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MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V183	09/15/2017	EDUSTAFF	R	660.80	ACCOUNTS PAYABLE VOUCHER
* V184	09/29/2017	EDUSTAFF	R	4944.20	ACCOUNTS PAYABLE VOUCHER
* V185	10/13/2017	EDUSTAFF	R	6316.55	ACCOUNTS PAYABLE VOUCHER
* V186	10/27/2017	EDUSTAFF	R	6382.78	ACCOUNTS PAYABLE VOUCHER
* V187	11/15/2017	EDUSTAFF	R	6913.36	ACCOUNTS PAYABLE VOUCHER
* V188	11/24/2017	EDUSTAFF	R	7430.81	ACCOUNTS PAYABLE VOUCHER
* V189	12/08/2017	EDUSTAFF	R	5597.25	ACCOUNTS PAYABLE VOUCHER
* V190	12/22/2017	EDUSTAFF	R	7705.38	ACCOUNTS PAYABLE VOUCHER
* V191	01/05/2018	EDUSTAFF	R	2701.28	ACCOUNTS PAYABLE VOUCHER
* V192	01/19/2018	EDUSTAFF	R	2697.70	ACCOUNTS PAYABLE VOUCHER
* V193	02/02/2018	EDUSTAFF	R	8319.98	ACCOUNTS PAYABLE VOUCHER
* V194	02/16/2018	EDUSTAFF	R	7338.50	ACCOUNTS PAYABLE VOUCHER
* V195	03/02/2018	EDUSTAFF	R	9398.68	ACCOUNTS PAYABLE VOUCHER
* V196	03/16/2018	EDUSTAFF	R	10719.29	ACCOUNTS PAYABLE VOUCHER
* V197	03/30/2018	EDUSTAFF	R	10141.08	ACCOUNTS PAYABLE VOUCHER
* V198	04/13/2018	EDUSTAFF	R	4051.39	ACCOUNTS PAYABLE VOUCHER
* V199	04/27/2018	EDUSTAFF	R	11270.80	ACCOUNTS PAYABLE VOUCHER
* V200	05/11/2018	EDUSTAFF	R	8917.70	ACCOUNTS PAYABLE VOUCHER
* V201	05/25/2018	EDUSTAFF	R	9082.90	ACCOUNTS PAYABLE VOUCHER
* V202	06/08/2018	EDUSTAFF	R	9733.98	ACCOUNTS PAYABLE VOUCHER
* V203	06/22/2018	EDUSTAFF	R	3771.25	ACCOUNTS PAYABLE VOUCHER
* 60640	07/05/2017	BATTERY WHOLESALE	R	329.97	ACCOUNTS PAYABLE CHECK
60641	07/05/2017	CINTAS CORPORATION	R	2530.00	ACCOUNTS PAYABLE CHECK
60642	07/05/2017	CONSTELLATION ENERGY	R	2770.12	ACCOUNTS PAYABLE CHECK
60643	07/05/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60644	07/05/2017	ENGRAVED IMAGE, LLC	R	42.50	ACCOUNTS PAYABLE CHECK
60645	07/05/2017	ERIE WELDING & MECHANICAL CONT	R	48061.24	ACCOUNTS PAYABLE CHECK
60646	07/05/2017	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK
60647	07/05/2017	FRONTIER	R	759.13	ACCOUNTS PAYABLE CHECK
60648	07/05/2017	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE CHECK
60649	07/05/2017	MIDWEST TRANSIT EQUIPMENT INC	R	194.25	ACCOUNTS PAYABLE CHECK
60650	07/05/2017	MOBILITY WORKS	R	97.28	ACCOUNTS PAYABLE CHECK
60651	07/05/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	120777.05	ACCOUNTS PAYABLE CHECK
60652	07/05/2017	MONROE EVENING NEWS	R	490.36	ACCOUNTS PAYABLE CHECK
60653	07/05/2017	NEOLA OF MICHIGAN	R	1225.00	ACCOUNTS PAYABLE CHECK
60654	07/05/2017	NORDMANN ROOFING CO. INC.	R	377.00	ACCOUNTS PAYABLE CHECK
60655	07/05/2017	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
60656	07/05/2017	OFFICE DEPOT	R	211.68	ACCOUNTS PAYABLE CHECK
60657	07/05/2017	POWER TOOL	R	260.99	ACCOUNTS PAYABLE CHECK
60658	07/05/2017	PROMEDICA MONROE CORPORATE	R	55.00	ACCOUNTS PAYABLE CHECK
60659	07/05/2017	SECRET, WARDLE, LYNCH,	R	41.67	ACCOUNTS PAYABLE CHECK
60660	07/05/2017	SHINKLES FLOWER SHOP	R	103.95	ACCOUNTS PAYABLE CHECK
60661	07/05/2017	THE TOLEDO BLADE	R	91.20	ACCOUNTS PAYABLE CHECK
60662	07/05/2017	THRUN LAW FIRM, PC	R	98.00	ACCOUNTS PAYABLE CHECK
60663	07/05/2017	TOLEDO BUILDING SERVICES	R	20460.00	ACCOUNTS PAYABLE CHECK
60664	07/05/2017	TOLEDO TENT	R	585.00	ACCOUNTS PAYABLE CHECK
60665	07/05/2017	UNITY SCHOOL BUS PARTS	R	350.69	ACCOUNTS PAYABLE CHECK
60666	07/07/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
60667	07/07/2017	GLP & ASSOCIATES, INC.	R	6777.24	ACCOUNTS PAYABLE CHECK
60668	07/07/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60669	07/07/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60670	07/07/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
60671	07/07/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE CHECK

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MASON CONSOLIDATED SCHOOLS
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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

60672	07/07/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60673	07/12/2017	CUTTING EDGE	R	1663.00	ACCOUNTS PAYABLE CHECK
60674	07/12/2017	GREAT WOLF LODGE	R	396.98	ACCOUNTS PAYABLE CHECK
60675	07/12/2017	JACK'S LAWN SERVICE INC	R	3258.00	ACCOUNTS PAYABLE CHECK
60676	07/12/2017	KOHLER ARCHITECTURE, INC	R	7919.00	ACCOUNTS PAYABLE CHECK
60677	07/12/2017	MASSP	R	375.00	ACCOUNTS PAYABLE CHECK
60678	07/12/2017	MCTM	R	160.00	ACCOUNTS PAYABLE CHECK
60679	07/12/2017	MSBO	R	143.00	ACCOUNTS PAYABLE CHECK
60680	07/12/2017	WEX BANK	R	94.25	ACCOUNTS PAYABLE CHECK
60681	07/12/2017	WEX BANK	R	106.50	ACCOUNTS PAYABLE CHECK
60682	07/19/2017	AIRPORT COMMUNITY SCHOOLS	R	60686.30	ACCOUNTS PAYABLE CHECK
60683	07/19/2017	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
60684	07/19/2017	BAKER'S GAS & WELDING SUPPLIES	R	101.71	ACCOUNTS PAYABLE CHECK
60685	07/19/2017	CAPITAL ONE COMMERCIAL	R	137.21	ACCOUNTS PAYABLE CHECK
60686	07/19/2017	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
60687	07/19/2017	CONSUMERS ENERGY	R	8918.93	ACCOUNTS PAYABLE CHECK
60688	07/19/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60689	07/19/2017	DAVID J HILEMAN	R	1024.00	ACCOUNTS PAYABLE CHECK
60690	07/19/2017	GCS EXPRESS, LTD	R	76.58	ACCOUNTS PAYABLE CHECK
60691	07/19/2017	LOWE'S	R	24.64	ACCOUNTS PAYABLE CHECK
60692	07/19/2017	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
60693	07/19/2017	MICHIGAN GAS UTILITIES	R	1049.04	ACCOUNTS PAYABLE CHECK
60694	07/19/2017	MIDWEST TRANSIT EQUIPMENT INC	R	854.70	ACCOUNTS PAYABLE CHECK
60695	07/19/2017	SET SEG INSURANCE	R	2748.00	ACCOUNTS PAYABLE CHECK
60696	07/19/2017	SOUTH COUNTY WATER SYSTEM	R	2098.83	ACCOUNTS PAYABLE CHECK
60697	07/19/2017	SUNSET SECURITY	R	1650.00	ACCOUNTS PAYABLE CHECK
60698	07/21/2017	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
60699	07/21/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
60700	07/21/2017	GLP & ASSOCIATES, INC.	R	6704.13	ACCOUNTS PAYABLE CHECK
60701	07/21/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60702	07/21/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60703	07/21/2017	MESSA	R	339.12	ACCOUNTS PAYABLE CHECK
60704	07/21/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
60705	07/21/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE CHECK
60706	07/21/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60707	07/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60708	07/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60709	07/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60710	07/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60711	07/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60712	07/20/2017	MESSA	R	89417.84	ACCOUNTS PAYABLE CHECK
60713	07/26/2017	ARCHDIOCESE OF DETROIT	R	500.00	ACCOUNTS PAYABLE CHECK
60714	07/26/2017	CONSTELLATION ENERGY	R	373.41	ACCOUNTS PAYABLE CHECK
60715	07/26/2017	CONSTRUCTIVE PLAYTHINGS	R	8874.00	ACCOUNTS PAYABLE CHECK
60716	07/26/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60717	07/26/2017	DMD ENVIRONMENTAL	R	5950.00	ACCOUNTS PAYABLE CHECK
60718	07/26/2017	MASB	R	3064.00	ACCOUNTS PAYABLE CHECK
60719	07/26/2017	MATRIX / IMPACT TELECOM	R	78.84	ACCOUNTS PAYABLE CHECK
60720	07/26/2017	MICHIGAN GAS UTILITIES	R	41.21	ACCOUNTS PAYABLE CHECK
60721	07/26/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	13539.82	ACCOUNTS PAYABLE CHECK
60722	07/26/2017	PLAYGROUND EQUIPMENT.COM	R	3244.00	ACCOUNTS PAYABLE CHECK
60723	07/26/2017	POWER TOOL	R	618.88	ACCOUNTS PAYABLE CHECK
60724	07/26/2017	SET SEG INSURANCE	R	54518.00	ACCOUNTS PAYABLE CHECK
60725	07/26/2017	TOLEDO BUILDING SERVICES	R	6510.00	ACCOUNTS PAYABLE CHECK
60726	07/26/2017	TOTAL ENVIRONMENTAL SERVICES	R	11100.00	ACCOUNTS PAYABLE CHECK
60727	07/26/2017	UNITED STATES POSTMASTER	R	845.25	ACCOUNTS PAYABLE CHECK
60728	07/26/2017	UNIVERSITY OF OREGON	R	6.00	ACCOUNTS PAYABLE CHECK

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MASON CONSOLIDATED SCHOOLS
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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:

60729	07/26/2017	US BANK EQUIPMENT FINANCE	R	1098.91	ACCOUNTS PAYABLE CHECK
60730	08/02/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60731	08/02/2017	DYNACAL	R	1200.00	ACCOUNTS PAYABLE CHECK
60732	08/02/2017	FRAME'S PEST CONTROL, INC.	R	1215.00	ACCOUNTS PAYABLE CHECK
60733	08/02/2017	FRONTIER	R	49.54	ACCOUNTS PAYABLE CHECK
60734	08/02/2017	MASA	R	860.00	ACCOUNTS PAYABLE CHECK
60735	08/02/2017	MASB	R	50.00	ACCOUNTS PAYABLE CHECK
60736	08/02/2017	MPAAA	R	60.00	ACCOUNTS PAYABLE CHECK
60737	08/02/2017	THRUN LAW FIRM, PC	R	122.50	ACCOUNTS PAYABLE CHECK
60738	08/02/2017	ZEILER ELECTRIC, LLC	R	1817.53	ACCOUNTS PAYABLE CHECK
60739	08/04/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
60740	08/04/2017	GLP & ASSOCIATES, INC.	R	6988.13	ACCOUNTS PAYABLE CHECK
60741	08/04/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60742	08/04/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60743	08/04/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
60744	08/04/2017	UMB BANK, F/B/O PLANMEMBER	R	118.34	ACCOUNTS PAYABLE CHECK
60745	08/04/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60746	08/09/2017	CRYSTAL FLASH	R	1664.68	ACCOUNTS PAYABLE CHECK
60747	08/09/2017	CUTTING EDGE	R	1663.00	ACCOUNTS PAYABLE CHECK
60748	08/09/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60749	08/09/2017	EDMENTUM	R	16803.27	ACCOUNTS PAYABLE CHECK
60750	08/09/2017	FAMOUS ENTERPRISES	R	189.12	ACCOUNTS PAYABLE CHECK
60751	08/09/2017	FRONTIER	R	913.32	ACCOUNTS PAYABLE CHECK
60752	08/09/2017	HERTZ FURNITURE	R	577.48	ACCOUNTS PAYABLE CHECK
60753	08/09/2017	MIDWEST TRANSIT EQUIPMENT INC	R	100215.00	ACCOUNTS PAYABLE CHECK
60754	08/09/2017	PROMEDICA MONROE CORPORATE	R	55.00	ACCOUNTS PAYABLE CHECK
60755	08/09/2017	QUILL CORPORATION	R	3325.00	ACCOUNTS PAYABLE CHECK
60756	08/09/2017	WEX BANK	R	207.00	ACCOUNTS PAYABLE CHECK
60757	08/09/2017	ZIMCO	R	2720.00	ACCOUNTS PAYABLE CHECK
60758	08/16/2017	ALLY	R	211.45	ACCOUNTS PAYABLE CHECK
60759	08/16/2017	CDW-G	R	4980.00	ACCOUNTS PAYABLE CHECK
60760	08/16/2017	CCI SOUTH INC	R	630.00	ACCOUNTS PAYABLE CHECK
60761	08/16/2017	CONSUMERS ENERGY	R	29.12	ACCOUNTS PAYABLE CHECK
60762	08/16/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60763	08/16/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60764	08/16/2017	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
60765	08/16/2017	FASTENAL COMPANY	R	50.23	ACCOUNTS PAYABLE CHECK
60766	08/16/2017	GCS EXPRESS, LTD	R	21.88	ACCOUNTS PAYABLE CHECK
60767	08/16/2017	KUHN SPECIALTY FLOORING	R	6217.00	ACCOUNTS PAYABLE CHECK
60768	08/16/2017	LOWE'S	R	174.42	ACCOUNTS PAYABLE CHECK
60769	08/16/2017	MASON CENTRAL ELEMENTARY PTA	R	180.00	ACCOUNTS PAYABLE CHECK
60770	08/16/2017	MONROE COUNTY HEALTH DEPARTMENT	R	150.00	ACCOUNTS PAYABLE CHECK
60771	08/16/2017	MONROE COUNTY SUPERINTENDENT'S	R	250.00	ACCOUNTS PAYABLE CHECK
60772	08/16/2017	SCHOOL DUDE	R	2234.93	ACCOUNTS PAYABLE CHECK
60773	08/16/2017	SOUTH COUNTY WATER SYSTEM	R	1583.17	ACCOUNTS PAYABLE CHECK
60774	08/16/2017	WASHTENAW INTER. SCHOOL DISTRICT	R	220.00	ACCOUNTS PAYABLE CHECK
60775	08/16/2017	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
60776	08/16/2017	AXA EQUITABLE LIFE INSURANCE	R	150.00	ACCOUNTS PAYABLE CHECK
60777	08/16/2017	GLP & ASSOCIATES, INC.	R	6604.25	ACCOUNTS PAYABLE CHECK
60778	08/16/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60779	08/16/2017	MATRIX TRUST COMPANY	R	114.50	ACCOUNTS PAYABLE CHECK
60780	08/16/2017	MESSA	R	363.02	ACCOUNTS PAYABLE CHECK
60781	08/16/2017	PUTNAM INVESTOR SERVICES	R	213.50	ACCOUNTS PAYABLE CHECK
60782	08/16/2017	UMB BANK, F/B/O PLANMEMBER	R	115.10	ACCOUNTS PAYABLE CHECK
60783	08/16/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60784	08/23/2017	ANDREW KOHLER	R	50.00	ACCOUNTS PAYABLE CHECK
60785	08/23/2017	ATLAS RUBICON INTERNATIONAL	R	2815.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:

60786	08/23/2017	BAKER'S GAS & WELDING SUPPLIES	R	1338.69	ACCOUNTS PAYABLE CHECK
60787	08/23/2017	CAPITAL ONE COMMERCIAL	R	3057.71	ACCOUNTS PAYABLE CHECK
60788	08/23/2017	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
60789	08/23/2017	CONSUMERS ENERGY	R	8142.39	ACCOUNTS PAYABLE CHECK
60790	08/23/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60791	08/23/2017	FAMOUS ENTERPRISES	R	1496.76	ACCOUNTS PAYABLE CHECK
60792	08/23/2017	FRANKLIN COVEY	R	26.35	ACCOUNTS PAYABLE CHECK
60793	08/23/2017	KOHLER ARCHITECTURE, INC	R	2650.00	ACCOUNTS PAYABLE CHECK
60794	08/23/2017	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK
60795	08/23/2017	MASSP	R	650.00	ACCOUNTS PAYABLE CHECK
60796	08/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60797	08/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60798	08/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60799	08/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60800	08/23/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60801	08/23/2017	MESSA	R	90882.43	ACCOUNTS PAYABLE CHECK
60802	08/23/2017	MICHIGAN GAS UTILITIES	R	1036.31	ACCOUNTS PAYABLE CHECK
60803	08/23/2017	MIDWEST TRANSIT EQUIPMENT INC	R	1465.15	ACCOUNTS PAYABLE CHECK
60804	08/23/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	18882.46	ACCOUNTS PAYABLE CHECK
60805	08/23/2017	MONROE EVENING NEWS	R	71.82	ACCOUNTS PAYABLE CHECK
60806	08/23/2017	O'REILLY AUTO ENTERPRISES, LLC	R	77.52	ACCOUNTS PAYABLE CHECK
60807	08/23/2017	U.S. POSTAL SERVICE	R	270.25	ACCOUNTS PAYABLE CHECK
60808	08/23/2017	SELKING INTERNATIONAL & IDEALLEASE	R	1435.56	ACCOUNTS PAYABLE CHECK
60809	08/23/2017	START'S AUTO PARTS	R	108.85	ACCOUNTS PAYABLE CHECK
60810	08/23/2017	THE TOLEDO BLADE	R	219.70	ACCOUNTS PAYABLE CHECK
60811	08/23/2017	UNITED STATES POSTMASTER	R	98.00	ACCOUNTS PAYABLE CHECK
60812	08/23/2017	UNITY SCHOOL BUS PARTS	R	84.57	ACCOUNTS PAYABLE CHECK
60813	08/31/2017	CDW-G	R	7025.00	ACCOUNTS PAYABLE CHECK
60814	08/31/2017	CUTTING EDGE	R	1288.00	ACCOUNTS PAYABLE CHECK
60815	08/31/2017	FRONTIER	R	49.54	ACCOUNTS PAYABLE CHECK
60816	08/31/2017	JACK'S LAWN SERVICE INC	R	1635.00	ACCOUNTS PAYABLE CHECK
60817	08/31/2017	MATRIX / IMPACT TELECOM	R	77.33	ACCOUNTS PAYABLE CHECK
60818	08/31/2017	MICHIGAN GAS UTILITIES	R	38.76	ACCOUNTS PAYABLE CHECK
60819	08/31/2017	MONROE CO COMM COLLEGE	R	6345.00	ACCOUNTS PAYABLE CHECK
60820	08/31/2017	PRESIDIO NETWORKED SOLUTIONS GROUP	R	8460.00	ACCOUNTS PAYABLE CHECK
60821	08/31/2017	SAFETY-KLEEN CORP	R	267.12	ACCOUNTS PAYABLE CHECK
60822	08/31/2017	SHERWIN WILLIAMS	R	247.08	ACCOUNTS PAYABLE CHECK
60823	08/31/2017	SITEIMPROVE, INC.	R	2437.50	ACCOUNTS PAYABLE CHECK
60824	08/31/2017	TOM GARDINER & SONS TRUCKING INC	R	2210.00	ACCOUNTS PAYABLE CHECK
60825	08/31/2017	US BANK EQUIPMENT FINANCE	R	1098.91	ACCOUNTS PAYABLE CHECK
60826	09/01/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
60827	09/01/2017	GLP & ASSOCIATES, INC.	R	6665.57	ACCOUNTS PAYABLE CHECK
60828	09/01/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60829	09/01/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60830	09/01/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
60831	09/01/2017	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
60832	09/01/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60833	09/07/2017	B & H FOTO & ELECTRONICS CORP.	R	139.95	ACCOUNTS PAYABLE CHECK
60834	09/07/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60835	09/07/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60836	09/07/2017	DIRECT STORES, INC	R	43.43	ACCOUNTS PAYABLE CHECK
60837	09/07/2017	FRONTIER	R	874.75	ACCOUNTS PAYABLE CHECK
60838	09/07/2017	INK TECHNOLOGIES INC.	R	60.00	ACCOUNTS PAYABLE CHECK
60839	09/07/2017	LIEDEL POWERCLEANING, INC.	R	1295.00	ACCOUNTS PAYABLE CHECK
60840	09/07/2017	MASA	R	30.00	ACCOUNTS PAYABLE CHECK
60841	09/07/2017	QUILL CORPORATION	R	832.14	ACCOUNTS PAYABLE CHECK
60842	09/07/2017		V	0.00	VOID: LINE UP/DAMAGED CHK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

60843	09/07/2017		V	0.00	VOID: LINE UP/DAMAGED	CHK
60844	09/07/2017		V	0.00	VOID: LINE UP/DAMAGED	CHK
60845	09/07/2017		V	0.00	VOID: LINE UP/DAMAGED	CHK
60846	09/07/2017		V	0.00	VOID: LINE UP/DAMAGED	CHK
60847	09/07/2017	SUCCESS BY DESIGN	R	1431.23	ACCOUNTS PAYABLE	CHECK
60848	09/07/2017	TEACHER SYNERGY, LLC	R	552.99	ACCOUNTS PAYABLE	CHECK
60849	09/07/2017	VISA MONROE BANK AND TRUST	R	170.00	ACCOUNTS PAYABLE	CHECK
60850	09/07/2017	ZEILER ELECTRIC, LLC	R	8030.00	ACCOUNTS PAYABLE	CHECK
60851	09/07/2017	ZONES	R	22120.00	ACCOUNTS PAYABLE	CHECK
60852	09/13/2017	AIRPORT COMMUNITY SCHOOLS	R	12000.00	ACCOUNTS PAYABLE	CHECK
60853	09/13/2017	BROWN INDUSTRIES, INC	R	171.25	ACCOUNTS PAYABLE	CHECK
60854	09/13/2017	CHILD THERAPY TOYS.COM	R	153.55	ACCOUNTS PAYABLE	CHECK
60855	09/13/2017	CONSUMERS ENERGY	R	29.01	ACCOUNTS PAYABLE	CHECK
60856	09/13/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE	CHECK
60857	09/13/2017	DATA MANAGEMENT, INC.	R	316.00	ACCOUNTS PAYABLE	CHECK
60858	09/13/2017	GCS EXPRESS, LTD	R	32.82	ACCOUNTS PAYABLE	CHECK
60859	09/13/2017	GRAND TRAVERSE RESORT AND SPA	R	608.40	ACCOUNTS PAYABLE	CHECK
60860	09/13/2017	JOSTENS INC	R	22.16	ACCOUNTS PAYABLE	CHECK
60861	09/13/2017	LAKESHORE LEARNING MATERIALS	R	2764.06	ACCOUNTS PAYABLE	CHECK
60862	09/13/2017	LOWE'S	R	728.61	ACCOUNTS PAYABLE	CHECK
60863	09/13/2017	MASA	R	375.00	ACCOUNTS PAYABLE	CHECK
60864	09/13/2017	MIKE'S SEWER SERVICE, LLC	R	950.00	ACCOUNTS PAYABLE	CHECK
60865	09/13/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	12290.73	ACCOUNTS PAYABLE	CHECK
60866	09/13/2017	NASCO	R	1551.65	ACCOUNTS PAYABLE	CHECK
60867	09/13/2017	NORTHWEST EVALUATION ASSOCIATION	R	9618.50	ACCOUNTS PAYABLE	CHECK
60868	09/13/2017	OHIO BUILDING RESTORATION	R	76766.45	ACCOUNTS PAYABLE	CHECK
60869	09/13/2017	PEARSON	R	131.50	ACCOUNTS PAYABLE	CHECK
60870	09/13/2017	POOL AND SPA WAREHOUSE INC	R	16.00	ACCOUNTS PAYABLE	CHECK
60871	09/13/2017	PRO-ED	R	224.29	ACCOUNTS PAYABLE	CHECK
60872	09/13/2017	PROMEDICA MONROE CORPORATE	V	-80.00	VOID MANUAL CHECK	
* 60872	09/13/2017	PROMEDICA MONROE CORPORATE	R	80.00	ACCOUNTS PAYABLE	CHECK
60873	09/13/2017	SCHOOL SPECIALTY	R	144.62	ACCOUNTS PAYABLE	CHECK
60874	09/13/2017	SMILEMAKERS	R	51.93	ACCOUNTS PAYABLE	CHECK
60875	09/13/2017	WEX BANK	R	266.03	ACCOUNTS PAYABLE	CHECK
60876	09/13/2017	SUNSET SECURITY	R	264.00	ACCOUNTS PAYABLE	CHECK
60877	09/13/2017	THERAPRO	R	125.37	ACCOUNTS PAYABLE	CHECK
60878	09/13/2017	THRUN LAW FIRM, PC	R	98.00	ACCOUNTS PAYABLE	CHECK
60879	09/13/2017	TOLEDO P.E. SUPPLY CO	R	125.68	ACCOUNTS PAYABLE	CHECK
60880	09/15/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE	CHECK
60881	09/15/2017	GLP & ASSOCIATES, INC.	R	6665.57	ACCOUNTS PAYABLE	CHECK
60882	09/15/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE	CHECK
60883	09/15/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE	CHECK
60884	09/15/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE	CHECK
60885	09/15/2017	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE	CHECK
60886	09/15/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE	CHECK
60887	09/20/2017	ADA BADMINTON & TENNIS	R	303.00	ACCOUNTS PAYABLE	CHECK
60888	09/20/2017	ALLY	R	211.45	ACCOUNTS PAYABLE	CHECK
60889	09/20/2017	ASSET PROTECTION	R	1200.00	ACCOUNTS PAYABLE	CHECK
60890	09/20/2017	BAKER'S GAS & WELDING SUPPLIES	R	448.51	ACCOUNTS PAYABLE	CHECK
60891	09/20/2017	BOILERS CONTROLS & EQUIP INC	R	1309.64	ACCOUNTS PAYABLE	CHECK
60892	09/20/2017	CARSON-DELLOSA PUBLISHING CO	R	54.01	ACCOUNTS PAYABLE	CHECK
60893	09/20/2017	CLASSROOM DIRECT	R	285.19	ACCOUNTS PAYABLE	CHECK
60894	09/20/2017	CCI SOUTH INC	R	1500.00	ACCOUNTS PAYABLE	CHECK
60895	09/20/2017	CONSTELLATION ENERGY	R	265.90	ACCOUNTS PAYABLE	CHECK
60896	09/20/2017	CONSUMERS ENERGY	R	10708.49	ACCOUNTS PAYABLE	CHECK
60897	09/20/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE	CHECK
60898	09/20/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE	CHECK

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60899	09/20/2017	ERIE WELDING & MECHANICAL CONT	R	77031.44	ACCOUNTS PAYABLE CHECK
60900	09/20/2017	FAMOUS ENTERPRISES	R	3548.84	ACCOUNTS PAYABLE CHECK
60901	09/20/2017	FASTENAL COMPANY	R	136.25	ACCOUNTS PAYABLE CHECK
60902	09/20/2017	FOLLETT SCHOOL SOLUTIONS	R	2072.25	ACCOUNTS PAYABLE CHECK
60903	09/20/2017	FRAME'S PEST CONTROL, INC.	R	275.00	ACCOUNTS PAYABLE CHECK
60904	09/20/2017	JACK'S LAWN SERVICE INC	R	285.00	ACCOUNTS PAYABLE CHECK
60905	09/20/2017	MICHIGAN GAS UTILITIES	R	1028.16	ACCOUNTS PAYABLE CHECK
60906	09/20/2017	NORTHWEST OHIO URGENT CARE	R	80.00	ACCOUNTS PAYABLE CHECK
60907	09/20/2017	QUILL CORPORATION	R	1225.81	ACCOUNTS PAYABLE CHECK
60908	09/20/2017	SCHOOL SPECIALTY	R	1909.23	ACCOUNTS PAYABLE CHECK
60909	09/20/2017	SET SEG INSURANCE	R	2748.00	ACCOUNTS PAYABLE CHECK
60910	09/20/2017	SOUTH COUNTY WATER SYSTEM	R	2194.97	ACCOUNTS PAYABLE CHECK
60911	09/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60912	09/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60913	09/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60914	09/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60915	09/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
60916	09/22/2017	MESSA	R	88608.23	ACCOUNTS PAYABLE CHECK
60917	09/27/2017	BLICK	R	934.42	ACCOUNTS PAYABLE CHECK
60918	09/27/2017	CAPITAL ONE COMMERCIAL	R	1271.57	ACCOUNTS PAYABLE CHECK
60919	09/27/2017	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
60920	09/27/2017	CRYSTAL FLASH	R	1618.16	ACCOUNTS PAYABLE CHECK
60921	09/27/2017	CUSTER AUTO & RESIDENTIAL GLASS CO	R	220.00	ACCOUNTS PAYABLE CHECK
60922	09/27/2017	CUTTING EDGE	R	1918.00	ACCOUNTS PAYABLE CHECK
60923	09/27/2017	FYR-FYTER SALES & SERVICE	R	898.70	ACCOUNTS PAYABLE CHECK
60924	09/27/2017	HERTZ FURNITURE	R	776.69	ACCOUNTS PAYABLE CHECK
60925	09/27/2017	KAPLAN EARLY LEARNING COMPANY	R	183.95	ACCOUNTS PAYABLE CHECK
60926	09/27/2017	KOHLER ARCHITECTURE, INC	R	3987.50	ACCOUNTS PAYABLE CHECK
60927	09/27/2017	MATRIX / IMPACT TELECOM	R	74.27	ACCOUNTS PAYABLE CHECK
60928	09/27/2017	MONROE EVENING NEWS	R	111.09	ACCOUNTS PAYABLE CHECK
60929	09/27/2017	NASCO	R	72.94	ACCOUNTS PAYABLE CHECK
60930	09/27/2017	O'REILLY AUTO ENTERPRISES, LLC	R	14.49	ACCOUNTS PAYABLE CHECK
60931	09/27/2017	ORIENTAL TRADING CO. INC	R	18.97	ACCOUNTS PAYABLE CHECK
60932	09/27/2017	U.S. POSTAL SERVICE	R	14.25	ACCOUNTS PAYABLE CHECK
60933	09/27/2017	REALLY GOOD STUFF, INC.	R	2542.49	ACCOUNTS PAYABLE CHECK
60934	09/27/2017	SCHOOL SPECIALTY	R	76.49	ACCOUNTS PAYABLE CHECK
60935	09/27/2017	SHERWIN WILLIAMS	R	543.70	ACCOUNTS PAYABLE CHECK
60936	09/27/2017	STAPLES BUSINESS ADVANTAGE	R	109.32	ACCOUNTS PAYABLE CHECK
60937	09/27/2017	SUCCESS BY DESIGN	R	43.14	ACCOUNTS PAYABLE CHECK
60938	09/27/2017	SUMMERFIELD SCHOOLS	R	1092.00	ACCOUNTS PAYABLE CHECK
60939	09/27/2017	TEACHER DIRECT	R	1438.21	ACCOUNTS PAYABLE CHECK
60940	09/27/2017	THE TOLEDO BLADE	R	277.96	ACCOUNTS PAYABLE CHECK
60941	09/27/2017	TOTAL IMAGE TINTING	R	821.03	ACCOUNTS PAYABLE CHECK
60942	09/27/2017	US BANK EQUIPMENT FINANCE	R	1178.82	ACCOUNTS PAYABLE CHECK
60943	09/27/2017	WHITEFORD AGRICULTURAL SCHOOLS	R	1157.00	ACCOUNTS PAYABLE CHECK
60944	09/27/2017	ZEILER ELECTRIC, LLC	R	1655.15	ACCOUNTS PAYABLE CHECK
60945	09/29/2017	ADMINISTRATOR FLOWER FUND	R	18.00	ACCOUNTS PAYABLE CHECK
60946	09/29/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
60947	09/29/2017	GLP & ASSOCIATES, INC.	R	6665.57	ACCOUNTS PAYABLE CHECK
60948	09/29/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60949	09/29/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60950	09/29/2017	MESSA	R	422.44	ACCOUNTS PAYABLE CHECK
60951	09/29/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
60952	09/29/2017	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
60953	09/29/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
60954	09/29/2017	CLASSROOM DIRECT	R	363.27	ACCOUNTS PAYABLE CHECK
60955	09/29/2017	DISCOUNT SCHOOL SUPPLY	R	3576.32	ACCOUNTS PAYABLE CHECK

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60956	09/29/2017	KAPLAN EARLY LEARNING COMPANY	R	3322.56	ACCOUNTS PAYABLE CHECK
60957	09/29/2017	LAKESHORE LEARNING MATERIALS	R	1331.59	ACCOUNTS PAYABLE CHECK
60958	10/04/2017	AQUATIC SOURCE LLC	R	17198.68	ACCOUNTS PAYABLE CHECK
60959	10/04/2017	CINTAS CORPORATION	R	967.53	ACCOUNTS PAYABLE CHECK
60960	10/04/2017	CCI SOUTH INC	R	105.00	ACCOUNTS PAYABLE CHECK
60961	10/04/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60962	10/04/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60963	10/04/2017	FLINN SCIENTIFIC INC.	R	1358.81	ACCOUNTS PAYABLE CHECK
60964	10/04/2017	GROSS ELECTRIC INC	R	1319.61	ACCOUNTS PAYABLE CHECK
60965	10/04/2017	LOGISOFT COMPUTER PRODUCTS, LLC	R	74.77	ACCOUNTS PAYABLE CHECK
60966	10/04/2017	MCELHENEY LOCKSMITHS, INC.	R	275.76	ACCOUNTS PAYABLE CHECK
60967	10/04/2017	NEOLA OF MICHIGAN	R	650.00	ACCOUNTS PAYABLE CHECK
60968	10/04/2017	NORWECO	R	1919.59	ACCOUNTS PAYABLE CHECK
60969	10/04/2017	SCHOLASTIC, INC	R	867.64	ACCOUNTS PAYABLE CHECK
60970	10/04/2017	UNITY SCHOOL BUS PARTS	R	204.00	ACCOUNTS PAYABLE CHECK
60971	10/12/2017	ACADEMIC THERAPY PUBLICATIONS	R	477.40	ACCOUNTS PAYABLE CHECK
60972	10/12/2017	AED SUPERSTORE	R	179.14	ACCOUNTS PAYABLE CHECK
60973	10/12/2017	BRAIN POP	R	2295.00	ACCOUNTS PAYABLE CHECK
60974	10/12/2017	CONSTELLATION ENERGY	R	179.65	ACCOUNTS PAYABLE CHECK
60975	10/12/2017	CRYSTAL FLASH	R	4557.96	ACCOUNTS PAYABLE CHECK
60976	10/12/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
60977	10/12/2017	DAVID J HILEMAN	R	512.00	ACCOUNTS PAYABLE CHECK
60978	10/12/2017	FAMILY SCIENCE FAMILY ENGINEERING	R	1154.95	ACCOUNTS PAYABLE CHECK
60979	10/12/2017	FRANCOTYP-POSTALIA	R	78.00	ACCOUNTS PAYABLE CHECK
60980	10/12/2017	FRONTIER	R	963.94	ACCOUNTS PAYABLE CHECK
60981	10/12/2017	GCS EXPRESS, LTD	R	87.52	ACCOUNTS PAYABLE CHECK
60982	10/12/2017	LECKLER'S, INC.	R	55.56	ACCOUNTS PAYABLE CHECK
60983	10/12/2017	NASCO	R	56.16	ACCOUNTS PAYABLE CHECK
60984	10/12/2017	OHIO BUILDING RESTORATION	R	9086.35	ACCOUNTS PAYABLE CHECK
60985	10/12/2017	RENAISSANCE LEARNING	R	3776.50	ACCOUNTS PAYABLE CHECK
60986	10/12/2017	SECREST, WARDLE, LYNCH,	R	39.59	ACCOUNTS PAYABLE CHECK
60987	10/12/2017	SILVER STRONG & ASSOCIATES	R	188.75	ACCOUNTS PAYABLE CHECK
60988	10/12/2017	SOUTH COUNTY WATER SYSTEM	R	1792.93	ACCOUNTS PAYABLE CHECK
60989	10/12/2017	WEX BANK	R	170.14	ACCOUNTS PAYABLE CHECK
60990	10/12/2017	THRUN LAW FIRM, PC	R	465.50	ACCOUNTS PAYABLE CHECK
60991	10/12/2017	TOLEDO P.E. SUPPLY CO	R	188.91	ACCOUNTS PAYABLE CHECK
60992	10/12/2017	TRICOR DIRECT, INC DBA CHAMPION	R	135.88	ACCOUNTS PAYABLE CHECK
60993	10/12/2017	VISA MONROE BANK AND TRUST	R	537.20	ACCOUNTS PAYABLE CHECK
60994	10/13/2017	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
60995	10/13/2017	GLP & ASSOCIATES, INC.	R	6365.57	ACCOUNTS PAYABLE CHECK
60996	10/13/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
60997	10/13/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
60998	10/13/2017	PARADIGM EQUITIES, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
60999	10/13/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61000	10/13/2017	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61001	10/13/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61002	10/12/2017	CONSUMERS ENERGY	R	28.78	ACCOUNTS PAYABLE CHECK
61003	10/18/2017	APPLE, INC.	R	398.95	ACCOUNTS PAYABLE CHECK
61004	10/18/2017	ATLAS PEN & PENCIL	R	105.83	ACCOUNTS PAYABLE CHECK
61005	10/18/2017	BULK BOOKSTORE	R	806.00	ACCOUNTS PAYABLE CHECK
61006	10/18/2017	COLLEGE ENTRANCE EXAMINATION BOARD	R	837.00	ACCOUNTS PAYABLE CHECK
61007	10/18/2017	CRYSTAL FLASH	R	1440.04	ACCOUNTS PAYABLE CHECK
61008	10/18/2017	CUTTING EDGE	R	998.00	ACCOUNTS PAYABLE CHECK
61009	10/18/2017	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
61010	10/18/2017	ERIE WELDING & MECHANICAL CONT	R	44715.70	ACCOUNTS PAYABLE CHECK
61011	10/18/2017	FOLLETT SCHOOL SOLUTIONS	R	615.82	ACCOUNTS PAYABLE CHECK
61012	10/18/2017	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK

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61013	10/18/2017	IXL LEARNING	R	249.00	ACCOUNTS PAYABLE CHECK
61014	10/18/2017	LIEDEL POWERCLEANING, INC.	R	1600.00	ACCOUNTS PAYABLE CHECK
61015	10/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61016	10/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61017	10/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61018	10/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61019	10/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61020	10/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61021	10/18/2017	MESSA	R	81276.96	ACCOUNTS PAYABLE CHECK
61022	10/18/2017	MICHIGAN GAS UTILITIES	R	1066.30	ACCOUNTS PAYABLE CHECK
61023	10/18/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
61024	10/18/2017	OFFICE DEPOT	R	2560.66	ACCOUNTS PAYABLE CHECK
61025	10/18/2017	OHIO COUNCIL OF TEACHERS	R	100.00	ACCOUNTS PAYABLE CHECK
61026	10/18/2017	POOL AND SPA WAREHOUSE INC	R	89.95	ACCOUNTS PAYABLE CHECK
61027	10/18/2017	REALLY GOOD STUFF, INC.	R	588.75	ACCOUNTS PAYABLE CHECK
61028	10/18/2017	SCHOLASTIC NEWS MAGAZINES	R	600.33	ACCOUNTS PAYABLE CHECK
61029	10/18/2017	SHERWIN WILLIAMS	R	226.95	ACCOUNTS PAYABLE CHECK
61030	10/25/2017	BAKER'S GAS & WELDING SUPPLIES	R	728.37	ACCOUNTS PAYABLE CHECK
61031	10/25/2017	BLICK	R	998.57	ACCOUNTS PAYABLE CHECK
61032	10/25/2017	CAPITAL ONE COMMERCIAL	R	1198.40	ACCOUNTS PAYABLE CHECK
61033	10/25/2017	CINTAS CORPORATION	R	1448.43	ACCOUNTS PAYABLE CHECK
61034	10/25/2017	CONSUMERS ENERGY	R	12379.08	ACCOUNTS PAYABLE CHECK
61035	10/25/2017	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61036	10/25/2017	CRYSTAL FLASH	R	1593.26	ACCOUNTS PAYABLE CHECK
61037	10/25/2017	CUTTING EDGE	R	998.00	ACCOUNTS PAYABLE CHECK
61038	10/25/2017	FAMOUS ENTERPRISES	R	2859.00	ACCOUNTS PAYABLE CHECK
61039	10/25/2017	FASTENAL COMPANY	R	703.10	ACCOUNTS PAYABLE CHECK
61040	10/25/2017	HERC EQUIPMENT RENTAL	R	321.24	ACCOUNTS PAYABLE CHECK
61041	10/25/2017	HERKIMER RADIO SERVICE	R	49.90	ACCOUNTS PAYABLE CHECK
61042	10/25/2017	MCELHENY LOCKSMITHS, INC.	R	739.98	ACCOUNTS PAYABLE CHECK
61043	10/25/2017	MIDWEST TRANSIT EQUIPMENT INC	R	535.97	ACCOUNTS PAYABLE CHECK
61044	10/25/2017	MONROE COUNTY HEALTH DEPARTMEN	R	35.00	ACCOUNTS PAYABLE CHECK
61045	10/25/2017	NICHOLS PAPER & SUPPLY COMPANY	R	1340.60	ACCOUNTS PAYABLE CHECK
61046	10/25/2017	O'REILLY AUTO ENTERPRISES, LLC	R	372.63	ACCOUNTS PAYABLE CHECK
61047	10/25/2017	PRECISION DATA PRODUCTS, INC.	R	47.60	ACCOUNTS PAYABLE CHECK
61048	10/25/2017	SELKING INTERNATIONAL & IDEALLEASE	R	2085.96	ACCOUNTS PAYABLE CHECK
61049	10/25/2017	START'S AUTO PARTS	R	134.70	ACCOUNTS PAYABLE CHECK
61050	10/25/2017	SUNSET SECURITY	R	264.00	ACCOUNTS PAYABLE CHECK
61051	10/25/2017	STATE OF MICHIGAN	R	7330.39	ACCOUNTS PAYABLE CHECK
61052	10/27/2017	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
61053	10/27/2017	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61054	10/27/2017	GLP & ASSOCIATES, INC.	R	6365.57	ACCOUNTS PAYABLE CHECK
61055	10/27/2017	LEGEND GROUP/ ADSEV	R	100.00	ACCOUNTS PAYABLE CHECK
61056	10/27/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61057	10/27/2017	MESSA	R	386.86	ACCOUNTS PAYABLE CHECK
61058	10/27/2017	PARADIGM EQUITIES, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
61059	10/27/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61060	10/27/2017	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61061	10/27/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61062	10/25/2017	RADISSON HOTEL LANSING AT THE CAP.	R	135.84	ACCOUNTS PAYABLE CHECK
61063	10/25/2017	SHAPE MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
61064	11/01/2017	ALLY	R	249.73	ACCOUNTS PAYABLE CHECK
61065	11/01/2017	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
61066	11/01/2017	COOLEY HEHL WOHLGAMUTH	R	18100.00	ACCOUNTS PAYABLE CHECK
61067	11/01/2017	CRYSTAL FLASH	R	1680.13	ACCOUNTS PAYABLE CHECK
61068	11/01/2017	CUSTER AUTO & RESIDENTIAL GLASS CO	R	250.00	ACCOUNTS PAYABLE CHECK
61069	11/01/2017	CUTTING EDGE	R	998.00	ACCOUNTS PAYABLE CHECK

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61070	11/01/2017	DETROIT MARRIOTT AT THE RENAISSANCE	R	167.86	ACCOUNTS PAYABLE CHECK
61071	11/01/2017	FRONTIER	R	965.73	ACCOUNTS PAYABLE CHECK
61072	11/01/2017	GRODI SEPTIC TANK SERVICES, LLC	R	1550.00	ACCOUNTS PAYABLE CHECK
61073	11/01/2017	JOSTENS INC	R	141.79	ACCOUNTS PAYABLE CHECK
61074	11/01/2017	KOHLER ARCHITECTURE, INC	R	954.00	ACCOUNTS PAYABLE CHECK
61075	11/01/2017	MICHIGAN ART EDUCATION ASSOCIATION	R	251.00	ACCOUNTS PAYABLE CHECK
61076	11/01/2017	MASSP	R	518.00	ACCOUNTS PAYABLE CHECK
61077	11/01/2017	MATRIX / IMPACT TELECOM	R	70.19	ACCOUNTS PAYABLE CHECK
61078	11/01/2017	MICHIGAN GAS UTILITIES	R	121.30	ACCOUNTS PAYABLE CHECK
61079	11/01/2017	MIKE'S SEWER SERVICE, LLC	R	600.00	ACCOUNTS PAYABLE CHECK
61080	11/01/2017	PROMEDICA MONROE CORPORATE	R	82.00	ACCOUNTS PAYABLE CHECK
61081	11/01/2017	RUBICON INTERNATIONAL	R	250.00	ACCOUNTS PAYABLE CHECK
* 61081	12/18/2017	RUBICON INTERNATIONAL	V	-250.00	VOID MANUAL CHECK
61082	11/01/2017	THRUN LAW FIRM, PC	R	198.50	ACCOUNTS PAYABLE CHECK
61083	11/01/2017	TOLEDO BUILDING SERVICES	R	29170.00	ACCOUNTS PAYABLE CHECK
61084	11/01/2017	US BANK EQUIPMENT FINANCE	R	1179.45	ACCOUNTS PAYABLE CHECK
61085	11/01/2017	VISA MONROE BANK AND TRUST	R	30.00	ACCOUNTS PAYABLE CHECK
61086	11/08/2017	CAROLINA BIOLOGICAL, INC	R	35.02	ACCOUNTS PAYABLE CHECK
61087	11/08/2017	CONSTELLATION ENERGY	R	386.01	ACCOUNTS PAYABLE CHECK
61088	11/08/2017	CONSUMERS ENERGY	R	29.96	ACCOUNTS PAYABLE CHECK
61089	11/08/2017	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61090	11/08/2017	CRYSTAL FLASH	R	1942.87	ACCOUNTS PAYABLE CHECK
61091	11/08/2017	CUTTING EDGE	R	998.00	ACCOUNTS PAYABLE CHECK
61092	11/08/2017	DISCOUNT SCHOOL SUPPLY	R	19.99	ACCOUNTS PAYABLE CHECK
61093	11/08/2017	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
61094	11/08/2017	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
61095	11/08/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
61096	11/08/2017	OFFICE DEPOT	R	826.57	ACCOUNTS PAYABLE CHECK
61097	11/08/2017	POOL AND SPA WAREHOUSE INC	R	259.95	ACCOUNTS PAYABLE CHECK
61098	11/08/2017	RAYHAVEN GROUP	R	16395.00	ACCOUNTS PAYABLE CHECK
61099	11/08/2017	SOUTH COUNTY WATER SYSTEM	R	1897.81	ACCOUNTS PAYABLE CHECK
61100	11/08/2017	WEX BANK	R	316.45	ACCOUNTS PAYABLE CHECK
61101	11/08/2017	ZEILER ELECTRIC, LLC	R	22160.00	ACCOUNTS PAYABLE CHECK
61102	11/10/2017	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61103	11/10/2017	GLP & ASSOCIATES, INC.	R	6365.57	ACCOUNTS PAYABLE CHECK
61104	11/10/2017	LEGEND GROUP/ ADSEV	R	100.00	ACCOUNTS PAYABLE CHECK
61105	11/10/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61106	11/10/2017	PARADIGM EQUITIES, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
61107	11/10/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61108	11/10/2017	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61109	11/10/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61110	11/15/2017	CAREER SAFE	R	750.00	ACCOUNTS PAYABLE CHECK
61111	11/15/2017	CUTTING EDGE	R	1748.00	ACCOUNTS PAYABLE CHECK
61112	11/15/2017	EIDEX	R	3260.00	ACCOUNTS PAYABLE CHECK
61113	11/15/2017	GROSS ELECTRIC INC	R	547.82	ACCOUNTS PAYABLE CHECK
61114	11/15/2017	MASA	R	160.00	ACCOUNTS PAYABLE CHECK
61115	11/15/2017	REPUBLIC SERVICES, INC	R	1143.90	ACCOUNTS PAYABLE CHECK
61116	11/15/2017	SHERWIN WILLIAMS	R	11.06	ACCOUNTS PAYABLE CHECK
61117	11/15/2017	UNITY SCHOOL BUS PARTS	R	135.96	ACCOUNTS PAYABLE CHECK
61118	11/15/2017	UNITY SCHOOL BUS PARTS	R	17.55	ACCOUNTS PAYABLE CHECK
61119	11/15/2017	VICTOR MACHINERY	R	189.66	ACCOUNTS PAYABLE CHECK
61120	11/15/2017	WAYNE RESA	R	75.00	ACCOUNTS PAYABLE CHECK
61121	11/22/2017	BAKER'S GAS & WELDING SUPPLIES	R	288.79	ACCOUNTS PAYABLE CHECK
61122	11/22/2017	CAPITAL ONE COMMERCIAL	R	44.63	ACCOUNTS PAYABLE CHECK
61123	11/22/2017	CAPITAL ONE COMMERCIAL	R	15.27	ACCOUNTS PAYABLE CHECK
61124	11/22/2017	CAPITAL ONE COMMERCIAL	R	546.93	ACCOUNTS PAYABLE CHECK
61125	11/22/2017	CAPITAL ONE COMMERCIAL	R	17.87	ACCOUNTS PAYABLE CHECK

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61126	11/22/2017	CAPITAL ONE COMMERCIAL	R	128.21	ACCOUNTS PAYABLE CHECK
61127	11/22/2017	CENTRAL MICHIGAN PAPER	R	907.60	ACCOUNTS PAYABLE CHECK
61128	11/22/2017	CLASSROOM DIRECT	R	43.34	ACCOUNTS PAYABLE CHECK
61129	11/22/2017	COMMERCE PAPER COMPANY	R	896.00	ACCOUNTS PAYABLE CHECK
61130	11/22/2017	CONSUMERS ENERGY	R	11481.20	ACCOUNTS PAYABLE CHECK
61131	11/22/2017	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61132	11/22/2017	CUTTING EDGE	R	998.00	ACCOUNTS PAYABLE CHECK
61133	11/22/2017	FAMOUS ENTERPRISES	R	1130.53	ACCOUNTS PAYABLE CHECK
61134	11/22/2017	FASTENAL COMPANY	R	79.38	ACCOUNTS PAYABLE CHECK
61135	11/22/2017	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
61136	11/22/2017	MELLOCRAFT COMPANY	R	480.00	ACCOUNTS PAYABLE CHECK
61137	11/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61138	11/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61139	11/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61140	11/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61141	11/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61142	11/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61143	11/22/2017	MESSA	R	86260.07	ACCOUNTS PAYABLE CHECK
61144	11/22/2017	MICHIGAN GAS UTILITIES	R	1633.35	ACCOUNTS PAYABLE CHECK
61145	11/22/2017	MIDWEST TRANSIT EQUIPMENT INC	R	103.46	ACCOUNTS PAYABLE CHECK
61146	11/22/2017	NICHOLS PAPER & SUPPLY COMPANY	R	1212.15	ACCOUNTS PAYABLE CHECK
61147	11/22/2017	OLSEN SAFETY EQUIPMENT CORP	R	566.92	ACCOUNTS PAYABLE CHECK
61148	11/22/2017	O'REILLY AUTO ENTERPRISES, LLC	R	336.48	ACCOUNTS PAYABLE CHECK
61149	11/22/2017	O'REILLY AUTO ENTERPRISES, LLC	R	36.53	ACCOUNTS PAYABLE CHECK
61150	11/22/2017	POOL AND SPA WAREHOUSE INC	R	145.20	ACCOUNTS PAYABLE CHECK
61151	11/22/2017	QUILL CORPORATION	R	282.78	ACCOUNTS PAYABLE CHECK
61152	11/22/2017	SCHOOL SPECIALTY	R	625.31	ACCOUNTS PAYABLE CHECK
61153	11/22/2017	SELKING INTERNATIONAL & IDEALLEASE	R	774.91	ACCOUNTS PAYABLE CHECK
61154	11/22/2017	START'S AUTO PARTS	R	62.92	ACCOUNTS PAYABLE CHECK
61155	11/22/2017	START'S AUTO PARTS	R	36.44	ACCOUNTS PAYABLE CHECK
61156	11/22/2017	START'S AUTO PARTS	R	28.21	ACCOUNTS PAYABLE CHECK
61157	11/22/2017	START'S AUTO PARTS	R	69.19	ACCOUNTS PAYABLE CHECK
61158	11/22/2017	SUNSET SECURITY	R	290.00	ACCOUNTS PAYABLE CHECK
61159	11/22/2017	TOLEDO BUILDING SERVICES	R	18810.00	ACCOUNTS PAYABLE CHECK
61160	11/22/2017	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
61161	11/22/2017	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
61162	11/22/2017	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61163	11/22/2017	GLP & ASSOCIATES, INC.	R	6365.57	ACCOUNTS PAYABLE CHECK
61164	11/22/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
61165	11/22/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61166	11/22/2017	MESSA	R	392.86	ACCOUNTS PAYABLE CHECK
61167	11/22/2017	PARADIGM EQUITIES, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
61168	11/22/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61169	11/22/2017	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61170	11/22/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61171	11/29/2017	ALLY	R	249.73	ACCOUNTS PAYABLE CHECK
61172	11/29/2017	BEAUDRIE LAWNCARE SERVICE LLC	R	1200.00	ACCOUNTS PAYABLE CHECK
61173	11/29/2017	CHEMTREAT, INC.	R	4427.57	ACCOUNTS PAYABLE CHECK
61174	11/29/2017	CCI SOUTH INC	R	2235.00	ACCOUNTS PAYABLE CHECK
61175	11/29/2017	CRYSTAL FLASH	R	1724.46	ACCOUNTS PAYABLE CHECK
61176	11/29/2017	CUTTING EDGE	R	4513.00	ACCOUNTS PAYABLE CHECK
61177	11/29/2017	FAMOUS ENTERPRISES	R	1087.39	ACCOUNTS PAYABLE CHECK
61178	11/29/2017	KOHLER ARCHITECTURE, INC	R	795.00	ACCOUNTS PAYABLE CHECK
61179	11/29/2017	MICHIGAN GAS UTILITIES	R	219.95	ACCOUNTS PAYABLE CHECK
61180	11/29/2017	MONROE EVENING NEWS	R	288.22	ACCOUNTS PAYABLE CHECK
61181	11/29/2017	MT BUSINESS TECHNOLOGIES, INC	R	101.92	ACCOUNTS PAYABLE CHECK
61182	11/29/2017	OHIO BUILDING RESTORATION	R	17385.30	ACCOUNTS PAYABLE CHECK

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61183	11/29/2017	PEERLESS SUPPLY COMPANY, INC	R	59.37	ACCOUNTS PAYABLE CHECK
61184	11/29/2017	THE MONROE FAMILY YMCA	R	160.00	ACCOUNTS PAYABLE CHECK
61185	11/29/2017	THE TOLEDO BLADE	R	481.74	ACCOUNTS PAYABLE CHECK
61186	11/29/2017	VAN TASSEL CONSTRUCTION CORP	R	30459.14	ACCOUNTS PAYABLE CHECK
61187	11/29/2017	ZEILER ELECTRIC, LLC	R	11313.00	ACCOUNTS PAYABLE CHECK
61188	12/06/2017	APEX SYSTEMS	R	475.00	ACCOUNTS PAYABLE CHECK
61189	12/06/2017	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
61190	12/06/2017	COLLEGE ENTRANCE EXAMINATION BOARD	R	1743.00	ACCOUNTS PAYABLE CHECK
61191	12/06/2017	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61192	12/06/2017	CRYSTAL FLASH	R	1784.72	ACCOUNTS PAYABLE CHECK
61193	12/06/2017	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
61194	12/06/2017	ERIE WELDING & MECHANICAL CONT	R	3830.06	ACCOUNTS PAYABLE CHECK
61195	12/06/2017	FRONTIER	R	965.83	ACCOUNTS PAYABLE CHECK
61196	12/06/2017	GCS EXPRESS, LTD	R	87.52	ACCOUNTS PAYABLE CHECK
61197	12/06/2017	LIEDEL POWERCLEANING, INC.	R	2195.00	ACCOUNTS PAYABLE CHECK
61198	12/06/2017	MATRIX / IMPACT TELECOM	R	72.62	ACCOUNTS PAYABLE CHECK
61199	12/06/2017	MONROE CO COMM COLLEGE	R	17863.00	ACCOUNTS PAYABLE CHECK
61200	12/06/2017	MONROE COUNTY TREASURER	R	9856.63	ACCOUNTS PAYABLE CHECK
61201	12/06/2017	NASCO	R	56.61	ACCOUNTS PAYABLE CHECK
61202	12/06/2017	OFFICE DEPOT	R	100.43	ACCOUNTS PAYABLE CHECK
61203	12/06/2017	PAXTON PATTERSON	R	687.48	ACCOUNTS PAYABLE CHECK
61204	12/06/2017	POOL AND SPA WAREHOUSE INC	R	59.90	ACCOUNTS PAYABLE CHECK
61205	12/06/2017	SET SEG INSURANCE	R	2164.00	ACCOUNTS PAYABLE CHECK
61206	12/06/2017	STAPLES BUSINESS ADVANTAGE	R	83.19	ACCOUNTS PAYABLE CHECK
61207	12/06/2017	US BANK EQUIPMENT FINANCE	R	1201.92	ACCOUNTS PAYABLE CHECK
61208	12/06/2017	VISA MONROE BANK AND TRUST	R	1174.20	ACCOUNTS PAYABLE CHECK
61209	12/06/2017	WOODCRAFT SUPPLY LLC	R	617.48	ACCOUNTS PAYABLE CHECK
61210	12/06/2017	ZEILER ELECTRIC, LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
61211	12/08/2017	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61212	12/08/2017	GLP & ASSOCIATES, INC.	R	6365.57	ACCOUNTS PAYABLE CHECK
61213	12/08/2017	LEGEND GROUP/ ADSEV	R	100.00	ACCOUNTS PAYABLE CHECK
61214	12/08/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61215	12/08/2017	PARADIGM EQUITIES, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
61216	12/08/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61217	12/08/2017	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61218	12/08/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61219	12/13/2017	CAROLINA BIOLOGICAL, INC	R	145.10	ACCOUNTS PAYABLE CHECK
61220	12/13/2017	CONSUMERS ENERGY	R	29.64	ACCOUNTS PAYABLE CHECK
61221	12/13/2017	CRYSTAL FLASH	R	1936.75	ACCOUNTS PAYABLE CHECK
61222	12/13/2017	CUTTING EDGE	R	570.00	ACCOUNTS PAYABLE CHECK
61223	12/13/2017	DAS ENERGY SYSTEMS	R	709.75	ACCOUNTS PAYABLE CHECK
61224	12/13/2017	DELUXE BUSINESS CHECKS & SOLUTIONS	R	86.02	ACCOUNTS PAYABLE CHECK
61225	12/13/2017	FISHER SCIENTIFIC	R	143.10	ACCOUNTS PAYABLE CHECK
61226	12/13/2017	HERC EQUIPMENT RENTAL	R	373.28	ACCOUNTS PAYABLE CHECK
61227	12/13/2017	LAKESHORE LEARNING MATERIALS	R	550.85	ACCOUNTS PAYABLE CHECK
61228	12/13/2017	MCELHENEY LOCKSMITHS, INC.	R	603.75	ACCOUNTS PAYABLE CHECK
61229	12/13/2017	MICHIGAN CHAMBER OF COMMERCE	R	163.50	ACCOUNTS PAYABLE CHECK
61230	12/13/2017	NORTHWEST OHIO URGENT CARE	R	80.00	ACCOUNTS PAYABLE CHECK
61231	12/13/2017	OHIO BUILDING RESTORATION	R	20823.90	ACCOUNTS PAYABLE CHECK
61232	12/13/2017	ROBERT SCHULTZ	R	10.00	ACCOUNTS PAYABLE CHECK
61233	12/13/2017	SCHOLASTIC, INC	R	7955.86	ACCOUNTS PAYABLE CHECK
61234	12/13/2017	SONJA BELL	R	17.60	ACCOUNTS PAYABLE CHECK
61235	12/13/2017	SOUTH COUNTY WATER SYSTEM	R	1993.95	ACCOUNTS PAYABLE CHECK
61236	12/13/2017	WEX BANK	R	203.23	ACCOUNTS PAYABLE CHECK
61237	12/13/2017	VAN TASSEL CONSTRUCTION CORP	R	3634.00	ACCOUNTS PAYABLE CHECK
61238	12/13/2017	LOWE'S	R	3350.66	ACCOUNTS PAYABLE CHECK
61239	12/15/2017	MONROE CO COMM COLLEGE	R	1485.00	ACCOUNTS PAYABLE CHECK

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61240	12/20/2017	AQUATIC SOURCE LLC	R	169.93	ACCOUNTS PAYABLE CHECK
61241	12/20/2017	BAKER'S GAS & WELDING SUPPLIES	R	246.79	ACCOUNTS PAYABLE CHECK
61242	12/20/2017	BASIC	R	395.00	ACCOUNTS PAYABLE CHECK
61243	12/20/2017	BOILERS CONTROLS & EQUIP INC	R	4283.40	ACCOUNTS PAYABLE CHECK
61244	12/20/2017	CAPITAL ONE COMMERCIAL	R	1199.47	ACCOUNTS PAYABLE CHECK
61245	12/20/2017	CENTRAL MICHIGAN PAPER	R	907.60	ACCOUNTS PAYABLE CHECK
61246	12/20/2017	CINTAS CORPORATION	R	2896.86	ACCOUNTS PAYABLE CHECK
61247	12/20/2017	CLASSROOM DIRECT	R	451.83	ACCOUNTS PAYABLE CHECK
61248	12/20/2017	CONSTELLATION ENERGY	R	3444.23	ACCOUNTS PAYABLE CHECK
61249	12/20/2017	CONSUMERS ENERGY	R	12241.41	ACCOUNTS PAYABLE CHECK
61250	12/20/2017	CRYSTAL FLASH	R	1574.51	ACCOUNTS PAYABLE CHECK
61251	12/20/2017	DEMCO	R	45.03	ACCOUNTS PAYABLE CHECK
61252	12/20/2017	DES MOINES STAMP MFG CO	R	36.40	ACCOUNTS PAYABLE CHECK
61253	12/20/2017	DMD ENVIRONMENTAL	R	900.00	ACCOUNTS PAYABLE CHECK
61254	12/20/2017	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
61255	12/20/2017	FASTENAL COMPANY	R	44.89	ACCOUNTS PAYABLE CHECK
61256	12/20/2017	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
61257	12/20/2017	GCS EXPRESS, LTD	R	76.58	ACCOUNTS PAYABLE CHECK
61258	12/20/2017	HANSEN'S TREE SERVICE	R	3250.00	ACCOUNTS PAYABLE CHECK
61259	12/20/2017	HI-LO INDUSTRIAL TRUCKS CO, INC.	R	1218.40	ACCOUNTS PAYABLE CHECK
61260	12/20/2017	KOHLER ARCHITECTURE, INC	R	530.00	ACCOUNTS PAYABLE CHECK
61261	12/20/2017	LEARNING A-Z	R	529.75	ACCOUNTS PAYABLE CHECK
61262	12/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61263	12/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61264	12/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61265	12/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61266	12/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61267	12/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
61268	12/20/2017	MESSA	R	85496.77	ACCOUNTS PAYABLE CHECK
61269	12/20/2017	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	1650.00	ACCOUNTS PAYABLE CHECK
61270	12/20/2017	MICHIGAN GAS UTILITIES	R	3155.12	ACCOUNTS PAYABLE CHECK
61271	12/20/2017	MIDWEST ENVIRONMENT, INC	R	2801.00	ACCOUNTS PAYABLE CHECK
61272	12/20/2017	MIDWEST TRANSIT EQUIPMENT INC	R	539.17	ACCOUNTS PAYABLE CHECK
61273	12/20/2017	MIKE'S SEWER SERVICE, LLC	R	300.00	ACCOUNTS PAYABLE CHECK
61274	12/20/2017	MONROE COUNTY INTER. SCHOOL DIST.	R	15500.73	ACCOUNTS PAYABLE CHECK
61275	12/20/2017	NICHOLS PAPER & SUPPLY COMPANY	R	688.17	ACCOUNTS PAYABLE CHECK
61276	12/20/2017	NORTH-SOUTH TRUCKING INC.	R	500.00	ACCOUNTS PAYABLE CHECK
61277	12/20/2017	OFFICE DEPOT	R	583.49	ACCOUNTS PAYABLE CHECK
61278	12/20/2017	O'REILLY AUTO ENTERPRISES, LLC	R	9.99	ACCOUNTS PAYABLE CHECK
61279	12/20/2017	POOL AND SPA WAREHOUSE INC	R	107.94	ACCOUNTS PAYABLE CHECK
61280	12/20/2017	POWER TOOL	R	599.95	ACCOUNTS PAYABLE CHECK
61281	12/20/2017	REALLY GOOD STUFF, INC.	R	758.19	ACCOUNTS PAYABLE CHECK
61282	12/20/2017	SCHOOL SPECIALTY	R	271.82	ACCOUNTS PAYABLE CHECK
61283	12/20/2017	SELKING INTERNATIONAL & IDEALLEASE	R	532.83	ACCOUNTS PAYABLE CHECK
61284	12/20/2017	START'S AUTO PARTS	R	136.31	ACCOUNTS PAYABLE CHECK
61285	12/20/2017	TOLEDO BUILDING SERVICES	R	21780.00	ACCOUNTS PAYABLE CHECK
61286	12/20/2017	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61287	12/22/2017	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
61288	12/22/2017	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61289	12/22/2017	GLP & ASSOCIATES, INC.	R	6365.57	ACCOUNTS PAYABLE CHECK
61290	12/22/2017	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
61291	12/22/2017	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61292	12/22/2017	MESSA	R	386.86	ACCOUNTS PAYABLE CHECK
61293	12/22/2017	PARADIGM EQUITIES, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
61294	12/22/2017	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61295	12/22/2017	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61296	12/22/2017	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK

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61297	12/27/2017	ERIE WELDING & MECHANICAL CONT	R	866.88	ACCOUNTS PAYABLE CHECK
61298	12/27/2017	MASA	R	375.00	ACCOUNTS PAYABLE CHECK
* 61298	03/14/2018	MASA	V	-375.00	VOID MANUAL CHECK
61299	12/27/2017	MONROE EVENING NEWS	R	94.40	ACCOUNTS PAYABLE CHECK
61300	12/27/2017	OP AQUATICS	R	318.65	ACCOUNTS PAYABLE CHECK
61301	12/27/2017	SET SEG INSURANCE	R	2748.00	ACCOUNTS PAYABLE CHECK
61302	12/27/2017	SHRADER TIRE AND OIL	R	150.00	ACCOUNTS PAYABLE CHECK
61303	12/27/2017	TEACHER SYNERGY, LLC	R	52.99	ACCOUNTS PAYABLE CHECK
61304	12/27/2017	THE MONROE FAMILY YMCA	R	250.00	ACCOUNTS PAYABLE CHECK
61305	12/27/2017	THRUN LAW FIRM, PC	R	612.50	ACCOUNTS PAYABLE CHECK
61306	12/27/2017	TOLEDO BUILDING SERVICES	R	19800.00	ACCOUNTS PAYABLE CHECK
61307	01/03/2018	ASSET PROTECTION	R	516.50	ACCOUNTS PAYABLE CHECK
61308	01/03/2018	BAKER'S GAS & WELDING SUPPLIES	R	51.92	ACCOUNTS PAYABLE CHECK
61309	01/03/2018	BOILERS CONTROLS & EQUIP INC	R	1940.71	ACCOUNTS PAYABLE CHECK
61310	01/03/2018	CCI SOUTH INC	R	435.00	ACCOUNTS PAYABLE CHECK
61311	01/03/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61312	01/03/2018	FAMOUS ENTERPRISES	R	82.06	ACCOUNTS PAYABLE CHECK
61313	01/03/2018	FISHER SCIENTIFIC	R	78.30	ACCOUNTS PAYABLE CHECK
61314	01/03/2018	FRONTIER	R	967.19	ACCOUNTS PAYABLE CHECK
61315	01/03/2018	HERKIMER RADIO SERVICE	R	70.00	ACCOUNTS PAYABLE CHECK
61316	01/03/2018	MATRIX / IMPACT TELECOM	R	70.63	ACCOUNTS PAYABLE CHECK
61317	01/03/2018	MCELHENEY LOCKSMITHS, INC.	R	623.75	ACCOUNTS PAYABLE CHECK
61318	01/03/2018	MICHIGAN GAS UTILITIES	R	574.43	ACCOUNTS PAYABLE CHECK
61319	01/03/2018	OP AQUATICS	R	129.32	ACCOUNTS PAYABLE CHECK
61320	01/03/2018	PROMEDICA MONROE CORPORATE	R	237.00	ACCOUNTS PAYABLE CHECK
61321	01/03/2018	US BANK EQUIPMENT FINANCE	R	1131.95	ACCOUNTS PAYABLE CHECK
61322	01/03/2018	VAN TASSEL CONSTRUCTION CORP	R	922.00	ACCOUNTS PAYABLE CHECK
61323	01/05/2018	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61324	01/05/2018	GLP & ASSOCIATES, INC.	R	6049.10	ACCOUNTS PAYABLE CHECK
61325	01/05/2018	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
61326	01/05/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61327	01/05/2018	PARADIGM EQUITIES, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
61328	01/05/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61329	01/05/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61330	01/05/2018	UNITED WAY OF MONROE COUNTY	R	30.00	ACCOUNTS PAYABLE CHECK
61331	01/05/2018	VARIABLE ANNUITY LIFE INSY COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61332	01/10/2018	AMWAY GRAND PLAZA HOTEL	R	361.02	ACCOUNTS PAYABLE CHECK
61333	01/10/2018	CENTRAL MICHIGAN PAPER	R	924.00	ACCOUNTS PAYABLE CHECK
61334	01/10/2018	CLASSROOM DIRECT	R	76.74	ACCOUNTS PAYABLE CHECK
61335	01/10/2018	CONSTELLATION ENERGY	R	9145.95	ACCOUNTS PAYABLE CHECK
61336	01/10/2018	CONSUMERS ENERGY	R	30.14	ACCOUNTS PAYABLE CHECK
61337	01/10/2018	CRYSTAL FLASH	R	3938.23	ACCOUNTS PAYABLE CHECK
61338	01/10/2018	HELP PRINTERS	R	141.37	ACCOUNTS PAYABLE CHECK
61339	01/10/2018	LOWE'S	R	261.84	ACCOUNTS PAYABLE CHECK
61340	01/10/2018	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE CHECK
61341	01/10/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	9682.96	ACCOUNTS PAYABLE CHECK
61342	01/10/2018	MSBO	R	320.00	ACCOUNTS PAYABLE CHECK
61343	01/10/2018	NEOLA OF MICHIGAN	R	1225.00	ACCOUNTS PAYABLE CHECK
61344	01/10/2018	NICHOLS PAPER & SUPPLY COMPANY	R	2341.50	ACCOUNTS PAYABLE CHECK
61345	01/10/2018	U.S. POSTAL SERVICE	R	575.60	ACCOUNTS PAYABLE CHECK
61346	01/10/2018	PROMEDICA MONROE CORPORATE	R	55.00	ACCOUNTS PAYABLE CHECK
61347	01/10/2018	QUILL CORPORATION	R	209.26	ACCOUNTS PAYABLE CHECK
61348	01/10/2018	SECREST, WARDLE, LYNCH,	R	39.98	ACCOUNTS PAYABLE CHECK
61349	01/10/2018	SOUTH COUNTY WATER SYSTEM	R	1827.89	ACCOUNTS PAYABLE CHECK
61350	01/10/2018	WEX BANK	R	281.91	ACCOUNTS PAYABLE CHECK
61351	01/10/2018	VISA MONROE BANK AND TRUST	R	139.70	ACCOUNTS PAYABLE CHECK
61352	01/17/2018	AMERICAN REAL ESTATE APPRAISAL CO	R	800.00	ACCOUNTS PAYABLE CHECK

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61353	01/17/2018	ASH ENTERPRISES INTERNATIONAL, INC	R	1748.14	ACCOUNTS PAYABLE CHECK
61354	01/17/2018	BATTERY WHOLESAL	R	124.99	ACCOUNTS PAYABLE CHECK
61355	01/17/2018	BOILERS CONTROLS & EQUIP INC	R	297.90	ACCOUNTS PAYABLE CHECK
61356	01/17/2018	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
61357	01/17/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61358	01/17/2018	DEMCO	R	19.94	ACCOUNTS PAYABLE CHECK
61359	01/17/2018	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
61360	01/17/2018	GCS EXPRESS, LTD	R	76.58	ACCOUNTS PAYABLE CHECK
61361	01/17/2018	MIKE'S SEWER SERVICE, LLC	R	500.00	ACCOUNTS PAYABLE CHECK
61362	01/17/2018	NORTHWEST EVALUATION ASSOCIATION	R	3200.00	ACCOUNTS PAYABLE CHECK
61363	01/17/2018	NORTHWEST EVALUATION ASSOCIATION	R	3200.00	ACCOUNTS PAYABLE CHECK
61364	01/17/2018	POWER TOOL	R	289.48	ACCOUNTS PAYABLE CHECK
61365	01/17/2018	RADISSON HOTEL	R	294.00	ACCOUNTS PAYABLE CHECK
61366	01/17/2018	STAPLES BUSINESS ADVANTAGE	R	34.79	ACCOUNTS PAYABLE CHECK
61367	01/17/2018	SUNSET SECURITY	R	264.00	ACCOUNTS PAYABLE CHECK
61368	01/17/2018	WORTHINGTON DIRECT	R	1239.09	ACCOUNTS PAYABLE CHECK
61369	01/19/2018	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
61370	01/19/2018	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61371	01/19/2018	GLP & ASSOCIATES, INC.	R	6049.10	ACCOUNTS PAYABLE CHECK
61372	01/19/2018	LEGEND GROUP/ ADSEV	R	100.00	ACCOUNTS PAYABLE CHECK
61373	01/19/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61374	01/19/2018	MESSA	R	386.86	ACCOUNTS PAYABLE CHECK
61375	01/19/2018	PARADIGM EQUITIES, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
61376	01/19/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61377	01/19/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61378	01/19/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61379	01/19/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61380	01/24/2018	BAKER'S GAS & WELDING SUPPLIES	R	189.09	ACCOUNTS PAYABLE CHECK
61381	01/24/2018	BOILERS CONTROLS & EQUIP INC	R	64.55	ACCOUNTS PAYABLE CHECK
61382	01/24/2018	CAPITAL ONE COMMERCIAL	R	850.08	ACCOUNTS PAYABLE CHECK
61383	01/24/2018	CONSUMERS ENERGY	R	13572.51	ACCOUNTS PAYABLE CHECK
61384	01/24/2018	CRYSTAL FLASH	R	1771.31	ACCOUNTS PAYABLE CHECK
*	61384	03/14/2018	CRYSTAL FLASH	-1771.31	VOID MANUAL CHECK
61385	01/24/2018	ENGRAVED IMAGE, LLC	R	5.00	ACCOUNTS PAYABLE CHECK
61386	01/24/2018	HERKIMER RADIO SERVICE	R	24.95	ACCOUNTS PAYABLE CHECK
61387	01/24/2018	MATRIX / IMPACT TELECOM	R	76.49	ACCOUNTS PAYABLE CHECK
61388	01/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61389	01/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61390	01/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61391	01/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61392	01/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61393	01/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61394	01/24/2018	MESSA	R	91697.82	ACCOUNTS PAYABLE CHECK
61395	01/24/2018	MICHIGAN GAS UTILITIES	R	4540.22	ACCOUNTS PAYABLE CHECK
61396	01/24/2018	MIDWEST TRANSIT EQUIPMENT INC	R	199.16	ACCOUNTS PAYABLE CHECK
61397	01/24/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	5951.00	ACCOUNTS PAYABLE CHECK
61398	01/24/2018	O'REILLY AUTO ENTERPRISES, LLC	R	172.08	ACCOUNTS PAYABLE CHECK
61399	01/24/2018	RENAISSANCE LEARNING	R	1633.00	ACCOUNTS PAYABLE CHECK
61400	01/24/2018	SCHOOL SPECIALTY	R	83.50	ACCOUNTS PAYABLE CHECK
61401	01/24/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
*	61403	01/24/2018	SELKING INTERNATIONAL & IDEALLEASE	874.68	ACCOUNTS PAYABLE CHECK
61404	01/24/2018	TOLEDO BUILDING SERVICES	R	75.00	ACCOUNTS PAYABLE CHECK
61405	01/31/2018	BATTERY WHOLESAL	R	329.97	ACCOUNTS PAYABLE CHECK
61406	01/31/2018	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
61407	01/31/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61408	01/31/2018	CRYSTAL FLASH	R	1836.27	ACCOUNTS PAYABLE CHECK
61409	01/31/2018	FLORAL CITY GLASS COMPANY	R	1637.00	ACCOUNTS PAYABLE CHECK

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61410	01/31/2018	GROSS ELECTRIC INC	R	1390.22	ACCOUNTS PAYABLE CHECK
61411	01/31/2018	H&F REFRIGERATION SALES	R	247.00	ACCOUNTS PAYABLE CHECK
61412	01/31/2018	MASA	R	1400.00	ACCOUNTS PAYABLE CHECK
61413	01/31/2018	MIDWEST ENVIRONMENT, INC	R	3505.00	ACCOUNTS PAYABLE CHECK
61414	01/31/2018	MONROE EVENING NEWS	R	150.24	ACCOUNTS PAYABLE CHECK
61415	01/31/2018	NORDMANN ROOFING CO. INC.	R	1025.00	ACCOUNTS PAYABLE CHECK
61416	01/31/2018	OFFICE DEPOT	R	313.06	ACCOUNTS PAYABLE CHECK
61417	01/31/2018	SCHOLASTIC INC	R	158.05	ACCOUNTS PAYABLE CHECK
61418	01/31/2018	THE TOLEDO BLADE	R	197.12	ACCOUNTS PAYABLE CHECK
61419	01/31/2018	THRUN LAW FIRM, PC	R	2714.50	ACCOUNTS PAYABLE CHECK
61420	01/31/2018	US BANK EQUIPMENT FINANCE	R	1105.79	ACCOUNTS PAYABLE CHECK
61421	01/31/2018	VISA MONROE BANK AND TRUST	R	477.15	ACCOUNTS PAYABLE CHECK
61422	01/31/2018	WOODWIND AND BRASSWIND	R	181.96	ACCOUNTS PAYABLE CHECK
61423	01/31/2018	ZONES	R	6167.00	ACCOUNTS PAYABLE CHECK
61424	02/02/2018	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61425	02/02/2018	GLP & ASSOCIATES, INC.	R	5727.10	ACCOUNTS PAYABLE CHECK
61426	02/02/2018	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
61427	02/02/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61428	02/02/2018	PARADIGM EQUITIES, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
61429	02/02/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61430	02/02/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61431	02/02/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61432	02/02/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61433	02/08/2018	CLASSROOM DIRECT	R	149.85	ACCOUNTS PAYABLE CHECK
61434	02/08/2018	CRYSTAL FLASH	R	1835.34	ACCOUNTS PAYABLE CHECK
61435	02/08/2018	CUTTING EDGE	R	7326.20	ACCOUNTS PAYABLE CHECK
61436	02/08/2018	DMD ENVIRONMENTAL	R	900.00	ACCOUNTS PAYABLE CHECK
61437	02/08/2018	FRONTIER	R	966.45	ACCOUNTS PAYABLE CHECK
61438	02/08/2018	GROSS ELECTRIC INC	R	729.97	ACCOUNTS PAYABLE CHECK
61439	02/08/2018	HPS	R	725.00	ACCOUNTS PAYABLE CHECK
61440	02/08/2018	INK TECHNOLOGIES INC.	R	98.00	ACCOUNTS PAYABLE CHECK
61441	02/08/2018	KOHLER ARCHITECTURE, INC	R	1961.00	ACCOUNTS PAYABLE CHECK
61442	02/08/2018	MIEM	R	375.00	ACCOUNTS PAYABLE CHECK
61443	02/08/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	2648.59	ACCOUNTS PAYABLE CHECK
61444	02/08/2018	SCHOOL SPECIALTY	R	435.00	ACCOUNTS PAYABLE CHECK
61445	02/08/2018	WEX BANK	R	259.57	ACCOUNTS PAYABLE CHECK
61446	02/08/2018	TOLEDO BUILDING SERVICES	R	14377.58	ACCOUNTS PAYABLE CHECK
61447	02/14/2018	ATLANTA FIXTURE AND SALES COMPANY	R	2000.00	ACCOUNTS PAYABLE CHECK
61448	02/14/2018	CONSTELLATION ENERGY	R	12184.24	ACCOUNTS PAYABLE CHECK
61449	02/14/2018	CONSUMERS ENERGY	R	31.06	ACCOUNTS PAYABLE CHECK
61450	02/14/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61451	02/14/2018	CRYSTAL FLASH	R	2126.76	ACCOUNTS PAYABLE CHECK
61452	02/14/2018	SHRADER TIRE AND OIL	R	723.76	ACCOUNTS PAYABLE CHECK
61453	02/14/2018	SOUTH COUNTY WATER SYSTEM	R	2309.48	ACCOUNTS PAYABLE CHECK
61454	02/14/2018	ZEILER ELECTRIC, LLC	R	1920.00	ACCOUNTS PAYABLE CHECK
61455	02/16/2018	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
61456	02/16/2018	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61457	02/16/2018	GLP & ASSOCIATES, INC.	R	5727.10	ACCOUNTS PAYABLE CHECK
61458	02/16/2018	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
61459	02/16/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61460	02/16/2018	MESSA	R	378.50	ACCOUNTS PAYABLE CHECK
* 61460	03/23/2018	MESSA	V	-378.50	VOID MANUAL CHECK
61461	02/16/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61462	02/16/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61463	02/16/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61464	02/16/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61465	02/16/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK

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61466	02/21/2018	ASSET PROTECTION	R	195.00	ACCOUNTS PAYABLE CHECK
61467	02/21/2018	BAKER'S GAS & WELDING SUPPLIES	R	516.97	ACCOUNTS PAYABLE CHECK
61468	02/21/2018	BOILERS CONTROLS & EQUIP INC	R	2646.56	ACCOUNTS PAYABLE CHECK
61469	02/21/2018	CAPITAL ONE COMMERCIAL	R	475.50	ACCOUNTS PAYABLE CHECK
61470	02/21/2018	CLASSROOM DIRECT	R	6.17	ACCOUNTS PAYABLE CHECK
61471	02/21/2018	SCHOOL SPECIALTY/CLASSROOM DIRECT	R	147.77	ACCOUNTS PAYABLE CHECK
61472	02/21/2018	ENGRAVED IMAGE, LLC	R	7.50	ACCOUNTS PAYABLE CHECK
61473	02/21/2018	FAMOUS ENTERPRISES	R	20.27	ACCOUNTS PAYABLE CHECK
61474	02/21/2018	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
61475	02/21/2018	GCS EXPRESS, LTD	R	76.58	ACCOUNTS PAYABLE CHECK
61476	02/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61477	02/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61478	02/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61479	02/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61480	02/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61481	02/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61482	02/21/2018	MESSA	R	86787.69	ACCOUNTS PAYABLE CHECK
61483	02/21/2018	MIDWEST TRANSIT EQUIPMENT INC	R	657.96	ACCOUNTS PAYABLE CHECK
61484	02/21/2018	O'REILLY AUTO ENTERPRISES, LLC	R	249.16	ACCOUNTS PAYABLE CHECK
61485	02/21/2018	PAXTON PATTERSON	R	599.66	ACCOUNTS PAYABLE CHECK
61486	02/21/2018	SAFETY-KLEEN CORP	R	267.12	ACCOUNTS PAYABLE CHECK
61487	02/21/2018	SCHOOL SPECIALTY	R	90.95	ACCOUNTS PAYABLE CHECK
61488	02/21/2018	SELKING INTERNATIONAL & IDEALLEASE	R	1163.64	ACCOUNTS PAYABLE CHECK
61489	02/21/2018	START'S AUTO PARTS	R	172.80	ACCOUNTS PAYABLE CHECK
61490	02/21/2018	UNITY SCHOOL BUS PARTS	R	128.07	ACCOUNTS PAYABLE CHECK
61491	02/23/2018	GLP & ASSOCIATES, INC.	R	7552.97	ACCOUNTS PAYABLE CHECK
61492	02/23/2018	PARADIGM EQUITIES, INC.	R	1626.03	ACCOUNTS PAYABLE CHECK
61493	02/28/2018	ASSET PROTECTION	R	185.00	ACCOUNTS PAYABLE CHECK
61494	02/28/2018	CENTRAL MICHIGAN PAPER	R	924.00	ACCOUNTS PAYABLE CHECK
61495	02/28/2018	CONSUMERS ENERGY	R	13953.78	ACCOUNTS PAYABLE CHECK
61496	02/28/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61497	02/28/2018	CRYSTAL FLASH	R	2139.13	ACCOUNTS PAYABLE CHECK
61498	02/28/2018	GRHS LLC	R	653.42	ACCOUNTS PAYABLE CHECK
61499	02/28/2018	INK TECHNOLOGIES INC.	R	689.00	ACCOUNTS PAYABLE CHECK
61500	02/28/2018	MACUL	R	975.00	ACCOUNTS PAYABLE CHECK
61501	02/28/2018	MI SCIENCE TEACHERS ASSOCIATION	R	525.00	ACCOUNTS PAYABLE CHECK
61502	02/28/2018	MONROE CO COMM COLLEGE	R	17021.00	ACCOUNTS PAYABLE CHECK
61503	02/28/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	319.00	ACCOUNTS PAYABLE CHECK
*	61503	MONROE COUNTY INTER. SCHOOL DIST.	V	-319.00	VOID MANUAL CHECK
61504	02/28/2018	MT BUSINESS TECHNOLOGIES, INC	R	101.92	ACCOUNTS PAYABLE CHECK
61505	02/28/2018	NORDMANN ROOFING CO. INC.	R	1211.00	ACCOUNTS PAYABLE CHECK
61506	02/28/2018	OFFICE DEPOT	R	76.07	ACCOUNTS PAYABLE CHECK
61507	02/28/2018	REALLY GOOD STUFF, INC.	R	39.99	ACCOUNTS PAYABLE CHECK
61508	02/28/2018	US BANK EQUIPMENT FINANCE	R	5147.61	ACCOUNTS PAYABLE CHECK
61509	03/02/2018	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61510	03/02/2018	GLP & ASSOCIATES, INC.	R	5727.10	ACCOUNTS PAYABLE CHECK
61511	03/02/2018	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
61512	03/02/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61513	03/02/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61514	03/02/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61515	03/02/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61516	03/02/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61517	03/02/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61518	03/01/2018	FRANCOTYP-POSTALIA	R	85.80	ACCOUNTS PAYABLE CHECK
61519	03/07/2018	APPLE, INC.	R	11790.00	ACCOUNTS PAYABLE CHECK
61520	03/07/2018	CINTAS CORPORATION	R	1448.43	ACCOUNTS PAYABLE CHECK
61521	03/07/2018	CONSTELLATION ENERGY	R	14778.25	ACCOUNTS PAYABLE CHECK

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61522	03/07/2018	CRYSTAL FLASH	R	1917.73	ACCOUNTS PAYABLE CHECK
61523	03/07/2018	CUSTER AUTO & RESIDENTIAL GLASS CO	R	300.00	ACCOUNTS PAYABLE CHECK
61524	03/07/2018	FRONTIER	R	966.36	ACCOUNTS PAYABLE CHECK
61525	03/07/2018	HERKIMER RADIO SERVICE	R	70.00	ACCOUNTS PAYABLE CHECK
61526	03/07/2018	MASSP	R	957.00	ACCOUNTS PAYABLE CHECK
61527	03/07/2018	MATRIX / IMPACT TELECOM	R	72.20	ACCOUNTS PAYABLE CHECK
61528	03/07/2018	MCELHENEY LOCKSMITHS, INC.	R	1312.25	ACCOUNTS PAYABLE CHECK
61529	03/07/2018	MICHIGAN GAS UTILITIES	R	4899.11	ACCOUNTS PAYABLE CHECK
61530	03/07/2018	NICHOLS PAPER & SUPPLY COMPANY	R	19.98	ACCOUNTS PAYABLE CHECK
61531	03/07/2018	OFFICE DEPOT	R	50.12	ACCOUNTS PAYABLE CHECK
61532	03/07/2018	U.S. POSTAL SERVICE	R	290.30	ACCOUNTS PAYABLE CHECK
61533	03/07/2018	POOL AND SPA WAREHOUSE INC	R	79.50	ACCOUNTS PAYABLE CHECK
61534	03/07/2018	WEX BANK	R	118.94	ACCOUNTS PAYABLE CHECK
61535	03/07/2018	THE READING WAREHOUSE	R	102.11	ACCOUNTS PAYABLE CHECK
61536	03/07/2018	TOLEDO BUILDING SERVICES	R	17347.58	ACCOUNTS PAYABLE CHECK
61537	03/07/2018	TOLEDO P.E. SUPPLY CO	R	137.94	ACCOUNTS PAYABLE CHECK
61538	03/07/2018	UNIVERSITY OF OREGON	R	457.00	ACCOUNTS PAYABLE CHECK
61539	03/07/2018	VISA MONROE BANK AND TRUST	R	911.51	ACCOUNTS PAYABLE CHECK
61540	03/07/2018	ZEILER ELECTRIC, LLC	R	2947.00	ACCOUNTS PAYABLE CHECK
61541	03/07/2018	ZONES	R	1920.00	ACCOUNTS PAYABLE CHECK
61542	03/14/2018	AIRGAS GREAT LAKES	R	224.80	ACCOUNTS PAYABLE CHECK
61543	03/14/2018	CENTRAL INTERCONNECT	R	157.50	ACCOUNTS PAYABLE CHECK
61544	03/14/2018	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
61545	03/14/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61546	03/14/2018	GINA R FERNBAUGH	R	41.32	ACCOUNTS PAYABLE CHECK
61547	03/14/2018	JOSTENS INC	R	556.14	ACCOUNTS PAYABLE CHECK
61548	03/14/2018	MONROE CHAMBER OF COMMERCE	R	320.00	ACCOUNTS PAYABLE CHECK
61549	03/14/2018	POWER TOOL	R	215.00	ACCOUNTS PAYABLE CHECK
61550	03/14/2018	QUILL CORPORATION	R	240.80	ACCOUNTS PAYABLE CHECK
61551	03/14/2018	SOUTH COUNTY WATER SYSTEM	R	2253.92	ACCOUNTS PAYABLE CHECK
61552	03/16/2018	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61553	03/16/2018	GLP & ASSOCIATES, INC.	R	5727.10	ACCOUNTS PAYABLE CHECK
61554	03/16/2018	LEGEND GROUP/ ADSERV	R	100.00	ACCOUNTS PAYABLE CHECK
61555	03/16/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61556	03/16/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61557	03/16/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61558	03/16/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61559	03/16/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61560	03/16/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61561	03/21/2018	BAKER'S GAS & WELDING SUPPLIES	R	480.88	ACCOUNTS PAYABLE CHECK
61562	03/21/2018	BASIC	R	288.00	ACCOUNTS PAYABLE CHECK
61563	03/21/2018	BOILERS CONTROLS & EQUIP INC	R	1492.74	ACCOUNTS PAYABLE CHECK
61564	03/21/2018	CAPITAL ONE COMMERCIAL	R	312.33	ACCOUNTS PAYABLE CHECK
61565	03/21/2018	THE ESTATE OF CATHERINE M YAVORSKY	R	193.71	ACCOUNTS PAYABLE CHECK
61566	03/21/2018	CDW-G	R	5885.62	ACCOUNTS PAYABLE CHECK
61567	03/21/2018	CENTRAL MICHIGAN PAPER	R	924.00	ACCOUNTS PAYABLE CHECK
61568	03/21/2018	CRYSTAL FLASH	R	3609.49	ACCOUNTS PAYABLE CHECK
* 61568	05/07/2018	CRYSTAL FLASH	V	-3609.49	VOID MANUAL CHECK
61569	03/21/2018	CUTTING EDGE	R	10186.56	ACCOUNTS PAYABLE CHECK
61570	03/21/2018	ERIE WELDING & MECHANICAL CONT	R	581.22	ACCOUNTS PAYABLE CHECK
61571	03/21/2018	GCS EXPRESS, LTD	R	65.64	ACCOUNTS PAYABLE CHECK
61572	03/21/2018	LANGUAGE CIRCLE ENTERPRISES, INC	R	1931.00	ACCOUNTS PAYABLE CHECK
61573	03/21/2018	MASA	R	375.00	ACCOUNTS PAYABLE CHECK
61574	03/21/2018	MCELHENEY LOCKSMITHS, INC.	R	220.00	ACCOUNTS PAYABLE CHECK
61575	03/21/2018	MENARDS-TOLEDO N	R	746.10	ACCOUNTS PAYABLE CHECK
61576	03/21/2018	MICHIGAN GAS UTILITIES	R	8355.81	ACCOUNTS PAYABLE CHECK
61577	03/21/2018	MIDWEST TRANSIT EQUIPMENT INC	R	156.85	ACCOUNTS PAYABLE CHECK

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61578	03/21/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	477.92	ACCOUNTS PAYABLE CHECK
61579	03/21/2018	NASSP	R	111.25	ACCOUNTS PAYABLE CHECK
61580	03/21/2018	NICHOLS PAPER & SUPPLY COMPANY	R	1096.44	ACCOUNTS PAYABLE CHECK
61581	03/21/2018	OFFICE DEPOT	R	901.72	ACCOUNTS PAYABLE CHECK
61582	03/21/2018	SCHOOL SPECIALTY	R	131.96	ACCOUNTS PAYABLE CHECK
61583	03/21/2018	SELKING INTERNATIONAL & IDEALLEASE	R	562.43	ACCOUNTS PAYABLE CHECK
61584	03/21/2018	SET SEG INSURANCE	R	2748.00	ACCOUNTS PAYABLE CHECK
61585	03/21/2018	START'S AUTO PARTS	R	9.53	ACCOUNTS PAYABLE CHECK
61586	03/21/2018	UNITY SCHOOL BUS PARTS	R	124.97	ACCOUNTS PAYABLE CHECK
61587	03/23/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61588	03/23/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61589	03/23/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61590	03/23/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61591	03/23/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61592	03/23/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61593	03/23/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61594	03/23/2018	MESSA	R	86985.88	ACCOUNTS PAYABLE CHECK
61595	03/23/2018	MESSA	R	378.50	ACCOUNTS PAYABLE CHECK
61596	03/28/2018	CONSUMERS ENERGY	R	14102.74	ACCOUNTS PAYABLE CHECK
61597	03/28/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61598	03/28/2018	CRYSTAL FLASH	R	1862.76	ACCOUNTS PAYABLE CHECK
61599	03/28/2018	GROSS ELECTRIC INC	R	139.58	ACCOUNTS PAYABLE CHECK
61600	03/28/2018	HEALY AWARDS INC	R	196.17	ACCOUNTS PAYABLE CHECK
61601	03/28/2018	HERMITAGE ART	R	31.01	ACCOUNTS PAYABLE CHECK
61602	03/28/2018	LIEDEL POWERCLEANING, INC.	R	1445.00	ACCOUNTS PAYABLE CHECK
61603	03/28/2018	MATRIX / IMPACT TELECOM	R	73.06	ACCOUNTS PAYABLE CHECK
61604	03/28/2018	MICHIGAN GAS UTILITIES	R	538.74	ACCOUNTS PAYABLE CHECK
61605	03/28/2018	NICHOLS PAPER & SUPPLY COMPANY	R	365.10	ACCOUNTS PAYABLE CHECK
61606	03/28/2018	U.S. POSTAL SERVICE	R	576.40	ACCOUNTS PAYABLE CHECK
61607	03/28/2018	SHRADER TIRE AND OIL	R	654.15	ACCOUNTS PAYABLE CHECK
61608	03/28/2018	TOLEDO BUILDING SERVICES	R	17347.58	ACCOUNTS PAYABLE CHECK
61609	03/28/2018	US BANK EQUIPMENT FINANCE	R	1170.91	ACCOUNTS PAYABLE CHECK
61610	03/30/2018	ADMINISTRATOR FLOWER FUND	R	18.00	ACCOUNTS PAYABLE CHECK
61611	03/30/2018	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61612	03/30/2018	GLP & ASSOCIATES, INC.	R	5752.10	ACCOUNTS PAYABLE CHECK
61613	03/30/2018	LEGEND GROUP/ ADSEV	R	100.00	ACCOUNTS PAYABLE CHECK
61614	03/30/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61615	03/30/2018	MESSA	R	378.50	ACCOUNTS PAYABLE CHECK
61616	03/30/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61617	03/30/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61618	03/30/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61619	03/30/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61620	03/30/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61621	04/04/2018	CAROLINA BIOLOGICAL, INC	R	191.64	ACCOUNTS PAYABLE CHECK
61622	04/04/2018	CRYSTAL FLASH	R	2089.51	ACCOUNTS PAYABLE CHECK
61623	04/04/2018	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
61624	04/04/2018	FRONTIER	R	972.23	ACCOUNTS PAYABLE CHECK
61625	04/04/2018	LOGISOFT COMPUTER PRODUCTS, LLC	R	244.93	ACCOUNTS PAYABLE CHECK
61626	04/04/2018	MIKE'S SEWER SERVICE, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
61627	04/04/2018	TAYLOR BROTHERS DOOR LOCK, LLC	R	69.35	ACCOUNTS PAYABLE CHECK
61628	04/04/2018	OTTAWA AREA INTERMEDIATE SCHOOL DIS	R	250.00	ACCOUNTS PAYABLE CHECK
61629	04/04/2018	POWER TOOL	R	600.39	ACCOUNTS PAYABLE CHECK
61630	04/04/2018	RELIANCE OXYGEN & EQUIPMENT	R	65.00	ACCOUNTS PAYABLE CHECK
61631	04/04/2018	SECRET, WARDLE, LYNCH,	R	34.89	ACCOUNTS PAYABLE CHECK
61632	04/04/2018	SOUTH COUNTY WATER SYSTEM	R	2420.60	ACCOUNTS PAYABLE CHECK
61633	04/04/2018	VISA MONROE BANK AND TRUST	R	1704.85	ACCOUNTS PAYABLE CHECK
61634	04/04/2018	ZEILER ELECTRIC, LLC	R	700.00	ACCOUNTS PAYABLE CHECK

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61635	04/12/2018	CENTRAL MICHIGAN PAPER	R	924.00	ACCOUNTS PAYABLE CHECK
61636	04/12/2018	CITY OF MONROE	R	1600.00	ACCOUNTS PAYABLE CHECK
61637	04/12/2018	CONSTELLATION ENERGY	R	12814.40	ACCOUNTS PAYABLE CHECK
61638	04/12/2018	CONSUMERS ENERGY	R	30.61	ACCOUNTS PAYABLE CHECK
61639	04/12/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61640	04/12/2018	CROWNE PLAZA DETROIT	R	237.62	ACCOUNTS PAYABLE CHECK
* 61640	04/23/2018	CROWNE PLAZA DETROIT	V	-237.62	VOID MANUAL CHECK
61641	04/12/2018	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
61642	04/12/2018	FRANCOTYP-POSTALIA	R	85.80	ACCOUNTS PAYABLE CHECK
61643	04/12/2018	GCS EXPRESS, LTD	R	88.24	ACCOUNTS PAYABLE CHECK
61644	04/12/2018	JOSTENS INC	R	154.35	ACCOUNTS PAYABLE CHECK
61645	04/12/2018	LOWE'S PROSERVICES	R	6.64	ACCOUNTS PAYABLE CHECK
61646	04/12/2018	STATE OF MICHIGAN	R	60.00	ACCOUNTS PAYABLE CHECK
61647	04/12/2018	MONROE COUNTY HEALTH DEPARTMEN	R	305.00	ACCOUNTS PAYABLE CHECK
61648	04/12/2018	MSBO	R	700.00	ACCOUNTS PAYABLE CHECK
61649	04/12/2018	PEERLESS SUPPLY COMPANY, INC	R	112.67	ACCOUNTS PAYABLE CHECK
61650	04/12/2018	WEX BANK	R	266.63	ACCOUNTS PAYABLE CHECK
61651	04/12/2018	TOLEDO P.E. SUPPLY CO	R	106.93	ACCOUNTS PAYABLE CHECK
61652	04/12/2018	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61653	04/12/2018	GLP & ASSOCIATES, INC.	R	5802.10	ACCOUNTS PAYABLE CHECK
61654	04/12/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
61655	04/12/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61656	04/12/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61657	04/12/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61658	04/12/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61659	04/12/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61660	04/12/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61661	04/18/2018	ALEPH OBJECTS, INC.	R	3458.00	ACCOUNTS PAYABLE CHECK
61662	04/18/2018	BAKER'S GAS & WELDING SUPPLIES	R	176.73	ACCOUNTS PAYABLE CHECK
61663	04/18/2018	BOILERS CONTROLS & EQUIP INC	R	347.36	ACCOUNTS PAYABLE CHECK
61664	04/18/2018	CAPITAL ONE COMMERCIAL	R	589.15	ACCOUNTS PAYABLE CHECK
61665	04/18/2018	CRYSTAL FLASH	R	1752.98	ACCOUNTS PAYABLE CHECK
61666	04/18/2018	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
61667	04/18/2018	GROSS ELECTRIC INC	R	300.82	ACCOUNTS PAYABLE CHECK
61668	04/18/2018	H&F REFRIGERATION SALES	R	225.00	ACCOUNTS PAYABLE CHECK
61669	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61670	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61671	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61672	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61673	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61674	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61675	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61676	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61677	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61678	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61679	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61680	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61681	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61682	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61683	04/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61684	04/18/2018	MESSA	R	87001.06	ACCOUNTS PAYABLE CHECK
61685	04/18/2018	MESSA	R	42.42	ACCOUNTS PAYABLE CHECK
61686	04/18/2018	MESSA	R	14.48	ACCOUNTS PAYABLE CHECK
61687	04/18/2018	MESSA	R	32.67	ACCOUNTS PAYABLE CHECK
61688	04/18/2018	NICHOLS PAPER & SUPPLY COMPANY	R	595.75	ACCOUNTS PAYABLE CHECK
61689	04/18/2018	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
61690	04/18/2018	OFFICE DEPOT	R	56.88	ACCOUNTS PAYABLE CHECK

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61691	04/18/2018	O'REILLY AUTO ENTERPRISES, LLC	R	199.74	ACCOUNTS PAYABLE CHECK
61692	04/18/2018	POWER TOOL	R	174.28	ACCOUNTS PAYABLE CHECK
61693	04/18/2018	SELKING INTERNATIONAL & IDEALLEASE	R	851.60	ACCOUNTS PAYABLE CHECK
61694	04/18/2018	SHRADER TIRE AND OIL	R	809.42	ACCOUNTS PAYABLE CHECK
61695	04/18/2018	START'S AUTO PARTS	R	42.59	ACCOUNTS PAYABLE CHECK
61696	04/18/2018	SUNSET SECURITY	R	264.00	ACCOUNTS PAYABLE CHECK
61697	04/26/2018	CINTAS CORPORATION	R	2896.86	ACCOUNTS PAYABLE CHECK
61698	04/26/2018	CONSUMERS ENERGY	R	13490.26	ACCOUNTS PAYABLE CHECK
61699	04/26/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61700	04/26/2018	CRYSTAL FLASH	R	1795.00	ACCOUNTS PAYABLE CHECK
61701	04/26/2018	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
61702	04/26/2018	IDA PUBLIC SCHOOLS	R	396.00	ACCOUNTS PAYABLE CHECK
61703	04/26/2018	LAKESIDE INTERIOR CONTRACTORS INC	R	2190.00	ACCOUNTS PAYABLE CHECK
61704	04/26/2018	LECKLER'S, INC.	R	165.00	ACCOUNTS PAYABLE CHECK
61705	04/26/2018	MASON CENTRAL ELEMENTARY PTA	R	275.00	ACCOUNTS PAYABLE CHECK
61706	04/26/2018	MATRIX / IMPACT TELECOM	R	76.76	ACCOUNTS PAYABLE CHECK
61707	04/26/2018	MICHIGAN GAS UTILITIES	R	383.51	ACCOUNTS PAYABLE CHECK
61708	04/26/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	181979.94	ACCOUNTS PAYABLE CHECK
61709	04/26/2018	MYSTERY SCIENCE INC	R	499.00	ACCOUNTS PAYABLE CHECK
61710	04/26/2018	PAXTON PATTERSON	R	933.22	ACCOUNTS PAYABLE CHECK
61711	04/26/2018	PITSCO	R	6070.48	ACCOUNTS PAYABLE CHECK
61712	04/26/2018	POOL AND SPA WAREHOUSE INC	R	266.30	ACCOUNTS PAYABLE CHECK
61713	04/26/2018	QUILL CORPORATION	R	109.80	ACCOUNTS PAYABLE CHECK
61714	04/26/2018	SCHOOL SPECIALTY	R	440.55	ACCOUNTS PAYABLE CHECK
61715	04/26/2018	TREAD-MILL TIRE	R	25.00	ACCOUNTS PAYABLE CHECK
61716	04/26/2018	US BANK EQUIPMENT FINANCE	R	1142.49	ACCOUNTS PAYABLE CHECK
61717	04/26/2018	WOODCRAFT SUPPLY LLC	R	465.45	ACCOUNTS PAYABLE CHECK
61718	04/26/2018	ZONES	R	6256.00	ACCOUNTS PAYABLE CHECK
61719	04/26/2018	CINTAS CORPORATION	R	1448.43	ACCOUNTS PAYABLE CHECK
61720	04/27/2018	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
61721	04/27/2018	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61722	04/27/2018	GLP & ASSOCIATES, INC.	R	5902.10	ACCOUNTS PAYABLE CHECK
61723	04/27/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
61724	04/27/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61725	04/27/2018	MESSA	R	365.48	ACCOUNTS PAYABLE CHECK
61726	04/27/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61727	04/27/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61728	04/27/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61729	04/27/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61730	04/27/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61731	05/03/2018	CINTAS CORPORATION	R	1448.43	ACCOUNTS PAYABLE CHECK
61732	05/03/2018	CUTTING EDGE	R	6865.00	ACCOUNTS PAYABLE CHECK
61733	05/03/2018	JOSTENS INC	R	747.51	ACCOUNTS PAYABLE CHECK
61734	05/03/2018	QUILL CORPORATION	R	74.27	ACCOUNTS PAYABLE CHECK
61735	05/03/2018	STAPLES BUSINESS ADVANTAGE	R	379.90	ACCOUNTS PAYABLE CHECK
61736	05/03/2018	VISA MONROE BANK AND TRUST	R	374.96	ACCOUNTS PAYABLE CHECK
61737	05/10/2018	BATTERY WHOLESALE	R	444.96	ACCOUNTS PAYABLE CHECK
61738	05/10/2018	CONSTELLATION ENERGY	R	12304.12	ACCOUNTS PAYABLE CHECK
61739	05/10/2018	CONSUMERS ENERGY	R	34.69	ACCOUNTS PAYABLE CHECK
61740	05/10/2018	CORPORATE CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
61741	05/10/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61742	05/10/2018	CRYSTAL FLASH	R	5615.36	ACCOUNTS PAYABLE CHECK
61743	05/10/2018	FRONTIER	R	966.67	ACCOUNTS PAYABLE CHECK
61744	05/10/2018	HOBART SERVICE	R	422.92	ACCOUNTS PAYABLE CHECK
61745	05/10/2018	HOUGHTON MIFFLIN HARCOURT	R	379.94	ACCOUNTS PAYABLE CHECK
61746	05/10/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	15463.85	ACCOUNTS PAYABLE CHECK
61747	05/10/2018	PEERLESS SUPPLY COMPANY, INC	R	40.58	ACCOUNTS PAYABLE CHECK

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61748	05/10/2018	SAMACO SUPPLY	R	416.00	ACCOUNTS PAYABLE CHECK
61749	05/10/2018	SOUTH COUNTY WATER SYSTEM	R	2179.84	ACCOUNTS PAYABLE CHECK
61750	05/10/2018	WEX BANK	R	330.91	ACCOUNTS PAYABLE CHECK
61751	05/10/2018	THE TOLEDO ZOO	R	493.00	ACCOUNTS PAYABLE CHECK
61752	05/11/2018	AXA EQUITABLE LIFE INSURANCE	R	187.78	ACCOUNTS PAYABLE CHECK
61753	05/11/2018	GLP & ASSOCIATES, INC.	R	5902.10	ACCOUNTS PAYABLE CHECK
61754	05/11/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
61755	05/11/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61756	05/11/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61757	05/11/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61758	05/11/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61759	05/11/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61760	05/11/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61761	05/16/2018	BAUDVILLE	R	96.35	ACCOUNTS PAYABLE CHECK
61762	05/16/2018	CRYSTAL FLASH	R	1858.20	ACCOUNTS PAYABLE CHECK
61763	05/16/2018	ENGRAVED IMAGE, LLC	R	15.00	ACCOUNTS PAYABLE CHECK
61764	05/16/2018	MICHIGAN GAS UTILITIES	R	2148.62	ACCOUNTS PAYABLE CHECK
61765	05/16/2018	NEFF PRODUCTS	R	109.07	ACCOUNTS PAYABLE CHECK
61766	05/16/2018	PAXTON PATTERSON	R	714.16	ACCOUNTS PAYABLE CHECK
61767	05/16/2018	POWER TOOL	R	197.49	ACCOUNTS PAYABLE CHECK
61768	05/23/2018	BAKER'S GAS & WELDING SUPPLIES	R	457.65	ACCOUNTS PAYABLE CHECK
61769	05/23/2018	BOILERS CONTROLS & EQUIP INC	R	824.85	ACCOUNTS PAYABLE CHECK
61770	05/23/2018	CAPITAL ONE COMMERCIAL	R	55.06	ACCOUNTS PAYABLE CHECK
61771	05/23/2018	CENTRAL MICHIGAN PAPER	R	502.00	ACCOUNTS PAYABLE CHECK
61772	05/23/2018	CONSUMERS ENERGY	R	12489.33	ACCOUNTS PAYABLE CHECK
61773	05/23/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61774	05/23/2018	CRYSTAL FLASH	R	1978.29	ACCOUNTS PAYABLE CHECK
61775	05/23/2018	ERIE TOWNSHIP	R	9802.24	ACCOUNTS PAYABLE CHECK
61776	05/23/2018	FLORAL CITY GLASS COMPANY	R	744.20	ACCOUNTS PAYABLE CHECK
61777	05/23/2018	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
61778	05/23/2018	GCS EXPRESS, LTD	R	77.21	ACCOUNTS PAYABLE CHECK
61779	05/23/2018	INSECT LORE	R	57.90	ACCOUNTS PAYABLE CHECK
61780	05/23/2018	MICHIGAN GAS UTILITIES	R	166.11	ACCOUNTS PAYABLE CHECK
61781	05/23/2018	MIDWEST TRANSIT EQUIPMENT INC	R	631.30	ACCOUNTS PAYABLE CHECK
61782	05/23/2018	O'REILLY AUTO ENTERPRISES, LLC	R	116.19	ACCOUNTS PAYABLE CHECK
61783	05/23/2018	PLAY WITH A PURPOSE	R	7720.83	ACCOUNTS PAYABLE CHECK
61784	05/23/2018	SELKING INTERNATIONAL & IDEALLEASE	R	482.65	ACCOUNTS PAYABLE CHECK
61785	05/23/2018	SHRADER TIRE AND OIL	R	1981.88	ACCOUNTS PAYABLE CHECK
61786	05/23/2018	START'S AUTO PARTS	R	96.19	ACCOUNTS PAYABLE CHECK
61787	05/23/2018	TOLEDO BUILDING SERVICES	R	20317.58	ACCOUNTS PAYABLE CHECK
61788	05/23/2018	ZONES	R	177.00	ACCOUNTS PAYABLE CHECK
61789	05/25/2018	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
61790	05/25/2018	AXA EQUITABLE LIFE INSURANCE	R	190.31	ACCOUNTS PAYABLE CHECK
61791	05/25/2018	GLP & ASSOCIATES, INC.	R	5902.10	ACCOUNTS PAYABLE CHECK
61792	05/25/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
61793	05/25/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61794	05/25/2018	MESSA	R	365.48	ACCOUNTS PAYABLE CHECK
61795	05/25/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61796	05/25/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61797	05/25/2018	UMB BANK, F/B/O PLANMEMBER	R	115.00	ACCOUNTS PAYABLE CHECK
61798	05/25/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61799	05/25/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61800	05/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61801	05/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61802	05/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61803	05/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61804	05/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK

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61805	05/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61806	05/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61807	05/25/2018	MESSA	R	82227.89	ACCOUNTS PAYABLE CHECK
61808	05/25/2018	MESSA	R	42.42	ACCOUNTS PAYABLE CHECK
61809	05/25/2018	MESSA	R	14.48	ACCOUNTS PAYABLE CHECK
61810	05/25/2018	MESSA	R	32.67	ACCOUNTS PAYABLE CHECK
61811	06/06/2018	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
61812	06/06/2018	CUTTING EDGE	R	280.00	ACCOUNTS PAYABLE CHECK
61813	06/06/2018	FASTENAL COMPANY	R	60.06	ACCOUNTS PAYABLE CHECK
61814	06/06/2018	FRONTIER	R	972.48	ACCOUNTS PAYABLE CHECK
61815	06/06/2018	JOSTENS INC	R	95.38	ACCOUNTS PAYABLE CHECK
61816	06/06/2018	OP AQUATICS	R	345.30	ACCOUNTS PAYABLE CHECK
* 61816	06/20/2018	OP AQUATICS	V	-345.30	VOID MANUAL CHECK
61817	06/06/2018	SOUTH COUNTY WATER SYSTEM	R	3059.54	ACCOUNTS PAYABLE CHECK
61818	06/06/2018	TOLEDO BUILDING SERVICES	R	16357.58	ACCOUNTS PAYABLE CHECK
61819	06/06/2018	UNITY SCHOOL BUS PARTS	R	119.99	ACCOUNTS PAYABLE CHECK
61820	06/08/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
61821	06/08/2018	GLP & ASSOCIATES, INC.	R	5902.10	ACCOUNTS PAYABLE CHECK
61822	06/08/2018	LEGEND GROUP/ ADSEV	R	200.00	ACCOUNTS PAYABLE CHECK
61823	06/08/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61824	06/08/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61825	06/08/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61826	06/08/2018	UMB BANK, F/B/O PLANMEMBER	R	114.94	ACCOUNTS PAYABLE CHECK
61827	06/08/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61828	06/08/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61829	06/14/2018	CENTRAL MICHIGAN PAPER	R	924.00	ACCOUNTS PAYABLE CHECK
61830	06/14/2018	CONSUMERS ENERGY	R	34.66	ACCOUNTS PAYABLE CHECK
61831	06/14/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61832	06/14/2018	CRYSTAL FLASH	R	1828.42	ACCOUNTS PAYABLE CHECK
61833	06/14/2018	CUTTING EDGE	R	963.00	ACCOUNTS PAYABLE CHECK
61834	06/14/2018	IDA PUBLIC SCHOOLS	R	2571.00	ACCOUNTS PAYABLE CHECK
61835	06/14/2018	INK TECHNOLOGIES INC.	R	114.00	ACCOUNTS PAYABLE CHECK
61836	06/14/2018	LOWE'S	R	328.52	ACCOUNTS PAYABLE CHECK
61837	06/14/2018	LOWE'S PROSERVICES	R	737.98	ACCOUNTS PAYABLE CHECK
61838	06/14/2018	MCELHENY LOCKSMITHS, INC.	R	280.00	ACCOUNTS PAYABLE CHECK
61839	06/14/2018	NICHOLS PAPER & SUPPLY COMPANY	R	197.80	ACCOUNTS PAYABLE CHECK
61840	06/14/2018	SUMMERFIELD SCHOOLS	R	6939.00	ACCOUNTS PAYABLE CHECK
61841	06/14/2018	WEX BANK	R	203.89	ACCOUNTS PAYABLE CHECK
61842	06/14/2018	WHITEFORD AGRICULTURAL SCHOOLS	R	1629.00	ACCOUNTS PAYABLE CHECK
61843	06/20/2018	BAKER'S GAS & WELDING SUPPLIES	R	512.40	ACCOUNTS PAYABLE CHECK
61844	06/20/2018	BOILERS CONTROLS & EQUIP INC	R	3336.96	ACCOUNTS PAYABLE CHECK
61845	06/20/2018	CAPITAL ONE COMMERCIAL	R	1129.03	ACCOUNTS PAYABLE CHECK
61846	06/20/2018	CINTAS CORPORATION	R	2896.86	ACCOUNTS PAYABLE CHECK
61847	06/20/2018	CRYSTAL FLASH	R	658.07	ACCOUNTS PAYABLE CHECK
61848	06/20/2018	CUTTING EDGE	R	1013.00	ACCOUNTS PAYABLE CHECK
61849	06/20/2018	ERIE TOWNSHIP	R	1196.28	ACCOUNTS PAYABLE CHECK
61850	06/20/2018	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
61851	06/20/2018	GRAND TRAVERSE RESORT AND SPA	R	441.75	ACCOUNTS PAYABLE CHECK
61852	06/20/2018	MASSP	R	319.00	ACCOUNTS PAYABLE CHECK
61853	06/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61854	06/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61855	06/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61856	06/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61857	06/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61858	06/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61859	06/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61860	06/20/2018	MESSA	R	84610.64	ACCOUNTS PAYABLE CHECK

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61861	06/20/2018	MESSA	R	42.42	ACCOUNTS PAYABLE CHECK
61862	06/20/2018	MESSA	R	14.48	ACCOUNTS PAYABLE CHECK
61863	06/20/2018	MESSA	R	32.67	ACCOUNTS PAYABLE CHECK
61864	06/20/2018	MICHIGAN GAS UTILITIES	R	1085.32	ACCOUNTS PAYABLE CHECK
61865	06/20/2018	MIDWEST TRANSIT EQUIPMENT INC	R	776.97	ACCOUNTS PAYABLE CHECK
61866	06/20/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	182385.25	ACCOUNTS PAYABLE CHECK
* 61866	06/25/2018	MONROE COUNTY INTER. SCHOOL DIST.	V	-182385.25	VOID MANUAL CHECK
61867	06/20/2018	MONROE EVENING NEWS	R	476.74	ACCOUNTS PAYABLE CHECK
61868	06/20/2018	OP AQUATICS	R	345.30	ACCOUNTS PAYABLE CHECK
61869	06/20/2018	O'REILLY AUTO ENTERPRISES, LLC	R	290.59	ACCOUNTS PAYABLE CHECK
61870	06/20/2018	PAXTON PATTERSON	R	714.16	ACCOUNTS PAYABLE CHECK
61871	06/20/2018	SELKING INTERNATIONAL & IDEALLEASE	R	807.98	ACCOUNTS PAYABLE CHECK
61872	06/20/2018	START'S AUTO PARTS	R	88.89	ACCOUNTS PAYABLE CHECK
61873	06/20/2018	THE TOLEDO BLADE	R	197.74	ACCOUNTS PAYABLE CHECK
61874	06/20/2018	THE WICHMAN COMPANY	R	1102.49	ACCOUNTS PAYABLE CHECK
61875	06/20/2018	TOLEDO BUILDING SERVICES	R	201.50	ACCOUNTS PAYABLE CHECK
61876	06/22/2018	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
61877	06/22/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
61878	06/22/2018	GLP & ASSOCIATES, INC.	R	5927.22	ACCOUNTS PAYABLE CHECK
61879	06/22/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
61880	06/22/2018	MATRIX TRUST COMPANY	R	114.50	ACCOUNTS PAYABLE CHECK
61881	06/22/2018	MESSA	R	335.64	ACCOUNTS PAYABLE CHECK
61882	06/22/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61883	06/22/2018	PUTNAM INVESTOR SERVICES	R	213.50	ACCOUNTS PAYABLE CHECK
61884	06/22/2018	UMB BANK, F/B/O PLANMEMBER	R	1614.98	ACCOUNTS PAYABLE CHECK
61885	06/22/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61886	06/22/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61887	06/28/2018	CONSTELLATION ENERGY	R	1285.39	ACCOUNTS PAYABLE CHECK
61888	06/28/2018	CONSUMERS ENERGY	R	12764.49	ACCOUNTS PAYABLE CHECK
61889	06/28/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61890	06/28/2018	CUTTING EDGE	R	963.00	ACCOUNTS PAYABLE CHECK
61891	06/28/2018	JACK'S LAWN SERVICE INC	V	-1203.00	VOID MANUAL CHECK
* 61891	06/28/2018	JACK'S LAWN SERVICE INC	R	1203.00	ACCOUNTS PAYABLE CHECK
61892	06/28/2018	MARTIN AGUILERA	R	72.00	ACCOUNTS PAYABLE CHECK
61893	06/28/2018	MATRIX / IMPACT TELECOM	R	74.95	ACCOUNTS PAYABLE CHECK
61894	06/28/2018	MICHIGAN GAS UTILITIES	R	89.21	ACCOUNTS PAYABLE CHECK
61895	06/29/2018	JACK'S LAWN SERVICE INC	R	1460.00	ACCOUNTS PAYABLE CHECK
* 91811	05/30/2018	ALEPH OBJECTS, INC.	R	1086.66	ACCOUNTS PAYABLE CHECK
91812	05/30/2018	AMERICAN SEWER & PLUMBING SERVICES	R	285.00	ACCOUNTS PAYABLE CHECK
91813	05/30/2018	BOILERS CONTROLS & EQUIP INC	R	484.29	ACCOUNTS PAYABLE CHECK
91814	05/30/2018	CONSTELLATION ENERGY	R	8167.59	ACCOUNTS PAYABLE CHECK
91815	05/30/2018	CRYSTAL FLASH	R	1755.06	ACCOUNTS PAYABLE CHECK
91816	05/30/2018	CUTTING EDGE TOO, LLC	R	600.00	ACCOUNTS PAYABLE CHECK
91817	05/30/2018	FRAME'S PEST CONTROL, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
91818	05/30/2018	LENAWEE I.S.D.	R	76.53	ACCOUNTS PAYABLE CHECK
91819	05/30/2018	MATRIX / IMPACT TELECOM	R	72.61	ACCOUNTS PAYABLE CHECK
91820	05/30/2018	MSBO	R	160.00	ACCOUNTS PAYABLE CHECK
91821	05/30/2018	NICHOLS PAPER & SUPPLY COMPANY	R	359.00	ACCOUNTS PAYABLE CHECK
91822	05/30/2018	POWER TOOL	R	14030.70	ACCOUNTS PAYABLE CHECK
91823	05/30/2018	THRUN LAW FIRM, PC	R	416.50	ACCOUNTS PAYABLE CHECK
91824	05/30/2018	US BANK EQUIPMENT FINANCE	R	1135.03	ACCOUNTS PAYABLE CHECK
91825	05/30/2018	WORLD DATA PRODUCTS	R	275.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3752657.66	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
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14276	03/28/2018	JACOB ANSEL	V	-6.00	VOID MANUAL CHECK
14277	03/28/2018	HUNTER BALL	V	-6.00	VOID MANUAL CHECK
* 14693	06/15/2018	ELISE HOFFMAN	V	-6.00	VOID MANUAL CHECK
* 14739	10/18/2017	DANIEL CRAWFORD	V	-18.99	VOID MANUAL CHECK
* 14741	07/05/2017	DENNISS PORTABLE TOILETS LLC	R	250.00	ACCOUNTS PAYABLE CHECK
14742	07/05/2017	ENGRAVED IMAGE, LLC	R	467.50	ACCOUNTS PAYABLE CHECK
14743	07/05/2017	OFFICE DEPOT	R	62.57	ACCOUNTS PAYABLE CHECK
14744	07/05/2017	RIDDELL	R	3416.70	ACCOUNTS PAYABLE CHECK
14745	07/20/2017	MESSA	R	693.07	ACCOUNTS PAYABLE CHECK
14746	08/09/2017	DENNISS PORTABLE TOILETS LLC	R	250.00	ACCOUNTS PAYABLE CHECK
14747	08/16/2017	MIAAAA	R	150.00	ACCOUNTS PAYABLE CHECK
14748	08/23/2017	BERNARD MUHAMMAD	R	60.00	ACCOUNTS PAYABLE CHECK
14749	08/23/2017	BILL GOMOLUCH	R	100.00	ACCOUNTS PAYABLE CHECK
14750	08/23/2017	VICTOR GREGORY	R	60.00	ACCOUNTS PAYABLE CHECK
14751	08/23/2017	ROBERT HOLMES	R	60.00	ACCOUNTS PAYABLE CHECK
14752	08/23/2017	KELLY TRAINOR - PETTY CASH	R	400.00	ACCOUNTS PAYABLE CHECK
14753	08/23/2017	MESSA	R	695.18	ACCOUNTS PAYABLE CHECK
14754	08/23/2017	NORMAN M WEBSTER JR	R	60.00	ACCOUNTS PAYABLE CHECK
14755	08/23/2017	BENJAMIN J RUSSOW	R	250.00	ACCOUNTS PAYABLE CHECK
14756	08/23/2017	KENNETH SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
14757	08/31/2017	ERIC FLOWTOW	R	75.00	ACCOUNTS PAYABLE CHECK
14758	08/31/2017	ERIC JENKINS	R	75.00	ACCOUNTS PAYABLE CHECK
14759	08/31/2017	ALBERT F. JORDAN JR.	R	50.00	ACCOUNTS PAYABLE CHECK
14760	08/31/2017	BRIAN LAMOUR	R	50.00	ACCOUNTS PAYABLE CHECK
14761	08/31/2017	TERRY LEABHART	R	50.00	ACCOUNTS PAYABLE CHECK
14762	08/31/2017	MERCY HEALTH PARTNERS	R	1395.00	ACCOUNTS PAYABLE CHECK
14763	08/31/2017	ALPHONSE PAUL RUFFNER	R	60.00	ACCOUNTS PAYABLE CHECK
14764	08/31/2017	MICHAEL VONLINSOWE	R	50.00	ACCOUNTS PAYABLE CHECK
14765	09/07/2017	ADRIAN PUBLIC SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
14766	09/07/2017	JIM BUNKLEMAN	R	90.00	ACCOUNTS PAYABLE CHECK
14767	09/07/2017	JOHN HILKEN	R	90.00	ACCOUNTS PAYABLE CHECK
14768	09/07/2017	BARRY LITTLE	R	90.00	ACCOUNTS PAYABLE CHECK
14769	09/07/2017	MERCY HEALTH PARTNERS	R	1395.00	ACCOUNTS PAYABLE CHECK
14770	09/07/2017	SCOT M PETERSON	R	50.00	ACCOUNTS PAYABLE CHECK
14771	09/13/2017	ANDERSONS SCHOOL EVENTS	R	487.96	ACCOUNTS PAYABLE CHECK
14772	09/13/2017	AARON CROWLEY	R	75.00	ACCOUNTS PAYABLE CHECK
14773	09/13/2017	FRANKLIN VAJCNER	R	90.00	ACCOUNTS PAYABLE CHECK
14774	09/13/2017	GLEN SCAFIDI	R	60.00	ACCOUNTS PAYABLE CHECK
14775	09/13/2017	PAUL HOWEY	R	90.00	ACCOUNTS PAYABLE CHECK
14776	09/13/2017	JOHN B GENDRON	R	60.00	ACCOUNTS PAYABLE CHECK
14777	09/13/2017	ALEC LASKO	R	60.00	ACCOUNTS PAYABLE CHECK
14778	09/13/2017	RICK LEY	R	50.00	ACCOUNTS PAYABLE CHECK
14779	09/13/2017	ROBERT MALAK	R	90.00	ACCOUNTS PAYABLE CHECK
14780	09/13/2017	PATRICK SCOTT FREDERICK	R	60.00	ACCOUNTS PAYABLE CHECK
14781	09/13/2017	DAVID SZENDERSKI	R	50.00	ACCOUNTS PAYABLE CHECK
14782	09/13/2017	KEITH SZENDERSKI	R	75.00	ACCOUNTS PAYABLE CHECK
14783	09/13/2017	DANIEL WHALEY	R	60.00	ACCOUNTS PAYABLE CHECK
14784	09/20/2017	BETH MCLENNAN	R	100.00	ACCOUNTS PAYABLE CHECK
14785	09/20/2017	CARDINAL STRITCH HIGH SCHOOL	R	275.00	ACCOUNTS PAYABLE CHECK
14786	09/20/2017	CHRISTOPHER H ESSEX	R	60.00	ACCOUNTS PAYABLE CHECK
14787	09/20/2017	ROBERT HAYS	R	50.00	ACCOUNTS PAYABLE CHECK
14788	09/20/2017	DOUGLAS HILL	R	60.00	ACCOUNTS PAYABLE CHECK
14789	09/20/2017	ALBERT F. JORDAN JR.	R	60.00	ACCOUNTS PAYABLE CHECK
14790	09/20/2017	JON LABEAU	R	60.00	ACCOUNTS PAYABLE CHECK
14791	09/20/2017	BRIAN LAMOUR	R	60.00	ACCOUNTS PAYABLE CHECK
14792	09/20/2017	RICK LEY	R	50.00	ACCOUNTS PAYABLE CHECK

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14793	09/20/2017	MICHIGAN HIGH SCHOOL ATHLETIC ASSN.	R	50.00	ACCOUNTS PAYABLE CHECK
14794	09/20/2017	TAMMY OFSTIE	R	100.00	ACCOUNTS PAYABLE CHECK
14795	09/20/2017	WIWKIX PROPERTIES LLC	R	1358.50	ACCOUNTS PAYABLE CHECK
14796	09/22/2017	NEIL HEIDEN	R	80.00	ACCOUNTS PAYABLE CHECK
* 14796	04/06/2018	NEIL HEIDEN	V	-80.00	VOID MANUAL CHECK
14797	09/22/2017	MESSA	R	693.07	ACCOUNTS PAYABLE CHECK
14798	09/22/2017	BRUCE RALSTON	R	80.00	ACCOUNTS PAYABLE CHECK
14799	09/22/2017	TODD WEBER	R	80.00	ACCOUNTS PAYABLE CHECK
14800	09/22/2017	TROY WHITE	R	80.00	ACCOUNTS PAYABLE CHECK
14801	09/27/2017	ADDISON HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
14802	09/27/2017	TERRY LEABHART	R	90.00	ACCOUNTS PAYABLE CHECK
14803	09/27/2017	PIONEER	R	1771.45	ACCOUNTS PAYABLE CHECK
14804	09/27/2017	VICTORY TEAM APPAREL / OMNICHEER	R	275.52	ACCOUNTS PAYABLE CHECK
14805	09/27/2017	MICHAEL VONLINSOWE	R	90.00	ACCOUNTS PAYABLE CHECK
14806	09/27/2017	WHITEFORD AGRICULTURAL SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
14807	10/04/2017	BSN SPORTS, LLC	R	159.33	ACCOUNTS PAYABLE CHECK
14808	10/04/2017	ERIC FLOWTOW	R	50.00	ACCOUNTS PAYABLE CHECK
* 14808	10/31/2017	ERIC FLOWTOW	V	-50.00	VOID MANUAL CHECK
14809	10/04/2017	ROBERT HAYS	R	60.00	ACCOUNTS PAYABLE CHECK
14810	10/04/2017	NEIL HEIDEN	R	90.00	ACCOUNTS PAYABLE CHECK
14811	10/04/2017	HURON HIGH SCHOOL	R	345.00	ACCOUNTS PAYABLE CHECK
14812	10/04/2017	ERIC JENKINS	R	50.00	ACCOUNTS PAYABLE CHECK
14813	10/04/2017	RICK LEY	R	60.00	ACCOUNTS PAYABLE CHECK
14814	10/04/2017	MERCY HEALTH PARTNERS	R	1437.00	ACCOUNTS PAYABLE CHECK
14815	10/04/2017	BRUCE RALSTON	R	60.00	ACCOUNTS PAYABLE CHECK
14816	10/04/2017	LISA RICKABY	R	90.00	ACCOUNTS PAYABLE CHECK
14817	10/04/2017	TODD WEBER	R	60.00	ACCOUNTS PAYABLE CHECK
14818	10/04/2017	MICHAEL WHITE	R	90.00	ACCOUNTS PAYABLE CHECK
14819	10/04/2017	GREG WONDERLY	R	90.00	ACCOUNTS PAYABLE CHECK
14820	10/04/2017	LCAA	R	600.00	ACCOUNTS PAYABLE CHECK
14821	10/12/2017	WILLIAM F. BISBEE	R	43.00	ACCOUNTS PAYABLE CHECK
14822	10/12/2017	BLISSFIELD COMMUNITY SCHOOLS	R	93.00	ACCOUNTS PAYABLE CHECK
14823	10/12/2017	CLAY HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
14824	10/12/2017	AARON CROWLEY	R	50.00	ACCOUNTS PAYABLE CHECK
14825	10/12/2017	MARK DUSHANE	R	43.00	ACCOUNTS PAYABLE CHECK
14826	10/12/2017	BILL GOMOLUCH	R	43.00	ACCOUNTS PAYABLE CHECK
14827	10/12/2017	ROBERT HAYS	R	60.00	ACCOUNTS PAYABLE CHECK
14828	10/12/2017	PAUL HOWEY	R	43.00	ACCOUNTS PAYABLE CHECK
14829	10/12/2017	HUDSON HIGH SCHOOL	R	210.00	ACCOUNTS PAYABLE CHECK
14830	10/12/2017	BOB KROEGER	R	50.00	ACCOUNTS PAYABLE CHECK
14831	10/12/2017	ONSTED HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
14832	10/12/2017	PIONEER	R	833.00	ACCOUNTS PAYABLE CHECK
14833	10/12/2017	RANDALL A SEHL	R	43.00	ACCOUNTS PAYABLE CHECK
14834	10/12/2017	PATRICK SEISER	R	43.00	ACCOUNTS PAYABLE CHECK
14835	10/12/2017	DAVID SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14836	10/12/2017	WOODHAVEN-BROWNSTOWN SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
14837	10/18/2017	JIM BUNKLEMAN	R	60.00	ACCOUNTS PAYABLE CHECK
14838	10/18/2017	CHRIS ELLIOT	R	60.00	ACCOUNTS PAYABLE CHECK
14839	10/18/2017	JOHN HILKEN	R	60.00	ACCOUNTS PAYABLE CHECK
14840	10/18/2017	DON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
14841	10/18/2017	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
14842	10/18/2017	MESSA	R	695.17	ACCOUNTS PAYABLE CHECK
14843	10/31/2017	AARON CROWLEY	V	-58.00	VOID MANUAL CHECK
* 14843	10/25/2017	AARON CROWLEY	R	58.00	ACCOUNTS PAYABLE CHECK
14844	10/25/2017	ERIC FLOWTOW	R	58.00	ACCOUNTS PAYABLE CHECK
14845	10/25/2017	ERIC JENKINS	R	58.00	ACCOUNTS PAYABLE CHECK
14846	10/25/2017	BOB KROEGER	R	75.00	ACCOUNTS PAYABLE CHECK

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14847	10/25/2017	SIMPLY SWIM CAPS, LLC	R	171.50	ACCOUNTS PAYABLE CHECK
14848	10/25/2017	TEAM LEADER	R	264.97	ACCOUNTS PAYABLE CHECK
14849	10/25/2017	TODD WEBER	R	75.00	ACCOUNTS PAYABLE CHECK
14850	10/25/2017	W.L. COLLINS CORP	R	133.69	ACCOUNTS PAYABLE CHECK
14851	10/25/2017	GREG WONDERLY	R	58.00	ACCOUNTS PAYABLE CHECK
14852	11/01/2017	BAUDVILLE	R	96.35	ACCOUNTS PAYABLE CHECK
14853	11/01/2017	ERIC FLOWTOW	R	116.00	ACCOUNTS PAYABLE CHECK
14854	11/01/2017	ERIC FLOWTOW	R	58.00	ACCOUNTS PAYABLE CHECK
14855	11/01/2017	GARY GRYZKA	R	58.00	ACCOUNTS PAYABLE CHECK
14856	11/01/2017	NEIL HEIDEN	R	58.00	ACCOUNTS PAYABLE CHECK
14857	11/01/2017	ERIC JENKINS	R	116.00	ACCOUNTS PAYABLE CHECK
14858	11/01/2017	ERIC JENKINS	R	58.00	ACCOUNTS PAYABLE CHECK
14859	11/01/2017	MERCY HEALTH PARTNERS	R	1416.00	ACCOUNTS PAYABLE CHECK
14860	11/01/2017	METROSWIMSHOP.COM	R	728.40	ACCOUNTS PAYABLE CHECK
14861	11/01/2017	ANDREW MEYER	R	50.00	ACCOUNTS PAYABLE CHECK
14862	11/01/2017	MONROE PUBLIC SCHOOLS - ATHLETICS	R	205.00	ACCOUNTS PAYABLE CHECK
14863	11/01/2017	SEAN MESSENGER	R	122.80	ACCOUNTS PAYABLE CHECK
* 14863	11/01/2017	SEAN MESSENGER	V	-122.80	VOID MANUAL CHECK
14864	11/01/2017	W.L. COLLINS CORP	R	124.80	ACCOUNTS PAYABLE CHECK
14865	11/01/2017	GREG WONDERLY	R	58.00	ACCOUNTS PAYABLE CHECK
14866	11/08/2017	GTM SPORTSWEAR	R	1060.00	ACCOUNTS PAYABLE CHECK
14867	11/08/2017	TOBY'S INSTRUMENT SHOP INC	R	65.00	ACCOUNTS PAYABLE CHECK
14868	11/08/2017	LARRY NOCELLA, JR	R	60.00	ACCOUNTS PAYABLE CHECK
14869	11/08/2017	TODD WEBER	R	60.00	ACCOUNTS PAYABLE CHECK
14870	11/20/2017	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
14871	11/20/2017	SPENCER ROECKER	R	60.00	ACCOUNTS PAYABLE CHECK
* 14871	11/28/2017	SPENCER ROECKER	V	-60.00	VOID MANUAL CHECK
14872	11/22/2017	MESSA	R	695.18	ACCOUNTS PAYABLE CHECK
14873	11/28/2017	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
14874	11/28/2017	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
14875	11/28/2017	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
14876	11/28/2017	JON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
14877	11/28/2017	JOHN OROZCO	R	60.00	ACCOUNTS PAYABLE CHECK
14878	11/28/2017	MARK HOWARD SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
14879	11/28/2017	TODD WEBER	R	45.00	ACCOUNTS PAYABLE CHECK
14880	11/28/2017	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
14881	11/29/2017	GARY NOWITZKE	R	225.00	ACCOUNTS PAYABLE CHECK
14882	11/29/2017	SCHEDULE STAR	R	495.00	ACCOUNTS PAYABLE CHECK
14883	12/04/2017	EDWARD J. MARX JR.	R	60.00	ACCOUNTS PAYABLE CHECK
14884	12/04/2017	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
14885	12/04/2017	LARRY NOCELLA, JR	R	45.00	ACCOUNTS PAYABLE CHECK
14886	12/04/2017	JUSTIN OSENTOSKI	R	45.00	ACCOUNTS PAYABLE CHECK
14887	12/04/2017	JUSTIN OSENTOSKI	R	55.00	ACCOUNTS PAYABLE CHECK
14888	12/04/2017	TRACY YEARY	R	60.00	ACCOUNTS PAYABLE CHECK
14889	12/04/2017	DOUG ZIMMERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
14890	12/06/2017	BILLY R MITCHELL	R	60.00	ACCOUNTS PAYABLE CHECK
14891	12/06/2017	CHEER OUTFITTERS	R	939.65	ACCOUNTS PAYABLE CHECK
14892	12/06/2017	RICHARD DEISLER	R	100.00	ACCOUNTS PAYABLE CHECK
14893	12/06/2017	DUNDEE HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
14894	12/06/2017	MICHAEL FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
14895	12/06/2017	LARRY NOCELLA, JR	R	60.00	ACCOUNTS PAYABLE CHECK
* 14895	04/02/2018	LARRY NOCELLA, JR	V	-60.00	VOID MANUAL CHECK
14896	12/06/2017	LESLIE ENGLISH	R	60.00	ACCOUNTS PAYABLE CHECK
14897	12/06/2017	JOHN MATIAS	R	100.00	ACCOUNTS PAYABLE CHECK
14898	12/06/2017	MERCY HEALTH PARTNERS	R	1416.00	ACCOUNTS PAYABLE CHECK
14899	12/06/2017	CHRISTOPHER METZGER	R	60.00	ACCOUNTS PAYABLE CHECK
14900	12/06/2017	MILAN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK

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14901	12/06/2017	MONROE SPORTS VARSITY ATHLETIC	R	234.00	ACCOUNTS PAYABLE CHECK
14902	12/06/2017	NEFF PRODUCTS	R	661.16	ACCOUNTS PAYABLE CHECK
14903	12/06/2017	PHILLIP W HENZLER SR	R	60.00	ACCOUNTS PAYABLE CHECK
14904	12/06/2017	SAND CREEK COMMUNITY SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
14905	12/06/2017	DAVID SZENDERSKI	R	100.00	ACCOUNTS PAYABLE CHECK
14906	12/06/2017	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
14907	12/13/2017	DELUXE BUSINESS CHECKS & SOLUTIONS	R	86.04	ACCOUNTS PAYABLE CHECK
14908	12/13/2017	ERIC JENKINS	R	100.00	ACCOUNTS PAYABLE CHECK
14909	12/13/2017	JON JONES	R	100.00	ACCOUNTS PAYABLE CHECK
14910	12/13/2017	CHRISTOPHER METZGER	R	60.00	ACCOUNTS PAYABLE CHECK
14911	12/13/2017	KARL SCHMIDT	R	100.00	ACCOUNTS PAYABLE CHECK
14912	12/13/2017	TODD WEBER	R	60.00	ACCOUNTS PAYABLE CHECK
14913	12/20/2017	STEVE CAVINS	R	45.00	ACCOUNTS PAYABLE CHECK
14914	12/20/2017	GARDEN CITY HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
14915	12/20/2017	BILL GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK
14916	12/20/2017	MESSA	R	679.73	ACCOUNTS PAYABLE CHECK
14917	12/27/2017	AARON CROWLEY	R	100.00	ACCOUNTS PAYABLE CHECK
14918	12/27/2017	DUNDEE HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
14919	12/27/2017	BILL GOMOLUCH	R	100.00	ACCOUNTS PAYABLE CHECK
14920	12/27/2017	KEITH HICKMON	R	40.00	ACCOUNTS PAYABLE CHECK
14921	12/27/2017	BENJAMIN LAROCCA	R	100.00	ACCOUNTS PAYABLE CHECK
14922	12/27/2017	MONROE EVENING NEWS	R	155.84	ACCOUNTS PAYABLE CHECK
14923	12/27/2017	JUSTIN OSENTOSKI	R	100.00	ACCOUNTS PAYABLE CHECK
14924	12/27/2017	BRADLEY STEVENS	R	40.00	ACCOUNTS PAYABLE CHECK
* 14924	03/14/2018	BRADLEY STEVENS	V	-40.00	VOID MANUAL CHECK
14925	12/27/2017	TOM ELLIS	R	100.00	ACCOUNTS PAYABLE CHECK
14926	12/27/2017	BRUCE WHITE	R	100.00	ACCOUNTS PAYABLE CHECK
14927	12/27/2017	BRIAN WHITE	R	100.00	ACCOUNTS PAYABLE CHECK
14928	12/27/2017	TROY WHITE	R	100.00	ACCOUNTS PAYABLE CHECK
14929	01/03/2018	MERCY HEALTH PARTNERS	R	1416.00	ACCOUNTS PAYABLE CHECK
14930	01/10/2018	KEVIN BROWN	R	100.00	ACCOUNTS PAYABLE CHECK
14931	01/10/2018	KEVIN HOLDEN	R	100.00	ACCOUNTS PAYABLE CHECK
14932	01/10/2018	ERIC JENKINS	R	100.00	ACCOUNTS PAYABLE CHECK
14933	01/10/2018	LINCOLN CONSOLIDATED	R	200.00	ACCOUNTS PAYABLE CHECK
14934	01/10/2018	PINCKNEY COMMUNITY SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
14935	01/10/2018	STEVEN RECHSTEINER	R	100.00	ACCOUNTS PAYABLE CHECK
14936	01/10/2018	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
14937	01/10/2018	KARL SCHMIDT	R	100.00	ACCOUNTS PAYABLE CHECK
14938	01/10/2018	VISA MONROE BANK AND TRUST	R	592.04	ACCOUNTS PAYABLE CHECK
14939	01/17/2018	MONROE SPORTS VARSITY ATHLETIC	R	130.00	ACCOUNTS PAYABLE CHECK
14940	01/24/2018	AIRPORT COMMUNITY SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
14941	01/24/2018	JEFFERSON SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
14942	01/24/2018	MERCY HEALTH PARTNERS	R	1416.00	ACCOUNTS PAYABLE CHECK
14943	01/24/2018	MESSA	R	691.57	ACCOUNTS PAYABLE CHECK
14944	01/25/2018	DEREK LEE FELDKEMP	R	100.00	ACCOUNTS PAYABLE CHECK
14945	01/25/2018	ANDREW DIER	R	200.00	ACCOUNTS PAYABLE CHECK
* 14945	01/25/2018	ANDREW DIER	V	-200.00	VOID MANUAL CHECK
14946	01/25/2018	ANDREW DIER	R	100.00	ACCOUNTS PAYABLE CHECK
14947	01/25/2018	JON JONES	R	100.00	ACCOUNTS PAYABLE CHECK
14948	01/25/2018	DANIEL WILLIAM JUKURI	R	100.00	ACCOUNTS PAYABLE CHECK
14949	01/25/2018	TERRY LEABHART	R	100.00	ACCOUNTS PAYABLE CHECK
14950	01/25/2018	JUSTIN POWELL	R	100.00	ACCOUNTS PAYABLE CHECK
14951	01/25/2018	RONALD COURY	R	100.00	ACCOUNTS PAYABLE CHECK
14952	01/25/2018	ANDREW DIER	R	100.00	ACCOUNTS PAYABLE CHECK
14953	01/31/2018	CLARK, BRIENNE	R	100.00	ACCOUNTS PAYABLE CHECK
14954	01/31/2018	RICHARD DEISLER	R	100.00	ACCOUNTS PAYABLE CHECK
14955	01/31/2018	MICHAEL FAUNCE	R	100.00	ACCOUNTS PAYABLE CHECK

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14956	01/31/2018	ERIC JENKINS	R	100.00	ACCOUNTS PAYABLE CHECK
14957	01/31/2018	BARRY LITTLE	R	100.00	ACCOUNTS PAYABLE CHECK
14958	01/31/2018	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
14959	01/31/2018	MONROE SPORTS VARSITY ATHLETIC	R	1283.00	ACCOUNTS PAYABLE CHECK
14960	01/31/2018	STEVEN RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
14961	01/31/2018	KARL SCHMIDT	R	100.00	ACCOUNTS PAYABLE CHECK
14962	01/31/2018	DAVID SZENDERSKI	R	100.00	ACCOUNTS PAYABLE CHECK
14963	01/31/2018	THE TOLEDO BLADE	R	98.55	ACCOUNTS PAYABLE CHECK
14964	01/31/2018	MICHAEL WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
14965	02/08/2018	ALLEN PARK HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
14966	02/08/2018	KEVIN BROWN	R	100.00	ACCOUNTS PAYABLE CHECK
* 14966	02/21/2018	KEVIN BROWN	V	-100.00	VOID MANUAL CHECK
14967	02/08/2018	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
14968	02/08/2018	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14969	02/08/2018	STEVEN RECHSTEINER	R	100.00	ACCOUNTS PAYABLE CHECK
* 14969	02/21/2018	STEVEN RECHSTEINER	V	-100.00	VOID MANUAL CHECK
14970	02/21/2018	DOUG SANDERS	V	-100.00	VOID MANUAL CHECK
* 14970	02/08/2018	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
14971	02/08/2018	W.L. COLLINS CORP	R	636.65	ACCOUNTS PAYABLE CHECK
14972	02/14/2018	KEVIN BROWN	R	100.00	ACCOUNTS PAYABLE CHECK
* 14972	02/21/2018	KEVIN BROWN	V	-100.00	VOID MANUAL CHECK
14973	02/21/2018	BERNARD BUDZIOS	V	-45.00	VOID MANUAL CHECK
* 14973	02/14/2018	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
14974	02/14/2018	CASEY A MCDOWELL	R	45.00	ACCOUNTS PAYABLE CHECK
14975	02/14/2018	CASEY A MCDOWELL	R	60.00	ACCOUNTS PAYABLE CHECK
14976	02/14/2018	DEREK LEE FELDKEMP	R	100.00	ACCOUNTS PAYABLE CHECK
14977	02/14/2018	ANDREW DIER	R	100.00	ACCOUNTS PAYABLE CHECK
14978	02/14/2018	ERIC JENKINS	R	100.00	ACCOUNTS PAYABLE CHECK
* 14978	02/21/2018	ERIC JENKINS	V	-100.00	VOID MANUAL CHECK
14979	02/14/2018	JOEL JANATOWSKI	R	100.00	ACCOUNTS PAYABLE CHECK
14980	02/14/2018	KARL RICHARD MCALLISTER	V	-160.00	VOID MANUAL CHECK
* 14980	02/14/2018	KARL RICHARD MCALLISTER	R	160.00	ACCOUNTS PAYABLE CHECK
14981	02/14/2018	LESLIE ENGLISH	R	60.00	ACCOUNTS PAYABLE CHECK
14982	02/14/2018	MERCY HEALTH PARTNERS	R	1416.00	ACCOUNTS PAYABLE CHECK
14983	02/14/2018	MILAN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
14984	02/14/2018	MONROE SPORTS VARSITY ATHLETIC	R	600.00	ACCOUNTS PAYABLE CHECK
14985	02/14/2018	JUSTIN OSENTOSKI	R	60.00	ACCOUNTS PAYABLE CHECK
14986	02/14/2018	SPENCER ROECKER	R	60.00	ACCOUNTS PAYABLE CHECK
14987	02/14/2018	TOLEDO P.E. SUPPLY CO	R	579.10	ACCOUNTS PAYABLE CHECK
14988	02/14/2018	BRIAN WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
14989	02/14/2018	JON WHITMAN	R	60.00	ACCOUNTS PAYABLE CHECK
14990	02/14/2018	KARL RICHARD MCALLISTER	R	60.00	ACCOUNTS PAYABLE CHECK
14991	02/14/2018	KARL SCHMIDT	R	100.00	ACCOUNTS PAYABLE CHECK
* 14991	02/21/2018	KARL SCHMIDT	V	-100.00	VOID MANUAL CHECK
14992	02/21/2018	KEVIN BROWN	R	100.00	ACCOUNTS PAYABLE CHECK
14993	02/21/2018	SCOTT BRUBAKER	R	100.00	ACCOUNTS PAYABLE CHECK
14994	02/21/2018	ANDREW DIER	R	60.00	ACCOUNTS PAYABLE CHECK
14995	02/21/2018	MICHAEL GAYNIER	R	100.00	ACCOUNTS PAYABLE CHECK
14996	02/21/2018	GARY GRYZA	R	60.00	ACCOUNTS PAYABLE CHECK
14997	02/21/2018	RICK HASKINS	R	100.00	ACCOUNTS PAYABLE CHECK
14998	02/21/2018	LARRY NOCELLA, JR	R	45.00	ACCOUNTS PAYABLE CHECK
14999	02/21/2018	LARRY NOCELLA, JR	R	60.00	ACCOUNTS PAYABLE CHECK
15000	02/21/2018	MARK LEACH	R	100.00	ACCOUNTS PAYABLE CHECK
15001	02/21/2018	JOHN MATIAS	R	100.00	ACCOUNTS PAYABLE CHECK
15002	02/21/2018	MESSA	R	567.34	ACCOUNTS PAYABLE CHECK
15003	02/21/2018	JEREMY LEE PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK
15004	02/21/2018	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK

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15005	02/21/2018	WILSON SUTTON	R	60.00	ACCOUNTS PAYABLE CHECK
15006	02/28/2018	CASEY A MCDOWELL	R	45.00	ACCOUNTS PAYABLE CHECK
* 15006	03/02/2018	CASEY A MCDOWELL	V	-45.00	VOID MANUAL CHECK
15007	02/28/2018	DOLLAMAR SPORT SURFACES	R	3216.00	ACCOUNTS PAYABLE CHECK
15008	02/28/2018	JON JONES	R	60.00	ACCOUNTS PAYABLE CHECK
* 15008	03/02/2018	JON JONES	V	-60.00	VOID MANUAL CHECK
15009	02/28/2018	LARRY NOCELLA, JR	R	60.00	ACCOUNTS PAYABLE CHECK
15010	02/28/2018	MONROE EVENING NEWS	R	218.08	ACCOUNTS PAYABLE CHECK
15011	02/28/2018	JUSTIN OSENTOSKI	R	45.00	ACCOUNTS PAYABLE CHECK
15012	02/28/2018	SPENCER ROECKER	R	45.00	ACCOUNTS PAYABLE CHECK
* 15012	03/02/2018	SPENCER ROECKER	V	-45.00	VOID MANUAL CHECK
15013	03/02/2018	THOMAS P DONOVAN	V	-60.00	VOID MANUAL CHECK
* 15013	02/28/2018	THOMAS P DONOVAN	R	60.00	ACCOUNTS PAYABLE CHECK
15014	02/28/2018	TROY WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
* 15014	03/02/2018	TROY WHITE	V	-60.00	VOID MANUAL CHECK
15015	02/28/2018	WILSON SUTTON	R	60.00	ACCOUNTS PAYABLE CHECK
15016	03/01/2018	DEARBORN OPERATIONS LLC	R	540.64	ACCOUNTS PAYABLE CHECK
15017	03/02/2018	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
15018	03/02/2018	SPENCER ROECKER	R	60.00	ACCOUNTS PAYABLE CHECK
15019	03/02/2018	DOUG ZIMMERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
15020	03/07/2018	VISA MONROE BANK AND TRUST	R	111.00	ACCOUNTS PAYABLE CHECK
15021	03/08/2018	COUNTRY INN AND SUITES SAHARRA HOSP	R	227.97	ACCOUNTS PAYABLE CHECK
15022	03/14/2018	BIG TEAMS LLC	R	300.00	ACCOUNTS PAYABLE CHECK
15023	03/14/2018	GRAND TRAVERSE RESORT AND SPA	R	487.60	ACCOUNTS PAYABLE CHECK
15024	03/14/2018	MERCY HEALTH PARTNERS	R	1416.00	ACCOUNTS PAYABLE CHECK
15025	03/14/2018	BRADLEY STEVENS	R	40.00	ACCOUNTS PAYABLE CHECK
15026	03/23/2018	MESSA	R	542.22	ACCOUNTS PAYABLE CHECK
15027	03/28/2018	JACOB ANSEL	R	6.00	ACCOUNTS PAYABLE CHECK
15028	03/28/2018	HUNTER BALL	R	6.00	ACCOUNTS PAYABLE CHECK
15029	04/04/2018	ENGRAVED IMAGE, LLC	R	34.50	ACCOUNTS PAYABLE CHECK
15030	04/04/2018	LARRY NOCELLA, JR	R	60.00	ACCOUNTS PAYABLE CHECK
15031	04/12/2018	JOHN DONALD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
15032	04/12/2018	MICHAEL FAUNCE	R	110.00	ACCOUNTS PAYABLE CHECK
* 15032	04/18/2018	MICHAEL FAUNCE	V	-110.00	VOID MANUAL CHECK
15033	04/12/2018	BILL GOMOLUCH	R	30.00	ACCOUNTS PAYABLE CHECK
15034	04/12/2018	GARY GRYCZA	R	110.00	ACCOUNTS PAYABLE CHECK
* 15034	04/18/2018	GARY GRYCZA	V	-110.00	VOID MANUAL CHECK
15035	04/12/2018	NEIL HEIDEN	R	80.00	ACCOUNTS PAYABLE CHECK
15036	04/12/2018	THOMAS MALIK	R	100.00	ACCOUNTS PAYABLE CHECK
15037	04/12/2018	MONROE COUNTY HEALTH DEPARTMEN	R	76.00	ACCOUNTS PAYABLE CHECK
15038	04/12/2018	KEN PETERSON	R	110.00	ACCOUNTS PAYABLE CHECK
* 15038	04/18/2018	KEN PETERSON	V	-110.00	VOID MANUAL CHECK
15039	04/18/2018	STEVEN RECHSTEINER	V	-60.00	VOID MANUAL CHECK
* 15039	04/12/2018	STEVEN RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
15040	04/12/2018	MICHAEL WILLIAMS	R	110.00	ACCOUNTS PAYABLE CHECK
* 15040	04/18/2018	MICHAEL WILLIAMS	V	-110.00	VOID MANUAL CHECK
15041	04/18/2018	BARTON LEE BURGWARD	R	100.00	ACCOUNTS PAYABLE CHECK
* 15041	04/26/2018	BARTON LEE BURGWARD	V	-100.00	VOID MANUAL CHECK
15042	04/18/2018	CARRINGTON GOLF CLUB	R	700.00	ACCOUNTS PAYABLE CHECK
15043	04/26/2018	JOHN DONALD DYE	V	-100.00	VOID MANUAL CHECK
* 15043	04/18/2018	JOHN DONALD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
15044	04/18/2018	MERCY HEALTH PARTNERS	R	1416.00	ACCOUNTS PAYABLE CHECK
15045	04/18/2018	MESSA	R	543.23	ACCOUNTS PAYABLE CHECK
15046	04/18/2018	STEVEN RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
15047	04/18/2018	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
15048	04/26/2018	FLAT ROCK COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
15049	04/26/2018	WILLIAM COLLINS	R	100.00	ACCOUNTS PAYABLE CHECK

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15050	04/26/2018	MARK DUSHANE	R	110.00	ACCOUNTS PAYABLE CHECK
15051	04/26/2018	THOMAS MALIK	R	110.00	ACCOUNTS PAYABLE CHECK
15052	04/26/2018	STEVEN RECHSTEINER	R	100.00	ACCOUNTS PAYABLE CHECK
15053	04/26/2018	MICHAEL WILLIAMS	R	110.00	ACCOUNTS PAYABLE CHECK
15054	04/26/2018	DOUG ZIMMERMAN	R	100.00	ACCOUNTS PAYABLE CHECK
15055	05/03/2018	BRYANT MOORE	R	153.00	ACCOUNTS PAYABLE CHECK
15056	05/03/2018	BARTON LEE BURGUARD	R	100.00	ACCOUNTS PAYABLE CHECK
15057	05/03/2018	MARK DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
15058	05/03/2018	DYLAN THOMPSON	R	100.00	ACCOUNTS PAYABLE CHECK
15059	05/03/2018	HILLSDALE HIGH SCHOOL	R	135.00	ACCOUNTS PAYABLE CHECK
15060	05/03/2018	JEFFERSON SCHOOLS	R	600.00	ACCOUNTS PAYABLE CHECK
15061	05/03/2018	MHSA	R	40.00	ACCOUNTS PAYABLE CHECK
15062	05/10/2018	AIRPORT COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
15063	05/10/2018	BRANDON GRIFFIN	R	163.50	ACCOUNTS PAYABLE CHECK
15064	05/10/2018	BSN SPORTS, LLC	R	468.70	ACCOUNTS PAYABLE CHECK
15065	05/10/2018	JIM BUNKLEMAN	R	110.00	ACCOUNTS PAYABLE CHECK
* 15065	05/16/2018	JIM BUNKLEMAN	V	-110.00	VOID MANUAL CHECK
15066	05/16/2018	WILLIAM COLLINS	V	-110.00	VOID MANUAL CHECK
* 15066	05/10/2018	WILLIAM COLLINS	R	110.00	ACCOUNTS PAYABLE CHECK
15067	05/10/2018	DUNDEE COMMUNITY SCHOOL	R	115.00	ACCOUNTS PAYABLE CHECK
15068	05/10/2018	BILL GOMOLUCH	R	230.00	ACCOUNTS PAYABLE CHECK
15069	05/10/2018	BILL GOMOLUCH	R	110.00	ACCOUNTS PAYABLE CHECK
* 15069	05/16/2018	BILL GOMOLUCH	V	-110.00	VOID MANUAL CHECK
15070	05/10/2018	JASON GRIBBLE	R	125.00	ACCOUNTS PAYABLE CHECK
15071	05/16/2018	BARRY LITTLE	V	-110.00	VOID MANUAL CHECK
* 15071	05/10/2018	BARRY LITTLE	R	110.00	ACCOUNTS PAYABLE CHECK
15072	05/10/2018	PIONEER	R	232.00	ACCOUNTS PAYABLE CHECK
15073	05/23/2018	DOUG BOYLAN	V	-100.00	VOID MANUAL CHECK
* 15073	05/16/2018	DOUG BOYLAN	R	100.00	ACCOUNTS PAYABLE CHECK
15074	05/16/2018	SCOTT BRUBAKER	R	110.00	ACCOUNTS PAYABLE CHECK
15075	05/16/2018	JIM BUNKLEMAN	R	110.00	ACCOUNTS PAYABLE CHECK
15076	05/16/2018	JOHN DONALD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
* 15076	05/23/2018	JOHN DONALD DYE	V	-100.00	VOID MANUAL CHECK
15077	05/16/2018	DOUGLAS HILL	R	110.00	ACCOUNTS PAYABLE CHECK
15078	05/16/2018	JERRY HOFFMAN	R	110.00	ACCOUNTS PAYABLE CHECK
15079	05/16/2018	JAMES MARTIN	R	110.00	ACCOUNTS PAYABLE CHECK
15080	05/16/2018	STEVEN RECHSTEINER	R	110.00	ACCOUNTS PAYABLE CHECK
15081	05/16/2018	RYAN PICKELL	R	125.00	ACCOUNTS PAYABLE CHECK
15082	05/16/2018	JEFFREY SIMMONS	R	110.00	ACCOUNTS PAYABLE CHECK
15083	05/16/2018	TRACY YEARY	R	110.00	ACCOUNTS PAYABLE CHECK
15084	05/23/2018	DOUG BOYLAN	R	110.00	ACCOUNTS PAYABLE CHECK
15085	05/23/2018	DENNISS PORTABLE TOILETS LLC	R	260.00	ACCOUNTS PAYABLE CHECK
15086	05/23/2018	DEREK WARREN	R	330.00	ACCOUNTS PAYABLE CHECK
15087	05/23/2018	JOHN DONALD DYE	R	110.00	ACCOUNTS PAYABLE CHECK
15088	05/23/2018	JOHN DONALD DYE	R	110.00	ACCOUNTS PAYABLE CHECK
15089	05/23/2018	EDWIN EMANS	R	110.00	ACCOUNTS PAYABLE CHECK
15090	05/23/2018	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
15091	05/23/2018	LATANIA SPORTS GROUP, INC	R	54.16	ACCOUNTS PAYABLE CHECK
15092	05/23/2018	HANTZ GOLF CLUB	R	200.00	ACCOUNTS PAYABLE CHECK
15093	05/23/2018	JEFFERY LEE	R	110.00	ACCOUNTS PAYABLE CHECK
15094	05/23/2018	JEFFERY LEE	R	60.00	ACCOUNTS PAYABLE CHECK
15095	05/23/2018	LESLIE ENGLISH	R	110.00	ACCOUNTS PAYABLE CHECK
15096	05/23/2018	OFFICE DEPOT	R	50.56	ACCOUNTS PAYABLE CHECK
15097	05/23/2018	DOUG SANDERS	R	170.00	ACCOUNTS PAYABLE CHECK
15098	05/23/2018	DOUG ZIMMERMAN	R	110.00	ACCOUNTS PAYABLE CHECK
15099	05/25/2018	MESSA	R	555.28	ACCOUNTS PAYABLE CHECK
15100	05/30/2018	HSS GR 5200 HOTEL OPCO, LLC	R	909.06	ACCOUNTS PAYABLE CHECK

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15101	06/06/2018	IDA PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
15102	06/06/2018	TEAM SPORTS, INC.	R	915.00	ACCOUNTS PAYABLE CHECK
15103	06/14/2018	BSN SPORTS, LLC	R	313.92	ACCOUNTS PAYABLE CHECK
15104	06/14/2018	MERCY HEALTH PARTNERS	R	1416.00	ACCOUNTS PAYABLE CHECK
15105	06/14/2018	REX FORSYTH	R	170.00	ACCOUNTS PAYABLE CHECK
15106	06/20/2018	ALEX RUSSEAU	R	196.81	ACCOUNTS PAYABLE CHECK
15107	06/20/2018	BAUDVILLE	R	66.96	ACCOUNTS PAYABLE CHECK
15108	06/20/2018	BLISSFIELD COMMUNITY SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
15109	06/20/2018	BRANDON GRIFFIN	R	195.98	ACCOUNTS PAYABLE CHECK
15110	06/20/2018	CUTTING EDGE	R	80.00	ACCOUNTS PAYABLE CHECK
15111	06/20/2018	BILL GOMOLUCH	R	75.00	ACCOUNTS PAYABLE CHECK
15112	06/20/2018	ELISE HOFFMAN	R	6.00	ACCOUNTS PAYABLE CHECK
15113	06/20/2018	MESSA	R	555.28	ACCOUNTS PAYABLE CHECK
15114	06/20/2018	NEFF PRODUCTS	R	298.82	ACCOUNTS PAYABLE CHECK
* V2136	12/08/2017	EDUSTAFF	R	36738.00	ACCOUNTS PAYABLE VOUCHER
* V2137	12/22/2017	EDUSTAFF	R	3276.00	ACCOUNTS PAYABLE VOUCHER
* V2138	01/05/2018	EDUSTAFF	R	1462.50	ACCOUNTS PAYABLE VOUCHER
* V2139	03/16/2018	EDUSTAFF	R	39792.29	ACCOUNTS PAYABLE VOUCHER
* V2140	04/13/2018	EDUSTAFF	R	5557.50	ACCOUNTS PAYABLE VOUCHER
* V2141	06/22/2018	EDUSTAFF	R	26442.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				190456.15	
TOTAL REPORT				3943113.81	