CHECK
2109	08/17/2016	ASHLEY HEATHER KIESSLING	R	156.50	ACCOUNTS PAYABLE CHECK
2110	08/17/2016	BONNIE HEADLEY	R	12.30	ACCOUNTS PAYABLE CHECK
2111	05/03/2017	DAVID REYES	V	-53.25	VOID MANUAL CHECK
* 2111	08/17/2016	DAVID REYES	R	53.25	ACCOUNTS PAYABLE CHECK
2112	08/17/2016	DEANNA FOLK	R	21.70	ACCOUNTS PAYABLE CHECK
2113	08/17/2016	HEATHER VASQUEZ	R	10.85	ACCOUNTS PAYABLE CHECK
2114	08/17/2016	JADE BURKHOLDER	R	72.95	ACCOUNTS PAYABLE CHECK
2115	08/17/2016	JODY WHITMAN	R	21.75	ACCOUNTS PAYABLE CHECK
2116	08/17/2016	MELISSA ADKINS	R	19.30	ACCOUNTS PAYABLE CHECK
2117	08/17/2016	MELISSA GRABITZ	R	17.20	ACCOUNTS PAYABLE CHECK
2118	08/17/2016	MIKE KITTS	R	11.56	ACCOUNTS PAYABLE CHECK
2119	08/17/2016	PATRICK STEFFES	R	10.15	ACCOUNTS PAYABLE CHECK
2120	08/17/2016	RANDALL WAGNER	R	209.30	ACCOUNTS PAYABLE CHECK
2121	08/17/2016	SHAUN PATRICK COON	R	24.35	ACCOUNTS PAYABLE CHECK
2122	08/17/2016	STEPHEN B CARPENTER	R	21.30	ACCOUNTS PAYABLE CHECK
2123	08/17/2016	TIMOTHY BATES	R	40.65	ACCOUNTS PAYABLE CHECK
2124	08/17/2016	TODD PRINCEHORN	R	28.10	ACCOUNTS PAYABLE CHECK
2125	08/17/2016	TOM SHAULL	R	15.51	ACCOUNTS PAYABLE CHECK
2126	08/24/2016	MESSA	R	114.30	ACCOUNTS PAYABLE CHECK
2127	08/26/2016	KARRI HOLLINGSWORTH	R	105.00	ACCOUNTS PAYABLE CHECK
2128	09/14/2016	JODIE BOWMAN	R	17.90	ACCOUNTS PAYABLE CHECK
* 2128	12/05/2016	JODIE BOWMAN	V	-17.90	VOID MANUAL CHECK
2129	09/14/2016	MONROE EVENING NEWS	R	160.99	ACCOUNTS PAYABLE CHECK
2130	09/21/2016	MESSA	R	114.30	ACCOUNTS PAYABLE CHECK
2131	10/06/2016	HELP PRINTERS	R	241.31	ACCOUNTS PAYABLE CHECK
2132	10/06/2016	LIEDEL POWERCLEANING, INC.	R	495.00	ACCOUNTS PAYABLE CHECK
2133	10/06/2016	STAPLES BUSINESS ADVANTAGE	R	232.33	ACCOUNTS PAYABLE CHECK



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2134	10/13/2016	NUTRITION, INC	R	13341.12	ACCOUNTS PAYABLE CHECK
2135	10/20/2016	MESSA	R	101.20	ACCOUNTS PAYABLE CHECK
2136	10/20/2016	NUTRITION, INC	R	31845.34	ACCOUNTS PAYABLE CHECK
2137	10/20/2016	STAPLES BUSINESS ADVANTAGE	R	233.73	ACCOUNTS PAYABLE CHECK
2138	10/26/2016	HOBART SERVICE	R	814.40	ACCOUNTS PAYABLE CHECK
2139	10/26/2016	KARA BROWN	R	27.80	ACCOUNTS PAYABLE CHECK
2140	11/03/2016	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
2141	11/10/2016	STAPLES BUSINESS ADVANTAGE	R	180.13	ACCOUNTS PAYABLE CHECK
2142	11/15/2016	NUTRITION, INC	R	33102.47	ACCOUNTS PAYABLE CHECK
2143	11/23/2016	MESSA	R	165.26	ACCOUNTS PAYABLE CHECK
2144	12/21/2016	MESSA	R	126.92	ACCOUNTS PAYABLE CHECK
2145	12/21/2016	NUTRITION, INC	R	30453.34	ACCOUNTS PAYABLE CHECK
2146	12/21/2016	DYNAH RIGGS	R	70.00	ACCOUNTS PAYABLE CHECK
2147	12/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
2148	12/28/2016	DELUXE BUSINESS CHECKS & SOLUTIONS	R	71.29	ACCOUNTS PAYABLE CHECK
2149	01/04/2017	STAPLES BUSINESS ADVANTAGE	R	96.99	ACCOUNTS PAYABLE CHECK
2150	01/11/2017	NUTRITION, INC	R	23275.13	ACCOUNTS PAYABLE CHECK
2151	01/25/2017	MESSA	R	124.58	ACCOUNTS PAYABLE CHECK
2152	02/15/2017	GEOFFREY JOSEPH	R	90.08	ACCOUNTS PAYABLE CHECK
2153	02/15/2017	NUTRITION, INC	R	30347.60	ACCOUNTS PAYABLE CHECK
2154	02/22/2017	MESSA	R	162.16	ACCOUNTS PAYABLE CHECK
2155	02/22/2017	STAPLES BUSINESS ADVANTAGE	R	161.97	ACCOUNTS PAYABLE CHECK
2156	03/01/2017	STAPLES BUSINESS ADVANTAGE	R	35.15	ACCOUNTS PAYABLE CHECK
2157	03/08/2017	NUTRITION, INC	R	32535.48	ACCOUNTS PAYABLE CHECK
2158	03/15/2017	KAYLA BENNETT	R	79.65	ACCOUNTS PAYABLE CHECK
2159	03/27/2017	MESSA	R	209.81	ACCOUNTS PAYABLE CHECK
2160	04/12/2017	MONROE COUNTY HEALTH DEPARTMEN	R	598.00	ACCOUNTS PAYABLE CHECK
2161	04/19/2017	CAPITAL ONE COMMERCIAL	R	15.99	ACCOUNTS PAYABLE CHECK
2162	04/19/2017	MESSA	R	155.12	ACCOUNTS PAYABLE CHECK
2163	04/19/2017	NUTRITION, INC	R	39330.73	ACCOUNTS PAYABLE CHECK
2164	05/03/2017	DAVID REYES	R	53.25	ACCOUNTS PAYABLE CHECK
2165	05/03/2017	TINA LOWE	R	15.45	ACCOUNTS PAYABLE CHECK
2166	05/17/2017	NUTRITION, INC	R	26150.63	ACCOUNTS PAYABLE CHECK
2167	05/24/2017	JL MECHANICAL SERVICES	R	4037.38	ACCOUNTS PAYABLE CHECK
2168	05/24/2017	MESSA	R	104.48	ACCOUNTS PAYABLE CHECK
2169	05/24/2017	MONROE EVENING NEWS	R	119.24	ACCOUNTS PAYABLE CHECK
2170	05/24/2017	STAFFORD-SMITH, INC	R	21001.20	ACCOUNTS PAYABLE CHECK
2171	06/14/2017	GLENN COCAGNE	R	19.90	ACCOUNTS PAYABLE CHECK
2172	06/14/2017	LISA JEZIOROWSKI	R	29.95	ACCOUNTS PAYABLE CHECK
2173	06/14/2017	ANGELA LOISELLE	R	21.90	ACCOUNTS PAYABLE CHECK
2174	06/14/2017	NUTRITION, INC	R	29430.29	ACCOUNTS PAYABLE CHECK
2175	06/14/2017	TRICIA DOLIN	R	15.30	ACCOUNTS PAYABLE CHECK
2176	06/21/2017	MESSA	R	1712.79	ACCOUNTS PAYABLE CHECK
2177	06/21/2017	ZEILER ELECTRIC, LLC	R	1958.59	ACCOUNTS PAYABLE CHECK
2178	06/28/2017	STAPLES BUSINESS ADVANTAGE	R	213.29	ACCOUNTS PAYABLE CHECK
TOTAL FUND				336155.29	
TOTAL REPORT				4266613.97	