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MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.rundate between '20200701 00:00:00.000' and '20210630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V338	07/08/2020	CONSTELLATION ENERGY	R	328.45	ACCOUNTS PAYABLE VOUCHER
* V339	07/06/2020	EDUSTAFF	R	270.00	ACCOUNTS PAYABLE VOUCHER
* V340	08/03/2020	CONSTELLATION ENERGY	R	152.73	ACCOUNTS PAYABLE VOUCHER
* V341	08/25/2020	SOUTH COUNTY WATER SYSTEM	R	1860.32	ACCOUNTS PAYABLE VOUCHER
* V342	08/31/2020	CONSTELLATION ENERGY	R	111.09	ACCOUNTS PAYABLE VOUCHER
* V343	09/25/2020	SOUTH COUNTY WATER SYSTEM	R	1952.52	ACCOUNTS PAYABLE VOUCHER
* V344	09/21/2020	CONSTELLATION ENERGY	R	133.64	ACCOUNTS PAYABLE VOUCHER
* V345	09/25/2020	EDUSTAFF	R	4071.00	ACCOUNTS PAYABLE VOUCHER
* V346	10/25/2020	SOUTH COUNTY WATER SYSTEM	R	2210.68	ACCOUNTS PAYABLE VOUCHER
* V347	10/09/2020	EDUSTAFF	R	5050.40	ACCOUNTS PAYABLE VOUCHER
* V348	10/23/2020	EDUSTAFF	R	4950.10	ACCOUNTS PAYABLE VOUCHER
* V349	11/02/2020	CONSTELLATION ENERGY	R	167.38	ACCOUNTS PAYABLE VOUCHER
* V350	11/06/2020	EDUSTAFF	R	6578.50	ACCOUNTS PAYABLE VOUCHER
* V351	11/25/2020	SOUTH COUNTY WATER SYSTEM	R	2367.42	ACCOUNTS PAYABLE VOUCHER
* V352	11/20/2020	EDUSTAFF	R	7398.60	ACCOUNTS PAYABLE VOUCHER
* V353	12/02/2020	CONSTELLATION ENERGY	R	1499.39	ACCOUNTS PAYABLE VOUCHER
* V354	12/04/2020	EDUSTAFF	R	3103.40	ACCOUNTS PAYABLE VOUCHER
* V355	12/08/2020	EDUSTAFF	R	212.40	ACCOUNTS PAYABLE VOUCHER
* V356	12/23/2020	SOUTH COUNTY WATER SYSTEM	R	1786.56	ACCOUNTS PAYABLE VOUCHER
* V357	12/18/2020	EDUSTAFF	R	5097.60	ACCOUNTS PAYABLE VOUCHER
* V358	12/30/2020	EDUSTAFF	R	3309.90	ACCOUNTS PAYABLE VOUCHER
* V359	01/18/2021	CONSTELLATION ENERGY	R	6308.82	ACCOUNTS PAYABLE VOUCHER
* V360	01/25/2021	SOUTH COUNTY WATER SYSTEM	R	1860.32	ACCOUNTS PAYABLE VOUCHER
* V361	01/15/2021	EDUSTAFF	R	2265.60	ACCOUNTS PAYABLE VOUCHER
* V362	01/29/2021	EDUSTAFF	R	3982.50	ACCOUNTS PAYABLE VOUCHER
* V363	02/08/2021	CONSTELLATION ENERGY	R	8446.43	ACCOUNTS PAYABLE VOUCHER
* V364	02/25/2021	SOUTH COUNTY WATER SYSTEM	R	1675.92	ACCOUNTS PAYABLE VOUCHER
* V365	02/12/2021	EDUSTAFF	R	3758.30	ACCOUNTS PAYABLE VOUCHER
* V366	02/17/2021	EDUSTAFF	R	230.10	ACCOUNTS PAYABLE VOUCHER
* V367	03/08/2021	CONSTELLATION ENERGY	R	9214.17	ACCOUNTS PAYABLE VOUCHER
* V368	02/26/2021	EDUSTAFF	R	2655.00	ACCOUNTS PAYABLE VOUCHER
* V369	03/25/2021	SOUTH COUNTY WATER SYSTEM	R	1860.32	ACCOUNTS PAYABLE VOUCHER
* V370	03/12/2021	EDUSTAFF	R	5510.60	ACCOUNTS PAYABLE VOUCHER
* V371	03/19/2021	EDUSTAFF	R	477.90	ACCOUNTS PAYABLE VOUCHER
* V372	03/23/2021	EDUSTAFF	R	5994.40	ACCOUNTS PAYABLE VOUCHER
* V373	04/09/2021	EDUSTAFF	R	6059.30	ACCOUNTS PAYABLE VOUCHER
* V374	04/25/2021	SOUTH COUNTY WATER SYSTEM	R	1906.42	ACCOUNTS PAYABLE VOUCHER
* V375	04/23/2021	EDUSTAFF	R	4065.10	ACCOUNTS PAYABLE VOUCHER
* V376	05/07/2021	EDUSTAFF	R	8236.40	ACCOUNTS PAYABLE VOUCHER
* V377	05/10/2021	CONSTELLATION ENERGY	R	7685.47	ACCOUNTS PAYABLE VOUCHER
* V378	05/25/2021	SOUTH COUNTY WATER SYSTEM	R	2081.60	ACCOUNTS PAYABLE VOUCHER
* V379	05/21/2021	EDUSTAFF	R	7563.80	ACCOUNTS PAYABLE VOUCHER
* V380	06/07/2021	CONSTELLATION ENERGY	R	5153.26	ACCOUNTS PAYABLE VOUCHER
* V381	06/04/2021	EDUSTAFF	R	7068.20	ACCOUNTS PAYABLE VOUCHER
* V382	06/25/2021	SOUTH COUNTY WATER SYSTEM	R	1887.98	ACCOUNTS PAYABLE VOUCHER
* V383	06/18/2021	EDUSTAFF	R	4531.20	ACCOUNTS PAYABLE VOUCHER
* 61565	05/14/2021	THE ESTATE OF CATHERINE M YAVORSKY	V	-193.71	VOID MANUAL CHECK
* 62747	10/09/2020	MARY GIBBONS	V	-21.75	VOID MANUAL CHECK
* 63802	10/09/2020	JACLYN MARIE WENNEMAN	V	-2.58	VOID MANUAL CHECK
* 63808	10/09/2020	JOANN R BURKE	V	-13.49	VOID MANUAL CHECK
* 63809	07/20/2020	JOHN KENNETH SATKOWSKI	V	-28.57	VOID MANUAL CHECK
* 63825	10/09/2020	PAULA JILL RIDENER	V	-162.90	VOID MANUAL CHECK
* 63838	10/09/2020	TRACY M DAILING	V	-161.42	VOID MANUAL CHECK

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*	63848	10/09/2020	DOROTHY J DERBECK	V	-55.86	VOID MANUAL CHECK
*	63862	10/09/2020	ROSE MARIE SMITH	V	-189.65	VOID MANUAL CHECK
*	63867	10/09/2020	CLAUDIA R SAUER	V	-315.71	VOID MANUAL CHECK
*	63872	10/09/2020	LINDA C STIEGEL	V	-471.55	VOID MANUAL CHECK
*	64045	07/08/2020	BEDFORD PUBLIC SCHOOLS	R	800.00	ACCOUNTS PAYABLE CHECK
	64046	07/08/2020	CUTTING EDGE	R	2876.00	ACCOUNTS PAYABLE CHECK
	64047	07/08/2020	FRAME'S PEST CONTROL, INC.	R	1215.00	ACCOUNTS PAYABLE CHECK
	64048	07/08/2020	FROGTOWN POOLS	R	267.21	ACCOUNTS PAYABLE CHECK
	64049	07/08/2020	FRONTIER	R	1179.74	ACCOUNTS PAYABLE CHECK
	64050	07/08/2020	JOSTENS INC	R	64.00	ACCOUNTS PAYABLE CHECK
	64051	07/08/2020	KIMBALL MIDWEST	R	56.27	ACCOUNTS PAYABLE CHECK
	64052	07/08/2020	KUHN SPECIALTY FLOORING	R	6217.00	ACCOUNTS PAYABLE CHECK
	64053	07/08/2020	MONROE BANK AND TRUST	R	300.17	ACCOUNTS PAYABLE CHECK
*	64053	07/08/2020	MONROE BANK AND TRUST	V	-300.17	VOID MANUAL CHECK
	64054	07/08/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	110.40	ACCOUNTS PAYABLE CHECK
	64055	07/08/2020	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
	64056	07/08/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	12675.00	ACCOUNTS PAYABLE CHECK
	64057	07/08/2020	SCHOLASTIC, INC	R	10132.59	ACCOUNTS PAYABLE CHECK
	64058	07/08/2020	SECREST, WARDLE, LYNCH,	R	57.06	ACCOUNTS PAYABLE CHECK
	64059	07/08/2020	SET SEG INSURANCE	R	63061.00	ACCOUNTS PAYABLE CHECK
	64060	07/08/2020	SOUTH COUNTY WATER SYSTEM	R	1675.92	ACCOUNTS PAYABLE CHECK
	64061	07/08/2020	THRUN LAW FIRM, PC	R	474.50	ACCOUNTS PAYABLE CHECK
	64062	07/08/2020	VISA MONROE BANK AND TRUST	R	300.17	ACCOUNTS PAYABLE CHECK
	64063	07/15/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
	64064	07/15/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
	64065	07/15/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	66269.69	ACCOUNTS PAYABLE CHECK
	64066	07/15/2020	CONSUMERS ENERGY	R	8377.01	ACCOUNTS PAYABLE CHECK
	64067	07/15/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
	64068	07/15/2020	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
	64069	07/15/2020	HOLLAND MOTOR HOMES & BUS CO	R	40.92	ACCOUNTS PAYABLE CHECK
	64070	07/15/2020	IDA PUBLIC SCHOOLS	R	459.00	ACCOUNTS PAYABLE CHECK
	64071	07/15/2020	JOSTENS INC	R	35.03	ACCOUNTS PAYABLE CHECK
	64072	07/15/2020	MASA	R	894.74	ACCOUNTS PAYABLE CHECK
	64073	07/15/2020	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE CHECK
	64074	07/15/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	49281.87	ACCOUNTS PAYABLE CHECK
	64075	07/15/2020	SUMMERFIELD SCHOOLS	R	463.00	ACCOUNTS PAYABLE CHECK
	64076	07/15/2020	WHITEFORD AGRICULTURAL SCHOOLS	R	786.00	ACCOUNTS PAYABLE CHECK
	64077	07/22/2020	JOHN KENNETH SATKOWSKI	R	28.57	ACCOUNTS PAYABLE CHECK
	64078	07/22/2020	247 SECURITY, INC.	R	468.00	ACCOUNTS PAYABLE CHECK
	64079	07/22/2020	CUTTING EDGE	R	1826.00	ACCOUNTS PAYABLE CHECK
	64080	07/22/2020	MASB	R	2961.00	ACCOUNTS PAYABLE CHECK
	64081	07/22/2020	MASSP	R	950.00	ACCOUNTS PAYABLE CHECK
	64082	07/22/2020	MICHIGAN GAS UTILITIES	R	1156.22	ACCOUNTS PAYABLE CHECK
	64083	07/22/2020	MSBO	R	95.00	ACCOUNTS PAYABLE CHECK
	64084	07/22/2020	TAX-EXEMPT LEASING CORP.	R	95309.00	ACCOUNTS PAYABLE CHECK
	64085	07/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	64086	07/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	64087	07/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	64088	07/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	64089	07/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	64090	07/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	64091	07/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	11155.16	ACCOUNTS PAYABLE CHECK
	64092	07/30/2020	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
	64093	07/30/2020	APEX SYSTEMS	R	1081.00	ACCOUNTS PAYABLE CHECK
	64094	07/30/2020	CAPITAL ONE COMMERCIAL	R	36.14	ACCOUNTS PAYABLE CHECK
	64095	07/30/2020	DAS ENERGY SYSTEMS	R	1154.60	ACCOUNTS PAYABLE CHECK
	64096	07/30/2020	HOLLAND MOTOR HOMES & BUS CO	R	930.49	ACCOUNTS PAYABLE CHECK

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64097	07/30/2020	IXL LEARNING	R	5497.00	ACCOUNTS PAYABLE CHECK
64098	07/30/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	983.45	ACCOUNTS PAYABLE CHECK
64099	07/30/2020	TOUCHBOARDS	R	9570.00	ACCOUNTS PAYABLE CHECK
64100	07/30/2020	US BANK EQUIPMENT FINANCE	R	1127.40	ACCOUNTS PAYABLE CHECK
64101	08/05/2020	AVENTRIC TECHNOLOGIES	R	242.00	ACCOUNTS PAYABLE CHECK
64102	08/05/2020	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
64103	08/05/2020	CUTTING EDGE	R	1826.00	ACCOUNTS PAYABLE CHECK
64104	08/05/2020	DAS ENERGY SYSTEMS	R	20000.00	ACCOUNTS PAYABLE CHECK
64105	08/05/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64106	08/05/2020	ERIE TOWNSHIP	R	2127.48	ACCOUNTS PAYABLE CHECK
64107	08/05/2020	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
64108	08/05/2020	FRONTIER	R	1191.05	ACCOUNTS PAYABLE CHECK
64109	08/05/2020	LENAWEE I.S.D.	R	2124.00	ACCOUNTS PAYABLE CHECK
64110	08/05/2020	LINGO	R	10.45	ACCOUNTS PAYABLE CHECK
64111	08/05/2020	MSBO	R	85.00	ACCOUNTS PAYABLE CHECK
64112	08/05/2020	QUILL CORPORATION	R	67.68	ACCOUNTS PAYABLE CHECK
64113	08/05/2020	SUNSET SECURITY	R	288.00	ACCOUNTS PAYABLE CHECK
64114	08/05/2020	THRUN LAW FIRM, PC	R	51.00	ACCOUNTS PAYABLE CHECK
64115	08/05/2020	VISA MONROE BANK AND TRUST	R	878.27	ACCOUNTS PAYABLE CHECK
64116	08/05/2020	ZORN'S SERVICE INC	R	2720.94	ACCOUNTS PAYABLE CHECK
64117	08/12/2020	BAKER'S GAS & WELDING SUPPLIES	R	43.01	ACCOUNTS PAYABLE CHECK
64118	08/12/2020	CCI SOUTH INC	R	105.00	ACCOUNTS PAYABLE CHECK
64119	08/12/2020	CONSUMERS ENERGY	R	36.49	ACCOUNTS PAYABLE CHECK
64120	08/12/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64121	08/12/2020	MASB	R	3097.00	ACCOUNTS PAYABLE CHECK
64122	08/12/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	24725.33	ACCOUNTS PAYABLE CHECK
64123	08/12/2020	PARTYDREAMS TOLEDO, LLC.	R	350.00	ACCOUNTS PAYABLE CHECK
64124	08/12/2020	SCHOOL DUDE SOLUTIONS	R	2907.52	ACCOUNTS PAYABLE CHECK
64125	08/12/2020	TOLEDO TENT	R	52.50	ACCOUNTS PAYABLE CHECK
64126	08/14/2020	RICK'S SPORTS	R	360.00	ACCOUNTS PAYABLE CHECK
64127	08/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	13752.90	ACCOUNTS PAYABLE CHECK
64128	08/19/2020	CONSUMERS ENERGY	R	8535.94	ACCOUNTS PAYABLE CHECK
64129	08/19/2020	CUTTING EDGE	R	1826.00	ACCOUNTS PAYABLE CHECK
64130	08/19/2020	FROGTOWN POOLS	R	350.87	ACCOUNTS PAYABLE CHECK
64131	08/19/2020	LOWES BUSINESS	R	680.64	ACCOUNTS PAYABLE CHECK
64132	08/19/2020	MICHIGAN GAS UTILITIES	R	1059.74	ACCOUNTS PAYABLE CHECK
64133	08/19/2020	MONROE PUBLIC SCHOOLS - BUS OFFICE	R	1600.00	ACCOUNTS PAYABLE CHECK
64134	08/19/2020	MSBO	R	380.00	ACCOUNTS PAYABLE CHECK
64135	08/19/2020	NORTHWEST OHIO URGENT CARE	R	75.00	ACCOUNTS PAYABLE CHECK
64136	08/19/2020	RICHARD KACKMEISTER	R	190.40	ACCOUNTS PAYABLE CHECK
64137	08/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	24670.13	ACCOUNTS PAYABLE CHECK
64138	08/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1188.36	ACCOUNTS PAYABLE CHECK
64139	08/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14424.97	ACCOUNTS PAYABLE CHECK
64140	08/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9625.64	ACCOUNTS PAYABLE CHECK
64141	08/26/2020	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
64142	08/26/2020	APEX SYSTEMS	R	1385.00	ACCOUNTS PAYABLE CHECK
64143	08/26/2020	BAKER'S GAS & WELDING SUPPLIES	R	36.73	ACCOUNTS PAYABLE CHECK
64144	08/26/2020	CAPITAL ONE COMMERCIAL	R	57.98	ACCOUNTS PAYABLE CHECK
64145	08/26/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64146	08/26/2020	ERIE WELDING & MECHANICAL CONT	R	261.86	ACCOUNTS PAYABLE CHECK
64147	08/26/2020	FRAME'S PEST CONTROL, INC.	R	300.00	ACCOUNTS PAYABLE CHECK
64148	08/26/2020	MICHIGAN GAS UTILITIES	R	40.23	ACCOUNTS PAYABLE CHECK
64149	08/26/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	2221.41	ACCOUNTS PAYABLE CHECK
64150	08/26/2020	OFFICE DEPOT	R	539.81	ACCOUNTS PAYABLE CHECK
64151	08/26/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64152	08/26/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64153	08/26/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK

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64154	08/26/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64155	08/26/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64156	08/26/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64157	08/26/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	6438.38	ACCOUNTS PAYABLE	CHECK
64158	08/26/2020	QUILL CORPORATION	R	146.01	ACCOUNTS PAYABLE	CHECK
64159	08/26/2020	SERVICE EXPRESS, LLC	R	2688.00	ACCOUNTS PAYABLE	CHECK
64160	09/03/2020	BAKER'S GAS & WELDING SUPPLIES	R	299.97	ACCOUNTS PAYABLE	CHECK
64161	09/03/2020	CUTTING EDGE	R	1673.00	ACCOUNTS PAYABLE	CHECK
64162	09/03/2020	FOLLETT SCHOOL SOLUTIONS	R	2171.04	ACCOUNTS PAYABLE	CHECK
64163	09/03/2020	FROGTOWN POOLS	R	183.51	ACCOUNTS PAYABLE	CHECK
64164	09/03/2020	FRONTIER	R	1191.69	ACCOUNTS PAYABLE	CHECK
64165	09/03/2020	MICHIGAN GAS UTILITIES	R	40.23	ACCOUNTS PAYABLE	CHECK
64166	09/03/2020	PEERLESS SUPPLY COMPANY, INC	R	163.38	ACCOUNTS PAYABLE	CHECK
64167	09/03/2020	QUILL CORPORATION	R	20.49	ACCOUNTS PAYABLE	CHECK
64168	09/03/2020	RENAISSANCE LEARNING	R	6002.50	ACCOUNTS PAYABLE	CHECK
64169	09/03/2020	SCHOOL SPECIALTY	R	110.94	ACCOUNTS PAYABLE	CHECK
64170	09/03/2020	TAX-EXEMPT LEASING CORP.	R	13328.08	ACCOUNTS PAYABLE	CHECK
64171	09/03/2020	US BANK EQUIPMENT FINANCE	R	1123.48	ACCOUNTS PAYABLE	CHECK
64172	09/03/2020	VOLUME CASES	R	8108.75	ACCOUNTS PAYABLE	CHECK
64173	09/03/2020	ZORN'S SERVICE INC	R	318.60	ACCOUNTS PAYABLE	CHECK
64174	09/09/2020	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE	CHECK
64175	09/09/2020	CUTTING EDGE	R	800.00	ACCOUNTS PAYABLE	CHECK
64176	09/09/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE	CHECK
64177	09/09/2020	EDGENUITY INC.	R	21500.00	ACCOUNTS PAYABLE	CHECK
64178	09/09/2020	MASON CENTRAL ELEMENTARY PTA	R	280.00	ACCOUNTS PAYABLE	CHECK
64179	09/09/2020	MONROE COUNTY TREASURER	R	16376.03	ACCOUNTS PAYABLE	CHECK
64180	09/09/2020	SCHOLASTIC NEWS MAGAZINES	R	365.37	ACCOUNTS PAYABLE	CHECK
64181	09/09/2020	SILVERBACK SUPPLY LLC	R	1300.76	ACCOUNTS PAYABLE	CHECK
64182	09/09/2020	THRUN LAW FIRM, PC	R	474.50	ACCOUNTS PAYABLE	CHECK
64183	09/09/2020	VISA MONROE BANK AND TRUST	R	5107.66	ACCOUNTS PAYABLE	CHECK
64184	09/09/2020	VITA PERSONA LLC.	R	22820.00	ACCOUNTS PAYABLE	CHECK
64185	09/16/2020	CARLY NEELY	R	118.00	ACCOUNTS PAYABLE	CHECK
64186	09/16/2020	CONSUMERS ENERGY	R	9898.80	ACCOUNTS PAYABLE	CHECK
64187	09/16/2020	CRYSTAL FLASH	R	1199.32	ACCOUNTS PAYABLE	CHECK
64188	09/16/2020	CUTTING EDGE	R	1826.00	ACCOUNTS PAYABLE	CHECK
64189	09/16/2020	FLORAL CITY GLASS COMPANY	R	833.88	ACCOUNTS PAYABLE	CHECK
64190	09/16/2020	JENNIFER BALCERZAK	R	119.99	ACCOUNTS PAYABLE	CHECK
64191	09/16/2020	LEARNING A-Z	R	1013.55	ACCOUNTS PAYABLE	CHECK
64192	09/16/2020	LOWES CREDIT CARD	R	455.90	ACCOUNTS PAYABLE	CHECK
64193	09/16/2020	NORTHWEST OHIO URGENT CARE	R	150.00	ACCOUNTS PAYABLE	CHECK
64194	09/16/2020	QUILL CORPORATION	R	103.33	ACCOUNTS PAYABLE	CHECK
64195	09/16/2020	RED LETTER PRODUCTIONS	R	2250.00	ACCOUNTS PAYABLE	CHECK
64196	09/23/2020	BAKER'S GAS & WELDING SUPPLIES	R	47.65	ACCOUNTS PAYABLE	CHECK
64197	09/23/2020	CARSON-DELLOSA PUBLISHING CO	R	42.90	ACCOUNTS PAYABLE	CHECK
64198	09/23/2020	CDW-G	R	386.00	ACCOUNTS PAYABLE	CHECK
64199	09/23/2020	CRYSTAL FLASH	R	939.26	ACCOUNTS PAYABLE	CHECK
64200	09/23/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE	CHECK
64201	09/23/2020	ERIE WELDING & MECHANICAL CONT	R	207.48	ACCOUNTS PAYABLE	CHECK
64202	09/23/2020	LAKESHORE ELEMENTARY	R	310.43	ACCOUNTS PAYABLE	CHECK
64203	09/23/2020	MICHIGAN GAS UTILITIES	R	1056.61	ACCOUNTS PAYABLE	CHECK
64204	09/23/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	470.00	ACCOUNTS PAYABLE	CHECK
64205	09/23/2020	OFFICE DEPOT	R	577.54	ACCOUNTS PAYABLE	CHECK
64206	09/23/2020	PEARSON	R	90.30	ACCOUNTS PAYABLE	CHECK
64207	09/23/2020	PLAYTHERAPY SUPPLY.COM	R	73.73	ACCOUNTS PAYABLE	CHECK
64208	09/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64209	09/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64210	09/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK

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64211	09/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64212	09/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64213	09/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64214	09/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	9166.37	ACCOUNTS PAYABLE	CHECK
64215	09/23/2020	QUILL CORPORATION	R	664.07	ACCOUNTS PAYABLE	CHECK
64216	09/23/2020	SILVERBACK SUPPLY LLC	R	9472.80	ACCOUNTS PAYABLE	CHECK
64217	09/23/2020	SUCCESS BY DESIGN	R	1269.39	ACCOUNTS PAYABLE	CHECK
64218	09/23/2020	TCI	R	3902.55	ACCOUNTS PAYABLE	CHECK
64219	09/23/2020	ZONES	R	101.35	ACCOUNTS PAYABLE	CHECK
64220	09/25/2020	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE	CHECK
64221	09/25/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	15607.35	ACCOUNTS PAYABLE	CHECK
64222	09/25/2020	MISDU	R	368.75	ACCOUNTS PAYABLE	CHECK
64223	09/25/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14741.14	ACCOUNTS PAYABLE	CHECK
64224	09/25/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25858.49	ACCOUNTS PAYABLE	CHECK
64225	09/25/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9625.64	ACCOUNTS PAYABLE	CHECK
64226	09/30/2020	BLICK	R	19.20	ACCOUNTS PAYABLE	CHECK
64227	09/30/2020	CAPITAL ONE COMMERCIAL	R	82.67	ACCOUNTS PAYABLE	CHECK
64228	09/30/2020	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE	CHECK
64229	09/30/2020	CRYSTAL FLASH	R	1027.59	ACCOUNTS PAYABLE	CHECK
64230	09/30/2020	CUTTING EDGE	R	1826.00	ACCOUNTS PAYABLE	CHECK
64231	09/30/2020	FRAME'S PEST CONTROL, INC.	R	240.00	ACCOUNTS PAYABLE	CHECK
64232	09/30/2020	FRONTIER	R	53.88	ACCOUNTS PAYABLE	CHECK
64233	09/30/2020	GUIDED READERS, INC.	R	334.00	ACCOUNTS PAYABLE	CHECK
64234	09/30/2020	LEARNING WITHOUT TEARS, INC	R	948.75	ACCOUNTS PAYABLE	CHECK
64235	09/30/2020	IXL LEARNING	R	249.00	ACCOUNTS PAYABLE	CHECK
64236	09/30/2020	MASON CENTRAL ELEMENTARY PTA	R	30.00	ACCOUNTS PAYABLE	CHECK
64237	09/30/2020	MICHIGAN GAS UTILITIES	R	82.76	ACCOUNTS PAYABLE	CHECK
64238	09/30/2020	MIDLAND CHEMICAL COMPANY	R	377.69	ACCOUNTS PAYABLE	CHECK
64239	09/30/2020	MONROE COUNTY SUPERINTENDENT'S	R	250.00	ACCOUNTS PAYABLE	CHECK
64240	09/30/2020	MSBO	R	85.00	ACCOUNTS PAYABLE	CHECK
64241	09/30/2020	NORDMANN ROOFING CO. INC.	R	733.12	ACCOUNTS PAYABLE	CHECK
64242	09/30/2020	PEERLESS SUPPLY COMPANY, INC	R	142.70	ACCOUNTS PAYABLE	CHECK
64243	09/30/2020	SCHOOL SPECIALTY	R	178.19	ACCOUNTS PAYABLE	CHECK
64244	09/30/2020	SCHOOL'S IN	R	825.55	ACCOUNTS PAYABLE	CHECK
64245	09/30/2020	SITEIMPROVE, INC.	R	2368.56	ACCOUNTS PAYABLE	CHECK
64246	09/30/2020	TEACHER DIRECT	R	473.51	ACCOUNTS PAYABLE	CHECK
64247	09/30/2020	TOLEDO P.E. SUPPLY CO	R	508.03	ACCOUNTS PAYABLE	CHECK
64248	10/07/2020	BRAIN POP	R	2802.50	ACCOUNTS PAYABLE	CHECK
64249	10/07/2020	CRYSTAL FLASH	R	1313.10	ACCOUNTS PAYABLE	CHECK
64250	10/07/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE	CHECK
64251	10/07/2020	FRAME'S PEST CONTROL, INC.	R	150.00	ACCOUNTS PAYABLE	CHECK
64252	10/07/2020	FRONTIER	R	1142.75	ACCOUNTS PAYABLE	CHECK
64253	10/07/2020	IXL LEARNING	R	1575.00	ACCOUNTS PAYABLE	CHECK
64254	10/07/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	1867.00	ACCOUNTS PAYABLE	CHECK
64255	10/07/2020	MYSTERY SCIENCE INC	R	999.00	ACCOUNTS PAYABLE	CHECK
64256	10/07/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	117.00	ACCOUNTS PAYABLE	CHECK
64257	10/07/2020	SCHOOL SPECIALTY	R	599.97	ACCOUNTS PAYABLE	CHECK
64258	10/07/2020	SHERWIN WILLIAMS	R	39.21	ACCOUNTS PAYABLE	CHECK
64259	10/07/2020	STANDARD FOR SUCCESS, LLC	R	2622.50	ACCOUNTS PAYABLE	CHECK
64260	10/07/2020	US BANK EQUIPMENT FINANCE	R	1098.91	ACCOUNTS PAYABLE	CHECK
64261	10/07/2020	VISA MONROE BANK AND TRUST	R	2205.69	ACCOUNTS PAYABLE	CHECK
64262	10/09/2020	MISDU	R	368.75	ACCOUNTS PAYABLE	CHECK
64263	10/14/2020	JACLYN MARIE WENNEMAN	R	2.58	ACCOUNTS PAYABLE	CHECK
64264	10/14/2020	BATTERY WHOLESALE (2)	R	109.99	ACCOUNTS PAYABLE	CHECK
64265	10/14/2020	BOILERS CONTROLS & EQUIP INC	R	204.00	ACCOUNTS PAYABLE	CHECK
64266	10/14/2020	CENTRAL MICHIGAN PAPER	R	2120.00	ACCOUNTS PAYABLE	CHECK
64267	10/14/2020	CONSUMERS ENERGY	R	35.83	ACCOUNTS PAYABLE	CHECK

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64268	10/14/2020	CRYSTAL FLASH	R	1063.96	ACCOUNTS PAYABLE CHECK
64269	10/14/2020	CUTTING EDGE	R	2076.00	ACCOUNTS PAYABLE CHECK
64270	10/14/2020	DAS ENERGY SYSTEMS	R	23458.80	ACCOUNTS PAYABLE CHECK
64271	10/14/2020	DOROTHY J DERBECK	R	55.86	ACCOUNTS PAYABLE CHECK
64272	10/14/2020	FRAME'S PEST CONTROL, INC.	R	48.00	ACCOUNTS PAYABLE CHECK
64273	10/14/2020	KOHLER ARCHITECTURE, INC	R	480.00	ACCOUNTS PAYABLE CHECK
64274	10/14/2020	LOGISOFT COMPUTER PRODUCTS, LLC	R	396.30	ACCOUNTS PAYABLE CHECK
64275	10/14/2020	LOWES CREDIT CARD	R	590.41	ACCOUNTS PAYABLE CHECK
64276	10/14/2020	MASB	R	90.00	ACCOUNTS PAYABLE CHECK
64277	10/14/2020	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
64278	10/14/2020	MICHAEL RIDENER	R	162.90	ACCOUNTS PAYABLE CHECK
64279	10/14/2020	MONROE CO COMM COLLEGE	R	4988.50	ACCOUNTS PAYABLE CHECK
64280	10/14/2020	PEARSON	R	446.25	ACCOUNTS PAYABLE CHECK
64281	10/14/2020	QUILL CORPORATION	R	56.90	ACCOUNTS PAYABLE CHECK
64282	10/14/2020	CLAUDIA R SAUER	R	315.71	ACCOUNTS PAYABLE CHECK
64283	10/14/2020	SCHOLASTIC NEWS MAGAZINES	R	93.39	ACCOUNTS PAYABLE CHECK
64284	10/14/2020	SECRET, WARDLE, LYNCH,	R	65.11	ACCOUNTS PAYABLE CHECK
64285	10/14/2020	SET SEG INSURANCE	R	1275.00	ACCOUNTS PAYABLE CHECK
64286	10/21/2020	JOANN R BURKE	R	13.49	ACCOUNTS PAYABLE CHECK
64287	10/21/2020	BAKER'S GAS & WELDING SUPPLIES	R	25.96	ACCOUNTS PAYABLE CHECK
64288	10/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
64289	10/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	44709.00	ACCOUNTS PAYABLE CHECK
64290	10/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14741.14	ACCOUNTS PAYABLE CHECK
64291	10/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1188.36	ACCOUNTS PAYABLE CHECK
64292	10/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	579.71	ACCOUNTS PAYABLE CHECK
64293	10/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9625.64	ACCOUNTS PAYABLE CHECK
64294	10/21/2020	CAREER SAFE	R	550.00	ACCOUNTS PAYABLE CHECK
64295	10/21/2020	CONSUMERS ENERGY	R	10836.02	ACCOUNTS PAYABLE CHECK
64296	10/21/2020	CRYSTAL FLASH	R	853.16	ACCOUNTS PAYABLE CHECK
64297	10/21/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
* 64297	10/28/2020	DAVID J HILEMAN	V	-720.00	VOID MANUAL CHECK
64298	10/21/2020	FLORAL CITY GLASS COMPANY	R	1196.10	ACCOUNTS PAYABLE CHECK
64299	10/21/2020	HERC EQUIPMENT RENTAL	R	379.06	ACCOUNTS PAYABLE CHECK
64300	10/21/2020	MICHIGAN GAS UTILITIES	R	1103.47	ACCOUNTS PAYABLE CHECK
64301	10/21/2020	OFFICE DEPOT	R	169.50	ACCOUNTS PAYABLE CHECK
64302	10/21/2020	PEERLESS SUPPLY COMPANY, INC	R	602.28	ACCOUNTS PAYABLE CHECK
64303	10/21/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1176.00	ACCOUNTS PAYABLE CHECK
64304	10/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64305	10/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64306	10/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64307	10/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64308	10/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64309	10/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64310	10/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	9815.20	ACCOUNTS PAYABLE CHECK
64311	10/21/2020	SILVERBACK SUPPLY LLC	R	704.53	ACCOUNTS PAYABLE CHECK
64312	10/21/2020	TEACHER DIRECT	R	179.28	ACCOUNTS PAYABLE CHECK
64313	10/28/2020	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
64314	10/28/2020	BOILERS CONTROLS & EQUIP INC	R	73.50	ACCOUNTS PAYABLE CHECK
64315	10/28/2020	CAPITAL ONE COMMERCIAL	R	61.25	ACCOUNTS PAYABLE CHECK
64316	10/28/2020	CRYSTAL FLASH	R	923.35	ACCOUNTS PAYABLE CHECK
64317	10/28/2020	CUTTING EDGE	R	500.00	ACCOUNTS PAYABLE CHECK
64318	10/28/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64319	10/28/2020	DMD ENVIRONMENTAL	R	375.00	ACCOUNTS PAYABLE CHECK
64320	10/28/2020	EDMENTUM	R	8009.50	ACCOUNTS PAYABLE CHECK
64321	10/28/2020	ENGRAVED IMAGE, LLC	R	30.00	ACCOUNTS PAYABLE CHECK
64322	10/28/2020	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
64323	10/28/2020	FRANCOTYP-POSTALIA	R	136.86	ACCOUNTS PAYABLE CHECK

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64324	10/28/2020	FYR-FYTER SALES & SERVICE	R	167.40	ACCOUNTS PAYABLE CHECK
64325	10/28/2020	LAJINESS FARMS, LLC	R	300.00	ACCOUNTS PAYABLE CHECK
64326	10/28/2020	J & B MEDICAL SUPPLIES	R	606.05	ACCOUNTS PAYABLE CHECK
64327	10/28/2020	MICHIGAN GAS UTILITIES	R	39.08	ACCOUNTS PAYABLE CHECK
64328	10/28/2020	MISDU	R	368.75	ACCOUNTS PAYABLE CHECK
64329	10/28/2020	MONROE COUNTY HEALTH DEPARTMEN	R	105.00	ACCOUNTS PAYABLE CHECK
64330	10/28/2020	NORTHWEST EVALUATION ASSOCIATION	R	7954.50	ACCOUNTS PAYABLE CHECK
64331	10/28/2020	SAVVAS LEARNING COMPANY LLC	R	12463.16	ACCOUNTS PAYABLE CHECK
64332	10/28/2020	SILVERBACK SUPPLY LLC	R	953.79	ACCOUNTS PAYABLE CHECK
64333	10/28/2020	SUNSET SECURITY	R	300.00	ACCOUNTS PAYABLE CHECK
64334	10/28/2020	THE TOLEDO BLADE	R	131.76	ACCOUNTS PAYABLE CHECK
64335	10/28/2020	TOLEDO BUILDING SERVICES	R	33650.00	ACCOUNTS PAYABLE CHECK
64336	10/28/2020	TOLEDO P.E. SUPPLY CO	R	259.25	ACCOUNTS PAYABLE CHECK
64337	10/28/2020	US BANK EQUIPMENT FINANCE	R	1183.37	ACCOUNTS PAYABLE CHECK
64338	11/04/2020	AMERICAN SEWER & PLUMBING SERVICES	R	650.00	ACCOUNTS PAYABLE CHECK
64339	11/04/2020	BOILERS CONTROLS & EQUIP INC	R	1004.57	ACCOUNTS PAYABLE CHECK
64340	11/04/2020	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
64341	11/04/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64342	11/04/2020	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
64343	11/04/2020	FROGTOWN POOLS	R	113.35	ACCOUNTS PAYABLE CHECK
64344	11/04/2020	FRONTIER	R	1197.36	ACCOUNTS PAYABLE CHECK
64345	11/04/2020	GCS EXPRESS, LTD	R	10.94	ACCOUNTS PAYABLE CHECK
64346	11/04/2020	GRAINGER	R	1846.29	ACCOUNTS PAYABLE CHECK
64347	11/04/2020	INK TECHNOLOGIES INC.	R	408.00	ACCOUNTS PAYABLE CHECK
64348	11/04/2020	NICHOLS PAPER & SUPPLY COMPANY	R	632.51	ACCOUNTS PAYABLE CHECK
64349	11/04/2020	PROMEDICA 360 HEALTH MONROE	R	164.00	ACCOUNTS PAYABLE CHECK
64350	11/04/2020	STAPLES BUSINESS ADVANTAGE	R	22.85	ACCOUNTS PAYABLE CHECK
64351	11/04/2020	TEACHERS DISCOVERY	V	-52.99	VOID MANUAL CHECK
* 64351	11/04/2020	TEACHERS DISCOVERY	R	52.99	ACCOUNTS PAYABLE CHECK
64352	11/04/2020	THE MULCH KING	R	1980.00	ACCOUNTS PAYABLE CHECK
64353	11/04/2020	TOLEDO P.E. SUPPLY CO	R	259.25	ACCOUNTS PAYABLE CHECK
* 64353	11/16/2020	TOLEDO P.E. SUPPLY CO	V	-259.25	VOID MANUAL CHECK
64354	11/04/2020	VERIZON WIRELESS	R	2764.20	ACCOUNTS PAYABLE CHECK
64355	11/04/2020	ZORN'S SERVICE INC	R	550.20	ACCOUNTS PAYABLE CHECK
64356	11/04/2020	TEACHER SYNERGY, LLC	R	52.99	ACCOUNTS PAYABLE CHECK
64357	11/10/2020	MISDU	R	368.75	ACCOUNTS PAYABLE CHECK
64358	11/11/2020	BOILERS CONTROLS & EQUIP INC	R	910.05	ACCOUNTS PAYABLE CHECK
64359	11/11/2020	CAROLINA BIOLOGICAL, INC	R	121.07	ACCOUNTS PAYABLE CHECK
64360	11/11/2020	CONSUMERS ENERGY	R	35.94	ACCOUNTS PAYABLE CHECK
64361	11/11/2020	CRYSTAL FLASH	R	1088.95	ACCOUNTS PAYABLE CHECK
64362	11/11/2020	ERIE TOWNSHIP	R	3850.00	ACCOUNTS PAYABLE CHECK
64363	11/11/2020	KOHLER ARCHITECTURE, INC	R	1830.00	ACCOUNTS PAYABLE CHECK
64364	11/11/2020	LIGHTSPEED TECHNOLOGIES	R	360.00	ACCOUNTS PAYABLE CHECK
64365	11/11/2020	LOURDES UNIVERSITY	R	3442.50	ACCOUNTS PAYABLE CHECK
64366	11/11/2020	MACRO CONNECT, INC	R	2882.26	ACCOUNTS PAYABLE CHECK
64367	11/11/2020	MONROE COUNTY TREASURER	R	269.40	ACCOUNTS PAYABLE CHECK
64368	11/11/2020	MT BUSINESS TECHNOLOGIES, INC	R	101.92	ACCOUNTS PAYABLE CHECK
64369	11/11/2020	SHERWIN WILLIAMS	R	124.20	ACCOUNTS PAYABLE CHECK
64370	11/11/2020	SILVERBACK SUPPLY LLC	R	132.45	ACCOUNTS PAYABLE CHECK
64371	11/11/2020	WEX BANK	R	74.00	ACCOUNTS PAYABLE CHECK
64372	11/11/2020	VISA MONROE BANK AND TRUST	R	1606.33	ACCOUNTS PAYABLE CHECK
64373	11/11/2020	VOYAGER SOPRIS LEARNING, INC.	R	404.00	ACCOUNTS PAYABLE CHECK
64374	11/11/2020	WYANDOTTE ELECTRIC	R	167.32	ACCOUNTS PAYABLE CHECK
64375	11/11/2020	ZEILER ELECTRIC, LLC	R	1269.95	ACCOUNTS PAYABLE CHECK
64376	11/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14741.14	ACCOUNTS PAYABLE CHECK
64377	11/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	24366.66	ACCOUNTS PAYABLE CHECK
64378	11/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20928.03	ACCOUNTS PAYABLE CHECK

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64379	11/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9625.64	ACCOUNTS PAYABLE	CHECK
64380	11/17/2020	BOILERS CONTROLS & EQUIP INC	R	1332.80	ACCOUNTS PAYABLE	CHECK
64381	11/17/2020	FIRST	R	500.00	ACCOUNTS PAYABLE	CHECK
64382	11/17/2020	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE	CHECK
64383	11/17/2020	LOWES CREDIT CARD	R	301.89	ACCOUNTS PAYABLE	CHECK
64384	11/17/2020	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	70.00	ACCOUNTS PAYABLE	CHECK
64385	11/17/2020	MSBO	R	85.00	ACCOUNTS PAYABLE	CHECK
64386	11/17/2020	NORTHWEST OHIO URGENT CARE	R	75.00	ACCOUNTS PAYABLE	CHECK
64387	11/17/2020	PEERLESS SUPPLY COMPANY, INC	R	59.29	ACCOUNTS PAYABLE	CHECK
64388	11/17/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	83525.00	ACCOUNTS PAYABLE	CHECK
64389	11/17/2020	QUILL CORPORATION	R	172.73	ACCOUNTS PAYABLE	CHECK
64390	11/17/2020	RED LETTER PRODUCTIONS	R	185.00	ACCOUNTS PAYABLE	CHECK
64391	11/17/2020	SCHOOL SPECIALTY	R	441.80	ACCOUNTS PAYABLE	CHECK
64392	11/17/2020	STAPLES BUSINESS ADVANTAGE	R	36.78	ACCOUNTS PAYABLE	CHECK
64393	11/17/2020	SUCCESS BY DESIGN	R	47.22	ACCOUNTS PAYABLE	CHECK
64394	11/17/2020	TOUCHBOARDS	R	1218.00	ACCOUNTS PAYABLE	CHECK
64395	11/17/2020	CONSUMERS ENERGY	R	11013.01	ACCOUNTS PAYABLE	CHECK
64396	11/17/2020	CRYSTAL FLASH	R	958.87	ACCOUNTS PAYABLE	CHECK
64397	11/17/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE	CHECK
64398	11/17/2020	MICHIGAN GAS UTILITIES	R	1512.63	ACCOUNTS PAYABLE	CHECK
64399	11/25/2020	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE	CHECK
64400	11/25/2020	ALLIED SUPPLY COMPANY INC.	R	52.14	ACCOUNTS PAYABLE	CHECK
64401	11/25/2020	BOILERS CONTROLS & EQUIP INC	R	7207.84	ACCOUNTS PAYABLE	CHECK
64402	11/25/2020	CAPITAL ONE COMMERCIAL	R	2836.01	ACCOUNTS PAYABLE	CHECK
64403	11/25/2020	COOLEY HEHL SABO & CALKINS PLLC	R	18100.00	ACCOUNTS PAYABLE	CHECK
64404	11/25/2020	DAS ENERGY SYSTEMS	R	54500.00	ACCOUNTS PAYABLE	CHECK
64405	11/25/2020	LAJINESS FARMS, LLC	R	3220.00	ACCOUNTS PAYABLE	CHECK
64406	11/25/2020	LEARNING WITHOUT TEARS, INC	R	977.90	ACCOUNTS PAYABLE	CHECK
64407	11/25/2020	STATE OF MICHIGAN	R	360.00	ACCOUNTS PAYABLE	CHECK
64408	11/25/2020	MISDU	R	368.75	ACCOUNTS PAYABLE	CHECK
64409	11/25/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	70.34	ACCOUNTS PAYABLE	CHECK
64410	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64411	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64412	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64413	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64414	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64415	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
64416	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	9992.86	ACCOUNTS PAYABLE	CHECK
64417	11/25/2020	QUILL CORPORATION	R	925.32	ACCOUNTS PAYABLE	CHECK
64418	11/25/2020	SCHOOL SPECIALTY	R	116.23	ACCOUNTS PAYABLE	CHECK
64419	11/25/2020	STAPLES BUSINESS ADVANTAGE	R	54.94	ACCOUNTS PAYABLE	CHECK
64420	11/25/2020	TEACHER DIRECT	R	95.20	ACCOUNTS PAYABLE	CHECK
64421	11/25/2020	THRUN LAW FIRM, PC	R	422.00	ACCOUNTS PAYABLE	CHECK
64422	11/25/2020	VITA PERSONA LLC.	R	136.84	ACCOUNTS PAYABLE	CHECK
64423	11/25/2020	ZEILER ELECTRIC, LLC	R	321.41	ACCOUNTS PAYABLE	CHECK
64424	11/25/2020	ZORN'S SERVICE INC	R	827.79	ACCOUNTS PAYABLE	CHECK
64425	11/25/2020	US BANK EQUIPMENT FINANCE	R	1128.77	ACCOUNTS PAYABLE	CHECK
64426	12/04/2020	BLICK	R	35.70	ACCOUNTS PAYABLE	CHECK
64427	12/04/2020	BOILERS CONTROLS & EQUIP INC	R	687.50	ACCOUNTS PAYABLE	CHECK
64428	12/04/2020	CCI SOUTH INC	R	105.00	ACCOUNTS PAYABLE	CHECK
64429	12/04/2020	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE	CHECK
64430	12/04/2020	CRYSTAL FLASH	R	822.83	ACCOUNTS PAYABLE	CHECK
64431	12/04/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE	CHECK
64432	12/04/2020	FRONTIER	R	54.25	ACCOUNTS PAYABLE	CHECK
64433	12/04/2020	GCS EXPRESS, LTD	R	54.70	ACCOUNTS PAYABLE	CHECK
64434	12/04/2020	MICHIGAN GAS UTILITIES	R	77.01	ACCOUNTS PAYABLE	CHECK
64435	12/04/2020	NICHOLS PAPER & SUPPLY COMPANY	R	1602.33	ACCOUNTS PAYABLE	CHECK

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64436	12/04/2020	OFFICE DEPOT	R	305.96	ACCOUNTS PAYABLE CHECK
64437	12/04/2020	SET SEG INSURANCE	R	240.00	ACCOUNTS PAYABLE CHECK
64438	12/04/2020	TOLEDO BUILDING SERVICES	R	19125.00	ACCOUNTS PAYABLE CHECK
64439	12/04/2020	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
64440	12/09/2020	APEX SYSTEMS	R	475.00	ACCOUNTS PAYABLE CHECK
64441	12/09/2020	BOILERS CONTROLS & EQUIP INC	R	582.59	ACCOUNTS PAYABLE CHECK
64442	12/09/2020	DENNISS PORTABLE TOILETS LLC	R	170.00	ACCOUNTS PAYABLE CHECK
64443	12/09/2020	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
64444	12/09/2020	ERIE TOWNSHIP	R	3550.00	ACCOUNTS PAYABLE CHECK
64445	12/09/2020	FRONTIER	R	1139.11	ACCOUNTS PAYABLE CHECK
64446	12/09/2020	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	1650.00	ACCOUNTS PAYABLE CHECK
64447	12/09/2020	SCHOOL SPECIALTY	R	37.05	ACCOUNTS PAYABLE CHECK
64448	12/09/2020	SIEB PLUMBING AND HEATING, INC.	R	2129.03	ACCOUNTS PAYABLE CHECK
64449	12/09/2020	SILVERBACK SUPPLY LLC	R	527.58	ACCOUNTS PAYABLE CHECK
64450	12/09/2020	VISA MONROE BANK AND TRUST	R	1474.14	ACCOUNTS PAYABLE CHECK
64451	12/10/2020	MISDU	R	368.75	ACCOUNTS PAYABLE CHECK
64452	12/16/2020	CHEMTREAT, INC.	R	3756.44	ACCOUNTS PAYABLE CHECK
64453	12/16/2020	CONSUMERS ENERGY	R	10694.98	ACCOUNTS PAYABLE CHECK
64454	12/16/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64455	12/16/2020	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
64456	12/16/2020	KOHLER ARCHITECTURE, INC	R	2936.00	ACCOUNTS PAYABLE CHECK
64457	12/16/2020	LAROY PLUMBING & HEATING, INC.	R	4367.00	ACCOUNTS PAYABLE CHECK
64458	12/16/2020	LOTT INDUSTRIES, INC	R	325.60	ACCOUNTS PAYABLE CHECK
64459	12/16/2020	LOWE'S	R	1466.24	ACCOUNTS PAYABLE CHECK
64460	12/16/2020	MICHIGAN GAS UTILITIES	R	2909.85	ACCOUNTS PAYABLE CHECK
64461	12/16/2020	MSBO	R	625.00	ACCOUNTS PAYABLE CHECK
64462	12/16/2020	MSBO	R	510.00	ACCOUNTS PAYABLE CHECK
64463	12/16/2020	NORWECO	R	930.19	ACCOUNTS PAYABLE CHECK
64464	12/16/2020	PEERLESS SUPPLY COMPANY, INC	R	62.75	ACCOUNTS PAYABLE CHECK
64465	12/16/2020	RED LETTER PRODUCTIONS	R	656.50	ACCOUNTS PAYABLE CHECK
64466	12/16/2020	SPECTRA ASSOCIATES, INC	R	321.00	ACCOUNTS PAYABLE CHECK
64467	12/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14530.75	ACCOUNTS PAYABLE CHECK
64468	12/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	24010.79	ACCOUNTS PAYABLE CHECK
64469	12/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	18841.99	ACCOUNTS PAYABLE CHECK
64470	12/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9846.66	ACCOUNTS PAYABLE CHECK
64471	12/22/2020	BOILERS CONTROLS & EQUIP INC	R	718.77	ACCOUNTS PAYABLE CHECK
64472	12/22/2020	MIKE'S SEWER SERVICE, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
64473	12/22/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	2443.10	ACCOUNTS PAYABLE CHECK
64474	12/22/2020	OFFICE DEPOT	R	87.55	ACCOUNTS PAYABLE CHECK
64475	12/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64476	12/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64477	12/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64478	12/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64479	12/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64480	12/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64481	12/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	9364.42	ACCOUNTS PAYABLE CHECK
64482	12/22/2020	SCHOOL SPECIALTY	R	29.85	ACCOUNTS PAYABLE CHECK
64483	12/22/2020	SET SEG INSURANCE	R	1275.00	ACCOUNTS PAYABLE CHECK
64484	12/22/2020	THRUN LAW FIRM, PC	R	390.00	ACCOUNTS PAYABLE CHECK
64485	12/23/2020	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
64486	12/23/2020	MISDU	R	368.75	ACCOUNTS PAYABLE CHECK
64487	01/06/2021	BAKER'S GAS & WELDING SUPPLIES	R	7.56	ACCOUNTS PAYABLE CHECK
64488	01/06/2021	BOILERS CONTROLS & EQUIP INC	R	112.57	ACCOUNTS PAYABLE CHECK
64489	01/06/2021	CAPITAL ONE COMMERCIAL	R	407.43	ACCOUNTS PAYABLE CHECK
64490	01/06/2021	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
64491	01/06/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64492	01/06/2021	ERIE TOWNSHIP	R	2500.00	ACCOUNTS PAYABLE CHECK

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64493	01/06/2021	GCS EXPRESS, LTD	R	21.88	ACCOUNTS PAYABLE CHECK
64494	01/06/2021	HELP PRINTERS	R	86.25	ACCOUNTS PAYABLE CHECK
64495	01/06/2021	HERC EQUIPMENT RENTAL	R	1262.83	ACCOUNTS PAYABLE CHECK
64496	01/06/2021	MICHIGAN GAS UTILITIES	R	273.72	ACCOUNTS PAYABLE CHECK
64497	01/06/2021	TOLEDO BUILDING SERVICES	R	21890.00	ACCOUNTS PAYABLE CHECK
64498	01/06/2021	US BANK EQUIPMENT FINANCE	R	1133.70	ACCOUNTS PAYABLE CHECK
64499	01/06/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
64500	01/06/2021	VISA MONROE BANK AND TRUST	R	1321.42	ACCOUNTS PAYABLE CHECK
64501	01/11/2021	MISDU	R	368.75	ACCOUNTS PAYABLE CHECK
64502	01/11/2021	UNITED WAY OF MONROE COUNTY	R	110.00	ACCOUNTS PAYABLE CHECK
64503	01/13/2021	BOILERS CONTROLS & EQUIP INC	R	470.00	ACCOUNTS PAYABLE CHECK
64504	01/13/2021	CDW-G	R	3840.00	ACCOUNTS PAYABLE CHECK
64505	01/13/2021	CENTRAL MICHIGAN PAPER	R	1060.00	ACCOUNTS PAYABLE CHECK
64506	01/13/2021	SCHOOL SPECIALTY/CLASSROOM DIRECT	R	262.95	ACCOUNTS PAYABLE CHECK
64507	01/13/2021	CONSUMERS ENERGY	R	35.08	ACCOUNTS PAYABLE CHECK
64508	01/13/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64509	01/13/2021	FASTSIGNS	R	720.00	ACCOUNTS PAYABLE CHECK
64510	01/13/2021	FORMLABS, INC.	R	8728.64	ACCOUNTS PAYABLE CHECK
64511	01/13/2021	FRONTIER	R	1192.91	ACCOUNTS PAYABLE CHECK
64512	01/13/2021	GRAINGER	R	51.58	ACCOUNTS PAYABLE CHECK
64513	01/13/2021	JOSTENS INC	R	716.55	ACCOUNTS PAYABLE CHECK
64514	01/13/2021	LAROY PLUMBING & HEATING, INC.	R	3120.00	ACCOUNTS PAYABLE CHECK
64515	01/13/2021	LOWES CREDIT CARD	R	266.29	ACCOUNTS PAYABLE CHECK
64516	01/13/2021	MCELHENY LOCKSMITHS, INC.	R	301.94	ACCOUNTS PAYABLE CHECK
64517	01/13/2021	NICHOLS PAPER & SUPPLY COMPANY	R	1602.33	ACCOUNTS PAYABLE CHECK
64518	01/13/2021	PLAYON SPORTS	R	2500.00	ACCOUNTS PAYABLE CHECK
64519	01/13/2021	POWER TOOL	R	552.94	ACCOUNTS PAYABLE CHECK
64520	01/13/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	12675.00	ACCOUNTS PAYABLE CHECK
64521	01/13/2021	SECRETST, WARDLE, LYNCH,	R	61.13	ACCOUNTS PAYABLE CHECK
64522	01/13/2021	THRUN LAW FIRM, PC	R	3220.00	ACCOUNTS PAYABLE CHECK
64523	01/20/2021	BASIC	R	395.00	ACCOUNTS PAYABLE CHECK
* 64523	01/20/2021	BASIC	V	0.00	VOID: LINE UP/DAMAGED CHK
* 64544	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64545	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64546	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64547	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64548	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64549	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64550	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64551	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64552	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64553	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64554	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64555	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64556	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64557	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64558	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64559	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64560	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64561	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64562	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64563	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
64564	01/20/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
64565	01/20/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	4087.66	ACCOUNTS PAYABLE CHECK
64566	01/20/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	26285.75	ACCOUNTS PAYABLE CHECK
64567	01/20/2021	CONSUMERS ENERGY	R	8802.75	ACCOUNTS PAYABLE CHECK
64568	01/20/2021	CUTTING EDGE	R	3905.00	ACCOUNTS PAYABLE CHECK

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64569	01/20/2021	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
64570	01/20/2021	GENESEE ISD	R	1150.00	ACCOUNTS PAYABLE CHECK
64571	01/20/2021	MASA	R	660.00	ACCOUNTS PAYABLE CHECK
64572	01/20/2021	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE CHECK
64573	01/20/2021	MICHIGAN GAS UTILITIES	R	3671.95	ACCOUNTS PAYABLE CHECK
64574	01/20/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64575	01/20/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64576	01/20/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64577	01/20/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64578	01/20/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64579	01/20/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64580	01/20/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	9480.96	ACCOUNTS PAYABLE CHECK
64581	01/20/2021	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
64582	01/20/2021	SAMACO SUPPLY	R	292.00	ACCOUNTS PAYABLE CHECK
64583	01/20/2021	THE BRAIN MATTERS TRUST AGREEMENT	R	9299.42	ACCOUNTS PAYABLE CHECK
*	64583	THE BRAIN MATTERS TRUST AGREEMENT	V	-9299.42	VOID MANUAL CHECK
64584	01/20/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9299.42	ACCOUNTS PAYABLE CHECK
64585	01/26/2021	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
64586	01/26/2021	MISDU	R	368.75	ACCOUNTS PAYABLE CHECK
64587	01/27/2021	CAPITAL ONE COMMERCIAL	R	462.02	ACCOUNTS PAYABLE CHECK
64588	01/27/2021	SCHOOL SPECIALTY/CLASSROOM DIRECT	R	17.36	ACCOUNTS PAYABLE CHECK
64589	01/27/2021	CRYSTAL FLASH	R	1261.20	ACCOUNTS PAYABLE CHECK
64590	01/27/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64591	01/27/2021	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
64592	01/27/2021	MICHIGAN GAS UTILITIES	R	358.23	ACCOUNTS PAYABLE CHECK
64593	01/27/2021	MONROE EVENING NEWS	R	188.75	ACCOUNTS PAYABLE CHECK
64594	01/27/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	97175.00	ACCOUNTS PAYABLE CHECK
64595	01/27/2021	SAVVAS LEARNING COMPANY LLC	R	346.23	ACCOUNTS PAYABLE CHECK
64596	01/27/2021	SCHOOL SPECIALTY	R	31.36	ACCOUNTS PAYABLE CHECK
64597	01/27/2021	SPOTTS EXCAVATING & PAVING	R	12000.00	ACCOUNTS PAYABLE CHECK
64598	01/27/2021	SUNSET SECURITY	R	300.00	ACCOUNTS PAYABLE CHECK
64599	01/27/2021	TANNER SUPPLY CO	R	2675.00	ACCOUNTS PAYABLE CHECK
64600	01/27/2021	THE TOLEDO BLADE	R	358.62	ACCOUNTS PAYABLE CHECK
64601	01/27/2021	US BANK EQUIPMENT FINANCE	R	1119.67	ACCOUNTS PAYABLE CHECK
64602	02/01/2021	ASH ENTERPRISES INTERNATIONAL, INC	R	6371.75	ACCOUNTS PAYABLE CHECK
64603	02/01/2021	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
64604	02/01/2021	CRYSTAL FLASH	R	1151.91	ACCOUNTS PAYABLE CHECK
64605	02/01/2021	CUTTING EDGE	R	2325.00	ACCOUNTS PAYABLE CHECK
64606	02/01/2021	ERIE TOWNSHIP	R	1420.00	ACCOUNTS PAYABLE CHECK
64607	02/01/2021	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
64608	02/01/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	302.45	ACCOUNTS PAYABLE CHECK
64609	02/01/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	7920.00	ACCOUNTS PAYABLE CHECK
64610	02/01/2021	TOLEDO BUILDING SERVICES	R	30110.00	ACCOUNTS PAYABLE CHECK
64611	02/01/2021	VISA MONROE BANK AND TRUST	R	365.83	ACCOUNTS PAYABLE CHECK
64612	02/01/2021	ZORN'S SERVICE INC	R	3486.53	ACCOUNTS PAYABLE CHECK
64613	02/10/2021	ASSET PROTECTION	R	215.00	ACCOUNTS PAYABLE CHECK
64614	02/10/2021	BOILERS CONTROLS & EQUIP INC	R	378.56	ACCOUNTS PAYABLE CHECK
64615	02/10/2021	CENTRAL MICHIGAN PAPER	R	996.00	ACCOUNTS PAYABLE CHECK
64616	02/10/2021	DO NOT USE SCHOOL SPECIALTY	R	45.49	ACCOUNTS PAYABLE CHECK
*	64616	DO NOT USE SCHOOL SPECIALTY	V	-45.49	VOID MANUAL CHECK
64617	02/10/2021	CONSUMERS ENERGY	R	45.08	ACCOUNTS PAYABLE CHECK
64618	02/10/2021	CRYSTAL FLASH	R	1108.61	ACCOUNTS PAYABLE CHECK
64619	02/10/2021	CUTTING EDGE	R	3235.00	ACCOUNTS PAYABLE CHECK
64620	02/10/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64621	02/10/2021	STATE OF MICHIGAN	R	120.00	ACCOUNTS PAYABLE CHECK
64622	02/10/2021	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
64623	02/10/2021	FRONTIER	R	1227.02	ACCOUNTS PAYABLE CHECK

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64624	02/10/2021	LAJINESS FARMS, LLC	R	1600.00	ACCOUNTS PAYABLE CHECK
64625	02/10/2021	HPS	R	760.00	ACCOUNTS PAYABLE CHECK
64626	02/10/2021	MICHIGAN GAS UTILITIES	R	3964.00	ACCOUNTS PAYABLE CHECK
64627	02/10/2021	MISDU	R	368.75	ACCOUNTS PAYABLE CHECK
64628	02/10/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	1064.32	ACCOUNTS PAYABLE CHECK
64629	02/10/2021	NORTHWEST OHIO URGENT CARE	R	75.00	ACCOUNTS PAYABLE CHECK
64630	02/10/2021	QUILL CORPORATION	R	37.02	ACCOUNTS PAYABLE CHECK
64631	02/10/2021	ST. JOSEPH SCHOOL	R	1000.00	ACCOUNTS PAYABLE CHECK
64632	02/10/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
64633	02/10/2021	SCHOOL SPECIALTY/CLASSROOM DIRECT	R	45.49	ACCOUNTS PAYABLE CHECK
64634	02/18/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10602.49	ACCOUNTS PAYABLE CHECK
64635	02/18/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25272.01	ACCOUNTS PAYABLE CHECK
64636	02/18/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	17329.98	ACCOUNTS PAYABLE CHECK
64637	02/18/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	12582.86	ACCOUNTS PAYABLE CHECK
64638	02/18/2021	BOILERS CONTROLS & EQUIP INC	R	357.21	ACCOUNTS PAYABLE CHECK
64639	02/18/2021	CONSUMERS ENERGY	R	10808.31	ACCOUNTS PAYABLE CHECK
64640	02/18/2021	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
64641	02/18/2021	LOWE'S	R	2093.59	ACCOUNTS PAYABLE CHECK
64642	02/18/2021	LOWES CREDIT CARD	R	116.47	ACCOUNTS PAYABLE CHECK
64643	02/18/2021	MCELHENEY LOCKSMITHS, INC.	R	504.00	ACCOUNTS PAYABLE CHECK
64644	02/18/2021	MONROE CO COMM COLLEGE	R	620.99	ACCOUNTS PAYABLE CHECK
64645	02/18/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64646	02/18/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64647	02/18/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64648	02/18/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64649	02/18/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64650	02/18/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64651	02/18/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	9130.26	ACCOUNTS PAYABLE CHECK
64652	02/18/2021	SCHOOL SPECIALTY	R	14.20	ACCOUNTS PAYABLE CHECK
64653	02/18/2021	SIEB PLUMBING AND HEATING, INC.	R	1256.00	ACCOUNTS PAYABLE CHECK
64654	02/18/2021	TANNER SUPPLY CO	R	450.00	ACCOUNTS PAYABLE CHECK
64655	02/18/2021	VOLUME CASES	R	8403.75	ACCOUNTS PAYABLE CHECK
64656	02/24/2021	CAPITAL ONE COMMERCIAL	R	338.45	ACCOUNTS PAYABLE CHECK
64657	02/24/2021	CRYSTAL FLASH	R	1589.61	ACCOUNTS PAYABLE CHECK
64658	02/24/2021	CUTTING EDGE	R	5570.00	ACCOUNTS PAYABLE CHECK
64659	02/24/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64660	02/24/2021	ERIE TOWNSHIP	R	1960.00	ACCOUNTS PAYABLE CHECK
64661	02/24/2021	MICHIGAN GAS UTILITIES	R	381.47	ACCOUNTS PAYABLE CHECK
64662	02/24/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	124.20	ACCOUNTS PAYABLE CHECK
64663	02/24/2021	OFFICE DEPOT	R	98.21	ACCOUNTS PAYABLE CHECK
64664	02/24/2021	PEERLESS SUPPLY COMPANY, INC	R	53.23	ACCOUNTS PAYABLE CHECK
64665	02/24/2021	TANNER SUPPLY CO	R	40.00	ACCOUNTS PAYABLE CHECK
64666	02/24/2021	US BANK EQUIPMENT FINANCE	R	1153.29	ACCOUNTS PAYABLE CHECK
64667	02/24/2021	WASHTENAW INTER. SCHOOL DISTRICT	R	110.00	ACCOUNTS PAYABLE CHECK
64668	02/24/2021	ZORN'S SERVICE INC	R	1913.23	ACCOUNTS PAYABLE CHECK
64669	02/25/2021	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
64670	02/25/2021	MISDU	R	219.25	ACCOUNTS PAYABLE CHECK
64671	03/03/2021	BOILERS CONTROLS & EQUIP INC	R	470.00	ACCOUNTS PAYABLE CHECK
64672	03/03/2021	CDW-G	R	9054.15	ACCOUNTS PAYABLE CHECK
64673	03/03/2021	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
64674	03/03/2021	CRYSTAL FLASH	R	1590.35	ACCOUNTS PAYABLE CHECK
64675	03/03/2021	CUTTING EDGE	R	9735.00	ACCOUNTS PAYABLE CHECK
64676	03/03/2021	FRONTIER	R	1227.20	ACCOUNTS PAYABLE CHECK
64677	03/03/2021	MICHIGAN CHAMBER OF COMMERCE	R	163.50	ACCOUNTS PAYABLE CHECK
64678	03/03/2021	MSBO	R	145.00	ACCOUNTS PAYABLE CHECK
64679	03/03/2021	QUILL CORPORATION	R	204.35	ACCOUNTS PAYABLE CHECK
64680	03/03/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK

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64681	03/03/2021	YANKEE DOODLE FLAGS & MORE LLC	R	975.55	ACCOUNTS PAYABLE CHECK
64682	03/03/2021	ZEILER ELECTRIC, LLC	R	418.69	ACCOUNTS PAYABLE CHECK
64683	03/10/2021	TRACY M DAILING	R	161.42	ACCOUNTS PAYABLE CHECK
64684	03/10/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9903.64	ACCOUNTS PAYABLE CHECK
64685	03/10/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	27440.91	ACCOUNTS PAYABLE CHECK
64686	03/10/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20819.24	ACCOUNTS PAYABLE CHECK
64687	03/10/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10393.90	ACCOUNTS PAYABLE CHECK
64688	03/10/2021	CONSUMERS ENERGY	R	44.90	ACCOUNTS PAYABLE CHECK
64689	03/10/2021	CRYSTAL FLASH	R	1254.71	ACCOUNTS PAYABLE CHECK
64690	03/10/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64691	03/10/2021	FIRST MERCHANTS BANK MASTERCARD	R	1594.25	ACCOUNTS PAYABLE CHECK
64692	03/10/2021	FLINN SCIENTIFIC INC.	R	238.08	ACCOUNTS PAYABLE CHECK
64693	03/10/2021	GLP & ASSOCIATES, INC.	R	7500.00	ACCOUNTS PAYABLE CHECK
64694	03/10/2021	HOLLAND MOTOR HOMES & BUS CO	R	124.00	ACCOUNTS PAYABLE CHECK
64695	03/10/2021	MICHIGAN GAS UTILITIES	R	4076.44	ACCOUNTS PAYABLE CHECK
64696	03/10/2021	MONROE CO COMM COLLEGE	R	3498.50	ACCOUNTS PAYABLE CHECK
64697	03/10/2021	NORTHWEST OHIO URGENT CARE	R	75.00	ACCOUNTS PAYABLE CHECK
64698	03/10/2021	POWER TOOL	R	239.98	ACCOUNTS PAYABLE CHECK
64699	03/10/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	39.00	ACCOUNTS PAYABLE CHECK
64700	03/10/2021	SHERWIN WILLIAMS	R	234.42	ACCOUNTS PAYABLE CHECK
64701	03/10/2021	TUMBLEWEED PRESS INC.	R	599.00	ACCOUNTS PAYABLE CHECK
64702	03/10/2021	MISDU	R	219.25	ACCOUNTS PAYABLE CHECK
64703	03/10/2021	WELTMAN, WEINBERG & REIS	R	281.32	ACCOUNTS PAYABLE CHECK
64704	03/17/2021	ANGELA KRUZEL	R	43.68	ACCOUNTS PAYABLE CHECK
64705	03/17/2021	BASIC	R	192.00	ACCOUNTS PAYABLE CHECK
64706	03/17/2021	CONSUMERS ENERGY	R	10649.94	ACCOUNTS PAYABLE CHECK
64707	03/17/2021	CRYSTAL FLASH	R	1544.31	ACCOUNTS PAYABLE CHECK
64708	03/17/2021	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
64709	03/17/2021	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
64710	03/17/2021	INK TECHNOLOGIES INC.	R	732.00	ACCOUNTS PAYABLE CHECK
64711	03/17/2021	LOWES CREDIT CARD	R	380.48	ACCOUNTS PAYABLE CHECK
64712	03/17/2021	MCELHENEY LOCKSMITHS, INC.	R	331.00	ACCOUNTS PAYABLE CHECK
64713	03/17/2021	MSBO	R	410.00	ACCOUNTS PAYABLE CHECK
64714	03/17/2021	POWER TOOL	R	59.98	ACCOUNTS PAYABLE CHECK
64715	03/17/2021	QUILL CORPORATION	R	28.79	ACCOUNTS PAYABLE CHECK
64716	03/17/2021	TOLEDO BUILDING SERVICES	R	12937.50	ACCOUNTS PAYABLE CHECK
64717	03/17/2021	TOLEDO P.E. SUPPLY CO	R	167.48	ACCOUNTS PAYABLE CHECK
64718	03/24/2021	CRYSTAL FLASH	R	1322.31	ACCOUNTS PAYABLE CHECK
64719	03/24/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64720	03/24/2021	ERIE TOWNSHIP	R	3100.00	ACCOUNTS PAYABLE CHECK
64721	03/24/2021	JULIE HAEFLER	R	36.96	ACCOUNTS PAYABLE CHECK
64722	03/24/2021	LENAAWEE I.S.D.	R	73.49	ACCOUNTS PAYABLE CHECK
64723	03/24/2021	MICHIGAN GAS UTILITIES	R	486.60	ACCOUNTS PAYABLE CHECK
64724	03/24/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	356.50	ACCOUNTS PAYABLE CHECK
64725	03/24/2021	OFFICE DEPOT	R	159.24	ACCOUNTS PAYABLE CHECK
64726	03/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64727	03/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64728	03/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64729	03/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64730	03/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64731	03/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64732	03/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	9298.45	ACCOUNTS PAYABLE CHECK
64733	03/24/2021	QUILL CORPORATION	R	11.72	ACCOUNTS PAYABLE CHECK
64734	03/24/2021	SET SEG INSURANCE	R	1275.00	ACCOUNTS PAYABLE CHECK
64735	03/24/2021	THRUN LAW FIRM, PC	R	451.50	ACCOUNTS PAYABLE CHECK
64736	03/24/2021	ZORN'S SERVICE INC	R	272.69	ACCOUNTS PAYABLE CHECK
64737	03/25/2021	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK

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64738	03/25/2021	MISDU	R	219.25	ACCOUNTS PAYABLE CHECK
64739	03/25/2021	WELTMAN, WEINBERG & REIS	R	186.84	ACCOUNTS PAYABLE CHECK
64740	03/30/2021	ALICIA YUNA	R	56.00	ACCOUNTS PAYABLE CHECK
* 64740	05/04/2021	ALICIA YUNA	V	-56.00	VOID MANUAL CHECK
64741	03/30/2021	AVENTRIC TECHNOLOGIES	R	58.00	ACCOUNTS PAYABLE CHECK
64742	03/30/2021	BAKER'S GAS & WELDING SUPPLIES	R	1922.53	ACCOUNTS PAYABLE CHECK
64743	03/30/2021	C & M ASSOCIATES	R	3380.00	ACCOUNTS PAYABLE CHECK
64744	03/30/2021	CAPITAL ONE COMMERCIAL	R	623.04	ACCOUNTS PAYABLE CHECK
64745	03/30/2021	CDW-G	R	134.00	ACCOUNTS PAYABLE CHECK
64746	03/30/2021	CENTRAL MICHIGAN PAPER	R	996.00	ACCOUNTS PAYABLE CHECK
64747	03/30/2021	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
64748	03/30/2021	CRYSTAL FLASH	R	1163.85	ACCOUNTS PAYABLE CHECK
64749	03/30/2021	DAVID J HILEMAN	R	360.00	ACCOUNTS PAYABLE CHECK
64750	03/30/2021	GCS EXPRESS, LTD	R	33.39	ACCOUNTS PAYABLE CHECK
64751	03/30/2021	JESSICA ABAR	R	49.28	ACCOUNTS PAYABLE CHECK
64752	03/30/2021	JOSTENS INC	R	36.60	ACCOUNTS PAYABLE CHECK
64753	03/30/2021	JUDY HOPKINS	R	38.08	ACCOUNTS PAYABLE CHECK
64754	03/30/2021	MCELHENY LOCKSMITHS, INC.	R	438.94	ACCOUNTS PAYABLE CHECK
64755	03/30/2021	MONROE CHAMBER OF COMMERCE	R	400.00	ACCOUNTS PAYABLE CHECK
64756	03/30/2021	MONROE COUNTY TREASURER	R	6708.69	ACCOUNTS PAYABLE CHECK
64757	03/30/2021	MONROE EVENING NEWS	R	129.61	ACCOUNTS PAYABLE CHECK
64758	03/30/2021	NICHOLS PAPER & SUPPLY COMPANY	R	1627.17	ACCOUNTS PAYABLE CHECK
64759	03/30/2021	RELIANCE OXYGEN & EQUIPMENT	R	49.95	ACCOUNTS PAYABLE CHECK
64760	03/30/2021	SECRET, WARDLE, LYNCH,	R	20.86	ACCOUNTS PAYABLE CHECK
64761	03/30/2021	SIEB PLUMBING AND HEATING, INC.	R	8403.45	ACCOUNTS PAYABLE CHECK
64762	03/30/2021	SILVERBACK SUPPLY LLC	R	527.58	ACCOUNTS PAYABLE CHECK
64763	03/30/2021	SOUTHEASTERN FENCING LLC	R	5250.00	ACCOUNTS PAYABLE CHECK
64764	03/30/2021	TOLEDO P.E. SUPPLY CO	R	109.99	ACCOUNTS PAYABLE CHECK
64765	03/30/2021	ULINE SHIPPING SUPPLY SPECIALISTS	R	2133.13	ACCOUNTS PAYABLE CHECK
64766	03/30/2021	US BANK EQUIPMENT FINANCE	R	1181.61	ACCOUNTS PAYABLE CHECK
64767	03/30/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
64768	03/30/2021	WYANDOTTE ELECTRIC	R	52.36	ACCOUNTS PAYABLE CHECK
64769	04/14/2021	BAKER'S GAS & WELDING SUPPLIES	R	3256.10	ACCOUNTS PAYABLE CHECK
64770	04/14/2021	CDW-G	R	268.00	ACCOUNTS PAYABLE CHECK
64771	04/14/2021	COLLEGE ENTRANCE EXAMINATION BOARD	R	666.90	ACCOUNTS PAYABLE CHECK
64772	04/14/2021	CONSUMERS ENERGY	R	42.89	ACCOUNTS PAYABLE CHECK
64773	04/14/2021	CRYSTAL FLASH	R	1753.58	ACCOUNTS PAYABLE CHECK
64774	04/14/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64775	04/14/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64776	04/14/2021	DEMCO	R	70.69	ACCOUNTS PAYABLE CHECK
64777	04/14/2021	FIRST MERCHANTS BANK MASTERCARD	R	1288.50	ACCOUNTS PAYABLE CHECK
64778	04/14/2021	FRONTIER	R	1228.16	ACCOUNTS PAYABLE CHECK
64779	04/14/2021	HOLLAND MOTOR HOMES & BUS CO	R	62.00	ACCOUNTS PAYABLE CHECK
64780	04/14/2021	MPAAA	R	85.00	ACCOUNTS PAYABLE CHECK
64781	04/14/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	483.18	ACCOUNTS PAYABLE CHECK
64782	04/14/2021	NORTHWEST OHIO URGENT CARE	R	75.00	ACCOUNTS PAYABLE CHECK
64783	04/14/2021	QUILL CORPORATION	R	21.93	ACCOUNTS PAYABLE CHECK
64784	04/14/2021	THRUN LAW FIRM, PC	R	291.50	ACCOUNTS PAYABLE CHECK
64785	04/14/2021	ULINE SHIPPING SUPPLY SPECIALISTS	R	1290.69	ACCOUNTS PAYABLE CHECK
64786	04/14/2021	MUZAK OF TOLEDO	R	173.25	ACCOUNTS PAYABLE CHECK
64787	04/14/2021	CONSTELLATION ENERGY	R	62940.09	ACCOUNTS PAYABLE CHECK
64788	04/14/2021	MISDU	R	219.25	ACCOUNTS PAYABLE CHECK
64789	04/14/2021	WELTMAN, WEINBERG & REIS	R	281.32	ACCOUNTS PAYABLE CHECK
64790	04/21/2021	BAKER'S GAS & WELDING SUPPLIES	R	457.92	ACCOUNTS PAYABLE CHECK
64791	04/21/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9903.64	ACCOUNTS PAYABLE CHECK
64792	04/21/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	27440.91	ACCOUNTS PAYABLE CHECK
64793	04/21/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20819.24	ACCOUNTS PAYABLE CHECK

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64794	04/21/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10393.90	ACCOUNTS PAYABLE CHECK
64795	04/21/2021	CONSUMERS ENERGY	R	10325.12	ACCOUNTS PAYABLE CHECK
64796	04/21/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64797	04/21/2021	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
64798	04/21/2021	GRAINGER	R	78.54	ACCOUNTS PAYABLE CHECK
64799	04/21/2021	LOWE'S	R	221.65	ACCOUNTS PAYABLE CHECK
64800	04/21/2021	LOWES CREDIT CARD	R	269.46	ACCOUNTS PAYABLE CHECK
64801	04/21/2021	MICHIGAN GAS UTILITIES	R	3582.05	ACCOUNTS PAYABLE CHECK
64802	04/21/2021	PEERLESS SUPPLY COMPANY, INC	R	432.02	ACCOUNTS PAYABLE CHECK
64803	04/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64804	04/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64805	04/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64806	04/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64807	04/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64808	04/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	9272.52	ACCOUNTS PAYABLE CHECK
64809	04/21/2021	QUILL CORPORATION	R	12.74	ACCOUNTS PAYABLE CHECK
64810	04/21/2021	REPUBLIC SERVICES, INC #259	R	438.00	ACCOUNTS PAYABLE CHECK
64811	04/21/2021	SILVERBACK SUPPLY LLC	R	1458.77	ACCOUNTS PAYABLE CHECK
64812	04/21/2021	STAPLES BUSINESS ADVANTAGE	R	649.88	ACCOUNTS PAYABLE CHECK
64813	04/21/2021	SUNSET SECURITY	R	340.00	ACCOUNTS PAYABLE CHECK
64814	04/21/2021	TOLEDO BUILDING SERVICES	R	14784.00	ACCOUNTS PAYABLE CHECK
64815	04/21/2021	TOLEDO P.E. SUPPLY CO	R	140.87	ACCOUNTS PAYABLE CHECK
64816	04/21/2021	MASON CENTRAL ELEMENTARY PTA	R	0.01	ACCOUNTS PAYABLE CHECK
* 64816	04/21/2021	MASON CENTRAL ELEMENTARY PTA	V	-0.01	VOID MANUAL CHECK
64817	04/27/2021	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
64818	04/27/2021	MISDU	R	219.25	ACCOUNTS PAYABLE CHECK
64819	04/27/2021	WELTMAN, WEINBERG & REIS	R	36.28	ACCOUNTS PAYABLE CHECK
64820	04/27/2021	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
64821	04/27/2021	CRYSTAL FLASH	R	1902.09	ACCOUNTS PAYABLE CHECK
64822	04/27/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64823	04/27/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64824	04/27/2021	STATE OF MICHIGAN	R	120.00	ACCOUNTS PAYABLE CHECK
64825	04/27/2021	FLINN SCIENTIFIC INC.	R	510.99	ACCOUNTS PAYABLE CHECK
64826	04/27/2021	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
64827	04/27/2021	OFFICE DEPOT	R	109.68	ACCOUNTS PAYABLE CHECK
64828	04/27/2021	QUILL CORPORATION	R	75.36	ACCOUNTS PAYABLE CHECK
64829	04/27/2021	SIEB PLUMBING AND HEATING, INC.	R	851.38	ACCOUNTS PAYABLE CHECK
64830	04/27/2021	SLI - THE SIGN LADY	R	269.70	ACCOUNTS PAYABLE CHECK
64831	04/27/2021	US BANK EQUIPMENT FINANCE	R	1153.29	ACCOUNTS PAYABLE CHECK
64832	04/27/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
64833	04/27/2021	ZORN'S SERVICE INC	R	5543.21	ACCOUNTS PAYABLE CHECK
64834	05/05/2021	ALICIA YUNA	R	56.00	ACCOUNTS PAYABLE CHECK
64835	05/05/2021	CAPITAL ONE COMMERCIAL	R	572.07	ACCOUNTS PAYABLE CHECK
64836	05/05/2021	CRYSTAL FLASH	R	1560.51	ACCOUNTS PAYABLE CHECK
64837	05/05/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64838	05/05/2021	ERIE TOWNSHIP	R	5900.00	ACCOUNTS PAYABLE CHECK
64839	05/05/2021	FRONTIER	R	1232.64	ACCOUNTS PAYABLE CHECK
64840	05/05/2021	GCS EXPRESS, LTD	R	44.88	ACCOUNTS PAYABLE CHECK
64841	05/05/2021	HOLLAND MOTOR HOMES & BUS CO	R	177.72	ACCOUNTS PAYABLE CHECK
64842	05/05/2021	MULTI-HEALTH SYSTEMS, INC	R	94.00	ACCOUNTS PAYABLE CHECK
64843	05/05/2021	NICHOLS PAPER & SUPPLY COMPANY	R	1627.17	ACCOUNTS PAYABLE CHECK
64844	05/05/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	728.00	ACCOUNTS PAYABLE CHECK
64845	05/05/2021	PROMEDICA 360 HEALTH MONROE	R	164.00	ACCOUNTS PAYABLE CHECK
64846	05/05/2021	SCHOOL SPECIALTY	R	239.37	ACCOUNTS PAYABLE CHECK
64847	05/10/2021	MISDU	R	219.25	ACCOUNTS PAYABLE CHECK
64848	05/12/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9903.64	ACCOUNTS PAYABLE CHECK
64849	05/12/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	27440.91	ACCOUNTS PAYABLE CHECK

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64850	05/12/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	21831.11	ACCOUNTS PAYABLE CHECK
64851	05/12/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10393.90	ACCOUNTS PAYABLE CHECK
64852	05/12/2021	CONSUMERS ENERGY	R	44.72	ACCOUNTS PAYABLE CHECK
64853	05/12/2021	CRYSTAL FLASH	R	1725.52	ACCOUNTS PAYABLE CHECK
64854	05/12/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64855	05/12/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64856	05/12/2021	FIRST MERCHANTS BANK MASTERCARD	R	1598.41	ACCOUNTS PAYABLE CHECK
* 64856	06/04/2021	FIRST MERCHANTS BANK MASTERCARD	V	-1598.41	VOID MANUAL CHECK
64857	05/12/2021	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
64858	05/12/2021	JOSTENS INC	R	541.25	ACCOUNTS PAYABLE CHECK
64859	05/12/2021	MASB	R	3650.00	ACCOUNTS PAYABLE CHECK
64860	05/12/2021	MICHIGAN GAS UTILITIES	R	2404.06	ACCOUNTS PAYABLE CHECK
64861	05/13/2021	MASON CENTRAL ELEMENTARY PTA	R	0.01	ACCOUNTS PAYABLE CHECK
* 64861	05/13/2021	MASON CENTRAL ELEMENTARY PTA	V	-0.01	VOID MANUAL CHECK
64862	05/19/2021	ADA BADMINTON & TENNIS	R	300.00	ACCOUNTS PAYABLE CHECK
64863	05/19/2021	BAKER'S GAS & WELDING SUPPLIES	R	13.99	ACCOUNTS PAYABLE CHECK
64864	05/19/2021	CONSUMERS ENERGY	R	9773.37	ACCOUNTS PAYABLE CHECK
64865	05/19/2021	CRYSTAL FLASH	R	2031.79	ACCOUNTS PAYABLE CHECK
64866	05/19/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64867	05/19/2021	GALLOUP	R	1675.00	ACCOUNTS PAYABLE CHECK
64868	05/19/2021	GENESEE ISD	R	1150.00	ACCOUNTS PAYABLE CHECK
64869	05/19/2021	LOWES CREDIT CARD	R	310.96	ACCOUNTS PAYABLE CHECK
64870	05/19/2021	MICHIGAN DEPARTMENT OF TREASURY	R	243.71	ACCOUNTS PAYABLE CHECK
64871	05/19/2021	MICHIGAN GAS UTILITIES	R	42.20	ACCOUNTS PAYABLE CHECK
64872	05/19/2021	QUILL CORPORATION	R	15.55	ACCOUNTS PAYABLE CHECK
64873	05/19/2021	RELIANCE OXYGEN & EQUIPMENT	R	49.41	ACCOUNTS PAYABLE CHECK
64874	05/19/2021	SCHOOL SPECIALTY	R	26.72	ACCOUNTS PAYABLE CHECK
64875	05/19/2021	TANNER SUPPLY CO	R	225.00	ACCOUNTS PAYABLE CHECK
64876	05/19/2021	THRUN LAW FIRM, PC	R	9977.50	ACCOUNTS PAYABLE CHECK
64877	05/19/2021	ZORN'S SERVICE INC	R	2308.26	ACCOUNTS PAYABLE CHECK
64878	05/19/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64879	05/19/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64880	05/19/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64881	05/19/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64882	05/19/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
64883	05/19/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	9817.48	ACCOUNTS PAYABLE CHECK
64884	05/26/2021	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
64885	05/26/2021	AMAZON	R	31.77	ACCOUNTS PAYABLE CHECK
64886	05/26/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64887	05/26/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64888	05/26/2021	HEALY AWARDS INC	R	451.32	ACCOUNTS PAYABLE CHECK
64889	05/26/2021	JOSTENS INC	R	553.19	ACCOUNTS PAYABLE CHECK
64890	05/26/2021	MICHIGAN GAS UTILITIES	R	95.57	ACCOUNTS PAYABLE CHECK
64891	05/26/2021	MISDU	R	645.50	ACCOUNTS PAYABLE CHECK
64892	05/26/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	773.75	ACCOUNTS PAYABLE CHECK
64893	05/26/2021	QUILL CORPORATION	R	16.43	ACCOUNTS PAYABLE CHECK
64894	05/26/2021	STAPLES BUSINESS ADVANTAGE	R	1134.89	ACCOUNTS PAYABLE CHECK
64895	05/26/2021	THE TOLEDO BLADE	R	248.98	ACCOUNTS PAYABLE CHECK
64896	05/26/2021	TOLEDO BUILDING SERVICES	R	22594.60	ACCOUNTS PAYABLE CHECK
64897	05/26/2021	ULINE SHIPPING SUPPLY SPECIALISTS	R	1430.98	ACCOUNTS PAYABLE CHECK
64898	06/02/2021	CAPITAL ONE COMMERCIAL	R	1133.35	ACCOUNTS PAYABLE CHECK
64899	06/02/2021	CENTRAL MICHIGAN PAPER	R	996.00	ACCOUNTS PAYABLE CHECK
64900	06/02/2021	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
64901	06/02/2021	CRYSTAL FLASH	R	1896.21	ACCOUNTS PAYABLE CHECK
64902	06/02/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64903	06/02/2021	GCS EXPRESS, LTD	R	33.66	ACCOUNTS PAYABLE CHECK
64904	06/02/2021	GENERATORS PLUS COMPANY	R	340.36	ACCOUNTS PAYABLE CHECK

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64905	06/02/2021	INSECT LORE	R	57.94	ACCOUNTS PAYABLE CHECK
64906	06/02/2021	NICHOLS PAPER & SUPPLY COMPANY	V	-1887.27	VOID MANUAL CHECK
* 64906	06/02/2021	NICHOLS PAPER & SUPPLY COMPANY	R	1887.27	ACCOUNTS PAYABLE CHECK
64907	06/02/2021	PARTYDREAMS TOLEDO, LLC.	R	575.00	ACCOUNTS PAYABLE CHECK
64908	06/02/2021	PEERLESS SUPPLY COMPANY, INC	R	344.41	ACCOUNTS PAYABLE CHECK
64909	06/02/2021	POWER TOOL	R	339.99	ACCOUNTS PAYABLE CHECK
64910	06/02/2021	QUILL CORPORATION	R	61.92	ACCOUNTS PAYABLE CHECK
64911	06/02/2021	SHERWIN WILLIAMS	R	90.81	ACCOUNTS PAYABLE CHECK
64912	06/02/2021	US BANK EQUIPMENT FINANCE	R	1153.29	ACCOUNTS PAYABLE CHECK
64913	06/02/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
64914	06/02/2021	NICHOLS PAPER & SUPPLY COMPANY	R	1788.87	ACCOUNTS PAYABLE CHECK
64915	06/09/2021	AMAZON	R	233.43	ACCOUNTS PAYABLE CHECK
64916	06/09/2021	BAKER'S GAS & WELDING SUPPLIES	R	33.68	ACCOUNTS PAYABLE CHECK
64917	06/09/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9903.64	ACCOUNTS PAYABLE CHECK
64918	06/09/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	29400.97	ACCOUNTS PAYABLE CHECK
64919	06/09/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	21168.16	ACCOUNTS PAYABLE CHECK
64920	06/09/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10393.90	ACCOUNTS PAYABLE CHECK
64921	06/09/2021	CONSUMERS ENERGY	R	45.22	ACCOUNTS PAYABLE CHECK
64922	06/09/2021	CRYSTAL FLASH	R	1600.25	ACCOUNTS PAYABLE CHECK
64923	06/09/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64924	06/09/2021	FIRST MERCHANTS BANK MASTERCARD	R	1246.55	ACCOUNTS PAYABLE CHECK
64925	06/09/2021	FRONTIER	R	1234.57	ACCOUNTS PAYABLE CHECK
64926	06/09/2021	LOURDES UNIVERSITY	R	2407.50	ACCOUNTS PAYABLE CHECK
64927	06/09/2021	MPAAA	R	345.00	ACCOUNTS PAYABLE CHECK
* 64927	06/09/2021	MPAAA	V	-345.00	VOID MANUAL CHECK
64928	06/09/2021	MSBO	R	230.00	ACCOUNTS PAYABLE CHECK
64929	06/09/2021	QUILL CORPORATION	R	28.99	ACCOUNTS PAYABLE CHECK
* 64929	06/09/2021	QUILL CORPORATION	V	-28.99	VOID MANUAL CHECK
64930	06/09/2021	SILVERBACK SUPPLY LLC	R	4545.36	ACCOUNTS PAYABLE CHECK
64931	06/09/2021	FIRST MERCHANTS BANK MASTERCARD	R	345.00	ACCOUNTS PAYABLE CHECK
64932	06/09/2021	QUILL CORPORATION	R	28.89	ACCOUNTS PAYABLE CHECK
64933	06/09/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64934	06/15/2021	MISDU	R	645.50	ACCOUNTS PAYABLE CHECK
64935	06/16/2021	CHAD CLARK	R	550.00	ACCOUNTS PAYABLE CHECK
64936	06/16/2021	CONSUMERS ENERGY	R	10503.97	ACCOUNTS PAYABLE CHECK
64937	06/16/2021	CRYSTAL FLASH	R	1393.65	ACCOUNTS PAYABLE CHECK
64938	06/16/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64939	06/16/2021	ENGRAVED IMAGE, LLC	R	112.50	ACCOUNTS PAYABLE CHECK
64940	06/16/2021	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
64941	06/16/2021	LOWES CREDIT CARD	R	368.22	ACCOUNTS PAYABLE CHECK
64942	06/16/2021	MCELHENEY LOCKSMITHS, INC.	R	742.40	ACCOUNTS PAYABLE CHECK
64943	06/16/2021	MICHIGAN GAS UTILITIES	R	1282.47	ACCOUNTS PAYABLE CHECK
64944	06/16/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	191630.71	ACCOUNTS PAYABLE CHECK
64945	06/16/2021	PAXTON PATTERSON	R	4945.00	ACCOUNTS PAYABLE CHECK
64946	06/16/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1116.00	ACCOUNTS PAYABLE CHECK
64947	06/16/2021	SHERWIN WILLIAMS	R	143.78	ACCOUNTS PAYABLE CHECK
64948	06/23/2021	AMAZON	R	70.36	ACCOUNTS PAYABLE CHECK
64949	06/23/2021	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
64950	06/23/2021	COLLEGE ENTRANCE EXAMINATION BOARD	R	126.00	ACCOUNTS PAYABLE CHECK
64951	06/23/2021	CRYSTAL FLASH	R	874.01	ACCOUNTS PAYABLE CHECK
64952	06/23/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64953	06/23/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64954	06/23/2021	ERIE TOWNSHIP	R	3100.00	ACCOUNTS PAYABLE CHECK
64955	06/23/2021	ERIE WELDING & MECHANICAL CONT	R	3516.00	ACCOUNTS PAYABLE CHECK
64956	06/23/2021	GCS EXPRESS, LTD	R	34.23	ACCOUNTS PAYABLE CHECK
64957	06/23/2021	GENERAL HARDWOOD CO.	R	3669.00	ACCOUNTS PAYABLE CHECK
64958	06/23/2021	IONIA COUNTY ISD	R	8500.00	ACCOUNTS PAYABLE CHECK

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64959	06/23/2021	LECKLER'S, INC.	R	174.13	ACCOUNTS PAYABLE CHECK
64960	06/23/2021	MICHIGAN GAS UTILITIES	R	85.55	ACCOUNTS PAYABLE CHECK
64961	06/23/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	9404.92	ACCOUNTS PAYABLE CHECK
64962	06/23/2021	MONROE EVENING NEWS	R	481.31	ACCOUNTS PAYABLE CHECK
64963	06/23/2021	NORTHWEST OHIO URGENT CARE	R	75.00	ACCOUNTS PAYABLE CHECK
64964	06/23/2021	PEERLESS SUPPLY COMPANY, INC	R	29.27	ACCOUNTS PAYABLE CHECK
64965	06/23/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	9766.94	ACCOUNTS PAYABLE CHECK
64966	06/23/2021	RELIANCE OXYGEN & EQUIPMENT	R	563.85	ACCOUNTS PAYABLE CHECK
64967	06/23/2021	SECRET, WARDLE, LYNCH,	R	53.55	ACCOUNTS PAYABLE CHECK
64968	06/23/2021	SHERWIN WILLIAMS	R	54.67	ACCOUNTS PAYABLE CHECK
64969	06/23/2021	THE TOLEDO BLADE	R	131.76	ACCOUNTS PAYABLE CHECK
64970	06/23/2021	THRUN LAW FIRM, PC	R	981.50	ACCOUNTS PAYABLE CHECK
64971	06/23/2021	TOLEDO BUILDING SERVICES	R	19125.00	ACCOUNTS PAYABLE CHECK
64972	06/23/2021	WYANDOTTE ELECTRIC	R	13.10	ACCOUNTS PAYABLE CHECK
64973	06/23/2021	ZORN'S SERVICE INC	R	3729.16	ACCOUNTS PAYABLE CHECK
64974	06/23/2021	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
64975	06/23/2021	MISDU	R	645.50	ACCOUNTS PAYABLE CHECK
64976	06/29/2021	CAPITAL ONE COMMERCIAL	R	2290.36	ACCOUNTS PAYABLE CHECK
64977	06/29/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
64978	06/29/2021	MAPT	R	160.00	ACCOUNTS PAYABLE CHECK
64979	06/29/2021	TOLEDO BUILDING SERVICES	R	21375.00	ACCOUNTS PAYABLE CHECK
64980	06/29/2021	US BANK EQUIPMENT FINANCE	R	1268.97	ACCOUNTS PAYABLE CHECK
64981	06/29/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
64982	06/30/2021	MASON CENTRAL ELEMENTARY PTA	R	2850.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3008906.85	

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14738	05/14/2021	CORBIN HEALEY	V	-27.98	VOID MANUAL CHECK
* 14770	05/14/2021	SCOT M PETERSON	V	-50.00	VOID MANUAL CHECK
* 15986	05/14/2021	SAVANNAH HEALEY	V	-13.50	VOID MANUAL CHECK
* 16059	10/09/2020	MERCY HEALTH PARTNERS	V	-833.50	VOID MANUAL CHECK
* 16066	07/08/2020	VISA MONROE BANK AND TRUST	R	139.98	ACCOUNTS PAYABLE CHECK
16067	07/15/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16068	07/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	170.11	ACCOUNTS PAYABLE CHECK
16069	08/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16070	08/26/2020	MERCY HEALTH PARTNERS	R	1667.00	ACCOUNTS PAYABLE CHECK
16071	08/26/2020	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
16072	08/26/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	170.11	ACCOUNTS PAYABLE CHECK
16073	08/26/2020	SAND CREEK COMMUNITY SCHOOLS	R	825.00	ACCOUNTS PAYABLE CHECK
16074	08/26/2020	ZIP MEDICAL SUPPLIES LLC	R	750.57	ACCOUNTS PAYABLE CHECK
16075	09/09/2020	RIDDELL	R	3913.72	ACCOUNTS PAYABLE CHECK
16076	09/16/2020	KELLY TRAINOR - PETTY CASH	R	400.00	ACCOUNTS PAYABLE CHECK
16077	09/16/2020	BENJAMIN J RUSSOW	R	250.00	ACCOUNTS PAYABLE CHECK
16078	09/16/2020	WHITEFORD AGRICULTURAL SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
16079	09/23/2020	MERCY HEALTH PARTNERS	R	1663.00	ACCOUNTS PAYABLE CHECK
16080	09/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	170.11	ACCOUNTS PAYABLE CHECK
16081	09/23/2020	QUILL CORPORATION	R	14.76	ACCOUNTS PAYABLE CHECK
16082	09/23/2020	RIDDELL	R	1500.00	ACCOUNTS PAYABLE CHECK
16083	09/25/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16084	09/30/2020	MORENCI MIDDLE SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
16085	09/30/2020	ONSTED HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
16086	09/30/2020	SAND CREEK COMMUNITY SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
16087	10/07/2020	VISA MONROE BANK AND TRUST	R	1036.87	ACCOUNTS PAYABLE CHECK
16088	10/07/2020	WHITMORE LAKE HIGH SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK

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16089	10/14/2020	CLAY HIGH SCHOOL	R	240.00	ACCOUNTS PAYABLE CHECK
16090	10/14/2020	JILL COUSINO	R	100.00	ACCOUNTS PAYABLE CHECK
16091	10/14/2020	BILL GOMOLUCH	R	150.00	ACCOUNTS PAYABLE CHECK
16092	10/14/2020	MADISON SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
* 16092	12/18/2020	MADISON SCHOOLS	V	-150.00	VOID MANUAL CHECK
16093	10/14/2020	MERCY HEALTH PARTNERS	R	833.50	ACCOUNTS PAYABLE CHECK
16094	10/21/2020	ANN ARBOR HURON HIGH ATH BOOSTER	R	105.00	ACCOUNTS PAYABLE CHECK
16095	10/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16096	10/21/2020	CHAMPION TEAMWEAR	R	281.00	ACCOUNTS PAYABLE CHECK
16097	10/21/2020	OFFICE DEPOT	R	64.10	ACCOUNTS PAYABLE CHECK
16098	10/21/2020	SUPERIOR CHEER	R	195.00	ACCOUNTS PAYABLE CHECK
16099	10/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
16100	10/21/2020	SAND CREEK COMMUNITY SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
16101	10/28/2020	J & B MEDICAL SUPPLIES	R	69.25	ACCOUNTS PAYABLE CHECK
16102	11/04/2020	MERCY HEALTH PARTNERS	R	1667.00	ACCOUNTS PAYABLE CHECK
16103	11/04/2020	SUPERIOR CHEER	R	125.25	ACCOUNTS PAYABLE CHECK
16104	11/04/2020	SUMMERFIELD SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
16105	11/04/2020	WILKINSON SPORTSWEAR	R	105.00	ACCOUNTS PAYABLE CHECK
16106	11/11/2020	ANN ARBOR HURON HIGH ATH BOOSTER	R	150.00	ACCOUNTS PAYABLE CHECK
16107	11/11/2020	MONROE SPORTS VARSITY ATHLETIC	R	60.00	ACCOUNTS PAYABLE CHECK
16108	11/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16109	11/17/2020	MERCY HEALTH PARTNERS	R	1667.00	ACCOUNTS PAYABLE CHECK
16110	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	176.09	ACCOUNTS PAYABLE CHECK
16111	11/25/2020	TEAM SPORTS, INC.	R	810.00	ACCOUNTS PAYABLE CHECK
16112	12/04/2020	JOSHUA CARPENTER	R	134.93	ACCOUNTS PAYABLE CHECK
16113	12/04/2020	TEAM SPORTS, INC.	R	87.96	ACCOUNTS PAYABLE CHECK
16114	12/09/2020	DENNISS PORTABLE TOILETS LLC	R	405.69	ACCOUNTS PAYABLE CHECK
16115	12/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	733.30	ACCOUNTS PAYABLE CHECK
16116	12/22/2020	DUNDEE COMMUNITY SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16117	12/22/2020	MADISON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16118	12/22/2020	OFFICE DEPOT	R	79.98	ACCOUNTS PAYABLE CHECK
16119	12/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	183.37	ACCOUNTS PAYABLE CHECK
16120	01/13/2021	ONE DAY SIGN	R	325.00	ACCOUNTS PAYABLE CHECK
16121	01/13/2021	PLAYON SPORTS	R	1500.00	ACCOUNTS PAYABLE CHECK
* 16124	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
16125	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
16126	01/20/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	183.37	ACCOUNTS PAYABLE CHECK
16127	01/20/2021	THE BRAIN MATTERS TRUST AGREEMENT	V	-1280.54	VOID MANUAL CHECK
* 16127	01/20/2021	THE BRAIN MATTERS TRUST AGREEMENT	R	1280.54	ACCOUNTS PAYABLE CHECK
16128	01/20/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1280.54	ACCOUNTS PAYABLE CHECK
16129	01/27/2021	BIG TEAMS LLC	R	795.00	ACCOUNTS PAYABLE CHECK
16130	02/10/2021	ENGRAVED IMAGE, LLC	R	860.50	ACCOUNTS PAYABLE CHECK
16131	02/10/2021	SWIMOUTLET.COM	R	1128.00	ACCOUNTS PAYABLE CHECK
16132	02/10/2021	TEAM SPORTS, INC.	R	1463.96	ACCOUNTS PAYABLE CHECK
16133	02/10/2021	TOLEDO P.E. SUPPLY CO	R	713.82	ACCOUNTS PAYABLE CHECK
16134	02/18/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1280.54	ACCOUNTS PAYABLE CHECK
16135	02/18/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	183.37	ACCOUNTS PAYABLE CHECK
16136	02/24/2021	SWIMOUTLET.COM	R	250.00	ACCOUNTS PAYABLE CHECK
16137	03/03/2021	MERCY HEALTH PARTNERS	R	3334.00	ACCOUNTS PAYABLE CHECK
16138	03/10/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1280.54	ACCOUNTS PAYABLE CHECK
16139	03/10/2021	FIRST MERCHANTS BANK MASTERCARD	R	8.55	ACCOUNTS PAYABLE CHECK
16140	03/17/2021	MARK MAXSON	R	104.00	ACCOUNTS PAYABLE CHECK
16141	03/17/2021	SAND CREEK COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
16142	03/24/2021	BRECHBUHLER SCALES, INC.	R	188.00	ACCOUNTS PAYABLE CHECK
16143	03/24/2021	HELP PRINTERS	R	645.00	ACCOUNTS PAYABLE CHECK
16144	03/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	183.37	ACCOUNTS PAYABLE CHECK
16145	03/24/2021	STEELE REFRIGERATION LLC	R	1017.33	ACCOUNTS PAYABLE CHECK

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16146	04/14/2021	BAUDVILLE	R	39.94	ACCOUNTS PAYABLE CHECK
16147	04/14/2021	DUNDEE COMMUNITY SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16148	04/14/2021	MONROE COUNTY HEALTH DEPARTMEN	R	302.00	ACCOUNTS PAYABLE CHECK
16149	04/21/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1280.54	ACCOUNTS PAYABLE CHECK
16150	04/21/2021	IDA PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
16151	04/21/2021	JEFFERSON SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
16152	04/21/2021	MADISON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
16153	04/21/2021	MF ATHLETIC CO INC	R	659.50	ACCOUNTS PAYABLE CHECK
16154	04/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	183.37	ACCOUNTS PAYABLE CHECK
16155	04/27/2021	BSN SPORTS, LLC	R	370.00	ACCOUNTS PAYABLE CHECK
16156	04/27/2021	CUTTING EDGE TOO, LLC	R	276.00	ACCOUNTS PAYABLE CHECK
16157	04/27/2021	DENNISS PORTABLE TOILETS LLC	R	290.00	ACCOUNTS PAYABLE CHECK
16158	04/27/2021	GREAT LAKES BAT CO., LLC	R	1473.80	ACCOUNTS PAYABLE CHECK
16159	05/05/2021	BSN SPORTS, LLC	R	1125.97	ACCOUNTS PAYABLE CHECK
16160	05/12/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1280.54	ACCOUNTS PAYABLE CHECK
16161	05/12/2021	MF ATHLETIC CO INC	R	471.00	ACCOUNTS PAYABLE CHECK
16162	05/12/2021	TRENTON HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE CHECK
16163	05/19/2021	FLAT ROCK COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
16164	05/19/2021	SES GRAPHICS	R	322.14	ACCOUNTS PAYABLE CHECK
16165	05/19/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	183.37	ACCOUNTS PAYABLE CHECK
16166	05/26/2021	DURA EDGE	R	456.60	ACCOUNTS PAYABLE CHECK
16167	06/02/2021	DUNDEE COMMUNITY SCHOOL	R	30.00	ACCOUNTS PAYABLE CHECK
16168	06/03/2021	BYRON CENTER HOSPITALITY	R	876.96	ACCOUNTS PAYABLE CHECK
16169	06/09/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1280.54	ACCOUNTS PAYABLE CHECK
16170	06/09/2021	DENNISS PORTABLE TOILETS LLC	R	290.00	ACCOUNTS PAYABLE CHECK
16171	06/16/2021	DANIEL W. JEFFERY	R	297.00	ACCOUNTS PAYABLE CHECK
16172	06/16/2021	ENGRAVED IMAGE, LLC	R	583.67	ACCOUNTS PAYABLE CHECK
16173	06/23/2021	ALEX RUSSEAU	R	216.16	ACCOUNTS PAYABLE CHECK
16174	06/23/2021	CARRINGTON GOLF CLUB	R	750.00	ACCOUNTS PAYABLE CHECK
16175	06/23/2021	DENNISS PORTABLE TOILETS LLC	R	290.00	ACCOUNTS PAYABLE CHECK
16176	06/23/2021	MASON SWIMMING & DIVING BOOSTERS	R	470.00	ACCOUNTS PAYABLE CHECK
16177	06/23/2021	RIDDELL	R	3451.78	ACCOUNTS PAYABLE CHECK
16178	06/29/2021	MASON SWIMMING & DIVING BOOSTERS	R	150.00	ACCOUNTS PAYABLE CHECK
* V2150	11/20/2020	EDUSTAFF	R	38493.00	ACCOUNTS PAYABLE VOUCHER
* V2151	11/24/2020	EDUSTAFF	R	4329.00	ACCOUNTS PAYABLE VOUCHER
* V2152	03/26/2021	EDUSTAFF	R	35392.50	ACCOUNTS PAYABLE VOUCHER
* V2153	05/21/2021	EDUSTAFF	R	5733.00	ACCOUNTS PAYABLE VOUCHER
* V2154	06/08/2021	EDUSTAFF	R	19480.50	ACCOUNTS PAYABLE VOUCHER
* V2155	06/18/2021	EDUSTAFF	R	4680.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				170824.66	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2346	07/08/2020	MEAL MAGIC CORPORATION	R	2775.00	ACCOUNTS PAYABLE CHECK
2347	07/08/2020	SET SEG INSURANCE	R	325.00	ACCOUNTS PAYABLE CHECK
2348	07/15/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2349	07/22/2020	NUTRITION, INC	R	19141.84	ACCOUNTS PAYABLE CHECK
2350	07/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	160.25	ACCOUNTS PAYABLE CHECK
2351	08/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2352	08/26/2020	ERIE WELDING & MECHANICAL CONT	R	911.83	ACCOUNTS PAYABLE CHECK
2353	08/26/2020	NUTRITION, INC	R	15107.87	ACCOUNTS PAYABLE CHECK
2354	08/26/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	160.25	ACCOUNTS PAYABLE CHECK
2355	09/03/2020	ZORN'S SERVICE INC	R	105.00	ACCOUNTS PAYABLE CHECK
2356	09/09/2020	JAMIE SMITH	R	44.00	ACCOUNTS PAYABLE CHECK
2357	09/09/2020	TAMMY OFSTIE	R	21.00	ACCOUNTS PAYABLE CHECK

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2358	09/16/2020	KADIE PETROVIC	R	105.00	ACCOUNTS PAYABLE CHECK
2359	09/16/2020	NICOLE WILLIAMS	R	47.80	ACCOUNTS PAYABLE CHECK
2360	09/23/2020	NUTRITION, INC	R	15236.85	ACCOUNTS PAYABLE CHECK
2361	09/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	160.25	ACCOUNTS PAYABLE CHECK
2362	09/25/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2363	10/07/2020	VISA MONROE BANK AND TRUST	R	482.43	ACCOUNTS PAYABLE CHECK
2364	10/14/2020	NUTRITION, INC	R	21144.77	ACCOUNTS PAYABLE CHECK
2365	10/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2366	10/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	163.85	ACCOUNTS PAYABLE CHECK
2367	10/28/2020	FASTSIGNS	R	260.00	ACCOUNTS PAYABLE CHECK
2368	11/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2369	11/17/2020	NUTRITION, INC	R	24484.79	ACCOUNTS PAYABLE CHECK
2370	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	194.81	ACCOUNTS PAYABLE CHECK
2371	11/25/2020	STAPLES BUSINESS ADVANTAGE	R	83.63	ACCOUNTS PAYABLE CHECK
2372	12/22/2020	ANNABEL DURBIN	R	24.30	ACCOUNTS PAYABLE CHECK
2373	12/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	490.02	ACCOUNTS PAYABLE CHECK
2374	12/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	175.43	ACCOUNTS PAYABLE CHECK
2375	12/22/2020	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
2376	01/06/2021	HOBART SERVICE	R	473.68	ACCOUNTS PAYABLE CHECK
* 2379	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
2380	01/20/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
2381	01/20/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	490.02	ACCOUNTS PAYABLE CHECK
2382	01/20/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	175.43	ACCOUNTS PAYABLE CHECK
2383	02/18/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	490.02	ACCOUNTS PAYABLE CHECK
2384	02/18/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	122.23	ACCOUNTS PAYABLE CHECK
2385	03/10/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	490.02	ACCOUNTS PAYABLE CHECK
2386	03/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	148.83	ACCOUNTS PAYABLE CHECK
2387	04/14/2021	MONROE COUNTY HEALTH DEPARTMEN	R	604.00	ACCOUNTS PAYABLE CHECK
2388	04/21/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	490.02	ACCOUNTS PAYABLE CHECK
2389	04/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	148.83	ACCOUNTS PAYABLE CHECK
2390	05/12/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	490.02	ACCOUNTS PAYABLE CHECK
2391	05/12/2021	FIRST MERCHANTS BANK MASTERCARD	R	453.19	ACCOUNTS PAYABLE CHECK
* 2391	06/04/2021	FIRST MERCHANTS BANK MASTERCARD	V	-453.19	VOID MANUAL CHECK
2392	05/19/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	148.83	ACCOUNTS PAYABLE CHECK
2393	06/09/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1698.74	ACCOUNTS PAYABLE CHECK
2394	06/09/2021	FIRST MERCHANTS BANK MASTERCARD	R	453.19	ACCOUNTS PAYABLE CHECK
2395	06/23/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	23.08	ACCOUNTS PAYABLE CHECK
2396	06/29/2021	CHERYL MOSS	R	49.18	ACCOUNTS PAYABLE CHECK
2397	06/29/2021	CLAIRE L SCHINKEL	R	12.21	ACCOUNTS PAYABLE CHECK
2398	06/29/2021	DEBBIE CAMPER	R	18.26	ACCOUNTS PAYABLE CHECK
2399	06/29/2021	ELISABETH TIETE	R	12.60	ACCOUNTS PAYABLE CHECK
2400	06/29/2021	HOLLI KETTINGER	R	16.01	ACCOUNTS PAYABLE CHECK
2401	06/29/2021	JULIE WALLER	R	16.50	ACCOUNTS PAYABLE CHECK
2402	06/29/2021	JILL KOMINEK	R	46.76	ACCOUNTS PAYABLE CHECK
2403	06/29/2021	LAURA SUDA	R	56.67	ACCOUNTS PAYABLE CHECK
2404	06/29/2021	TRACI MICHEAU	R	38.51	ACCOUNTS PAYABLE CHECK
2405	06/29/2021	JENNIFER L MISHKA	R	15.85	ACCOUNTS PAYABLE CHECK
2406	06/29/2021	ROB BEAUDRIE	R	16.70	ACCOUNTS PAYABLE CHECK
2407	06/29/2021	SHARI ZORN	R	13.35	ACCOUNTS PAYABLE CHECK
2408	06/29/2021	SONJA BELL	R	27.82	ACCOUNTS PAYABLE CHECK
2409	06/29/2021	STEVE KEWEEN	R	21.45	ACCOUNTS PAYABLE CHECK
2410	06/29/2021	TAMARA LEMLE	R	47.06	ACCOUNTS PAYABLE CHECK
2411	06/29/2021	TINA ERD	R	10.45	ACCOUNTS PAYABLE CHECK
* 24590	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	-194.81	VOID MANUAL CHECK
* 24590	11/25/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	194.81	ACCOUNTS PAYABLE CHECK
24591	11/25/2020	STAPLES BUSINESS ADVANTAGE	R	83.63	ACCOUNTS PAYABLE CHECK
* 24591	11/25/2020	STAPLES BUSINESS ADVANTAGE	V	-83.63	VOID MANUAL CHECK

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* V10001	12/14/2020	NUTRITION, INC	R	20450.03	ACCOUNTS PAYABLE VOUCHER
* V10002	01/20/2021	NUTRITION, INC	R	11465.02	ACCOUNTS PAYABLE VOUCHER
* V10003	02/18/2021	NUTRITION, INC	R	19355.71	ACCOUNTS PAYABLE VOUCHER
* V10004	03/18/2021	NUTRITION, INC	R	19581.92	ACCOUNTS PAYABLE VOUCHER
* V10005	04/18/2021	NUTRITION, INC	R	21842.32	ACCOUNTS PAYABLE VOUCHER
* V10006	05/20/2021	NUTRITION, INC	R	21566.87	ACCOUNTS PAYABLE VOUCHER
* V10007	06/18/2021	NUTRITION, INC	R	20428.88	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				246099.44	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
24506	07/15/2020	AMANDA METTIE	R	20.00	ACCOUNTS PAYABLE CHECK
24507	07/15/2020	AMY WILLHAUK	R	40.00	ACCOUNTS PAYABLE CHECK
24508	07/15/2020	BARBARA SMITH	R	20.00	ACCOUNTS PAYABLE CHECK
24509	07/15/2020	APRIL V BOWMAN	R	20.00	ACCOUNTS PAYABLE CHECK
24510	07/15/2020	CARRIE LARROW	R	20.00	ACCOUNTS PAYABLE CHECK
24511	07/15/2020	CHANDRA FOWLER	R	20.00	ACCOUNTS PAYABLE CHECK
24512	07/15/2020	DAN STEFANSKI	R	50.00	ACCOUNTS PAYABLE CHECK
24513	07/15/2020	DANIEL DUSSIA	R	20.00	ACCOUNTS PAYABLE CHECK
* 24513	12/18/2020	DANIEL DUSSIA	V	-20.00	VOID MANUAL CHECK
24514	07/15/2020	DEBBIE CAMPER	R	20.00	ACCOUNTS PAYABLE CHECK
24515	07/15/2020	CATRINA DUNN	R	20.00	ACCOUNTS PAYABLE CHECK
24516	07/15/2020	ELISABETH TIETE	R	60.00	ACCOUNTS PAYABLE CHECK
24517	07/15/2020	ERIC HIMEBAUGH	R	20.00	ACCOUNTS PAYABLE CHECK
24518	07/15/2020	ESPIE MENDOZA	R	20.00	ACCOUNTS PAYABLE CHECK
24519	07/15/2020	FRED ORTIZ	R	20.00	ACCOUNTS PAYABLE CHECK
24520	07/15/2020	GINA ROBISON	R	20.00	ACCOUNTS PAYABLE CHECK
24521	07/15/2020	HIDIE COOK	R	20.00	ACCOUNTS PAYABLE CHECK
24522	07/15/2020	INTI MARKUS	R	20.00	ACCOUNTS PAYABLE CHECK
24523	07/15/2020	JASON BLOMGREN	R	40.00	ACCOUNTS PAYABLE CHECK
24524	07/15/2020	JENNIFER BALCERZAK	R	20.00	ACCOUNTS PAYABLE CHECK
24525	07/15/2020	JENNIFER MOMINEE	R	20.00	ACCOUNTS PAYABLE CHECK
24526	07/15/2020	JOSTENS INC	R	5754.48	ACCOUNTS PAYABLE CHECK
24527	07/15/2020	JUANA GONZALEZ	R	20.00	ACCOUNTS PAYABLE CHECK
24528	07/15/2020	JULIE BURGARD	R	20.00	ACCOUNTS PAYABLE CHECK
24529	07/15/2020	JULIE WALLER	R	150.00	ACCOUNTS PAYABLE CHECK
24530	07/15/2020	MAIJA MANDEL	R	20.00	ACCOUNTS PAYABLE CHECK
24531	07/15/2020	MARY BOURGEOIS	R	50.00	ACCOUNTS PAYABLE CHECK
24532	07/15/2020	MASON CENTRAL ELEMENTARY PTA	R	50.00	ACCOUNTS PAYABLE CHECK
24533	07/15/2020	MATTHEW SMITH	R	40.00	ACCOUNTS PAYABLE CHECK
24534	07/15/2020	GENA MCCOY	R	20.00	ACCOUNTS PAYABLE CHECK
24535	07/15/2020	MICHAEL NAREW	R	20.00	ACCOUNTS PAYABLE CHECK
24536	07/15/2020	MINDY CROUCH	R	20.00	ACCOUNTS PAYABLE CHECK
24537	07/15/2020	OWEN KUHN	R	20.00	ACCOUNTS PAYABLE CHECK
* 24537	10/21/2020	OWEN KUHN	V	-20.00	VOID MANUAL CHECK
24538	07/15/2020	PATTY ADKINS	R	50.00	ACCOUNTS PAYABLE CHECK
24539	07/15/2020	CHARLENE PERRY	R	20.00	ACCOUNTS PAYABLE CHECK
24540	07/15/2020	RAVEN PALACIO	R	20.00	ACCOUNTS PAYABLE CHECK
* 24540	11/16/2020	RAVEN PALACIO	V	-20.00	VOID MANUAL CHECK
24541	07/15/2020	REGINA FRANK	R	20.00	ACCOUNTS PAYABLE CHECK
24542	07/15/2020	ROSEANNE STEFANSKI	R	50.00	ACCOUNTS PAYABLE CHECK
24543	07/15/2020	ROXANNE ROBINSON	R	50.00	ACCOUNTS PAYABLE CHECK
24544	07/15/2020	ROXANNE SMITH	R	40.00	ACCOUNTS PAYABLE CHECK
24545	07/15/2020	SAMANTHA MCCLAIN	R	200.00	ACCOUNTS PAYABLE CHECK
24546	07/15/2020	SARAH BEAUDRIE	R	20.00	ACCOUNTS PAYABLE CHECK

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24547	07/15/2020	SCOTT BELL	R	40.00	ACCOUNTS PAYABLE CHECK
24548	07/15/2020	STEPHANIE GILL	R	20.00	ACCOUNTS PAYABLE CHECK
24549	07/15/2020	STEPHANIE RUGILA	R	120.00	ACCOUNTS PAYABLE CHECK
24550	07/15/2020	TARAN PRAYTHER	R	20.00	ACCOUNTS PAYABLE CHECK
24551	07/15/2020	CHRISTY THOMPSON	R	20.00	ACCOUNTS PAYABLE CHECK
24552	07/15/2020	TONIA NEELY	R	20.00	ACCOUNTS PAYABLE CHECK
24553	07/30/2020	SLI - THE SIGN LADY	R	217.00	ACCOUNTS PAYABLE CHECK
24554	08/12/2020	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
24555	08/19/2020	MASON CENTRAL ELEMENTARY PTA	R	1375.00	ACCOUNTS PAYABLE CHECK
24556	08/26/2020	JAYLYNN STEFANSKI	R	500.00	ACCOUNTS PAYABLE CHECK
24557	09/16/2020	JOSTENS INC	R	736.84	ACCOUNTS PAYABLE CHECK
24558	09/23/2020	SCS INDUSTRIES, LLC.	R	1717.50	ACCOUNTS PAYABLE CHECK
24559	09/23/2020	SLI - THE SIGN LADY	R	2667.28	ACCOUNTS PAYABLE CHECK
24560	09/30/2020	ENGRAVED IMAGE, LLC	R	148.00	ACCOUNTS PAYABLE CHECK
24561	10/02/2020	PATRICK S RILEY	R	400.00	ACCOUNTS PAYABLE CHECK
24562	10/07/2020	LAJINESS FARMS, LLC	R	160.00	ACCOUNTS PAYABLE CHECK
24563	10/07/2020	VISA MONROE BANK AND TRUST	R	1100.00	ACCOUNTS PAYABLE CHECK
24564	10/07/2020	ANDREA BARRON	R	300.00	ACCOUNTS PAYABLE CHECK
24565	10/07/2020	BLAIN MOORE OR KELLY MOORE	R	300.00	ACCOUNTS PAYABLE CHECK
24566	10/07/2020	CAMERON SMITH	R	300.00	ACCOUNTS PAYABLE CHECK
24567	10/07/2020	CHRISTA LAY	R	300.00	ACCOUNTS PAYABLE CHECK
24568	10/07/2020	CYNTHIA GARCIA	R	300.00	ACCOUNTS PAYABLE CHECK
24569	10/07/2020	DYLAN BEAN	R	200.00	ACCOUNTS PAYABLE CHECK
24570	10/07/2020	TERI HOFFMAN	R	300.00	ACCOUNTS PAYABLE CHECK
24571	10/07/2020	CHARLENE HUNT	R	300.00	ACCOUNTS PAYABLE CHECK
* 24571	11/03/2020	CHARLENE HUNT	V	-300.00	VOID MANUAL CHECK
24572	10/07/2020	JENNIFER BALCERZAK	R	300.00	ACCOUNTS PAYABLE CHECK
24573	10/07/2020	JENNIFER MURPHY	R	300.00	ACCOUNTS PAYABLE CHECK
24574	10/07/2020	PAUL STEFANSKI	R	300.00	ACCOUNTS PAYABLE CHECK
24575	10/07/2020	SEAN PERRY	R	300.00	ACCOUNTS PAYABLE CHECK
24576	10/07/2020	SONJA BELL	R	300.00	ACCOUNTS PAYABLE CHECK
* 24577	10/07/2020	AMY WILLHAUCK	R	300.00	ACCOUNTS PAYABLE CHECK
24577	10/28/2020	AMY WILLHAUCK	V	-300.00	VOID MANUAL CHECK
24578	10/21/2020	ERIE MASON TRACK & FIELD BOOSTERS	R	2100.00	ACCOUNTS PAYABLE CHECK
24579	10/28/2020	LOWE'S	R	4570.22	ACCOUNTS PAYABLE CHECK
24580	10/28/2020	MORGAN MUNROE	R	500.00	ACCOUNTS PAYABLE CHECK
24581	10/28/2020	OWEN KUHN	R	20.00	ACCOUNTS PAYABLE CHECK
24582	10/28/2020	PATRICK S RILEY	R	150.00	ACCOUNTS PAYABLE CHECK
24583	11/04/2020	CUTTING EDGE TOO, LLC	R	615.00	ACCOUNTS PAYABLE CHECK
24584	11/04/2020	CHARLENE HUNT	R	300.00	ACCOUNTS PAYABLE CHECK
24585	11/04/2020	AMY WILLHAUCK	R	300.00	ACCOUNTS PAYABLE CHECK
24586	11/11/2020	ACTION T-SHIRT	R	398.30	ACCOUNTS PAYABLE CHECK
24587	11/11/2020	VISA MONROE BANK AND TRUST	R	42.38	ACCOUNTS PAYABLE CHECK
24588	11/17/2020	RAVEN PALACIO	R	20.00	ACCOUNTS PAYABLE CHECK
24589	11/17/2020	YEGROS EDUCATIONAL LLC	R	45.00	ACCOUNTS PAYABLE CHECK
24590	11/25/2020	CUTTING EDGE TOO, LLC	R	683.00	ACCOUNTS PAYABLE CHECK
24591	11/25/2020	HELP PRINTERS	R	155.52	ACCOUNTS PAYABLE CHECK
24592	12/04/2020	TEAM SPORTS, INC.	R	400.00	ACCOUNTS PAYABLE CHECK
24593	12/09/2020	BOOK DEPOT PARTNERSHIP	R	250.35	ACCOUNTS PAYABLE CHECK
* 24593	12/09/2020	BOOK DEPOT PARTNERSHIP	V	-250.35	VOID MANUAL CHECK
24594	12/09/2020	VISA MONROE BANK AND TRUST	R	250.35	ACCOUNTS PAYABLE CHECK
24595	12/16/2020	LOWES CREDIT CARD	R	333.62	ACCOUNTS PAYABLE CHECK
24596	12/22/2020	DANIEL DUSSIA	R	20.00	ACCOUNTS PAYABLE CHECK
24597	01/06/2021	HELP PRINTERS	R	128.45	ACCOUNTS PAYABLE CHECK
24598	01/13/2021	LOWES CREDIT CARD	R	388.54	ACCOUNTS PAYABLE CHECK
24599	01/27/2021	CAPITAL ONE COMMERCIAL	R	499.41	ACCOUNTS PAYABLE CHECK
24600	01/27/2021	MASON CENTRAL ELEMENTARY PTA	R	50.00	ACCOUNTS PAYABLE CHECK

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24601	02/18/2021	FRANCIS FAMILY YMCA	R	57.90	ACCOUNTS PAYABLE CHECK
24602	02/24/2021	SWIMOUTLET.COM	R	235.92	ACCOUNTS PAYABLE CHECK
24603	03/10/2021	FIRST MERCHANTS BANK MASTERCARD	R	230.36	ACCOUNTS PAYABLE CHECK
24604	03/10/2021	FOUR COUNTY CAREER CENTER	R	235.00	ACCOUNTS PAYABLE CHECK
24605	03/30/2021	BSN SPORTS, LLC	R	821.93	ACCOUNTS PAYABLE CHECK
24606	03/30/2021	HELP PRINTERS	R	77.76	ACCOUNTS PAYABLE CHECK
24607	04/14/2021	GREATER TOLEDO COMMUNITY FOUNDATION	R	120.54	ACCOUNTS PAYABLE CHECK
24608	04/21/2021	MASON CONS SCHOOLS - CAFE	R	72.93	ACCOUNTS PAYABLE CHECK
24609	04/27/2021	GREAT LAKES BAT CO., LLC	R	1296.20	ACCOUNTS PAYABLE CHECK
24610	05/05/2021	BONNIE CURTIS	R	50.00	ACCOUNTS PAYABLE CHECK
24611	05/05/2021	CAPITAL ONE COMMERCIAL	R	1776.94	ACCOUNTS PAYABLE CHECK
24612	05/05/2021	MASON CENTRAL ELEMENTARY PTA	R	600.00	ACCOUNTS PAYABLE CHECK
24613	05/12/2021	JOEANNA MURBACH	R	288.00	ACCOUNTS PAYABLE CHECK
24614	05/12/2021	SCS INDUSTRIES, LLC.	R	700.00	ACCOUNTS PAYABLE CHECK
24615	05/19/2021	MARK MONARCH	R	333.00	ACCOUNTS PAYABLE CHECK
24616	05/19/2021	MASON CENTRAL ELEMENTARY PTA	R	600.00	ACCOUNTS PAYABLE CHECK
24617	05/19/2021	RHONDA KRAWETZKE	R	37.16	ACCOUNTS PAYABLE CHECK
24618	05/26/2021	MASON CENTRAL ELEMENTARY PTA	R	100.00	ACCOUNTS PAYABLE CHECK
24619	06/09/2021	FIRST MERCHANTS BANK MASTERCARD	R	2624.88	ACCOUNTS PAYABLE CHECK
24620	06/09/2021	MASON CENTRAL ELEMENTARY PTA	R	1500.00	ACCOUNTS PAYABLE CHECK
24621	06/09/2021	RANDALL GRAVES	R	375.00	ACCOUNTS PAYABLE CHECK
24622	06/09/2021	TOLEDO P.E. SUPPLY CO	R	62.99	ACCOUNTS PAYABLE CHECK
24623	06/16/2021	JOSTEN'S INC.	R	125.00	ACCOUNTS PAYABLE CHECK
24624	06/23/2021	AMAZON	R	1478.64	ACCOUNTS PAYABLE CHECK
24625	06/23/2021	JOSTENS INC	R	4273.37	ACCOUNTS PAYABLE CHECK
24626	06/23/2021	UNIVERSITY OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				50794.41	
TOTAL REPORT				3476625.36	