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MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 3/21

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V225	09/13/2019	EDUSTAFF	R	460.20	ACCOUNTS PAYABLE VOUCHER
* V226	09/27/2019	EDUSTAFF	R	3752.40	ACCOUNTS PAYABLE VOUCHER
* V227	10/11/2019	EDUSTAFF	R	4779.00	ACCOUNTS PAYABLE VOUCHER
* V228	10/25/2019	EDUSTAFF	R	5593.20	ACCOUNTS PAYABLE VOUCHER
* V229	11/08/2019	EDUSTAFF	R	6453.80	ACCOUNTS PAYABLE VOUCHER
* V230	11/22/2019	EDUSTAFF	R	5607.95	ACCOUNTS PAYABLE VOUCHER
* V231	11/29/2019	EDUSTAFF	R	1730.14	ACCOUNTS PAYABLE VOUCHER
* V232	11/29/2019	EDUSTAFF	R	134.55	ACCOUNTS PAYABLE VOUCHER
* V233	12/06/2019	EDUSTAFF	R	7237.10	ACCOUNTS PAYABLE VOUCHER
* V234	12/20/2019	EDUSTAFF	R	5714.15	ACCOUNTS PAYABLE VOUCHER
* V235	01/03/2020	EDUSTAFF	R	1699.20	ACCOUNTS PAYABLE VOUCHER
* V236	01/07/2020	EDUSTAFF	R	752.25	ACCOUNTS PAYABLE VOUCHER
* V237	01/17/2020	EDUSTAFF	R	1689.38	ACCOUNTS PAYABLE VOUCHER
* V238	01/31/2020	EDUSTAFF	R	4166.45	ACCOUNTS PAYABLE VOUCHER
* V239	02/14/2020	EDUSTAFF	R	7617.46	ACCOUNTS PAYABLE VOUCHER
* V240	02/28/2020	EDUSTAFF	R	3934.35	ACCOUNTS PAYABLE VOUCHER
* V241	03/10/2020	EDUSTAFF	R	5378.78	ACCOUNTS PAYABLE VOUCHER
* V242	03/27/2020	EDUSTAFF	R	3376.85	ACCOUNTS PAYABLE VOUCHER
* V243	04/06/2020	ANDREW RICHARD SHAW	R	380.86	ACCOUNTS PAYABLE VOUCHER
* V244	04/06/2020	ANN M COULTER	R	107.54	ACCOUNTS PAYABLE VOUCHER
* V245	04/06/2020	BRENDA M ALLOR	R	106.13	ACCOUNTS PAYABLE VOUCHER
* V246	04/06/2020	BROOKE N OBERSKI	R	463.66	ACCOUNTS PAYABLE VOUCHER
* V247	04/06/2020	CARSON A MANTHEY	R	701.35	ACCOUNTS PAYABLE VOUCHER
* V248	04/06/2020	CHERYL R RAUDEBAUGH	R	74.80	ACCOUNTS PAYABLE VOUCHER
* V249	04/06/2020	CHRISTOPHER BRANDJORD	R	402.82	ACCOUNTS PAYABLE VOUCHER
* V250	04/06/2020	CLAIRE L SCHINKEL	R	14.90	ACCOUNTS PAYABLE VOUCHER
* V251	04/06/2020	COLLEEN M HENRY	R	126.28	ACCOUNTS PAYABLE VOUCHER
* V252	04/06/2020	DEBORAH MAUNTNER BOWERS	R	455.78	ACCOUNTS PAYABLE VOUCHER
* V253	04/06/2020	DIANE EVA TULLER	R	41.32	ACCOUNTS PAYABLE VOUCHER
* V254	04/06/2020	DOROTHY M GAYNIER	R	95.44	ACCOUNTS PAYABLE VOUCHER
* V255	04/06/2020	DUSTIN LOUIS TUNISON	R	250.37	ACCOUNTS PAYABLE VOUCHER
* V256	04/06/2020	FLOYD W MARTIN IV	R	479.14	ACCOUNTS PAYABLE VOUCHER
* V257	04/06/2020	JACOB W NARTKER	R	691.33	ACCOUNTS PAYABLE VOUCHER
* V258	04/06/2020	JANET MARIE CONNOLLY	R	219.34	ACCOUNTS PAYABLE VOUCHER
* V259	04/06/2020	JENNIFER DOREEN ZABAWA	R	101.22	ACCOUNTS PAYABLE VOUCHER
* V260	04/06/2020	JOSHUA M SWEIGERT	R	447.39	ACCOUNTS PAYABLE VOUCHER
* V261	04/06/2020	JULIE ANN GALLAHER	R	460.46	ACCOUNTS PAYABLE VOUCHER
* V262	04/06/2020	KATIE GRACE HYDEN	R	212.38	ACCOUNTS PAYABLE VOUCHER
* V263	04/06/2020	KIMBERLY J RECTOR	R	703.27	ACCOUNTS PAYABLE VOUCHER
* V264	04/06/2020	LAUREL DEANNA MILLER	R	428.44	ACCOUNTS PAYABLE VOUCHER
* V265	04/06/2020	LESA L RUSSEAU	R	289.07	ACCOUNTS PAYABLE VOUCHER
* V266	04/06/2020	LISA M CONWAY	R	483.11	ACCOUNTS PAYABLE VOUCHER
* V267	04/06/2020	LISA S FOLKEMA	R	91.94	ACCOUNTS PAYABLE VOUCHER
* V268	04/06/2020	MELISSA J NAPIERALA	R	689.53	ACCOUNTS PAYABLE VOUCHER
* V269	04/06/2020	PHYLLIS J KETTINGER	R	351.03	ACCOUNTS PAYABLE VOUCHER
* V270	04/06/2020	REBECCA A PETRO	R	120.53	ACCOUNTS PAYABLE VOUCHER
* V271	04/06/2020	ROSEANNE MARIE PATANIA	R	101.87	ACCOUNTS PAYABLE VOUCHER
* V272	04/06/2020	SEAN TIMOTHY SLOAN JR	R	31.37	ACCOUNTS PAYABLE VOUCHER
* V273	04/06/2020	SHELIA MAE CUSCHIERI	R	111.33	ACCOUNTS PAYABLE VOUCHER
* V274	04/06/2020	STACY M MORROW	R	492.27	ACCOUNTS PAYABLE VOUCHER
* V275	04/06/2020	TONI C FERRER	R	139.84	ACCOUNTS PAYABLE VOUCHER
* V276	04/06/2020	WANDA J VANVOOREN	R	131.67	ACCOUNTS PAYABLE VOUCHER
* V277	04/06/2020	ANDREA K ADAMS	R	873.37	ACCOUNTS PAYABLE VOUCHER

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*	V278	04/06/2020	MARY ANN ANSEL	R	101.39	ACCOUNTS PAYABLE VOUCHER
*	V279	04/06/2020	HELENNE R BARBARA	R	113.21	ACCOUNTS PAYABLE VOUCHER
*	V280	04/06/2020	BRANDON T BATES	R	908.90	ACCOUNTS PAYABLE VOUCHER
*	V281	04/06/2020	DAPHNE M BECZYNSKI	R	683.99	ACCOUNTS PAYABLE VOUCHER
*	V282	04/06/2020	JILL E BENNETT	R	680.92	ACCOUNTS PAYABLE VOUCHER
*	V283	04/06/2020	BONNIE M CARSNER	R	165.49	ACCOUNTS PAYABLE VOUCHER
*	V284	04/06/2020	STEVEN R BOWERS	R	684.24	ACCOUNTS PAYABLE VOUCHER
*	V285	04/06/2020	BRENDA K BROWN	R	713.90	ACCOUNTS PAYABLE VOUCHER
*	V286	04/06/2020	SUSAN M COSTELLO	R	690.31	ACCOUNTS PAYABLE VOUCHER
*	V287	04/06/2020	CONNIE J COUSINO	R	690.78	ACCOUNTS PAYABLE VOUCHER
*	V288	04/06/2020	KARA MARGARET DAVIS	R	49.87	ACCOUNTS PAYABLE VOUCHER
*	V289	04/06/2020	TERRENCE B DAVIDSON	R	643.26	ACCOUNTS PAYABLE VOUCHER
*	V290	04/06/2020	REBECCA A DESARBO	R	690.02	ACCOUNTS PAYABLE VOUCHER
*	V291	04/06/2020	JEANNINE L GEDDES	R	657.34	ACCOUNTS PAYABLE VOUCHER
*	V292	04/06/2020	JENNIFER R HARMAN	R	251.14	ACCOUNTS PAYABLE VOUCHER
*	V293	04/06/2020	HEATHER L BRYANT	R	696.75	ACCOUNTS PAYABLE VOUCHER
*	V294	04/06/2020	MARY HECK	R	164.46	ACCOUNTS PAYABLE VOUCHER
*	V295	04/06/2020	BRENDA S HUBER	R	689.48	ACCOUNTS PAYABLE VOUCHER
*	V296	04/06/2020	JANE E BONDY	R	684.35	ACCOUNTS PAYABLE VOUCHER
*	V297	04/06/2020	RENEE M JOHNSON	R	93.35	ACCOUNTS PAYABLE VOUCHER
*	V298	04/06/2020	MELODY L KAUFMAN	R	682.84	ACCOUNTS PAYABLE VOUCHER
*	V299	04/06/2020	MEGAN A LAPOINT	R	688.45	ACCOUNTS PAYABLE VOUCHER
*	V300	04/06/2020	KELLY A TRAINOR	R	775.61	ACCOUNTS PAYABLE VOUCHER
*	V301	04/06/2020	BETHANY L KEVORKIAN	R	652.49	ACCOUNTS PAYABLE VOUCHER
*	V302	04/06/2020	DEANNA M KLINE	R	51.10	ACCOUNTS PAYABLE VOUCHER
*	V303	04/06/2020	KAMMY L KRIMMEL	R	649.93	ACCOUNTS PAYABLE VOUCHER
*	V304	04/06/2020	SARA ANN KROHN	R	211.99	ACCOUNTS PAYABLE VOUCHER
*	V305	04/06/2020	MARGARET M KRUSE	R	684.51	ACCOUNTS PAYABLE VOUCHER
*	V306	04/06/2020	KEITH LAWN	R	659.90	ACCOUNTS PAYABLE VOUCHER
*	V307	04/06/2020	JOANNA L LEWIS	R	693.56	ACCOUNTS PAYABLE VOUCHER
*	V308	04/06/2020	ADELE G LIETAERT	R	690.12	ACCOUNTS PAYABLE VOUCHER
*	V309	04/06/2020	MOLLY A LINDSEY	R	689.36	ACCOUNTS PAYABLE VOUCHER
*	V310	04/06/2020	LORI A MANLEY	R	694.30	ACCOUNTS PAYABLE VOUCHER
*	V311	04/06/2020	MAUREEN F MAZUR	R	685.37	ACCOUNTS PAYABLE VOUCHER
*	V312	04/06/2020	DEBRA M MCCAIN	R	981.25	ACCOUNTS PAYABLE VOUCHER
*	V313	04/06/2020	BETH ANN MCLENNAN	R	85.68	ACCOUNTS PAYABLE VOUCHER
*	V314	04/06/2020	LINDA S MOLD	R	123.51	ACCOUNTS PAYABLE VOUCHER
*	V315	04/06/2020	ANGELA K PAGEL	R	682.96	ACCOUNTS PAYABLE VOUCHER
*	V316	04/06/2020	PEGGY L PARRAN	R	363.29	ACCOUNTS PAYABLE VOUCHER
*	V317	04/06/2020	LISA M RADANT	R	622.47	ACCOUNTS PAYABLE VOUCHER
*	V318	04/06/2020	BENJAMIN J RUSSOW	R	981.25	ACCOUNTS PAYABLE VOUCHER
*	V319	04/06/2020	THOMAS G SIMMONS	R	701.13	ACCOUNTS PAYABLE VOUCHER
*	V320	04/06/2020	JOANN L SPICER	R	695.14	ACCOUNTS PAYABLE VOUCHER
*	V321	04/06/2020	TARA KATHLEEN STUBLESKI	R	280.22	ACCOUNTS PAYABLE VOUCHER
*	V322	04/06/2020	CHRISTINA M SWAILE	R	695.21	ACCOUNTS PAYABLE VOUCHER
*	V323	04/06/2020	KAREN L SWARTZ	R	690.14	ACCOUNTS PAYABLE VOUCHER
*	V324	04/06/2020	MARY MEGAN SWARTZ	R	653.21	ACCOUNTS PAYABLE VOUCHER
*	V325	04/06/2020	JACQUELINE R MORRIS	R	133.82	ACCOUNTS PAYABLE VOUCHER
*	V326	04/06/2020	RICHARD W WHITED	R	662.61	ACCOUNTS PAYABLE VOUCHER
*	V327	04/06/2020	ELIZABETH ANNE YENOR	R	178.01	ACCOUNTS PAYABLE VOUCHER
*	V328	04/06/2020	CONSTELLATION ENERGY	R	6650.04	ACCOUNTS PAYABLE VOUCHER
*	V329	04/10/2020	EDUSTAFF	R	819.00	ACCOUNTS PAYABLE VOUCHER
*	V330	04/24/2020	EDUSTAFF	R	555.75	ACCOUNTS PAYABLE VOUCHER
*	V331	04/27/2020	CONSTELLATION ENERGY	V	-3158.94	VOID MANUAL CHECK
*	V331	05/06/2020	CONSTELLATION ENERGY	R	3158.94	ACCOUNTS PAYABLE VOUCHER
*	V332	05/06/2020	CONSTELLATION ENERGY	R	3158.94	ACCOUNTS PAYABLE VOUCHER
*	V333	05/08/2020	EDUSTAFF	R	1354.25	ACCOUNTS PAYABLE VOUCHER

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*	V334	05/22/2020	EDUSTAFF	R	1354.25	ACCOUNTS PAYABLE VOUCHER
*	V335	06/09/2020	CONSTELLATION ENERGY	R	389.24	ACCOUNTS PAYABLE VOUCHER
*	V336	06/05/2020	EDUSTAFF	R	1354.25	ACCOUNTS PAYABLE VOUCHER
*	V337	06/19/2020	EDUSTAFF	R	1000.25	ACCOUNTS PAYABLE VOUCHER
*	58730	06/16/2020	LARON YOUNG	V	-10.00	VOID MANUAL CHECK
*	59497	06/16/2020	APRIL JUDSON	V	-5.00	VOID MANUAL CHECK
*	61234	10/25/2019	SONJA BELL	V	-17.60	VOID MANUAL CHECK
*	63001	07/03/2019	CINTAS CORPORATION	R	1834.91	ACCOUNTS PAYABLE CHECK
	63002	07/03/2019	CRAIG BRIDGMAN	R	1008.00	ACCOUNTS PAYABLE CHECK
	63003	07/03/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
	63004	07/03/2019	FRONTIER	R	987.11	ACCOUNTS PAYABLE CHECK
	63005	07/03/2019	MARETTA RAWSON	R	262.50	ACCOUNTS PAYABLE CHECK
	63006	07/03/2019	MICHIGAN GAS UTILITIES	R	130.56	ACCOUNTS PAYABLE CHECK
	63007	07/03/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	3142.50	ACCOUNTS PAYABLE CHECK
	63008	07/03/2019	NEOLA OF MICHIGAN	R	1225.00	ACCOUNTS PAYABLE CHECK
	63009	07/03/2019	NORDMANN ROOFING CO. INC.	R	3498.00	ACCOUNTS PAYABLE CHECK
	63010	07/03/2019	PEERLESS SUPPLY COMPANY, INC	R	197.11	ACCOUNTS PAYABLE CHECK
	63011	07/03/2019	SCHOLASTIC, INC	R	417.86	ACCOUNTS PAYABLE CHECK
	63012	07/03/2019	SHINKLES FLOWER SHOP	R	103.95	ACCOUNTS PAYABLE CHECK
	63013	07/03/2019	SOUTH COUNTY WATER SYSTEM	R	1788.12	ACCOUNTS PAYABLE CHECK
	63014	07/03/2019	TOLEDO BUILDING SERVICES	R	23022.34	ACCOUNTS PAYABLE CHECK
	63015	07/03/2019	TOLEDO TENT	R	480.00	ACCOUNTS PAYABLE CHECK
	63016	07/03/2019	ZORN'S SERVICE INC	R	179.20	ACCOUNTS PAYABLE CHECK
	63017	07/08/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
	63018	07/10/2019	CONSUMERS ENERGY	R	36.03	ACCOUNTS PAYABLE CHECK
	63019	07/10/2019	CUTTING EDGE	R	4565.00	ACCOUNTS PAYABLE CHECK
	63020	07/10/2019	DAVID HILEMAN	R	612.00	ACCOUNTS PAYABLE CHECK
	63021	07/10/2019	ENGRAVED IMAGE, LLC	R	52.50	ACCOUNTS PAYABLE CHECK
	63022	07/10/2019	ERIE TOWNSHIP	R	4901.12	ACCOUNTS PAYABLE CHECK
	63023	07/10/2019	GCS EXPRESS, LTD	R	113.10	ACCOUNTS PAYABLE CHECK
	63024	07/10/2019	HOLLAND MOTOR HOMES & BUS CO	R	141.63	ACCOUNTS PAYABLE CHECK
	63025	07/10/2019	MASA	R	894.74	ACCOUNTS PAYABLE CHECK
	63026	07/10/2019	MASB	R	3021.00	ACCOUNTS PAYABLE CHECK
	63027	07/10/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	1052.90	ACCOUNTS PAYABLE CHECK
	63028	07/10/2019	MONROE COUNTY TREASURER	R	1653.90	ACCOUNTS PAYABLE CHECK
	63029	07/10/2019	PRESIDIO NETWORKED SOLUTIONS GROUP	R	4963.00	ACCOUNTS PAYABLE CHECK
	63030	07/10/2019	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
	63031	07/17/2019	CAPITAL ONE COMMERCIAL	R	1163.00	ACCOUNTS PAYABLE CHECK
	63032	07/17/2019	CDW-G	R	3654.00	ACCOUNTS PAYABLE CHECK
	63033	07/17/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
	63034	07/17/2019	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
	63035	07/17/2019	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
	63036	07/17/2019	ENGRAVED IMAGE, LLC	R	195.00	ACCOUNTS PAYABLE CHECK
	63037	07/17/2019	IONIA COUNTY ISD	R	4000.00	ACCOUNTS PAYABLE CHECK
	63038	07/17/2019	MASON CENTRAL ELEMENTARY PTA	R	3165.00	ACCOUNTS PAYABLE CHECK
	63039	07/17/2019	MASSP	R	1050.00	ACCOUNTS PAYABLE CHECK
	63040	07/17/2019	MONROE COUNTY HEALTH DEPARTMEN	R	150.00	ACCOUNTS PAYABLE CHECK
	63041	07/17/2019	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
	63042	07/17/2019	NORTHWEST OHIO URGENT CARE	R	150.00	ACCOUNTS PAYABLE CHECK
	63043	07/17/2019	SECRET, WARDLE, LYNCH,	R	36.76	ACCOUNTS PAYABLE CHECK
	63044	07/17/2019	SET SEG INSURANCE	R	61570.00	ACCOUNTS PAYABLE CHECK
	63045	07/24/2019	ASSET PROTECTION	R	1200.00	ACCOUNTS PAYABLE CHECK
	63046	07/24/2019	CONSTELLATION ENERGY	R	309.95	ACCOUNTS PAYABLE CHECK
	63047	07/24/2019	CONSUMERS ENERGY	R	9256.51	ACCOUNTS PAYABLE CHECK
	63048	07/24/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
	63049	07/24/2019	FRAME'S PEST CONTROL, INC.	R	1215.00	ACCOUNTS PAYABLE CHECK
	63050	07/24/2019	HOLIDAY INN	R	313.92	ACCOUNTS PAYABLE CHECK

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63051	07/24/2019	MCTM	R	199.00	ACCOUNTS PAYABLE CHECK
63052	07/24/2019	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE CHECK
63053	07/24/2019	MICHIGAN GAS UTILITIES	R	1180.98	ACCOUNTS PAYABLE CHECK
63054	07/24/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	19267.76	ACCOUNTS PAYABLE CHECK
63055	07/25/2019	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
63056	07/25/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	265.50	ACCOUNTS PAYABLE CHECK
63057	07/25/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
63058	07/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
63059	07/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	59451.66	ACCOUNTS PAYABLE CHECK
63060	07/31/2019	CINTAS CORPORATION	R	1834.91	ACCOUNTS PAYABLE CHECK
63061	07/31/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63062	07/31/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63063	07/31/2019	ERIE TOWNSHIP	R	1878.08	ACCOUNTS PAYABLE CHECK
63064	07/31/2019	FRONTIER	R	908.16	ACCOUNTS PAYABLE CHECK
63065	07/31/2019	GCS EXPRESS, LTD	R	56.55	ACCOUNTS PAYABLE CHECK
63066	07/31/2019	HOLLAND MOTOR HOMES & BUS CO	R	165.00	ACCOUNTS PAYABLE CHECK
* 63066	08/16/2019	HOLLAND MOTOR HOMES & BUS CO	V	-165.00	VOID MANUAL CHECK
63067	07/31/2019	LINGO	R	79.52	ACCOUNTS PAYABLE CHECK
63068	07/31/2019	MISSION POINT RESORT	R	592.16	ACCOUNTS PAYABLE CHECK
63069	07/31/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	24491.65	ACCOUNTS PAYABLE CHECK
63070	07/31/2019	OTTAWA AREA INTERMEDIATE SCHOOL DIS	R	81.00	ACCOUNTS PAYABLE CHECK
63071	07/31/2019	U.S. POSTAL SERVICE	R	332.25	ACCOUNTS PAYABLE CHECK
63072	07/31/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63073	07/31/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63074	07/31/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63075	07/31/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63076	07/31/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	8496.97	ACCOUNTS PAYABLE CHECK
63077	07/31/2019	RESIDENCE INN LANSING WEST	V	-315.84	VOID MANUAL CHECK
* 63077	07/31/2019	RESIDENCE INN LANSING WEST	R	315.84	ACCOUNTS PAYABLE CHECK
63078	07/31/2019	RICK'S SPORTS	R	118.00	ACCOUNTS PAYABLE CHECK
* 63078	08/14/2019	RICK'S SPORTS	V	-118.00	VOID MANUAL CHECK
63079	07/31/2019	TAX-EXEMPT LEASING CORP.	R	95309.00	ACCOUNTS PAYABLE CHECK
63080	07/31/2019	US BANK EQUIPMENT FINANCE	R	1129.57	ACCOUNTS PAYABLE CHECK
63081	07/31/2019	WASHTENAW INTER. SCHOOL DISTRICT	R	325.00	ACCOUNTS PAYABLE CHECK
63082	07/31/2019	ZORN'S SERVICE INC	R	1163.11	ACCOUNTS PAYABLE CHECK
63083	07/31/2019	COUNTRY INN & SUITES	R	315.84	ACCOUNTS PAYABLE CHECK
63084	08/07/2019	CDW-G	R	950.00	ACCOUNTS PAYABLE CHECK
63085	08/07/2019	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
63086	08/07/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63087	08/07/2019	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
63088	08/07/2019	FRONTIER	R	112.89	ACCOUNTS PAYABLE CHECK
63089	08/07/2019	KAPLAN EARLY LEARNING COMPANY	R	2690.77	ACCOUNTS PAYABLE CHECK
63090	08/07/2019	KIMBALL MIDWEST	R	1356.35	ACCOUNTS PAYABLE CHECK
63091	08/07/2019	KUHN SPECIALTY FLOORING	R	6217.00	ACCOUNTS PAYABLE CHECK
63092	08/07/2019	LECKLER'S, INC.	R	999.66	ACCOUNTS PAYABLE CHECK
63093	08/07/2019	MONROE COUNTY HEALTH DEPARTMEN	R	105.00	ACCOUNTS PAYABLE CHECK
63094	08/07/2019	MONROE EVENING NEWS	R	78.15	ACCOUNTS PAYABLE CHECK
63095	08/07/2019	SITEIMPROVE, INC.	R	2437.50	ACCOUNTS PAYABLE CHECK
63096	08/07/2019	SOUTH COUNTY WATER SYSTEM	R	1758.96	ACCOUNTS PAYABLE CHECK
63097	08/07/2019	SUNSET SECURITY	R	264.00	ACCOUNTS PAYABLE CHECK
63098	08/07/2019	TOLEDO BUILDING SERVICES	R	5715.34	ACCOUNTS PAYABLE CHECK
63099	08/09/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
63100	08/14/2019	AIRPORT COMMUNITY SCHOOLS	R	12000.00	ACCOUNTS PAYABLE CHECK
63101	08/14/2019	CONSUMERS ENERGY	R	36.98	ACCOUNTS PAYABLE CHECK
63102	08/14/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63103	08/14/2019	LECKLER'S, INC.	R	86.85	ACCOUNTS PAYABLE CHECK
* 63103	09/03/2019	LECKLER'S, INC.	V	-86.85	VOID MANUAL CHECK

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63104	08/14/2019	LENAWEE I.S.D.	R	2124.00	ACCOUNTS PAYABLE CHECK
63105	08/14/2019	LOWE'S	R	332.24	ACCOUNTS PAYABLE CHECK
63106	08/14/2019	MONROE COUNTY TREASURER	R	4679.85	ACCOUNTS PAYABLE CHECK
63107	08/14/2019	NORTHWEST OHIO URGENT CARE	R	150.00	ACCOUNTS PAYABLE CHECK
63108	08/14/2019	U.S. POSTAL SERVICE	R	623.72	ACCOUNTS PAYABLE CHECK
63109	08/14/2019	QUILL CORPORATION	R	200.93	ACCOUNTS PAYABLE CHECK
63110	08/14/2019	RICK'S SPORTS	R	118.00	ACCOUNTS PAYABLE CHECK
63111	08/21/2019	BLICK	R	898.88	ACCOUNTS PAYABLE CHECK
63112	08/21/2019	BOILERS CONTROLS & EQUIP INC	R	1443.47	ACCOUNTS PAYABLE CHECK
63113	08/21/2019	BULK BOOKSTORE	R	1099.05	ACCOUNTS PAYABLE CHECK
63114	08/21/2019	CONSUMERS ENERGY	R	9329.03	ACCOUNTS PAYABLE CHECK
63115	08/21/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63116	08/21/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63117	08/21/2019	DEMCO	R	376.83	ACCOUNTS PAYABLE CHECK
63118	08/21/2019	EDMENTUM	R	17270.47	ACCOUNTS PAYABLE CHECK
63119	08/21/2019	1-800-GOT-JUNK	R	4130.00	ACCOUNTS PAYABLE CHECK
63120	08/21/2019	JOSTENS INC	R	21.17	ACCOUNTS PAYABLE CHECK
63121	08/21/2019	LIEDEL POWERCLEANING, INC.	R	495.00	ACCOUNTS PAYABLE CHECK
63122	08/21/2019	MICHIGAN GAS UTILITIES	R	1055.95	ACCOUNTS PAYABLE CHECK
63123	08/21/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	13903.11	ACCOUNTS PAYABLE CHECK
63124	08/21/2019	MSBO	R	950.00	ACCOUNTS PAYABLE CHECK
63125	08/21/2019	NICHOLS PAPER & SUPPLY COMPANY	R	2186.55	ACCOUNTS PAYABLE CHECK
63126	08/21/2019	QUILL CORPORATION	R	235.11	ACCOUNTS PAYABLE CHECK
63127	08/21/2019	RAMSEY SOLUTIONS	R	1824.45	ACCOUNTS PAYABLE CHECK
63128	08/21/2019	STANDARD FOR SUCCESS, LLC	R	2567.50	ACCOUNTS PAYABLE CHECK
63129	08/21/2019	VSC	R	164.50	ACCOUNTS PAYABLE CHECK
63130	08/23/2019	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
63131	08/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	265.50	ACCOUNTS PAYABLE CHECK
63132	08/23/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
63133	08/27/2019	BLICK	R	566.12	ACCOUNTS PAYABLE CHECK
63134	08/27/2019	CAPITAL ONE COMMERCIAL	R	1650.65	ACCOUNTS PAYABLE CHECK
63135	08/27/2019	CDW-G	R	7340.00	ACCOUNTS PAYABLE CHECK
63136	08/27/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63137	08/27/2019	HOUGHTON MIFFLIN HARCOURT	R	24673.40	ACCOUNTS PAYABLE CHECK
63138	08/27/2019	MICHIGAN GAS UTILITIES	R	75.00	ACCOUNTS PAYABLE CHECK
63139	08/27/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	19569.74	ACCOUNTS PAYABLE CHECK
63140	08/27/2019	NORTHWEST EVALUATION ASSOCIATION	R	7663.00	ACCOUNTS PAYABLE CHECK
63141	08/27/2019	PRESIDIO NETWORKED SOLUTIONS GROUP	R	26154.00	ACCOUNTS PAYABLE CHECK
63142	08/27/2019	QUILL CORPORATION	R	33.68	ACCOUNTS PAYABLE CHECK
63143	08/27/2019	SCHOOL SPECIALTY	R	568.10	ACCOUNTS PAYABLE CHECK
63144	08/27/2019	TUMBLEWEED PRESS INC.	R	599.00	ACCOUNTS PAYABLE CHECK
63145	08/27/2019	US BANK EQUIPMENT FINANCE	R	1137.20	ACCOUNTS PAYABLE CHECK
63146	08/27/2019	WOODWIND AND BRASSWIND	R	213.82	ACCOUNTS PAYABLE CHECK
63147	08/27/2019	ZORN'S SERVICE INC	R	80.30	ACCOUNTS PAYABLE CHECK
63148	08/30/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
63149	08/30/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	62812.86	ACCOUNTS PAYABLE CHECK
63150	08/30/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63151	08/30/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63152	08/30/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63153	08/30/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63154	08/30/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	9363.88	ACCOUNTS PAYABLE CHECK
63155	09/04/2019	BAKER'S GAS & WELDING SUPPLIES	R	278.61	ACCOUNTS PAYABLE CHECK
63156	09/04/2019	BRAIN POP	R	2422.50	ACCOUNTS PAYABLE CHECK
63157	09/04/2019	CDW-G	R	1596.84	ACCOUNTS PAYABLE CHECK
63158	09/04/2019	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
63159	09/04/2019	CONSTELLATION ENERGY	R	179.86	ACCOUNTS PAYABLE CHECK
63160	09/04/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK

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63161	09/04/2019	FRONTIER	R	54.26	ACCOUNTS PAYABLE CHECK
63162	09/04/2019	GCS EXPRESS, LTD	R	45.24	ACCOUNTS PAYABLE CHECK
63163	09/04/2019	LECKLER'S, INC.	R	86.85	ACCOUNTS PAYABLE CHECK
63164	09/04/2019	LINGO	R	78.65	ACCOUNTS PAYABLE CHECK
63165	09/04/2019	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
63166	09/04/2019	NEOLA OF MICHIGAN	R	650.00	ACCOUNTS PAYABLE CHECK
63167	09/04/2019	NICHOLS PAPER & SUPPLY COMPANY	R	320.60	ACCOUNTS PAYABLE CHECK
63168	09/04/2019	OFFICE DEPOT	R	1423.07	ACCOUNTS PAYABLE CHECK
63169	09/04/2019	PRESIDIO NETWORKED SOLUTIONS GROUP	R	9486.00	ACCOUNTS PAYABLE CHECK
63170	09/04/2019	QUILL CORPORATION	R	1054.06	ACCOUNTS PAYABLE CHECK
63171	09/04/2019	RENAISSANCE LEARNING	R	5894.25	ACCOUNTS PAYABLE CHECK
63172	09/04/2019	SCHOOL SPECIALTY	R	166.53	ACCOUNTS PAYABLE CHECK
63173	09/04/2019	SUCCESS BY DESIGN	R	1366.59	ACCOUNTS PAYABLE CHECK
63174	09/04/2019	TEACHER SYNERGY, LLC	R	455.98	ACCOUNTS PAYABLE CHECK
63175	09/04/2019	ZORN'S SERVICE INC	R	557.79	ACCOUNTS PAYABLE CHECK
63176	09/11/2019	247 SECURITY, INC.	R	2557.00	ACCOUNTS PAYABLE CHECK
63177	09/11/2019	ABC CENTER	R	25.98	ACCOUNTS PAYABLE CHECK
63178	09/11/2019	AED SUPERSTORE	R	169.00	ACCOUNTS PAYABLE CHECK
63179	09/11/2019	BROWN INDUSTRIES, INC	R	61.90	ACCOUNTS PAYABLE CHECK
63180	09/11/2019	CARSON-DELLOSA PUBLISHING CO	R	51.48	ACCOUNTS PAYABLE CHECK
63181	09/11/2019	CONSUMERS ENERGY	R	36.75	ACCOUNTS PAYABLE CHECK
63182	09/11/2019	CRYSTAL FLASH	R	1697.07	ACCOUNTS PAYABLE CHECK
63183	09/11/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63184	09/11/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63185	09/11/2019	DYNACAL	R	1200.00	ACCOUNTS PAYABLE CHECK
63186	09/11/2019	FRONTIER	R	965.51	ACCOUNTS PAYABLE CHECK
63187	09/11/2019	GRAND TRAVERSE RESORT AND SPA	R	418.40	ACCOUNTS PAYABLE CHECK
63188	09/11/2019	IXL LEARNING	R	249.00	ACCOUNTS PAYABLE CHECK
63189	09/11/2019	LAKESHORE LEARNING MATERIALS	R	3479.93	ACCOUNTS PAYABLE CHECK
63190	09/11/2019	LEARNING A-Z	R	529.75	ACCOUNTS PAYABLE CHECK
63191	09/11/2019	MASA	R	400.00	ACCOUNTS PAYABLE CHECK
63192	09/11/2019	NASCO	R	1430.28	ACCOUNTS PAYABLE CHECK
63193	09/11/2019	PLANK ROAD PUBLISHING	R	118.30	ACCOUNTS PAYABLE CHECK
63194	09/11/2019	PRESIDIO NETWORKED SOLUTIONS GROUP	R	4941.00	ACCOUNTS PAYABLE CHECK
63195	09/11/2019	QUALITY OVERHEAD DOOR	R	4460.00	ACCOUNTS PAYABLE CHECK
63196	09/11/2019	SAMACO SUPPLY	R	287.50	ACCOUNTS PAYABLE CHECK
63197	09/11/2019	SCHOOL'S IN	R	779.22	ACCOUNTS PAYABLE CHECK
63198	09/11/2019	SOUTH COUNTY WATER SYSTEM	R	1788.12	ACCOUNTS PAYABLE CHECK
63199	09/11/2019	SPEECH CORNER	R	97.90	ACCOUNTS PAYABLE CHECK
63200	09/11/2019	SUPER DUPER PUBLICATIONS	R	182.84	ACCOUNTS PAYABLE CHECK
63201	09/11/2019	TEACHER CREATED RESOURCES	R	28.96	ACCOUNTS PAYABLE CHECK
* 63201	09/30/2019	TEACHER CREATED RESOURCES	V	-28.96	VOID MANUAL CHECK
63202	09/11/2019	THRESHOLD	R	153.50	ACCOUNTS PAYABLE CHECK
63203	09/11/2019	TOLEDO P.E. SUPPLY CO	R	268.98	ACCOUNTS PAYABLE CHECK
63204	09/11/2019	VISA MONROE BANK AND TRUST	R	943.29	ACCOUNTS PAYABLE CHECK
63205	09/18/2019	CENTRAL MICHIGAN PAPER	R	1329.00	ACCOUNTS PAYABLE CHECK
63206	09/18/2019	CHEMTREAT, INC.	R	5014.26	ACCOUNTS PAYABLE CHECK
63207	09/18/2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	R	198.17	ACCOUNTS PAYABLE CHECK
63208	09/18/2019	CRYSTAL FLASH	R	1769.10	ACCOUNTS PAYABLE CHECK
63209	09/18/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63210	09/18/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63211	09/18/2019	ERIE INK	R	191.97	ACCOUNTS PAYABLE CHECK
63212	09/18/2019	GOLDSTAR PRODUCTS	R	433.27	ACCOUNTS PAYABLE CHECK
63213	09/18/2019	LEARNING WITHOUT TEARS, INC	R	1294.70	ACCOUNTS PAYABLE CHECK
63214	09/18/2019	HOUGHTON MIFFLIN HARCOURT	R	1322.00	ACCOUNTS PAYABLE CHECK
63215	09/18/2019	JOSTEN'S INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
63216	09/18/2019	LOWE'S	R	381.96	ACCOUNTS PAYABLE CHECK

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63217	09/18/2019	MARCO PRODUCTS, INC	R	145.92	ACCOUNTS PAYABLE CHECK
63218	09/18/2019	MONROE COUNTY TREASURER	R	9817.89	ACCOUNTS PAYABLE CHECK
63219	09/18/2019	MSBO	R	340.00	ACCOUNTS PAYABLE CHECK
63220	09/18/2019	NORTHWEST OHIO URGENT CARE	R	75.00	ACCOUNTS PAYABLE CHECK
63221	09/18/2019	PIONEER	R	1843.80	ACCOUNTS PAYABLE CHECK
63222	09/18/2019	SCHOOL SPECIALTY	R	120.04	ACCOUNTS PAYABLE CHECK
63223	09/18/2019	TEACHERS DISCOVERY	R	676.91	ACCOUNTS PAYABLE CHECK
63224	09/18/2019	TEACHER SYNERGY, LLC	R	102.99	ACCOUNTS PAYABLE CHECK
63225	09/18/2019	THE MANNIK & SMITH GROUP	R	480.00	ACCOUNTS PAYABLE CHECK
63226	09/25/2019	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
63227	09/25/2019	UNITED WAY OF MONROE COUNTY	R	6.00	ACCOUNTS PAYABLE CHECK
63228	09/25/2019	247 SECURITY, INC.	R	5038.00	ACCOUNTS PAYABLE CHECK
63229	09/25/2019	ASSET PROTECTION	R	793.67	ACCOUNTS PAYABLE CHECK
63230	09/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
63231	09/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	63896.20	ACCOUNTS PAYABLE CHECK
63232	09/25/2019	CAPITAL ONE COMMERCIAL	R	906.95	ACCOUNTS PAYABLE CHECK
63233	09/25/2019	CONSUMERS ENERGY	R	10781.02	ACCOUNTS PAYABLE CHECK
63234	09/25/2019	CRYSTAL FLASH	R	1971.00	ACCOUNTS PAYABLE CHECK
63235	09/25/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63236	09/25/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63237	09/25/2019	LAKESHORE ELEMENTARY	R	329.96	ACCOUNTS PAYABLE CHECK
63238	09/25/2019	LINGO	R	84.18	ACCOUNTS PAYABLE CHECK
63239	09/25/2019	LOTT INDUSTRIES, INC	R	375.60	ACCOUNTS PAYABLE CHECK
63240	09/25/2019	MASSP	R	200.00	ACCOUNTS PAYABLE CHECK
* 63240	10/17/2019	MASSP	V	-200.00	VOID MANUAL CHECK
63241	09/25/2019	MICHIGAN GAS UTILITIES	R	79.60	ACCOUNTS PAYABLE CHECK
63242	09/25/2019	PLANTE & MORAN CRESA, LLC	R	5252.43	ACCOUNTS PAYABLE CHECK
63243	09/25/2019	PLAY WITH A PURPOSE	R	518.25	ACCOUNTS PAYABLE CHECK
63244	09/25/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63245	09/25/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63246	09/25/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63247	09/25/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63248	09/25/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63249	09/25/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	9254.29	ACCOUNTS PAYABLE CHECK
63250	09/25/2019	SET SEG INSURANCE	R	2075.00	ACCOUNTS PAYABLE CHECK
63251	09/25/2019	SHERWIN WILLIAMS	R	281.51	ACCOUNTS PAYABLE CHECK
63252	09/25/2019	SHERWIN WILLIAMS	R	95.82	ACCOUNTS PAYABLE CHECK
63253	09/25/2019	TEACHER DIRECT	R	44.40	ACCOUNTS PAYABLE CHECK
63254	09/25/2019	TRUGREEN AND ACTION PEST CONTROL	R	210.00	ACCOUNTS PAYABLE CHECK
63255	09/25/2019	VSC	R	4050.00	ACCOUNTS PAYABLE CHECK
63256	10/02/2019	AL'S ASPHALT PAVING CO.	R	16215.00	ACCOUNTS PAYABLE CHECK
63257	10/02/2019	AMERICAN SEWER & PLUMBING SERVICES	R	155.00	ACCOUNTS PAYABLE CHECK
63258	10/02/2019	BOILERS CONTROLS & EQUIP INC	R	298.76	ACCOUNTS PAYABLE CHECK
63259	10/02/2019	CCI SOUTH INC	R	2227.26	ACCOUNTS PAYABLE CHECK
63260	10/02/2019	CRYSTAL FLASH	R	1253.35	ACCOUNTS PAYABLE CHECK
63261	10/02/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63262	10/02/2019	DEMCO	R	209.36	ACCOUNTS PAYABLE CHECK
63263	10/02/2019	FRONTIER	R	109.98	ACCOUNTS PAYABLE CHECK
63264	10/02/2019	GCS EXPRESS, LTD	R	45.24	ACCOUNTS PAYABLE CHECK
63265	10/02/2019	JEM COMPUTERS, INC	R	6946.72	ACCOUNTS PAYABLE CHECK
63266	10/02/2019	LAKESIDE INTERIOR CONTRACTORS INC	R	10310.00	ACCOUNTS PAYABLE CHECK
63267	10/02/2019	MACRO CONNECT, INC	R	20961.67	ACCOUNTS PAYABLE CHECK
63268	10/02/2019	MCELHENEY LOCKSMITHS, INC.	R	1313.98	ACCOUNTS PAYABLE CHECK
63269	10/02/2019	MICHIGAN GAS UTILITIES	R	1073.54	ACCOUNTS PAYABLE CHECK
63270	10/02/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	4185.25	ACCOUNTS PAYABLE CHECK
63271	10/02/2019	MONROE EVENING NEWS	R	112.87	ACCOUNTS PAYABLE CHECK
63272	10/02/2019	NICHOLS PAPER & SUPPLY COMPANY	R	1812.68	ACCOUNTS PAYABLE CHECK

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63273	10/02/2019	OFFICE DEPOT	R	2292.91	ACCOUNTS PAYABLE CHECK
63274	10/02/2019	SCHOOL DUDE SOLUTIONS	R	2464.00	ACCOUNTS PAYABLE CHECK
63275	10/02/2019	SHANTY CREEK RESORTS	R	430.32	ACCOUNTS PAYABLE CHECK
63276	10/02/2019	SOUTH COUNTY WATER SYSTEM	R	2381.04	ACCOUNTS PAYABLE CHECK
63277	10/02/2019	TEACHER CREATED RESOURCES	R	28.96	ACCOUNTS PAYABLE CHECK
63278	10/02/2019	TEACHER DIRECT	R	2104.90	ACCOUNTS PAYABLE CHECK
63279	10/02/2019	THRUN LAW FIRM, PC	R	51.00	ACCOUNTS PAYABLE CHECK
63280	10/02/2019	US BANK EQUIPMENT FINANCE	R	1155.47	ACCOUNTS PAYABLE CHECK
63281	10/02/2019	ZEILER ELECTRIC, LLC	R	1476.20	ACCOUNTS PAYABLE CHECK
63282	10/09/2019	APEX SYSTEMS	R	475.00	ACCOUNTS PAYABLE CHECK
63283	10/09/2019	BAKER'S GAS & WELDING SUPPLIES	R	33.68	ACCOUNTS PAYABLE CHECK
63284	10/09/2019	CCI SOUTH INC	R	1245.83	ACCOUNTS PAYABLE CHECK
63285	10/09/2019	CDW-G	R	508.78	ACCOUNTS PAYABLE CHECK
63286	10/09/2019	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
63287	10/09/2019	CONSTELLATION ENERGY	R	249.91	ACCOUNTS PAYABLE CHECK
63288	10/09/2019	CONSUMERS ENERGY	R	36.49	ACCOUNTS PAYABLE CHECK
63289	10/09/2019	CRYSTAL FLASH	R	2146.98	ACCOUNTS PAYABLE CHECK
63290	10/09/2019	CUTTING EDGE	R	1709.00	ACCOUNTS PAYABLE CHECK
63291	10/09/2019	CUTTING EDGE TOO, LLC	R	91.00	ACCOUNTS PAYABLE CHECK
63292	10/09/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63293	10/09/2019	ERIE WELDING & MECHANICAL CONT	R	2126.59	ACCOUNTS PAYABLE CHECK
63294	10/09/2019	FOLLETT SCHOOL SOLUTIONS	R	2171.04	ACCOUNTS PAYABLE CHECK
63295	10/09/2019	FRAME'S PEST CONTROL, INC.	R	198.00	ACCOUNTS PAYABLE CHECK
63296	10/09/2019	FRONTIER	R	909.97	ACCOUNTS PAYABLE CHECK
63297	10/09/2019	GRAINGER	R	237.21	ACCOUNTS PAYABLE CHECK
63298	10/09/2019	JOSTEN'S INC.	R	200.00	ACCOUNTS PAYABLE CHECK
63299	10/09/2019	KAPLAN EARLY LEARNING COMPANY	R	1356.45	ACCOUNTS PAYABLE CHECK
63300	10/09/2019	LOGISOFT COMPUTER PRODUCTS, LLC	R	396.30	ACCOUNTS PAYABLE CHECK
63301	10/09/2019	ORIENTAL TRADING CO. INC	R	143.02	ACCOUNTS PAYABLE CHECK
63302	10/09/2019	QUILL CORPORATION	R	412.61	ACCOUNTS PAYABLE CHECK
63303	10/09/2019	REALLY GOOD STUFF, INC.	R	788.96	ACCOUNTS PAYABLE CHECK
63304	10/09/2019	SCHOOL SPECIALTY	R	1655.03	ACCOUNTS PAYABLE CHECK
63305	10/09/2019	VISA MONROE BANK AND TRUST	R	6445.68	ACCOUNTS PAYABLE CHECK
63306	10/09/2019	ZORN'S SERVICE INC	R	389.83	ACCOUNTS PAYABLE CHECK
63307	10/10/2019	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
63308	10/10/2019	DAVID A. COLE, P79100	R	91.27	ACCOUNTS PAYABLE CHECK
63309	10/10/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
63310	10/16/2019	CRYSTAL FLASH	R	1011.15	ACCOUNTS PAYABLE CHECK
63311	10/16/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63312	10/16/2019	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
63313	10/16/2019	INK TECHNOLOGIES INC.	R	1153.50	ACCOUNTS PAYABLE CHECK
63314	10/16/2019	JOHNSON CONTROLS	R	1032.50	ACCOUNTS PAYABLE CHECK
63315	10/16/2019	LAIBE ELECTRIC CO	R	8770.00	ACCOUNTS PAYABLE CHECK
63316	10/16/2019	LECKLER'S, INC.	R	887.60	ACCOUNTS PAYABLE CHECK
63317	10/16/2019	MICHIGAN ART EDUCATION ASSOCIATION	R	237.50	ACCOUNTS PAYABLE CHECK
63318	10/16/2019	MICHIGAN GAS UTILITIES	R	2156.25	ACCOUNTS PAYABLE CHECK
63319	10/16/2019	MT BUSINESS TECHNOLOGIES, INC	R	101.92	ACCOUNTS PAYABLE CHECK
63320	10/16/2019	OHIO COUNCIL OF TEACHERS OF MATH	R	90.00	ACCOUNTS PAYABLE CHECK
63321	10/16/2019	RUBICON INTERNATIONAL	R	1500.00	ACCOUNTS PAYABLE CHECK
63322	10/16/2019	SCHOOL SPECIALTY	R	84.41	ACCOUNTS PAYABLE CHECK
63323	10/16/2019	SECRET, WARDLE, LYNCH,	R	49.96	ACCOUNTS PAYABLE CHECK
63324	10/16/2019	THE WICHMAN COMPANY	R	511.00	ACCOUNTS PAYABLE CHECK
63325	10/23/2019	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
63326	10/23/2019	ATWELL, LLC	R	2250.00	ACCOUNTS PAYABLE CHECK
63327	10/23/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
63328	10/23/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	62516.27	ACCOUNTS PAYABLE CHECK
63329	10/23/2019	CONSUMERS ENERGY	R	12875.81	ACCOUNTS PAYABLE CHECK

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63330	10/23/2019	CRYSTAL FLASH	R	1355.01	ACCOUNTS PAYABLE CHECK
63331	10/23/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63332	10/23/2019	DAVID A. COLE, P79100	R	42.59	ACCOUNTS PAYABLE CHECK
63333	10/23/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63334	10/23/2019	ENGRAVED IMAGE, LLC	R	15.00	ACCOUNTS PAYABLE CHECK
63335	10/23/2019	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
63336	10/23/2019	IDA PUBLIC SCHOOLS	R	115.70	ACCOUNTS PAYABLE CHECK
63337	10/23/2019	MICHIGAN GAS UTILITIES	R	82.69	ACCOUNTS PAYABLE CHECK
63338	10/23/2019	MOBYMAX, LLC	R	199.00	ACCOUNTS PAYABLE CHECK
63339	10/23/2019	MONROE CO COMM COLLEGE	R	10467.50	ACCOUNTS PAYABLE CHECK
63340	10/23/2019	NICHOLS PAPER & SUPPLY COMPANY	R	1823.31	ACCOUNTS PAYABLE CHECK
63341	10/23/2019	NORDMANN ROOFING CO. INC.	R	1127.00	ACCOUNTS PAYABLE CHECK
63342	10/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63343	10/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63344	10/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63345	10/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63346	10/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63347	10/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	10236.84	ACCOUNTS PAYABLE CHECK
63348	10/23/2019	THE WICHMAN COMPANY	R	1904.94	ACCOUNTS PAYABLE CHECK
63349	10/23/2019	TODAY'S CLASSROOM, LLC.	R	617.76	ACCOUNTS PAYABLE CHECK
63350	10/23/2019	TOLEDO BUILDING SERVICES	R	31870.00	ACCOUNTS PAYABLE CHECK
63351	10/23/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
63352	10/30/2019	BOOK DEPOT PARTNERSHIP	R	291.38	ACCOUNTS PAYABLE CHECK
63353	10/30/2019	BUREAU OF EDUCATION & RESEARCH	R	279.00	ACCOUNTS PAYABLE CHECK
63354	10/30/2019	CAPITAL ONE COMMERCIAL	R	366.62	ACCOUNTS PAYABLE CHECK
63355	10/30/2019	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
63356	10/30/2019	CONSTELLATION ENERGY	R	292.75	ACCOUNTS PAYABLE CHECK
63357	10/30/2019	CRYSTAL FLASH	R	976.12	ACCOUNTS PAYABLE CHECK
63358	10/30/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63359	10/30/2019	ERIE TOWNSHIP	R	4820.00	ACCOUNTS PAYABLE CHECK
63360	10/30/2019	FYR-FYTER SALES & SERVICE	R	212.45	ACCOUNTS PAYABLE CHECK
63361	10/30/2019	GREGORY OWENS	R	300.00	ACCOUNTS PAYABLE CHECK
63362	10/30/2019	HOLLAND MOTOR HOMES & BUS CO	R	279.36	ACCOUNTS PAYABLE CHECK
63363	10/30/2019	KAPLAN EARLY LEARNING COMPANY	R	360.90	ACCOUNTS PAYABLE CHECK
63364	10/30/2019	LINGO	R	83.77	ACCOUNTS PAYABLE CHECK
63365	10/30/2019	MOSQUITO SQUAD	R	1000.00	ACCOUNTS PAYABLE CHECK
63366	10/30/2019	OFFICE DEPOT	R	340.24	ACCOUNTS PAYABLE CHECK
63367	10/30/2019	PEERLESS SUPPLY COMPANY, INC	R	122.41	ACCOUNTS PAYABLE CHECK
63368	10/30/2019	QUILL CORPORATION	R	47.60	ACCOUNTS PAYABLE CHECK
63369	10/30/2019	REALLY GOOD STUFF, INC.	R	19.94	ACCOUNTS PAYABLE CHECK
63370	10/30/2019	SCHOOL SPECIALTY	R	223.80	ACCOUNTS PAYABLE CHECK
63371	10/30/2019	TEACHER DIRECT	R	21.88	ACCOUNTS PAYABLE CHECK
63372	10/30/2019	MUZAK OF TOLEDO	R	445.50	ACCOUNTS PAYABLE CHECK
63373	11/06/2019	AVENTRIC TECHNOLOGIES	R	180.00	ACCOUNTS PAYABLE CHECK
63374	11/06/2019	BOILERS CONTROLS & EQUIP INC	R	1047.83	ACCOUNTS PAYABLE CHECK
63375	11/06/2019	CENTRAL MICHIGAN PAPER	R	1168.00	ACCOUNTS PAYABLE CHECK
63376	11/06/2019	CRYSTAL FLASH	R	1981.75	ACCOUNTS PAYABLE CHECK
63377	11/06/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63378	11/06/2019	DEW-EL CORPORATION	R	3089.41	ACCOUNTS PAYABLE CHECK
63379	11/06/2019	FLORAL CITY GLASS COMPANY	R	1487.94	ACCOUNTS PAYABLE CHECK
63380	11/06/2019	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
63381	11/06/2019	FRONTIER	R	54.32	ACCOUNTS PAYABLE CHECK
63382	11/06/2019	GCS EXPRESS, LTD	R	89.76	ACCOUNTS PAYABLE CHECK
63383	11/06/2019	IXL LEARNING	R	892.00	ACCOUNTS PAYABLE CHECK
63384	11/06/2019	MIDDLE CITIES EDUCATION ASSOCIATION	R	350.00	ACCOUNTS PAYABLE CHECK
63385	11/06/2019	MONROE COUNTY TREASURER	R	702.06	ACCOUNTS PAYABLE CHECK
63386	11/06/2019	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1425.00	ACCOUNTS PAYABLE CHECK

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63387	11/06/2019	QUILL CORPORATION	R	201.38	ACCOUNTS PAYABLE CHECK
63388	11/06/2019	SAMACO SUPPLY	R	452.00	ACCOUNTS PAYABLE CHECK
63389	11/06/2019	SCHOOL SPECIALTY	R	177.49	ACCOUNTS PAYABLE CHECK
63390	11/06/2019	SUNSET SECURITY	R	264.00	ACCOUNTS PAYABLE CHECK
63391	11/06/2019	THE WICHMAN COMPANY	R	281.44	ACCOUNTS PAYABLE CHECK
63392	11/06/2019	TOLEDO P.E. SUPPLY CO	R	459.99	ACCOUNTS PAYABLE CHECK
63393	11/06/2019	US BANK EQUIPMENT FINANCE	R	1144.38	ACCOUNTS PAYABLE CHECK
63394	11/08/2019	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
63395	11/08/2019	DAVID A. COLE, P79100	R	42.59	ACCOUNTS PAYABLE CHECK
63396	11/08/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
63397	11/13/2019	ACCO BRANDS USA LLC / GBC	R	40.70	ACCOUNTS PAYABLE CHECK
63398	11/13/2019	CONSUMERS ENERGY	R	35.83	ACCOUNTS PAYABLE CHECK
63399	11/13/2019	CRYSTAL FLASH	R	988.77	ACCOUNTS PAYABLE CHECK
63400	11/13/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63401	11/13/2019	FRONTIER	R	968.59	ACCOUNTS PAYABLE CHECK
63402	11/13/2019	GRAINGER	R	905.62	ACCOUNTS PAYABLE CHECK
63403	11/13/2019	GROSS ELECTRIC INC	R	541.28	ACCOUNTS PAYABLE CHECK
63404	11/13/2019	MONROE COUNTY HEALTH DEPARTMEN	R	205.00	ACCOUNTS PAYABLE CHECK
63405	11/13/2019	NICHOLS PAPER & SUPPLY COMPANY	R	2066.20	ACCOUNTS PAYABLE CHECK
63406	11/13/2019	PEARSON	R	185.51	ACCOUNTS PAYABLE CHECK
63407	11/13/2019	QUILL CORPORATION	R	69.32	ACCOUNTS PAYABLE CHECK
63408	11/13/2019	SOUTH COUNTY WATER SYSTEM	R	2108.88	ACCOUNTS PAYABLE CHECK
63409	11/13/2019	VISA MONROE BANK AND TRUST	R	214.83	ACCOUNTS PAYABLE CHECK
63410	11/19/2019	IDENTOGO	R	63.00	ACCOUNTS PAYABLE CHECK
63411	11/20/2019	ATWELL, LLC	R	1125.00	ACCOUNTS PAYABLE CHECK
63412	11/20/2019	CENTRAL MICHIGAN PAPER	R	1184.00	ACCOUNTS PAYABLE CHECK
63413	11/20/2019	CONSUMERS ENERGY	R	12544.50	ACCOUNTS PAYABLE CHECK
63414	11/20/2019	CRYSTAL FLASH	R	1514.21	ACCOUNTS PAYABLE CHECK
63415	11/20/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63416	11/20/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63417	11/20/2019	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
63418	11/20/2019	IDA PUBLIC SCHOOLS	R	114.00	ACCOUNTS PAYABLE CHECK
63419	11/20/2019	LOURDES UNIVERSITY	R	2475.00	ACCOUNTS PAYABLE CHECK
63420	11/20/2019	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	70.00	ACCOUNTS PAYABLE CHECK
63421	11/20/2019	MICHIGAN GAS UTILITIES	R	400.11	ACCOUNTS PAYABLE CHECK
63422	11/20/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	2018.47	ACCOUNTS PAYABLE CHECK
63423	11/20/2019	OP AQUATICS	R	418.10	ACCOUNTS PAYABLE CHECK
63424	11/20/2019	PEARSON EDUCATION	R	2713.89	ACCOUNTS PAYABLE CHECK
63425	11/20/2019	SET SEG INSURANCE	R	240.00	ACCOUNTS PAYABLE CHECK
63426	11/20/2019	THE WICHMAN COMPANY	R	729.68	ACCOUNTS PAYABLE CHECK
63427	11/20/2019	TOLEDO BUILDING SERVICES	R	21000.00	ACCOUNTS PAYABLE CHECK
63428	11/26/2019	247 SECURITY, INC.	R	254.00	ACCOUNTS PAYABLE CHECK
63429	11/26/2019	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
63430	11/26/2019	ATWELL, LLC	R	4625.00	ACCOUNTS PAYABLE CHECK
63431	11/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
63432	11/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	65260.83	ACCOUNTS PAYABLE CHECK
63433	11/26/2019	BOILERS CONTROLS & EQUIP INC	R	816.52	ACCOUNTS PAYABLE CHECK
63434	11/26/2019	CAPITAL ONE COMMERCIAL	R	696.92	ACCOUNTS PAYABLE CHECK
63435	11/26/2019	CCI SOUTH INC	R	105.00	ACCOUNTS PAYABLE CHECK
63436	11/26/2019	CDW-G	R	2429.26	ACCOUNTS PAYABLE CHECK
63437	11/26/2019	COOLEY HEHL SABO & CALKINS PLLC	R	18100.00	ACCOUNTS PAYABLE CHECK
63438	11/26/2019	CRYSTAL FLASH	R	1308.31	ACCOUNTS PAYABLE CHECK
63439	11/26/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
63440	11/26/2019	DAVID A. COLE, P79100	R	42.59	ACCOUNTS PAYABLE CHECK
63441	11/26/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63442	11/26/2019	MACRO CONNECT, INC	R	2973.44	ACCOUNTS PAYABLE CHECK
63443	11/26/2019	MENARDS-TOLEDO N	R	59.93	ACCOUNTS PAYABLE CHECK

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*	63443	11/27/2019	MENARDS-TOLEDO N	V	-59.93	VOID MANUAL CHECK
	63444	11/26/2019	MICHIGAN GAS UTILITIES	R	198.56	ACCOUNTS PAYABLE CHECK
	63445	11/26/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	74.64	ACCOUNTS PAYABLE CHECK
	63446	11/26/2019	NORDMANN ROOFING CO. INC.	R	552.25	ACCOUNTS PAYABLE CHECK
	63447	11/26/2019	OFFICE DEPOT	R	39.17	ACCOUNTS PAYABLE CHECK
	63448	11/26/2019	PEERLESS SUPPLY COMPANY, INC	R	732.06	ACCOUNTS PAYABLE CHECK
	63449	11/26/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	63450	11/26/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	63451	11/26/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	63452	11/26/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	63453	11/26/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	63454	11/26/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	9631.96	ACCOUNTS PAYABLE CHECK
	63455	11/26/2019	QUILL CORPORATION	R	117.69	ACCOUNTS PAYABLE CHECK
	63456	11/26/2019	SALINE HIGH SCHOOL	R	99.00	ACCOUNTS PAYABLE CHECK
	63457	11/26/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
	63458	11/26/2019	ZORN'S SERVICE INC	R	687.80	ACCOUNTS PAYABLE CHECK
	63459	11/27/2019	CAPITAL ONE COMMERCIAL	R	59.93	ACCOUNTS PAYABLE CHECK
	63460	12/03/2019	BAKER'S GAS & WELDING SUPPLIES	R	277.28	ACCOUNTS PAYABLE CHECK
	63461	12/03/2019	BOILERS CONTROLS & EQUIP INC	R	1917.14	ACCOUNTS PAYABLE CHECK
	63462	12/03/2019	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
	63463	12/03/2019	CRYSTAL FLASH	R	1664.68	ACCOUNTS PAYABLE CHECK
	63464	12/03/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
	63465	12/03/2019	ENGRAVED IMAGE, LLC	R	15.00	ACCOUNTS PAYABLE CHECK
	63466	12/03/2019	ERIE WELDING & MECHANICAL CONT	R	370.24	ACCOUNTS PAYABLE CHECK
	63467	12/03/2019	FELICIA FELCH	R	229.68	ACCOUNTS PAYABLE CHECK
	63468	12/03/2019	GCS EXPRESS, LTD	R	100.98	ACCOUNTS PAYABLE CHECK
	63469	12/03/2019	GENESEE ISD	R	2700.00	ACCOUNTS PAYABLE CHECK
	63470	12/03/2019	HERC EQUIPMENT RENTAL	R	986.02	ACCOUNTS PAYABLE CHECK
	63471	12/03/2019	LINGO	R	81.95	ACCOUNTS PAYABLE CHECK
	63472	12/03/2019	MICHIGAN CHAMBER OF COMMERCE	R	163.50	ACCOUNTS PAYABLE CHECK
	63473	12/03/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	73.00	ACCOUNTS PAYABLE CHECK
	63474	12/03/2019	OFFICE DEPOT	R	92.37	ACCOUNTS PAYABLE CHECK
	63475	12/03/2019	THE WICHMAN COMPANY	R	313.96	ACCOUNTS PAYABLE CHECK
	63476	12/03/2019	TOLEDO BUILDING SERVICES	R	24150.00	ACCOUNTS PAYABLE CHECK
	63477	12/03/2019	US BANK EQUIPMENT FINANCE	R	1135.63	ACCOUNTS PAYABLE CHECK
	63478	12/03/2019	ZORN'S SERVICE INC	R	8008.95	ACCOUNTS PAYABLE CHECK
	63479	12/04/2019	TAX-EXEMPT LEASING CORP.	R	13328.08	ACCOUNTS PAYABLE CHECK
	63480	12/11/2019	CONSTELLATION ENERGY	R	1776.97	ACCOUNTS PAYABLE CHECK
	63481	12/11/2019	CONSUMERS ENERGY	R	35.78	ACCOUNTS PAYABLE CHECK
	63482	12/11/2019	CRYSTAL FLASH	R	1569.23	ACCOUNTS PAYABLE CHECK
	63483	12/11/2019	DAS ENERGY SYSTEMS	R	1454.00	ACCOUNTS PAYABLE CHECK
	63484	12/11/2019	DAVID A. COLE, P79100	R	42.59	ACCOUNTS PAYABLE CHECK
	63485	12/11/2019	ERIE TOWNSHIP	R	7300.00	ACCOUNTS PAYABLE CHECK
	63486	12/11/2019	FIBER LINK, INC	R	9344.14	ACCOUNTS PAYABLE CHECK
	63487	12/11/2019	FRONTIER	R	1023.18	ACCOUNTS PAYABLE CHECK
	63488	12/11/2019	HOLLAND MOTOR HOMES & BUS CO	R	105.09	ACCOUNTS PAYABLE CHECK
*	63488	01/02/2020	HOLLAND MOTOR HOMES & BUS CO	V	-105.09	VOID MANUAL CHECK
	63489	12/11/2019	MASA	R	825.00	ACCOUNTS PAYABLE CHECK
	63490	12/11/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	1755.06	ACCOUNTS PAYABLE CHECK
	63491	12/11/2019	NORDMANN ROOFING CO. INC.	R	497.32	ACCOUNTS PAYABLE CHECK
	63492	12/11/2019	NORTHWEST OHIO URGENT CARE	R	150.00	ACCOUNTS PAYABLE CHECK
	63493	12/11/2019	PRESIDIO NETWORKED SOLUTIONS GROUP	R	7560.00	ACCOUNTS PAYABLE CHECK
	63494	12/11/2019	QUILL CORPORATION	R	126.49	ACCOUNTS PAYABLE CHECK
	63495	12/11/2019	SOUTH COUNTY WATER SYSTEM	R	2040.84	ACCOUNTS PAYABLE CHECK
	63496	12/11/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
	63497	12/11/2019	VISA MONROE BANK AND TRUST	R	1784.63	ACCOUNTS PAYABLE CHECK
	63498	12/18/2019	BAKER'S GAS & WELDING SUPPLIES	R	82.35	ACCOUNTS PAYABLE CHECK

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63499	12/18/2019	BASIC	R	395.00	ACCOUNTS PAYABLE CHECK
63500	12/18/2019	BOILERS CONTROLS & EQUIP INC	R	1289.78	ACCOUNTS PAYABLE CHECK
63501	12/18/2019	CAREER SAFE	R	350.00	ACCOUNTS PAYABLE CHECK
63502	12/18/2019	CAROLINA BIOLOGICAL, INC	R	267.47	ACCOUNTS PAYABLE CHECK
63503	12/18/2019	CENTRAL MICHIGAN PAPER	R	1168.00	ACCOUNTS PAYABLE CHECK
63504	12/18/2019	CONSUMERS ENERGY	R	11212.34	ACCOUNTS PAYABLE CHECK
63505	12/18/2019	CRYSTAL FLASH	R	1184.40	ACCOUNTS PAYABLE CHECK
63506	12/18/2019	DAVID HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63507	12/18/2019	DEVISE DRIVING, LLC	R	433.00	ACCOUNTS PAYABLE CHECK
63508	12/18/2019	GALLOUP	R	2000.00	ACCOUNTS PAYABLE CHECK
63509	12/18/2019	LOWES BUSINESS ACCT/SYNCR	R	551.59	ACCOUNTS PAYABLE CHECK
63510	12/18/2019	MICHIGAN GAS UTILITIES	R	3108.19	ACCOUNTS PAYABLE CHECK
63511	12/18/2019	SCHOOL SPECIALTY	R	29.20	ACCOUNTS PAYABLE CHECK
63512	12/18/2019	SET SEG INSURANCE	R	588.00	ACCOUNTS PAYABLE CHECK
63513	12/18/2019	SHERWIN WILLIAMS	R	93.03	ACCOUNTS PAYABLE CHECK
63514	12/23/2019	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
63515	12/23/2019	ALTERNATIVE PLUMBING PLUS	R	43.17	ACCOUNTS PAYABLE CHECK
63516	12/23/2019	BAKER'S GAS & WELDING SUPPLIES	R	93.10	ACCOUNTS PAYABLE CHECK
63517	12/23/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
63518	12/23/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	69721.49	ACCOUNTS PAYABLE CHECK
63519	12/23/2019	BUREAU OF EDUCATION & RESEARCH	R	1813.00	ACCOUNTS PAYABLE CHECK
63520	12/23/2019	CAPITAL ONE COMMERCIAL	R	574.11	ACCOUNTS PAYABLE CHECK
63521	12/23/2019	CRYSTAL FLASH	R	1327.30	ACCOUNTS PAYABLE CHECK
63522	12/23/2019	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
63523	12/23/2019	KAPLAN EARLY LEARNING COMPANY	R	101.09	ACCOUNTS PAYABLE CHECK
63524	12/23/2019	MULTI-HEALTH SYSTEMS, INC	R	159.00	ACCOUNTS PAYABLE CHECK
63525	12/23/2019	NICHOLS PAPER & SUPPLY COMPANY	R	532.65	ACCOUNTS PAYABLE CHECK
63526	12/23/2019	POOL AND SPA WAREHOUSE INC	R	1105.90	ACCOUNTS PAYABLE CHECK
63527	12/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63528	12/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63529	12/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63530	12/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63531	12/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63532	12/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	9575.86	ACCOUNTS PAYABLE CHECK
63533	12/23/2019	SET SEG INSURANCE	R	2075.00	ACCOUNTS PAYABLE CHECK
63534	12/23/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
63535	12/23/2019	ZORN'S SERVICE INC	R	1743.59	ACCOUNTS PAYABLE CHECK
63536	01/02/2020	ALTERNATIVE PLUMBING PLUS	R	212.29	ACCOUNTS PAYABLE CHECK
63537	01/02/2020	APEX SYSTEMS	R	475.00	ACCOUNTS PAYABLE CHECK
63538	01/02/2020	BOILERS CONTROLS & EQUIP INC	R	600.00	ACCOUNTS PAYABLE CHECK
63539	01/02/2020	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
63540	01/02/2020	GCS EXPRESS, LTD	R	89.76	ACCOUNTS PAYABLE CHECK
63541	01/02/2020	GRAINGER	R	1437.55	ACCOUNTS PAYABLE CHECK
63542	01/02/2020	MCELHENEY LOCKSMITHS, INC.	R	592.49	ACCOUNTS PAYABLE CHECK
63543	01/02/2020	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	1650.00	ACCOUNTS PAYABLE CHECK
63544	01/02/2020	MICHIGAN GAS UTILITIES	R	351.82	ACCOUNTS PAYABLE CHECK
63545	01/02/2020	OFFICE DEPOT	R	154.38	ACCOUNTS PAYABLE CHECK
63546	01/02/2020	PROMEDICA 360 HEALTH MONROE	R	164.00	ACCOUNTS PAYABLE CHECK
63547	01/02/2020	QUILL CORPORATION	R	102.41	ACCOUNTS PAYABLE CHECK
63548	01/02/2020	ZEILER ELECTRIC, LLC	R	280.00	ACCOUNTS PAYABLE CHECK
63549	01/08/2020	AMERICAN SEWER & PLUMBING SERVICES	R	205.00	ACCOUNTS PAYABLE CHECK
63550	01/08/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10514.16	ACCOUNTS PAYABLE CHECK
63551	01/08/2020	CONSTELLATION ENERGY	R	7281.54	ACCOUNTS PAYABLE CHECK
63552	01/08/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63553	01/08/2020	ERIE WELDING & MECHANICAL CONT	R	23592.80	ACCOUNTS PAYABLE CHECK
63554	01/08/2020	FRONTIER	R	1187.96	ACCOUNTS PAYABLE CHECK
63555	01/08/2020	1-800-GOT-JUNK	R	3000.00	ACCOUNTS PAYABLE CHECK

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*	63555	03/02/2020	1-800-GOT-JUNK	V	-3000.00	VOID MANUAL CHECK
	63556	01/08/2020	GRAINGER	R	2117.37	ACCOUNTS PAYABLE CHECK
	63557	01/08/2020	KIMBALL MIDWEST	R	336.22	ACCOUNTS PAYABLE CHECK
	63558	01/08/2020	LINGO	R	82.78	ACCOUNTS PAYABLE CHECK
	63559	01/08/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	17.95	ACCOUNTS PAYABLE CHECK
	63560	01/08/2020	NICHOLS PAPER & SUPPLY COMPANY	R	569.56	ACCOUNTS PAYABLE CHECK
	63561	01/08/2020	SECREST, WARDLE, LYNCH,	R	55.21	ACCOUNTS PAYABLE CHECK
	63562	01/08/2020	US BANK EQUIPMENT FINANCE	R	1122.19	ACCOUNTS PAYABLE CHECK
	63563	01/08/2020	VAN TASSEL CONSTRUCTION CORP	R	1874.00	ACCOUNTS PAYABLE CHECK
	63564	01/08/2020	VISA MONROE BANK AND TRUST	R	275.00	ACCOUNTS PAYABLE CHECK
	63565	01/10/2020	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
	63566	01/10/2020	UNITED WAY OF MONROE COUNTY	R	60.00	ACCOUNTS PAYABLE CHECK
	63567	01/15/2020	ACCO BRANDS USA LLC / GBC	R	1708.00	ACCOUNTS PAYABLE CHECK
	63568	01/15/2020	AMERICAN SEWER & PLUMBING SERVICES	R	189.00	ACCOUNTS PAYABLE CHECK
	63569	01/15/2020	BOILERS CONTROLS & EQUIP INC	R	379.38	ACCOUNTS PAYABLE CHECK
	63570	01/15/2020	CENTRAL MICHIGAN PAPER	R	1222.95	ACCOUNTS PAYABLE CHECK
	63571	01/15/2020	CONSUMERS ENERGY	R	18.58	ACCOUNTS PAYABLE CHECK
	63572	01/15/2020	CRYSTAL FLASH	R	1592.48	ACCOUNTS PAYABLE CHECK
	63573	01/15/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
	63574	01/15/2020	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
	63575	01/15/2020	MICHIGAN GAS UTILITIES	R	3276.55	ACCOUNTS PAYABLE CHECK
	63576	01/15/2020	NICHOLS PAPER & SUPPLY COMPANY	R	1400.86	ACCOUNTS PAYABLE CHECK
	63577	01/15/2020	PESI, INC	R	1099.95	ACCOUNTS PAYABLE CHECK
	63578	01/15/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	59.00	ACCOUNTS PAYABLE CHECK
	63579	01/15/2020	SCHOLASTIC, INC	R	65.35	ACCOUNTS PAYABLE CHECK
	63580	01/15/2020	SOUTH COUNTY WATER SYSTEM	R	1992.24	ACCOUNTS PAYABLE CHECK
	63581	01/15/2020	TEAM SPORTS, INC.	R	116.91	ACCOUNTS PAYABLE CHECK
	63582	01/15/2020	ZORN'S SERVICE INC	R	236.02	ACCOUNTS PAYABLE CHECK
	63583	01/22/2020	ALTERNATIVE PLUMBING PLUS	R	161.93	ACCOUNTS PAYABLE CHECK
	63584	01/22/2020	AMERICAN SEWER & PLUMBING SERVICES	R	125.00	ACCOUNTS PAYABLE CHECK
	63585	01/22/2020	AMERICAN THREAT ASSESSMENT & PRO	R	782.00	ACCOUNTS PAYABLE CHECK
	63586	01/22/2020	CAPITAL ONE COMMERCIAL	R	890.00	ACCOUNTS PAYABLE CHECK
	63587	01/22/2020	CONSUMERS ENERGY	R	13419.81	ACCOUNTS PAYABLE CHECK
	63588	01/22/2020	CRYSTAL FLASH	R	2543.35	ACCOUNTS PAYABLE CHECK
	63589	01/22/2020	CUTTING EDGE	R	3947.50	ACCOUNTS PAYABLE CHECK
	63590	01/22/2020	ERIE TOWNSHIP	R	7150.00	ACCOUNTS PAYABLE CHECK
	63591	01/22/2020	QUILL CORPORATION	R	30.12	ACCOUNTS PAYABLE CHECK
	63592	01/22/2020	RAYHAVEN GROUP	R	6115.00	ACCOUNTS PAYABLE CHECK
	63593	01/22/2020	SPECTRUM INDUSTRIES	R	12.66	ACCOUNTS PAYABLE CHECK
*	63593	02/07/2020	SPECTRUM INDUSTRIES	V	-12.66	VOID MANUAL CHECK
	63594	01/22/2020	TOLEDO BUILDING SERVICES	R	18900.00	ACCOUNTS PAYABLE CHECK
	63595	01/22/2020	TRUGREEN AND ACTION PEST CONTROL	R	630.00	ACCOUNTS PAYABLE CHECK
	63596	01/24/2020	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
	63597	01/29/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	0.00	VOID: MULTI STUB CHECK
	63598	01/29/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	61007.74	ACCOUNTS PAYABLE CHECK
*	63598	02/20/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	-61007.74	VOID MANUAL CHECK
	63599	01/29/2020	BOILERS CONTROLS & EQUIP INC	R	2220.08	ACCOUNTS PAYABLE CHECK
	63600	01/29/2020	CRYSTAL FLASH	R	1379.60	ACCOUNTS PAYABLE CHECK
	63601	01/29/2020	IDA PUBLIC SCHOOLS	R	69.00	ACCOUNTS PAYABLE CHECK
	63602	01/29/2020	MICHIGAN GAS UTILITIES	R	358.72	ACCOUNTS PAYABLE CHECK
	63603	01/29/2020	MSBO	R	180.00	ACCOUNTS PAYABLE CHECK
	63604	01/29/2020	OFFICE DEPOT	R	247.87	ACCOUNTS PAYABLE CHECK
	63605	01/29/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	63606	01/29/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	63607	01/29/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	63608	01/29/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	63609	01/29/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK

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63610	01/29/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
63611	01/29/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	9558.18	ACCOUNTS PAYABLE	CHECK
63612	01/29/2020	ST. JOSEPH SCHOOL	R	75.00	ACCOUNTS PAYABLE	CHECK
63613	01/29/2020	THRUN LAW FIRM, PC	R	2729.00	ACCOUNTS PAYABLE	CHECK
63614	01/29/2020	TOLEDO BUILDING SERVICES	R	15750.00	ACCOUNTS PAYABLE	CHECK
63615	01/31/2020	LAMOUR PRINTING	R	297.77	ACCOUNTS PAYABLE	CHECK
63616	02/05/2020	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE	CHECK
63617	02/05/2020	CONSTELLATION ENERGY	R	7398.31	ACCOUNTS PAYABLE	CHECK
63618	02/05/2020	CRYSTAL FLASH	R	1497.53	ACCOUNTS PAYABLE	CHECK
63619	02/05/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE	CHECK
63620	02/05/2020	EASTERN MICHIGAN UNIVERSITY	R	350.00	ACCOUNTS PAYABLE	CHECK
63621	02/05/2020	ERIE WELDING & MECHANICAL CONT	R	2968.52	ACCOUNTS PAYABLE	CHECK
63622	02/05/2020	FLORAL CITY GLASS COMPANY	R	387.60	ACCOUNTS PAYABLE	CHECK
63623	02/05/2020	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE	CHECK
63624	02/05/2020	FRONTIER	R	1134.12	ACCOUNTS PAYABLE	CHECK
63625	02/05/2020	GCS EXPRESS, LTD	R	67.32	ACCOUNTS PAYABLE	CHECK
63626	02/05/2020	GRAINGER	R	18.27	ACCOUNTS PAYABLE	CHECK
63627	02/05/2020	LINGO	R	89.32	ACCOUNTS PAYABLE	CHECK
63628	02/05/2020	MONROE COUNTY HEALTH DEPARTMEN	R	105.00	ACCOUNTS PAYABLE	CHECK
63629	02/05/2020	MONROE COUNTY TREASURER	R	683.60	ACCOUNTS PAYABLE	CHECK
63630	02/05/2020	MSBO	R	120.00	ACCOUNTS PAYABLE	CHECK
63631	02/05/2020	POOL AND SPA WAREHOUSE INC	R	208.90	ACCOUNTS PAYABLE	CHECK
63632	02/05/2020	RED LETTER PRODUCTIONS	R	987.00	ACCOUNTS PAYABLE	CHECK
63633	02/05/2020	SUNSET SECURITY	R	3150.00	ACCOUNTS PAYABLE	CHECK
63634	02/10/2020	DAVID A. COLE, P79100	R	6.93	ACCOUNTS PAYABLE	CHECK
63635	02/12/2020	AMERICAN SEWER & PLUMBING SERVICES	R	125.00	ACCOUNTS PAYABLE	CHECK
63636	02/12/2020	BOOK DEPOT PARTNERSHIP	R	341.54	ACCOUNTS PAYABLE	CHECK
63637	02/12/2020	CONSUMERS ENERGY	R	36.67	ACCOUNTS PAYABLE	CHECK
63638	02/12/2020	CRYSTAL FLASH	R	1021.98	ACCOUNTS PAYABLE	CHECK
63639	02/12/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE	CHECK
63640	02/12/2020	ENGRAVED IMAGE, LLC	R	15.00	ACCOUNTS PAYABLE	CHECK
63641	02/12/2020	GRAINGER	R	2613.59	ACCOUNTS PAYABLE	CHECK
63642	02/12/2020	HARCOURT OUTLINES, INC.	R	73.48	ACCOUNTS PAYABLE	CHECK
63643	02/12/2020	HPS	R	760.00	ACCOUNTS PAYABLE	CHECK
63644	02/12/2020	INK TECHNOLOGIES INC.	R	328.00	ACCOUNTS PAYABLE	CHECK
63645	02/12/2020	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE	CHECK
63646	02/12/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	18.95	ACCOUNTS PAYABLE	CHECK
63647	02/12/2020	MSBO	R	170.00	ACCOUNTS PAYABLE	CHECK
63648	02/12/2020	NICHOLS PAPER & SUPPLY COMPANY	R	1400.86	ACCOUNTS PAYABLE	CHECK
63649	02/12/2020	SOUTH COUNTY WATER SYSTEM	R	2201.46	ACCOUNTS PAYABLE	CHECK
63650	02/12/2020	SUNSET SECURITY	R	264.00	ACCOUNTS PAYABLE	CHECK
63651	02/12/2020	US BANK EQUIPMENT FINANCE	R	1149.21	ACCOUNTS PAYABLE	CHECK
63652	02/12/2020	VISA MONROE BANK AND TRUST	R	2726.03	ACCOUNTS PAYABLE	CHECK
63653	02/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	16552.91	ACCOUNTS PAYABLE	CHECK
63654	02/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	26007.67	ACCOUNTS PAYABLE	CHECK
63655	02/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14424.97	ACCOUNTS PAYABLE	CHECK
63656	02/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10514.16	ACCOUNTS PAYABLE	CHECK
63657	02/19/2020	CONSUMERS ENERGY	R	13471.27	ACCOUNTS PAYABLE	CHECK
63658	02/19/2020	CRYSTAL FLASH	R	1250.12	ACCOUNTS PAYABLE	CHECK
63659	02/19/2020	ERIE TOWNSHIP	R	4225.00	ACCOUNTS PAYABLE	CHECK
63660	02/19/2020	FLORAL CITY GLASS COMPANY	R	387.60	ACCOUNTS PAYABLE	CHECK
63661	02/19/2020	LOWES BUSINESS ACCT/SYNCR	R	473.00	ACCOUNTS PAYABLE	CHECK
63662	02/19/2020	MICHIGAN GAS UTILITIES	R	3657.27	ACCOUNTS PAYABLE	CHECK
63663	02/19/2020	MT BUSINESS TECHNOLOGIES, INC	R	101.92	ACCOUNTS PAYABLE	CHECK
63664	02/19/2020	NEOLA OF MICHIGAN	R	1225.00	ACCOUNTS PAYABLE	CHECK
63665	02/19/2020	THRUN LAW FIRM, PC	R	164.50	ACCOUNTS PAYABLE	CHECK
63666	02/19/2020	TUMBLEWEED PRESS INC.	R	599.00	ACCOUNTS PAYABLE	CHECK

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63667	02/19/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63668	02/19/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63669	02/19/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63670	02/19/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63671	02/19/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63672	02/19/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63673	02/19/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	9740.58	ACCOUNTS PAYABLE CHECK
63674	02/20/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
63675	02/20/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	61007.74	ACCOUNTS PAYABLE CHECK
63676	02/25/2020	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
63677	02/25/2020	ALTERNATIVE PLUMBING PLUS	R	56.67	ACCOUNTS PAYABLE CHECK
63678	02/25/2020	AMWAY GRAND PLAZA HOTEL	R	510.12	ACCOUNTS PAYABLE CHECK
63679	02/25/2020	BAUDVILLE	R	156.90	ACCOUNTS PAYABLE CHECK
63680	02/25/2020	BOILERS CONTROLS & EQUIP INC	R	473.60	ACCOUNTS PAYABLE CHECK
63681	02/25/2020	CAPITAL ONE COMMERCIAL	R	1506.40	ACCOUNTS PAYABLE CHECK
63682	02/25/2020	CDW-G	R	8076.31	ACCOUNTS PAYABLE CHECK
63683	02/25/2020	CRYSTAL FLASH	R	1037.46	ACCOUNTS PAYABLE CHECK
63684	02/25/2020	CUTTING EDGE	R	4102.50	ACCOUNTS PAYABLE CHECK
63685	02/25/2020	DAS ENERGY SYSTEMS	R	855.70	ACCOUNTS PAYABLE CHECK
63686	02/25/2020	DAVID A. COLE, P79100	R	6.93	ACCOUNTS PAYABLE CHECK
63687	02/25/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63688	02/25/2020	ERIE WELDING & MECHANICAL CONT	R	1303.00	ACCOUNTS PAYABLE CHECK
63689	02/25/2020	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
63690	02/25/2020	GRAINGER	R	1210.37	ACCOUNTS PAYABLE CHECK
63691	02/25/2020	HOUGHTON MIFFLIN HARCOURT	R	3555.00	ACCOUNTS PAYABLE CHECK
63692	02/25/2020	LENAWEE I.S.D.	R	48.13	ACCOUNTS PAYABLE CHECK
63693	02/25/2020	MICHIGAN CEC	R	790.00	ACCOUNTS PAYABLE CHECK
63694	02/25/2020	MONROE COUNTY SUPERINTENDENT'S	R	250.00	ACCOUNTS PAYABLE CHECK
63695	02/25/2020	MPAAA	R	1380.00	ACCOUNTS PAYABLE CHECK
63696	02/25/2020	NICHOLS PAPER & SUPPLY COMPANY	R	323.51	ACCOUNTS PAYABLE CHECK
63697	02/25/2020	SHANNON MAYES	R	1200.00	ACCOUNTS PAYABLE CHECK
63698	02/25/2020	U.S. POSTAL SERVICE	R	333.00	ACCOUNTS PAYABLE CHECK
63699	02/25/2020	SCHOOL SPECIALTY	R	74.43	ACCOUNTS PAYABLE CHECK
63700	02/25/2020	US BANK EQUIPMENT FINANCE	R	3872.53	ACCOUNTS PAYABLE CHECK
63701	03/04/2020	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
63702	03/04/2020	CONSTELLATION ENERGY	R	6740.72	ACCOUNTS PAYABLE CHECK
63703	03/04/2020	CRYSTAL FLASH	R	1264.10	ACCOUNTS PAYABLE CHECK
63704	03/04/2020	ERIE WELDING & MECHANICAL CONT	R	438.85	ACCOUNTS PAYABLE CHECK
63705	03/04/2020	FRONTIER	R	1134.52	ACCOUNTS PAYABLE CHECK
63706	03/04/2020	GCS EXPRESS, LTD	R	100.98	ACCOUNTS PAYABLE CHECK
63707	03/04/2020	1-800-GOT-JUNK	R	3000.00	ACCOUNTS PAYABLE CHECK
63708	03/04/2020	GRAINGER	R	487.23	ACCOUNTS PAYABLE CHECK
63709	03/04/2020	LAMOUR PRINTING	R	1097.20	ACCOUNTS PAYABLE CHECK
63710	03/04/2020	LINGO	R	89.39	ACCOUNTS PAYABLE CHECK
63711	03/04/2020	MICHIGAN GAS UTILITIES	R	313.28	ACCOUNTS PAYABLE CHECK
63712	03/04/2020	MONROE CHAMBER OF COMMERCE	R	400.00	ACCOUNTS PAYABLE CHECK
63713	03/04/2020	MONROE EVENING NEWS	R	85.00	ACCOUNTS PAYABLE CHECK
63714	03/04/2020	NICHOLS PAPER & SUPPLY COMPANY	R	1737.05	ACCOUNTS PAYABLE CHECK
63715	03/04/2020	OP AQUATICS	R	362.00	ACCOUNTS PAYABLE CHECK
63716	03/04/2020	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
63717	03/10/2020	DAVID A. COLE, P79100	R	37.25	ACCOUNTS PAYABLE CHECK
63718	03/11/2020	ADA BADMINTON & TENNIS	R	322.50	ACCOUNTS PAYABLE CHECK
63719	03/11/2020	ASSET PROTECTION	R	467.74	ACCOUNTS PAYABLE CHECK
63720	03/11/2020	BAKER'S GAS & WELDING SUPPLIES	R	5905.16	ACCOUNTS PAYABLE CHECK
63721	03/11/2020	CDW-G	R	977.84	ACCOUNTS PAYABLE CHECK
63722	03/11/2020	CONSUMERS ENERGY	R	36.44	ACCOUNTS PAYABLE CHECK
63723	03/11/2020	CRYSTAL FLASH	R	1346.27	ACCOUNTS PAYABLE CHECK

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63724	03/11/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63725	03/11/2020	ERIE WELDING & MECHANICAL CONT	R	5741.40	ACCOUNTS PAYABLE CHECK
63726	03/11/2020	FROGTOWN POOLS	R	85.46	ACCOUNTS PAYABLE CHECK
63727	03/11/2020	GRAINGER	R	385.76	ACCOUNTS PAYABLE CHECK
63728	03/12/2020	MICHIGAN READING ASSOCIATION	V	-678.00	VOID MANUAL CHECK
* 63728	03/11/2020	MICHIGAN READING ASSOCIATION	R	678.00	ACCOUNTS PAYABLE CHECK
63729	03/11/2020	MONROE COUNTY TREASURER	R	11528.34	ACCOUNTS PAYABLE CHECK
63730	03/11/2020	NICHOLS PAPER & SUPPLY COMPANY	R	132.54	ACCOUNTS PAYABLE CHECK
63731	03/11/2020	NORTHWEST OHIO URGENT CARE	R	75.00	ACCOUNTS PAYABLE CHECK
63732	03/11/2020	OFFICE DEPOT	R	411.55	ACCOUNTS PAYABLE CHECK
63733	03/11/2020	RELIANCE OXYGEN & EQUIPMENT	R	55.00	ACCOUNTS PAYABLE CHECK
63734	03/11/2020	SOUTH COUNTY WATER SYSTEM	R	2044.72	ACCOUNTS PAYABLE CHECK
63735	03/11/2020	TOLEDO BUILDING SERVICES	R	19950.00	ACCOUNTS PAYABLE CHECK
63736	03/11/2020	TOLEDO P.E. SUPPLY CO	R	638.65	ACCOUNTS PAYABLE CHECK
63737	03/11/2020	VISA MONROE BANK AND TRUST	R	956.87	ACCOUNTS PAYABLE CHECK
63738	03/17/2020	BAKER'S GAS & WELDING SUPPLIES	R	48.86	ACCOUNTS PAYABLE CHECK
63739	03/17/2020	BASIC	R	144.00	ACCOUNTS PAYABLE CHECK
63740	03/17/2020	BOILERS CONTROLS & EQUIP INC	R	655.40	ACCOUNTS PAYABLE CHECK
63741	03/17/2020	CONSUMERS ENERGY	R	13357.77	ACCOUNTS PAYABLE CHECK
63742	03/17/2020	CRYSTAL FLASH	R	1002.22	ACCOUNTS PAYABLE CHECK
63743	03/17/2020	CUTTING EDGE	R	275.00	ACCOUNTS PAYABLE CHECK
63744	03/17/2020	ERIE TOWNSHIP	R	4800.00	ACCOUNTS PAYABLE CHECK
63745	03/17/2020	FLORAL CITY GLASS COMPANY	R	494.00	ACCOUNTS PAYABLE CHECK
63746	03/17/2020	FROGTOWN POOLS	R	188.90	ACCOUNTS PAYABLE CHECK
63747	03/17/2020	LOWES BUSINESS	R	181.67	ACCOUNTS PAYABLE CHECK
63748	03/17/2020	MICHIGAN GAS UTILITIES	R	3847.86	ACCOUNTS PAYABLE CHECK
63749	03/17/2020	MONROE CO COMM COLLEGE	R	9801.25	ACCOUNTS PAYABLE CHECK
63750	03/17/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	3220.00	ACCOUNTS PAYABLE CHECK
63751	03/17/2020	POOL AND SPA WAREHOUSE INC	R	319.20	ACCOUNTS PAYABLE CHECK
63752	03/17/2020	SHERWIN WILLIAMS	R	202.20	ACCOUNTS PAYABLE CHECK
63753	03/18/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14905.85	ACCOUNTS PAYABLE CHECK
63754	03/18/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25162.29	ACCOUNTS PAYABLE CHECK
63755	03/18/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	16198.53	ACCOUNTS PAYABLE CHECK
63756	03/18/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10514.16	ACCOUNTS PAYABLE CHECK
63757	03/23/2020	CAPITAL ONE COMMERCIAL	R	1229.02	ACCOUNTS PAYABLE CHECK
63758	03/23/2020	CENTRAL MICHIGAN PAPER	R	1184.00	ACCOUNTS PAYABLE CHECK
63759	03/23/2020	COLLEGE ENTRANCE EXAMINATION BOARD	R	4052.70	ACCOUNTS PAYABLE CHECK
63760	03/23/2020	CUTTING EDGE	R	8700.00	ACCOUNTS PAYABLE CHECK
63761	03/23/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63762	03/23/2020	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
63763	03/23/2020	FROGTOWN POOLS	R	115.16	ACCOUNTS PAYABLE CHECK
63764	03/23/2020	GRAINGER	R	1032.23	ACCOUNTS PAYABLE CHECK
63765	03/23/2020	MICHIGAN GAS UTILITIES	R	528.24	ACCOUNTS PAYABLE CHECK
63766	03/23/2020	NORDMANN ROOFING CO. INC.	R	583.00	ACCOUNTS PAYABLE CHECK
63767	03/23/2020	PEERLESS SUPPLY COMPANY, INC	R	190.34	ACCOUNTS PAYABLE CHECK
63768	03/23/2020	PLAY VERSUS INC.	R	674.56	ACCOUNTS PAYABLE CHECK
63769	03/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63770	03/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63771	03/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63772	03/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63773	03/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63774	03/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63775	03/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	9734.23	ACCOUNTS PAYABLE CHECK
63776	03/23/2020	QUILL CORPORATION	R	148.61	ACCOUNTS PAYABLE CHECK
63777	03/23/2020	SHERWIN WILLIAMS	R	56.58	ACCOUNTS PAYABLE CHECK
63778	03/23/2020	SUNSET SECURITY	R	1900.00	ACCOUNTS PAYABLE CHECK
63779	03/23/2020	THRUN LAW FIRM, PC	R	7486.00	ACCOUNTS PAYABLE CHECK

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63780	03/23/2020	ZORN'S SERVICE INC	R	689.83	ACCOUNTS PAYABLE CHECK
63781	03/25/2020	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
63782	04/01/2020	BAKER'S GAS & WELDING SUPPLIES	R	667.16	ACCOUNTS PAYABLE CHECK
63783	04/01/2020	BOILERS CONTROLS & EQUIP INC	R	238.71	ACCOUNTS PAYABLE CHECK
63784	04/01/2020	FRONTIER	R	53.97	ACCOUNTS PAYABLE CHECK
63785	04/01/2020	GCS EXPRESS, LTD	R	78.54	ACCOUNTS PAYABLE CHECK
63786	04/01/2020	GRAINGER	R	1357.16	ACCOUNTS PAYABLE CHECK
63787	04/01/2020	LINGO	R	11.25	ACCOUNTS PAYABLE CHECK
63788	04/01/2020	NICHOLS PAPER & SUPPLY COMPANY	R	1737.05	ACCOUNTS PAYABLE CHECK
63789	04/01/2020	RELIANCE OXYGEN & EQUIPMENT	R	430.40	ACCOUNTS PAYABLE CHECK
63790	04/01/2020	SET SEG INSURANCE	R	2075.00	ACCOUNTS PAYABLE CHECK
63791	04/01/2020	US BANK EQUIPMENT FINANCE	R	1098.91	ACCOUNTS PAYABLE CHECK
63792	04/06/2020	ANN MARIE BLACKMORE	R	65.46	ACCOUNTS PAYABLE CHECK
63793	04/06/2020	AUDREY A MILLER	R	74.74	ACCOUNTS PAYABLE CHECK
63794	04/06/2020	CAROLE A NOLAN	R	28.26	ACCOUNTS PAYABLE CHECK
63795	04/06/2020	CHRISTOPHER D GORMAN	R	143.76	ACCOUNTS PAYABLE CHECK
63796	04/06/2020	CINDY L MOMINEE	R	0.35	ACCOUNTS PAYABLE CHECK
63797	04/06/2020	CONNIE MARIE DUCHARME	R	7.63	ACCOUNTS PAYABLE CHECK
63798	04/06/2020	CYNTHIA J CICHY	R	114.68	ACCOUNTS PAYABLE CHECK
63799	04/06/2020	DAWN MARIE HOMOLKA	R	0.26	ACCOUNTS PAYABLE CHECK
63800	04/06/2020	ELIZABETH M HAMMERMASTER	R	281.90	ACCOUNTS PAYABLE CHECK
63801	04/06/2020	ERIK J JOHNSON	R	384.32	ACCOUNTS PAYABLE CHECK
63802	04/06/2020	JACLYN MARIE WENNEMAN	R	2.58	ACCOUNTS PAYABLE CHECK
63803	04/06/2020	JASON E RUSSEAU	R	109.26	ACCOUNTS PAYABLE CHECK
63804	04/06/2020	JEAN M FINLEY	R	60.44	ACCOUNTS PAYABLE CHECK
63805	04/06/2020	JEFFERY S TOOLEY	R	75.10	ACCOUNTS PAYABLE CHECK
63806	04/06/2020	JEFFREY J ADDUCI	R	480.60	ACCOUNTS PAYABLE CHECK
63807	04/06/2020	JENNIFER JO DIVELY	R	1.94	ACCOUNTS PAYABLE CHECK
63808	04/06/2020	JOANN R BURKE	R	13.49	ACCOUNTS PAYABLE CHECK
63809	04/06/2020	JOHN KENNETH SATKOWSKI	R	28.57	ACCOUNTS PAYABLE CHECK
63810	04/06/2020	JOHN W WYMAN	R	182.52	ACCOUNTS PAYABLE CHECK
63811	04/06/2020	JULIE L LANG	R	54.25	ACCOUNTS PAYABLE CHECK
63812	04/06/2020	JULIE RAVARY	R	48.72	ACCOUNTS PAYABLE CHECK
63813	04/06/2020	KAY D VANISACKER	R	50.51	ACCOUNTS PAYABLE CHECK
63814	04/06/2020	KIM L GAYNIER	R	16.06	ACCOUNTS PAYABLE CHECK
63815	04/06/2020	KIM M ROBB	R	70.62	ACCOUNTS PAYABLE CHECK
63816	04/06/2020	KRISTEN L WILLIAMS	R	173.64	ACCOUNTS PAYABLE CHECK
63817	04/06/2020	KRISTY JO WINGATE	R	70.10	ACCOUNTS PAYABLE CHECK
63818	04/06/2020	LAUREN E ROBERTS	R	449.47	ACCOUNTS PAYABLE CHECK
63819	04/06/2020	MANDIE A RICE	R	9.29	ACCOUNTS PAYABLE CHECK
63820	04/06/2020	MARY M STOYANOVICH	R	131.08	ACCOUNTS PAYABLE CHECK
63821	04/06/2020	MATTHEW L LUKSHAITIS	R	406.86	ACCOUNTS PAYABLE CHECK
63822	04/06/2020	MELISSA ELISE WALLACE	R	259.43	ACCOUNTS PAYABLE CHECK
63823	04/06/2020	MICHELE E MIZELL	R	105.86	ACCOUNTS PAYABLE CHECK
63824	04/06/2020	NORA D CROLEY	R	107.09	ACCOUNTS PAYABLE CHECK
63825	04/06/2020	PAULA JILL RIDENER	R	162.90	ACCOUNTS PAYABLE CHECK
63826	04/06/2020	PEGGY J ROBISON	R	160.67	ACCOUNTS PAYABLE CHECK
63827	04/06/2020	PHILLIP J CLAWSON	R	73.05	ACCOUNTS PAYABLE CHECK
63828	04/06/2020	RALPH E HAYNER	R	74.74	ACCOUNTS PAYABLE CHECK
63829	04/06/2020	REBECCA E JORDAN	R	169.19	ACCOUNTS PAYABLE CHECK
63830	04/06/2020	ROBERTA GALE KERCHMAN	R	37.99	ACCOUNTS PAYABLE CHECK
63831	04/06/2020	RYAN S WALENTOWSKI	R	166.41	ACCOUNTS PAYABLE CHECK
63832	04/06/2020	SARAH L PELHAM	R	38.51	ACCOUNTS PAYABLE CHECK
63833	04/06/2020	SHERRI L GROFF	R	309.86	ACCOUNTS PAYABLE CHECK
63834	04/06/2020	STEPHANIE CAVANAUGH	R	71.34	ACCOUNTS PAYABLE CHECK
63835	04/06/2020	STEPHANNIE CHERRY	R	44.04	ACCOUNTS PAYABLE CHECK
63836	04/06/2020	SUSAN G VANECKHOUTTE	R	34.99	ACCOUNTS PAYABLE CHECK

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63837	04/06/2020	TAMI S STEFKO	R	48.08	ACCOUNTS PAYABLE CHECK
63838	04/06/2020	TRACY M DAILING	R	161.42	ACCOUNTS PAYABLE CHECK
63839	04/06/2020	WENDY L VITALE	R	137.65	ACCOUNTS PAYABLE CHECK
63840	04/06/2020	WHITNEY N BETZ	R	9.26	ACCOUNTS PAYABLE CHECK
63841	04/06/2020	WILLIAM A GARGOSHIAN	R	160.76	ACCOUNTS PAYABLE CHECK
63842	04/06/2020	JOSEPH AYERS	R	589.68	ACCOUNTS PAYABLE CHECK
63843	04/06/2020	CHAD E BAAS	R	48.46	ACCOUNTS PAYABLE CHECK
63844	04/06/2020	KIMBERLY A BERRY	R	97.02	ACCOUNTS PAYABLE CHECK
63845	04/06/2020	NATIVIDAD BILLEGAS	R	718.80	ACCOUNTS PAYABLE CHECK
63846	04/06/2020	HEATHER M BRESOL	R	13.78	ACCOUNTS PAYABLE CHECK
63847	04/06/2020	LOUCINDA M COUSINO	R	73.03	ACCOUNTS PAYABLE CHECK
63848	04/06/2020	DOROTHY J DERBECK	R	55.86	ACCOUNTS PAYABLE CHECK
63849	04/06/2020	DAVID A DREWYOR	R	776.87	ACCOUNTS PAYABLE CHECK
63850	04/06/2020	PAMELA M DUSSEAU	R	83.82	ACCOUNTS PAYABLE CHECK
63851	04/06/2020	CAROLYN S ENGLAND	R	171.97	ACCOUNTS PAYABLE CHECK
63852	04/06/2020	MELISSA K FORTNER	R	61.42	ACCOUNTS PAYABLE CHECK
63853	04/06/2020	SUSAN A GOLIVER	R	471.41	ACCOUNTS PAYABLE CHECK
63854	04/06/2020	SIDNEY M HUTCHINSON	R	217.92	ACCOUNTS PAYABLE CHECK
63855	04/06/2020	CHRISTIE M JOHNSON	R	75.19	ACCOUNTS PAYABLE CHECK
63856	04/06/2020	JOSEPH PATRICK AMBROSE	R	427.39	ACCOUNTS PAYABLE CHECK
63857	04/06/2020	CHRISTOPHER S KUNDER	R	243.15	ACCOUNTS PAYABLE CHECK
63858	04/06/2020	JULIA A CUSUMANO	R	687.38	ACCOUNTS PAYABLE CHECK
63859	04/06/2020	DEBORAH S LEMLE	R	88.40	ACCOUNTS PAYABLE CHECK
63860	04/06/2020	JENNIFER L MISHKA	R	117.64	ACCOUNTS PAYABLE CHECK
63861	04/06/2020	SCARLETTE M BATES-BLAIR	R	366.19	ACCOUNTS PAYABLE CHECK
63862	04/06/2020	ROSE MARIE SMITH	R	189.65	ACCOUNTS PAYABLE CHECK
63863	04/06/2020	KAREN E REEVES-WAGNER	R	51.10	ACCOUNTS PAYABLE CHECK
63864	04/06/2020	ERIN E GOODREAU	R	172.33	ACCOUNTS PAYABLE CHECK
63865	04/06/2020	NICHOLE M RUTKOWSKI	R	629.12	ACCOUNTS PAYABLE CHECK
63866	04/06/2020	PATRICIA A SAMORAY	R	444.99	ACCOUNTS PAYABLE CHECK
63867	04/06/2020	CLAUDIA R SAUER	R	315.71	ACCOUNTS PAYABLE CHECK
63868	04/06/2020	CAREY S SCARBROUGH	R	143.10	ACCOUNTS PAYABLE CHECK
* 63868	05/21/2020	CAREY S SCARBROUGH	V	-143.10	VOID MANUAL CHECK
63869	04/06/2020	JEAN L SIMMS	R	593.88	ACCOUNTS PAYABLE CHECK
63870	04/06/2020	MELISSA B SMITH	R	181.09	ACCOUNTS PAYABLE CHECK
63871	04/06/2020	STEPHANIE L SORTOR	R	343.00	ACCOUNTS PAYABLE CHECK
63872	04/06/2020	LINDA C STIEGEL	R	471.55	ACCOUNTS PAYABLE CHECK
63873	04/06/2020	MICHELLE T STRICK	R	1052.33	ACCOUNTS PAYABLE CHECK
63874	04/06/2020	DIANNE L TARRY	R	37.74	ACCOUNTS PAYABLE CHECK
63875	04/06/2020	MARISA L TEBBE	R	86.10	ACCOUNTS PAYABLE CHECK
* 63875	06/26/2020	MARISA L TEBBE	V	-86.10	VOID MANUAL CHECK
63876	04/08/2020	ASSET PROTECTION	R	251.96	ACCOUNTS PAYABLE CHECK
63877	04/08/2020	CDW-G	R	4770.00	ACCOUNTS PAYABLE CHECK
63878	04/08/2020	CENTRAL MICHIGAN PAPER	R	1168.00	ACCOUNTS PAYABLE CHECK
63879	04/08/2020	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
63880	04/08/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63881	04/08/2020	FRONTIER	R	1127.75	ACCOUNTS PAYABLE CHECK
63882	04/08/2020	GRAINGER	R	182.00	ACCOUNTS PAYABLE CHECK
63883	04/08/2020	OFFICE DEPOT	R	153.88	ACCOUNTS PAYABLE CHECK
63884	04/08/2020	PAXTON PATTERSON	R	3360.00	ACCOUNTS PAYABLE CHECK
63885	04/08/2020	SECRET, WARDLE, LYNCH,	R	59.86	ACCOUNTS PAYABLE CHECK
63886	04/08/2020	SOUTH COUNTY WATER SYSTEM	R	1874.40	ACCOUNTS PAYABLE CHECK
63887	04/08/2020	START'S AUTO PARTS	R	23.09	ACCOUNTS PAYABLE CHECK
63888	04/08/2020	VISA MONROE BANK AND TRUST	R	214.72	ACCOUNTS PAYABLE CHECK
63889	04/13/2020	DAVID A. COLE, P79100	R	126.09	ACCOUNTS PAYABLE CHECK
63890	04/15/2020	247 SECURITY, INC.	R	1526.00	ACCOUNTS PAYABLE CHECK
63891	04/15/2020	AMERICAN SEWER & PLUMBING SERVICES	R	310.00	ACCOUNTS PAYABLE CHECK

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63892	04/15/2020	BOOK DEPOT PARTNERSHIP	R	207.45	ACCOUNTS PAYABLE CHECK
63893	04/15/2020	CONSUMERS ENERGY	R	12041.93	ACCOUNTS PAYABLE CHECK
63894	04/15/2020	GRAINGER	R	885.92	ACCOUNTS PAYABLE CHECK
63895	04/15/2020	MICHIGAN GAS UTILITIES	R	2355.56	ACCOUNTS PAYABLE CHECK
63896	04/15/2020	NICHOLS PAPER & SUPPLY COMPANY	R	696.24	ACCOUNTS PAYABLE CHECK
63897	04/15/2020	NORTHWEST OHIO URGENT CARE	R	75.00	ACCOUNTS PAYABLE CHECK
63898	04/15/2020	QUILL CORPORATION	R	113.66	ACCOUNTS PAYABLE CHECK
63899	04/15/2020	TOLEDO BUILDING SERVICES	R	30912.19	ACCOUNTS PAYABLE CHECK
63900	04/16/2020	ALEJANDRO TREMMEL	R	380.00	ACCOUNTS PAYABLE CHECK
63901	04/16/2020	ANDREW WILLIAMS	R	380.00	ACCOUNTS PAYABLE CHECK
63902	04/16/2020	BRENT FINK	R	380.00	ACCOUNTS PAYABLE CHECK
63903	04/16/2020	CHAD WEAVER	R	380.00	ACCOUNTS PAYABLE CHECK
63904	04/16/2020	COREY MORGAN	R	380.00	ACCOUNTS PAYABLE CHECK
63905	04/16/2020	DAVID CARNER	R	380.00	ACCOUNTS PAYABLE CHECK
63906	04/16/2020	FLOYD BASS	R	380.00	ACCOUNTS PAYABLE CHECK
63907	04/16/2020	PHILLIP NAVARRE	R	260.00	ACCOUNTS PAYABLE CHECK
63908	04/16/2020	RYAN DOOM	R	190.00	ACCOUNTS PAYABLE CHECK
63909	04/16/2020	STEPHANIE RUSSEAU	R	250.00	ACCOUNTS PAYABLE CHECK
63910	04/16/2020	STEPHEN ASHBECK	R	380.00	ACCOUNTS PAYABLE CHECK
63911	04/16/2020	TODD HODGE	R	380.00	ACCOUNTS PAYABLE CHECK
63912	04/22/2020	BOILERS CONTROLS & EQUIP INC	R	168.66	ACCOUNTS PAYABLE CHECK
63913	04/22/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63914	04/22/2020	ERIE TOWNSHIP	R	5010.00	ACCOUNTS PAYABLE CHECK
63915	04/22/2020	LOWES BUSINESS	R	628.98	ACCOUNTS PAYABLE CHECK
63916	04/22/2020	U.S. POSTAL SERVICE	R	332.25	ACCOUNTS PAYABLE CHECK
63917	04/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63918	04/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63919	04/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63920	04/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63921	04/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63922	04/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63923	04/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	10919.73	ACCOUNTS PAYABLE CHECK
63924	04/22/2020	SCOTT W SWEARENGIN	R	10000.00	ACCOUNTS PAYABLE CHECK
63925	04/24/2020	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
63926	04/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14905.85	ACCOUNTS PAYABLE CHECK
63927	04/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10877.85	ACCOUNTS PAYABLE CHECK
63928	04/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10514.16	ACCOUNTS PAYABLE CHECK
63929	04/24/2020	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
63930	04/24/2020	VELO LAW OFFICE	R	199.39	ACCOUNTS PAYABLE CHECK
63931	04/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25162.38	ACCOUNTS PAYABLE CHECK
63932	04/29/2020	CAPITAL ONE COMMERCIAL	R	983.05	ACCOUNTS PAYABLE CHECK
63933	04/29/2020	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
63934	04/29/2020	MICHIGAN GAS UTILITIES	R	245.38	ACCOUNTS PAYABLE CHECK
63935	04/29/2020	MONROE EVENING NEWS	R	112.87	ACCOUNTS PAYABLE CHECK
63936	04/29/2020	PEERLESS SUPPLY COMPANY, INC	R	112.20	ACCOUNTS PAYABLE CHECK
63937	05/06/2020	ATWELL, LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
63938	05/06/2020	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
63939	05/06/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63940	05/06/2020	FRONTIER	R	53.94	ACCOUNTS PAYABLE CHECK
63941	05/06/2020	GCS EXPRESS, LTD	R	44.88	ACCOUNTS PAYABLE CHECK
63942	05/06/2020	GENESEE ISD	R	2700.00	ACCOUNTS PAYABLE CHECK
63943	05/06/2020	LINGO	R	10.45	ACCOUNTS PAYABLE CHECK
63944	05/06/2020	OFFICE DEPOT	R	12.99	ACCOUNTS PAYABLE CHECK
63945	05/06/2020	QUILL CORPORATION	R	22.79	ACCOUNTS PAYABLE CHECK
63946	05/06/2020	SUNSET SECURITY	R	296.00	ACCOUNTS PAYABLE CHECK
63947	05/06/2020	US BANK EQUIPMENT FINANCE	R	1282.44	ACCOUNTS PAYABLE CHECK
63948	05/06/2020	VISA MONROE BANK AND TRUST	R	65.15	ACCOUNTS PAYABLE CHECK

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63949	05/11/2020	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
63950	05/11/2020	DAVID A. COLE, P79100	R	33.09	ACCOUNTS PAYABLE CHECK
63951	05/11/2020	VELO LAW OFFICE	R	252.98	ACCOUNTS PAYABLE CHECK
63952	05/13/2020	CONSUMERS ENERGY	R	36.42	ACCOUNTS PAYABLE CHECK
63953	05/13/2020	CRYSTAL FLASH	R	659.25	ACCOUNTS PAYABLE CHECK
63954	05/13/2020	CUTTING EDGE	R	2739.00	ACCOUNTS PAYABLE CHECK
63955	05/13/2020	FROGTOWN POOLS	R	37.80	ACCOUNTS PAYABLE CHECK
63956	05/13/2020	FRONTIER	R	1124.21	ACCOUNTS PAYABLE CHECK
63957	05/13/2020	MICHIGAN GAS UTILITIES	R	1148.46	ACCOUNTS PAYABLE CHECK
63958	05/13/2020	QUILL CORPORATION	R	147.35	ACCOUNTS PAYABLE CHECK
63959	05/13/2020	SOUTH COUNTY WATER SYSTEM	R	1768.12	ACCOUNTS PAYABLE CHECK
63960	05/20/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63961	05/20/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	143.75	ACCOUNTS PAYABLE CHECK
63962	05/20/2020	MONROE EVENING NEWS	R	197.87	ACCOUNTS PAYABLE CHECK
* 63962	05/27/2020	MONROE EVENING NEWS	V	-197.87	VOID MANUAL CHECK
63963	05/20/2020	MSBO	R	425.00	ACCOUNTS PAYABLE CHECK
63964	05/20/2020	TOLEDO BUILDING SERVICES	R	231.42	ACCOUNTS PAYABLE CHECK
63965	05/20/2020	ZORN'S SERVICE INC	R	6579.87	ACCOUNTS PAYABLE CHECK
63966	05/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14905.85	ACCOUNTS PAYABLE CHECK
63967	05/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25162.20	ACCOUNTS PAYABLE CHECK
63968	05/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	12651.41	ACCOUNTS PAYABLE CHECK
63969	05/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10514.16	ACCOUNTS PAYABLE CHECK
63970	05/22/2020	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
63971	05/22/2020	DAVID A. COLE, P79100	R	101.92	ACCOUNTS PAYABLE CHECK
63972	05/22/2020	CAREY S SCARBROUGH	R	143.10	ACCOUNTS PAYABLE CHECK
63973	05/22/2020	VELO LAW OFFICE	R	213.70	ACCOUNTS PAYABLE CHECK
63974	05/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63975	05/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63976	05/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63977	05/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63978	05/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63979	05/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
63980	05/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	8845.26	ACCOUNTS PAYABLE CHECK
63981	05/27/2020	CAPITAL ONE COMMERCIAL	R	599.94	ACCOUNTS PAYABLE CHECK
63982	05/27/2020	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
63983	05/27/2020	CONSUMERS ENERGY	R	7763.72	ACCOUNTS PAYABLE CHECK
63984	05/27/2020	CUTTING EDGE	R	1826.00	ACCOUNTS PAYABLE CHECK
63985	05/27/2020	ERIE WELDING & MECHANICAL CONT	R	4574.36	ACCOUNTS PAYABLE CHECK
63986	05/27/2020	JOSTENS INC	R	217.00	ACCOUNTS PAYABLE CHECK
63987	05/27/2020	MICHIGAN GAS UTILITIES	R	182.06	ACCOUNTS PAYABLE CHECK
63988	05/27/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	269.10	ACCOUNTS PAYABLE CHECK
63989	05/27/2020	PEERLESS SUPPLY COMPANY, INC	R	26.25	ACCOUNTS PAYABLE CHECK
63990	05/27/2020	PIONEER	R	191.95	ACCOUNTS PAYABLE CHECK
63991	05/27/2020	TOLEDO BUILDING SERVICES	R	4736.00	ACCOUNTS PAYABLE CHECK
63992	06/03/2020	BAKER'S GAS & WELDING SUPPLIES	R	219.52	ACCOUNTS PAYABLE CHECK
63993	06/03/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
63994	06/03/2020	FRONTIER	R	53.94	ACCOUNTS PAYABLE CHECK
63995	06/03/2020	JOSTENS INC	R	1213.77	ACCOUNTS PAYABLE CHECK
63996	06/03/2020	K-12 SCHOOL SUPPLIES	R	83.07	ACCOUNTS PAYABLE CHECK
63997	06/03/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	35.00	ACCOUNTS PAYABLE CHECK
63998	06/03/2020	MONROE EVENING NEWS	R	85.00	ACCOUNTS PAYABLE CHECK
63999	06/03/2020	NORDMANN ROOFING CO. INC.	R	989.35	ACCOUNTS PAYABLE CHECK
64000	06/03/2020	US BANK EQUIPMENT FINANCE	R	1237.86	ACCOUNTS PAYABLE CHECK
64001	06/10/2020	DAVID A. COLE, P79100	R	14.62	ACCOUNTS PAYABLE CHECK
64002	06/10/2020	VELO LAW OFFICE	R	250.30	ACCOUNTS PAYABLE CHECK
64003	06/11/2020	CONSUMERS ENERGY	R	36.50	ACCOUNTS PAYABLE CHECK
64004	06/11/2020	CUTTING EDGE	R	2282.25	ACCOUNTS PAYABLE CHECK

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64005	06/11/2020	FRONTIER	R	1124.39	ACCOUNTS PAYABLE CHECK
64006	06/11/2020	LINGO	R	10.45	ACCOUNTS PAYABLE CHECK
64007	06/11/2020	MASB	R	2800.00	ACCOUNTS PAYABLE CHECK
64008	06/11/2020	SOUTH COUNTY WATER SYSTEM	R	1675.92	ACCOUNTS PAYABLE CHECK
64009	06/11/2020	THRUN LAW FIRM, PC	R	1331.15	ACCOUNTS PAYABLE CHECK
64010	06/17/2020	CCI SOUTH INC	R	2315.00	ACCOUNTS PAYABLE CHECK
64011	06/17/2020	CONSUMERS ENERGY	R	8631.71	ACCOUNTS PAYABLE CHECK
64012	06/17/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64013	06/17/2020	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
64014	06/17/2020	LENAWEE I.S.D.	R	90.25	ACCOUNTS PAYABLE CHECK
64015	06/17/2020	MICHIGAN GAS UTILITIES	R	1121.20	ACCOUNTS PAYABLE CHECK
64016	06/17/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	7800.00	ACCOUNTS PAYABLE CHECK
64017	06/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14905.85	ACCOUNTS PAYABLE CHECK
64018	06/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25162.29	ACCOUNTS PAYABLE CHECK
64019	06/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	14424.97	ACCOUNTS PAYABLE CHECK
64020	06/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10514.16	ACCOUNTS PAYABLE CHECK
64021	06/24/2020	CITY OF LUNA PIER	R	687.24	ACCOUNTS PAYABLE CHECK
64022	06/24/2020	CUTTING EDGE	R	1826.00	ACCOUNTS PAYABLE CHECK
64023	06/24/2020	ERIE TOWNSHIP	R	3240.00	ACCOUNTS PAYABLE CHECK
64024	06/24/2020	FROGTOWN POOLS	R	115.16	ACCOUNTS PAYABLE CHECK
64025	06/24/2020	IONIA COUNTY ISD	R	11000.00	ACCOUNTS PAYABLE CHECK
64026	06/24/2020	MENARDS-TOLEDO N	R	69.98	ACCOUNTS PAYABLE CHECK
64027	06/24/2020	MICHIGAN DEPARTMENT OF TREASURY	R	147.21	ACCOUNTS PAYABLE CHECK
64028	06/24/2020	MONROE COUNTY INTER. SCHOOL DIST.	R	203069.94	ACCOUNTS PAYABLE CHECK
64029	06/24/2020	MONROE EVENING NEWS	R	403.15	ACCOUNTS PAYABLE CHECK
64030	06/24/2020	PAXTON PATTERSON	R	2797.80	ACCOUNTS PAYABLE CHECK
64031	06/24/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	9113.36	ACCOUNTS PAYABLE CHECK
64032	06/24/2020	QUILL CORPORATION	R	36.99	ACCOUNTS PAYABLE CHECK
64033	06/24/2020	TOLEDO BUILDING SERVICES	R	5280.00	ACCOUNTS PAYABLE CHECK
64034	06/24/2020	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
64035	06/24/2020	VELO LAW OFFICE	R	114.85	ACCOUNTS PAYABLE CHECK
64036	06/30/2020	ASSET PROTECTION	R	1200.00	ACCOUNTS PAYABLE CHECK
64037	06/30/2020	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
64038	06/30/2020	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
64039	06/30/2020	HOLLAND MOTOR HOMES & BUS CO	R	10.40	ACCOUNTS PAYABLE CHECK
64040	06/30/2020	MICHIGAN GAS UTILITIES	R	100.84	ACCOUNTS PAYABLE CHECK
64041	06/30/2020	MARISA L TEBBE	R	86.10	ACCOUNTS PAYABLE CHECK
64042	06/30/2020	THRUN LAW FIRM, PC	R	1650.00	ACCOUNTS PAYABLE CHECK
64043	06/30/2020	US BANK EQUIPMENT FINANCE	R	1107.80	ACCOUNTS PAYABLE CHECK
64044	06/30/2020	ZORN'S SERVICE INC	R	902.78	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2885381.10	

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
14289	06/16/2020	HUNTER LINDQUIST	V	-12.00	VOID MANUAL CHECK
* 14297	06/16/2020	DEZYREA SKYE PETERS	V	-12.00	VOID MANUAL CHECK
* 14708	10/15/2019	SAVANNAH HEALEY	V	-13.50	VOID MANUAL CHECK
* 15892	10/25/2019	JACOB ANSEL	V	-6.00	VOID MANUAL CHECK
* 15905	12/02/2019	CORBIN HEALEY	V	-27.98	VOID MANUAL CHECK
* 15909	07/03/2019	ADVANCED TURF SOLUTIONS, INC	R	72.00	ACCOUNTS PAYABLE CHECK
15910	07/03/2019	ALEX RUSSEAU	R	207.79	ACCOUNTS PAYABLE CHECK
15911	07/03/2019	CUTTING EDGE TOO, LLC	R	300.00	ACCOUNTS PAYABLE CHECK
15912	07/03/2019	BILL GOMOLUCH	R	70.00	ACCOUNTS PAYABLE CHECK
15913	07/03/2019	RIDDELL	R	4928.06	ACCOUNTS PAYABLE CHECK
15914	07/10/2019	CUTTING EDGE	R	175.00	ACCOUNTS PAYABLE CHECK

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15915	07/10/2019	ENGRAVED IMAGE, LLC	R	264.96	ACCOUNTS PAYABLE CHECK
15916	07/17/2019	MERCY HEALTH PARTNERS	R	1446.00	ACCOUNTS PAYABLE CHECK
15917	07/17/2019	MID-AMERICA SPORTS ADVANTAGE	R	339.99	ACCOUNTS PAYABLE CHECK
15918	07/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1260.22	ACCOUNTS PAYABLE CHECK
15919	07/31/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
15920	08/14/2019	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
15921	08/19/2019	ADRIAN PUBLIC SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
15922	08/27/2019	KELLY TRAINOR - PETTY CASH	R	400.00	ACCOUNTS PAYABLE CHECK
15923	08/27/2019	BENJAMIN J RUSSOW	R	250.00	ACCOUNTS PAYABLE CHECK
15924	08/27/2019	MERCY HEALTH PARTNERS	R	1446.00	ACCOUNTS PAYABLE CHECK
15925	08/27/2019	RIDDELL	R	646.38	ACCOUNTS PAYABLE CHECK
15926	08/29/2019	HERBERT BERTZ	R	80.00	ACCOUNTS PAYABLE CHECK
15927	08/29/2019	ISAAC BARRINGER	R	80.00	ACCOUNTS PAYABLE CHECK
15928	08/29/2019	JOSEPH DIERINGER	R	80.00	ACCOUNTS PAYABLE CHECK
15929	08/29/2019	MICHAEL MCCARTHY	R	80.00	ACCOUNTS PAYABLE CHECK
15930	08/29/2019	DOUG SANDERS	R	80.00	ACCOUNTS PAYABLE CHECK
15931	08/30/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1260.22	ACCOUNTS PAYABLE CHECK
15932	08/30/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
15933	09/04/2019	BILL GOMOLUCH	R	375.00	ACCOUNTS PAYABLE CHECK
15934	09/11/2019	ADRIAN PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
15935	09/11/2019	BERNARD BUDZIOS	R	50.00	ACCOUNTS PAYABLE CHECK
* 15935	09/18/2019	BERNARD BUDZIOS	V	-50.00	VOID MANUAL CHECK
15936	09/11/2019	JIM BUNKLEMAN	R	80.00	ACCOUNTS PAYABLE CHECK
15937	09/11/2019	GABRIEL RICHARD HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
* 15937	09/23/2019	GABRIEL RICHARD HIGH SCHOOL	V	-175.00	VOID MANUAL CHECK
15938	09/11/2019	ROBERT HAYS	R	50.00	ACCOUNTS PAYABLE CHECK
15939	09/11/2019	JOHN HILKEN	R	80.00	ACCOUNTS PAYABLE CHECK
15940	09/11/2019	BONNIE HOPPERT	R	50.00	ACCOUNTS PAYABLE CHECK
15941	09/11/2019	JAMISON LEE WEBSTER	R	80.00	ACCOUNTS PAYABLE CHECK
15942	09/11/2019	DON JONES	R	80.00	ACCOUNTS PAYABLE CHECK
15943	09/11/2019	BARRY LITTLE	R	80.00	ACCOUNTS PAYABLE CHECK
15944	09/11/2019	MICHIGAN HIGH SCHOOL ATHLETIC ASSN.	R	50.00	ACCOUNTS PAYABLE CHECK
15945	09/11/2019	BRUCE RALSTON	R	60.00	ACCOUNTS PAYABLE CHECK
15946	09/11/2019	BRUCE RALSTON	R	50.00	ACCOUNTS PAYABLE CHECK
15947	09/11/2019	ROOSEVELT HIGH SCHOOL	R	185.00	ACCOUNTS PAYABLE CHECK
15948	09/11/2019	VISA MONROE BANK AND TRUST	R	934.88	ACCOUNTS PAYABLE CHECK
15949	09/11/2019	MICHAEL VONLINSOWE	R	80.00	ACCOUNTS PAYABLE CHECK
15950	09/11/2019	CHRIS WESTOVER	R	80.00	ACCOUNTS PAYABLE CHECK
15951	09/11/2019	MICHAEL WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
15952	09/11/2019	WHITEFORD AGRICULTURAL SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
15953	09/18/2019	DENNISS PORTABLE TOILETS LLC	R	75.00	ACCOUNTS PAYABLE CHECK
15954	09/18/2019	JOEL PETRIE	R	80.00	ACCOUNTS PAYABLE CHECK
15955	09/18/2019	JOHN B GENDRON	R	80.00	ACCOUNTS PAYABLE CHECK
15956	09/18/2019	JOHN MEHAN	R	80.00	ACCOUNTS PAYABLE CHECK
15957	09/18/2019	LCAA	R	850.00	ACCOUNTS PAYABLE CHECK
15958	09/18/2019	PATRICK SCOTT FREDERICK	R	80.00	ACCOUNTS PAYABLE CHECK
15959	09/18/2019	BRUCE RALSTON	R	50.00	ACCOUNTS PAYABLE CHECK
15960	09/18/2019	DOUG SANDERS	R	80.00	ACCOUNTS PAYABLE CHECK
15961	09/18/2019	ERIC TOWE	R	80.00	ACCOUNTS PAYABLE CHECK
15962	09/18/2019	CHRIS WESTOVER	R	80.00	ACCOUNTS PAYABLE CHECK
15963	09/18/2019	DANIEL WHALEY	R	80.00	ACCOUNTS PAYABLE CHECK
15964	09/18/2019	WOODHAVEN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
15965	09/18/2019	ZIP MEDICAL SUPPLIES LLC	R	546.67	ACCOUNTS PAYABLE CHECK
15966	09/23/2019	ROBERT HAYS	R	50.00	ACCOUNTS PAYABLE CHECK
15967	09/23/2019	JAMISON LEE WEBSTER	R	80.00	ACCOUNTS PAYABLE CHECK
15968	09/23/2019	MARY L DOBBERSTEIN	R	50.00	ACCOUNTS PAYABLE CHECK
15969	09/23/2019	MICHAEL VONLINSOWE	R	80.00	ACCOUNTS PAYABLE CHECK

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15970	09/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1260.22	ACCOUNTS PAYABLE CHECK
15971	09/25/2019	CARDINAL STRITCH HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE CHECK
15972	09/25/2019	DUNDEE COMMUNITY SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
15973	09/25/2019	GABRIEL RICHARD HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
* 15973	09/25/2019	GABRIEL RICHARD HIGH SCHOOL	V	-175.00	VOID MANUAL CHECK
15974	09/25/2019	HURON HIGH SCHOOL	R	430.00	ACCOUNTS PAYABLE CHECK
15975	09/25/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
15976	09/25/2019	FATHER GABRIEL RICHARD HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
15977	10/02/2019	BLISSFIELD COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
15978	10/02/2019	CHAMPION TEAMWEAR	R	1300.00	ACCOUNTS PAYABLE CHECK
15979	10/02/2019	CLAY HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE CHECK
15980	10/02/2019	HUDSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
15981	10/02/2019	ONSTED HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
15982	10/02/2019	WOODHAVEN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
15983	10/09/2019	RIDDELL	R	1500.00	ACCOUNTS PAYABLE CHECK
15984	10/09/2019	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
15985	10/09/2019	VISA MONROE BANK AND TRUST	R	235.43	ACCOUNTS PAYABLE CHECK
15986	10/16/2019	SAVANNAH HEALEY	R	13.50	ACCOUNTS PAYABLE CHECK
15987	10/16/2019	HUDSON HIGH SCHOOL	R	215.00	ACCOUNTS PAYABLE CHECK
15988	10/16/2019	MERCY HEALTH PARTNERS	R	3113.00	ACCOUNTS PAYABLE CHECK
15989	10/16/2019	MONROE PUBLIC SCHOOLS - ATHLETICS	R	220.00	ACCOUNTS PAYABLE CHECK
15990	10/16/2019	SAND CREEK COMMUNITY SCHOOLS	R	90.00	ACCOUNTS PAYABLE CHECK
15991	10/16/2019	TAYLOR SCHOOL DISTRICT	R	195.00	ACCOUNTS PAYABLE CHECK
15992	10/16/2019	ZIP MEDICAL SUPPLIES LLC	R	191.50	ACCOUNTS PAYABLE CHECK
15993	10/23/2019	BLISSFIELD COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
15994	10/23/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1260.22	ACCOUNTS PAYABLE CHECK
15995	10/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
15996	10/23/2019	TECUMSEH HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
15997	10/30/2019	ANN ARBOR HURON HIGH ATH BOOSTER	R	200.00	ACCOUNTS PAYABLE CHECK
15998	11/06/2019	DUNDEE COMMUNITY SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
15999	11/06/2019	HUDSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16000	11/13/2019	DENNISS PORTABLE TOILETS LLC	R	75.00	ACCOUNTS PAYABLE CHECK
16001	11/20/2019	CORBIN HEALEY	R	27.98	ACCOUNTS PAYABLE CHECK
16002	11/20/2019	TOBY'S INSTRUMENT SHOP INC	R	165.50	ACCOUNTS PAYABLE CHECK
16003	11/26/2019	ADDISON HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
16004	11/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1260.22	ACCOUNTS PAYABLE CHECK
16005	11/26/2019	MERCY HEALTH PARTNERS	R	1667.00	ACCOUNTS PAYABLE CHECK
16006	11/26/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
16007	12/11/2019	SALEM HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
16008	12/18/2019	DUNDEE COMMUNITY SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
16009	12/18/2019	FREDERICO ORTIZ	R	100.00	ACCOUNTS PAYABLE CHECK
16010	12/23/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1339.06	ACCOUNTS PAYABLE CHECK
16011	12/23/2019	BILL GOMOLUCH	R	750.00	ACCOUNTS PAYABLE CHECK
16012	12/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
16013	12/23/2019	TINA MARIE SORG	R	75.00	ACCOUNTS PAYABLE CHECK
16014	01/08/2020	BIG TEAMS LLC	R	795.00	ACCOUNTS PAYABLE CHECK
16015	01/08/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16016	01/08/2020	SUMMIT ACADEMY	R	139.00	ACCOUNTS PAYABLE CHECK
16017	01/08/2020	VISA MONROE BANK AND TRUST	R	1033.00	ACCOUNTS PAYABLE CHECK
16018	01/15/2020	DENNISS PORTABLE TOILETS LLC	R	64.28	ACCOUNTS PAYABLE CHECK
16019	01/22/2020	CUTTING EDGE TOO, LLC	R	300.00	ACCOUNTS PAYABLE CHECK
16020	01/22/2020	JEFFERSON SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
16021	01/22/2020	LINCOLN CONSOLIDATED	R	200.00	ACCOUNTS PAYABLE CHECK
16022	01/22/2020	MERCY HEALTH PARTNERS	R	1667.00	ACCOUNTS PAYABLE CHECK
16023	01/22/2020	WOODHAVEN HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
16024	01/29/2020	MIAAA	R	160.00	ACCOUNTS PAYABLE CHECK
16025	01/29/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK

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16026	02/05/2020	AIRPORT COMMUNITY SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
16027	02/05/2020	ALLEN PARK HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
16028	02/05/2020	STEVE CAVINS	R	139.00	ACCOUNTS PAYABLE CHECK
16029	02/05/2020	DOLLAMAR SPORT SURFACES	R	59.98	ACCOUNTS PAYABLE CHECK
16030	02/05/2020	DUNDEE COMMUNITY SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16031	02/05/2020	MERCY HEALTH PARTNERS	R	1667.00	ACCOUNTS PAYABLE CHECK
16032	02/05/2020	TEAM SPORTS, INC.	R	1235.88	ACCOUNTS PAYABLE CHECK
16033	02/05/2020	TECUMSEH HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
16034	02/12/2020	MERCY HEALTH PARTNERS	R	1667.00	ACCOUNTS PAYABLE CHECK
16035	02/12/2020	VISA MONROE BANK AND TRUST	R	136.80	ACCOUNTS PAYABLE CHECK
16036	02/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16037	02/19/2020	DUNDEE COMMUNITY SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16038	02/19/2020	SUPERIOR CHEER	R	111.15	ACCOUNTS PAYABLE CHECK
16039	02/19/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
16040	02/25/2020	ZIP MEDICAL SUPPLIES LLC	R	124.99	ACCOUNTS PAYABLE CHECK
16041	03/04/2020	DENNISS PORTABLE TOILETS LLC	R	260.00	ACCOUNTS PAYABLE CHECK
16042	03/04/2020	MONROE SPORTS VARSITY ATHLETIC	R	1159.00	ACCOUNTS PAYABLE CHECK
16043	03/04/2020	SOUTH LYON HIGH SCHOOL	R	550.00	ACCOUNTS PAYABLE CHECK
* 16043	06/26/2020	SOUTH LYON HIGH SCHOOL	V	-550.00	VOID MANUAL CHECK
16044	03/11/2020	CHARLES MICHEAU	R	375.00	ACCOUNTS PAYABLE CHECK
16045	03/11/2020	MERCY HEALTH PARTNERS	R	1667.00	ACCOUNTS PAYABLE CHECK
16046	03/11/2020	NATHAN C WALLER	R	375.00	ACCOUNTS PAYABLE CHECK
16047	03/18/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16048	03/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
16049	04/08/2020	CENTURY EQUIPMENT	R	262.00	ACCOUNTS PAYABLE CHECK
16050	04/08/2020	MONROE COUNTY HEALTH DEPARTMEN	R	302.00	ACCOUNTS PAYABLE CHECK
16051	04/08/2020	OFFICE DEPOT	R	15.06	ACCOUNTS PAYABLE CHECK
16052	04/15/2020	DELUXE BUSINESS CHECKS & SOLUTIONS	R	111.29	ACCOUNTS PAYABLE CHECK
16053	04/22/2020	BILL GOMOLUCH	R	350.00	ACCOUNTS PAYABLE CHECK
16054	04/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
16055	04/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16056	05/06/2020	JAMES HUFF	R	100.00	ACCOUNTS PAYABLE CHECK
16057	05/06/2020	MERCY HEALTH PARTNERS	R	1667.00	ACCOUNTS PAYABLE CHECK
16058	05/06/2020	STACY GRIMES	R	1750.00	ACCOUNTS PAYABLE CHECK
16059	05/20/2020	MERCY HEALTH PARTNERS	R	833.50	ACCOUNTS PAYABLE CHECK
16060	05/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16061	05/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	168.29	ACCOUNTS PAYABLE CHECK
16062	06/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1110.65	ACCOUNTS PAYABLE CHECK
16063	06/24/2020	KARA WALCZAK	R	375.00	ACCOUNTS PAYABLE CHECK
16064	06/24/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	170.11	ACCOUNTS PAYABLE CHECK
16065	06/30/2020	RIDDELL	R	1784.74	ACCOUNTS PAYABLE CHECK
* V2145	11/29/2019	EDUSTAFF	R	40891.50	ACCOUNTS PAYABLE VOUCHER
* V2146	03/13/2020	EDUSTAFF	R	39078.00	ACCOUNTS PAYABLE VOUCHER
* V2147	03/17/2020	EDUSTAFF	R	1462.50	ACCOUNTS PAYABLE VOUCHER
* V2148	05/08/2020	EDUSTAFF	R	7254.00	ACCOUNTS PAYABLE VOUCHER
* V2149	05/22/2020	EDUSTAFF	R	2047.50	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				159442.49	

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* 2110	06/16/2020	BONNIE HEADLEY	V	-12.30	VOID MANUAL CHECK
* 2118	06/16/2020	MIKE KITTS	V	-11.56	VOID MANUAL CHECK
* 2121	06/16/2020	SHAUN PATRICK COON	V	-24.35	VOID MANUAL CHECK
* 2257	07/22/2019	GEOFFREY JOSEPH	V	-26.30	VOID MANUAL CHECK
* 2288	07/17/2019	HOBART SERVICE	R	2039.65	ACCOUNTS PAYABLE CHECK

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2289	07/17/2019	NUTRITION, INC	R	9599.23	ACCOUNTS PAYABLE CHECK
2290	07/17/2019	THE WICHMAN COMPANY	R	1270.09	ACCOUNTS PAYABLE CHECK
2291	07/24/2019	GEOFFREY JOSEPH	R	26.30	ACCOUNTS PAYABLE CHECK
2292	07/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	457.42	ACCOUNTS PAYABLE CHECK
2293	07/31/2019	MEAL MAGIC CORPORATION	R	2375.00	ACCOUNTS PAYABLE CHECK
2294	07/31/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	152.80	ACCOUNTS PAYABLE CHECK
2295	08/07/2019	THE WICHMAN COMPANY	R	680.63	ACCOUNTS PAYABLE CHECK
2296	08/14/2019	NUTRITION, INC	R	8426.31	ACCOUNTS PAYABLE CHECK
2297	08/14/2019	U.S. POSTAL SERVICE	R	311.78	ACCOUNTS PAYABLE CHECK
2298	08/27/2019	LAURI DIETZ	R	105.00	ACCOUNTS PAYABLE CHECK
2299	08/30/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	457.42	ACCOUNTS PAYABLE CHECK
2300	08/30/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	152.80	ACCOUNTS PAYABLE CHECK
2301	09/11/2019	NUTRITION, INC	R	14793.83	ACCOUNTS PAYABLE CHECK
2302	09/18/2019	STAPLES BUSINESS ADVANTAGE	R	418.75	ACCOUNTS PAYABLE CHECK
2303	09/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	457.42	ACCOUNTS PAYABLE CHECK
2304	09/25/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	122.68	ACCOUNTS PAYABLE CHECK
2305	10/02/2019	MONROE EVENING NEWS	R	58.74	ACCOUNTS PAYABLE CHECK
2306	10/02/2019	US BANK EQUIPMENT FINANCE	R	12.32	ACCOUNTS PAYABLE CHECK
2307	10/16/2019	NUTRITION, INC	R	31920.29	ACCOUNTS PAYABLE CHECK
2308	10/23/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	457.42	ACCOUNTS PAYABLE CHECK
2309	10/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	172.28	ACCOUNTS PAYABLE CHECK
2310	10/23/2019	RESTAURANT EQUIPPERS INC	R	4477.92	ACCOUNTS PAYABLE CHECK
2311	10/30/2019	STEPHANIE ELKINS	R	10.00	ACCOUNTS PAYABLE CHECK
2312	11/06/2019	CARRIE SKIBINSKI	R	25.20	ACCOUNTS PAYABLE CHECK
2313	11/13/2019	NUTRITION, INC	R	32187.49	ACCOUNTS PAYABLE CHECK
2314	11/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	457.42	ACCOUNTS PAYABLE CHECK
2315	11/26/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	262.45	ACCOUNTS PAYABLE CHECK
2316	12/18/2019	NUTRITION, INC	R	24790.09	ACCOUNTS PAYABLE CHECK
2317	12/23/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2318	12/23/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	91.77	ACCOUNTS PAYABLE CHECK
2319	01/08/2020	ERIE WELDING & MECHANICAL CONT	R	14209.00	ACCOUNTS PAYABLE CHECK
2320	01/08/2020	VISA MONROE BANK AND TRUST	R	79.48	ACCOUNTS PAYABLE CHECK
2321	01/08/2020	ZEILER ELECTRIC, LLC	R	299.29	ACCOUNTS PAYABLE CHECK
2322	01/15/2020	NUTRITION, INC	R	23465.06	ACCOUNTS PAYABLE CHECK
2323	01/15/2020	THE WICHMAN COMPANY	R	595.40	ACCOUNTS PAYABLE CHECK
2324	01/29/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2325	01/29/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	163.85	ACCOUNTS PAYABLE CHECK
2326	02/12/2020	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
2327	02/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2328	02/19/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	163.85	ACCOUNTS PAYABLE CHECK
2329	03/04/2020	NUTRITION, INC	R	28145.25	ACCOUNTS PAYABLE CHECK
2330	03/18/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2331	03/23/2020	NUTRITION, INC	R	27271.11	ACCOUNTS PAYABLE CHECK
2332	03/23/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	163.85	ACCOUNTS PAYABLE CHECK
2333	04/08/2020	MONROE COUNTY HEALTH DEPARTMEN	R	604.00	ACCOUNTS PAYABLE CHECK
2334	04/15/2020	DELUXE BUSINESS CHECKS & SOLUTIONS	R	149.99	ACCOUNTS PAYABLE CHECK
2335	04/22/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	163.85	ACCOUNTS PAYABLE CHECK
2336	04/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2337	04/29/2020	NUTRITION, INC	R	25925.79	ACCOUNTS PAYABLE CHECK
2338	05/06/2020	VISA MONROE BANK AND TRUST	R	182.94	ACCOUNTS PAYABLE CHECK
2339	05/20/2020	NUTRITION, INC	R	25920.14	ACCOUNTS PAYABLE CHECK
2340	05/21/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2341	05/21/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	159.74	ACCOUNTS PAYABLE CHECK
2342	06/17/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	497.28	ACCOUNTS PAYABLE CHECK
2343	06/24/2020	MONROE EVENING NEWS	R	109.41	ACCOUNTS PAYABLE CHECK
2344	06/24/2020	NUTRITION, INC	R	20744.75	ACCOUNTS PAYABLE CHECK
2345	06/24/2020	PRINCIPAL LIFE INSURANCE COMPANY	R	160.25	ACCOUNTS PAYABLE CHECK

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TOTAL FUND 309103.95

DISTRIBUTION FUND: 61

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
23478	06/16/2020	ROBERT MALAK	V	-60.00	VOID MANUAL CHECK
* 23510	10/25/2019	LYNN WORDEN	V	-11.00	VOID MANUAL CHECK
* 23532	10/25/2019	CHARLENE PERRY	V	-3.24	VOID MANUAL CHECK
* 23641	10/25/2019	DEAHANA SMITH	V	-12.00	VOID MANUAL CHECK
* 24265	08/13/2019	PAIGE MEIRING	V	-9.50	VOID MANUAL CHECK
* 24317	07/03/2019	SHINKLES FLOWER SHOP	R	365.00	ACCOUNTS PAYABLE CHECK
24318	07/17/2019	MHSAA	R	995.80	ACCOUNTS PAYABLE CHECK
24319	07/31/2019	STEVEN R BOWERS	R	885.39	ACCOUNTS PAYABLE CHECK
24320	07/31/2019	FANCLOTH	R	418.00	ACCOUNTS PAYABLE CHECK
24321	07/31/2019	MONROE COUNTY MENTAL HEALTH AUTHORI	R	25.00	ACCOUNTS PAYABLE CHECK
24322	08/14/2019	PAIGE MEIRING	R	9.50	ACCOUNTS PAYABLE CHECK
* 24322	12/17/2019	PAIGE MEIRING	V	-9.50	VOID MANUAL CHECK
24323	08/21/2019	BLICK	R	38.99	ACCOUNTS PAYABLE CHECK
24324	08/21/2019	GREGORY CORLEY	R	58.60	ACCOUNTS PAYABLE CHECK
24325	08/21/2019	BILL GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK
24326	08/21/2019	LCAA	R	855.00	ACCOUNTS PAYABLE CHECK
* 24326	11/04/2019	LCAA	V	-855.00	VOID MANUAL CHECK
24327	08/21/2019	LOGISOFT COMPUTER PRODUCTS, LLC	R	34.76	ACCOUNTS PAYABLE CHECK
24328	08/21/2019	MICHAEL GRODI	R	40.00	ACCOUNTS PAYABLE CHECK
24329	08/21/2019	DEANA VANDERPOOL	R	40.00	ACCOUNTS PAYABLE CHECK
24330	08/27/2019	LA FIESTA	R	135.00	ACCOUNTS PAYABLE CHECK
24331	09/04/2019	MASON CENTRAL ELEMENTARY PTA	R	75.00	ACCOUNTS PAYABLE CHECK
24332	09/18/2019	MATHCOUNTS	R	120.00	ACCOUNTS PAYABLE CHECK
24333	09/25/2019	ENGRAVED IMAGE, LLC	R	132.00	ACCOUNTS PAYABLE CHECK
24334	09/25/2019	SACHA MOORE	R	195.00	ACCOUNTS PAYABLE CHECK
24335	10/02/2019	MASON CENTRAL ELEMENTARY PTA	R	1000.00	ACCOUNTS PAYABLE CHECK
24336	10/02/2019	MICHIGAN YOUTH IN GOVERNMENT	R	600.00	ACCOUNTS PAYABLE CHECK
24337	10/02/2019	SUPERIOR CHEER	R	183.05	ACCOUNTS PAYABLE CHECK
24338	10/02/2019	TOLEDO P.E. SUPPLY CO	R	440.94	ACCOUNTS PAYABLE CHECK
24339	10/09/2019	ACTION T-SHIRT	R	520.25	ACCOUNTS PAYABLE CHECK
24340	10/09/2019	JANEL TIBAI	R	13.00	ACCOUNTS PAYABLE CHECK
24341	10/09/2019	LITTLE CAESARS	R	5015.00	ACCOUNTS PAYABLE CHECK
24342	10/09/2019	SUPERIOR CHEER	R	291.90	ACCOUNTS PAYABLE CHECK
24343	10/09/2019	VISA MONROE BANK AND TRUST	R	304.60	ACCOUNTS PAYABLE CHECK
24344	10/16/2019	HELP PRINTERS	R	155.52	ACCOUNTS PAYABLE CHECK
24345	10/16/2019	KREPS APPLE BARN	R	172.50	ACCOUNTS PAYABLE CHECK
24346	10/16/2019	LOWE'S	R	2969.52	ACCOUNTS PAYABLE CHECK
24347	10/16/2019	MUSIC DJ SERVICE LLC	R	400.00	ACCOUNTS PAYABLE CHECK
24348	10/23/2019	ANDERSONS SCHOOL EVENTS	R	302.91	ACCOUNTS PAYABLE CHECK
24349	10/23/2019	CUTTING EDGE TOO, LLC	R	1170.00	ACCOUNTS PAYABLE CHECK
24350	10/23/2019	METZGER'S	R	416.71	ACCOUNTS PAYABLE CHECK
24351	10/30/2019	JIMMY JOHN'S	R	111.98	ACCOUNTS PAYABLE CHECK
24352	10/30/2019	MICHIGAN YOUTH IN GOVERNMENT	R	7705.00	ACCOUNTS PAYABLE CHECK
24353	10/30/2019	SUPERIOR CHEER	R	384.00	ACCOUNTS PAYABLE CHECK
24354	10/30/2019	SCHOLASTIC INC	R	449.96	ACCOUNTS PAYABLE CHECK
24355	10/30/2019	AMERICAN COLLEGIATE MARKETING INC	R	24.95	ACCOUNTS PAYABLE CHECK
24356	11/06/2019	BRAD JACOBS	R	212.00	ACCOUNTS PAYABLE CHECK
24357	11/06/2019	JEN FISHER	R	18.00	ACCOUNTS PAYABLE CHECK
24358	11/06/2019	LCAA	R	855.00	ACCOUNTS PAYABLE CHECK
24359	11/06/2019	MASON CENTRAL ELEMENTARY PTA	R	1000.00	ACCOUNTS PAYABLE CHECK
24360	11/06/2019	KASSEY	R	17.00	ACCOUNTS PAYABLE CHECK

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*	24360	11/06/2019	KASSEY	V	-17.00	VOID MANUAL CHECK
	24361	11/06/2019	SLI - THE SIGN LADY	R	101.72	ACCOUNTS PAYABLE CHECK
	24362	11/06/2019	VALENTINE THEATRE	R	688.00	ACCOUNTS PAYABLE CHECK
	24363	11/06/2019	KASSEY SHAW	R	17.00	ACCOUNTS PAYABLE CHECK
	24364	11/13/2019	IMAGINATION STATION	R	79.10	ACCOUNTS PAYABLE CHECK
	24365	11/13/2019	MASON CENTRAL ELEMENTARY PTA	R	90.00	ACCOUNTS PAYABLE CHECK
	24366	11/13/2019	MILAN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	24367	11/20/2019	HARCOURT OUTLINES, INC.	R	183.92	ACCOUNTS PAYABLE CHECK
	24368	11/20/2019	HUDSON SCIENCE OLYMPIAD	R	80.00	ACCOUNTS PAYABLE CHECK
	24369	11/20/2019	PLYMOUTH CANTON COMMUNITY SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
	24370	11/20/2019	SYLVANIA SCIENCE OLYMPIAD	R	170.00	ACCOUNTS PAYABLE CHECK
	24371	11/26/2019	CHAMPION TEAMWEAR	R	498.20	ACCOUNTS PAYABLE CHECK
	24372	11/26/2019	JEREMY S. NAVARRE	R	270.00	ACCOUNTS PAYABLE CHECK
	24373	11/26/2019	MASON CENTRAL ELEMENTARY PTA	R	235.00	ACCOUNTS PAYABLE CHECK
	24374	11/26/2019	SLI - THE SIGN LADY	R	612.00	ACCOUNTS PAYABLE CHECK
	24375	11/26/2019	WAYNE-MONROE SCIENCE OLYMPIAD	R	200.00	ACCOUNTS PAYABLE CHECK
	24376	12/03/2019	NICOLE BRANCHEAU	R	50.00	ACCOUNTS PAYABLE CHECK
	24377	12/03/2019	OFFICE DEPOT	R	110.97	ACCOUNTS PAYABLE CHECK
	24378	12/03/2019	PHOENIX THEATRES	R	1015.00	ACCOUNTS PAYABLE CHECK
	24379	12/11/2019	LOWE'S	R	675.56	ACCOUNTS PAYABLE CHECK
	24380	12/11/2019	SUSIES SWEETS & EATS	R	2700.60	ACCOUNTS PAYABLE CHECK
	24381	12/18/2019	CENTRAL TRAVEL	R	7500.00	ACCOUNTS PAYABLE CHECK
	24382	12/18/2019	IMAGINATION STATION	R	1446.90	ACCOUNTS PAYABLE CHECK
*	24382	12/18/2019	IMAGINATION STATION	V	-1446.90	VOID MANUAL CHECK
	24383	12/18/2019	MASON CENTRAL ELEMENTARY PTA	R	225.00	ACCOUNTS PAYABLE CHECK
	24384	12/18/2019	MENARDS-TOLEDO N	R	1122.28	ACCOUNTS PAYABLE CHECK
	24385	12/18/2019	THV, INC	R	420.00	ACCOUNTS PAYABLE CHECK
	24386	12/18/2019	IMAGINATION STATION	R	711.90	ACCOUNTS PAYABLE CHECK
*	24386	12/18/2019	IMAGINATION STATION	V	-711.90	VOID MANUAL CHECK
	24387	12/18/2019	IMAGINATION STATION	R	711.90	ACCOUNTS PAYABLE CHECK
	24388	01/02/2020	IMAGINATION STATION	R	735.00	ACCOUNTS PAYABLE CHECK
	24389	01/02/2020	MENARDS-TOLEDO N	R	1173.62	ACCOUNTS PAYABLE CHECK
	24390	01/02/2020	MICHIGAN YOUTH IN GOVERNMENT	R	1500.00	ACCOUNTS PAYABLE CHECK
	24391	01/02/2020	TOLEDO BUILDING SERVICES	R	60.00	ACCOUNTS PAYABLE CHECK
	24392	01/08/2020	SUMMIT ACADEMY	R	61.00	ACCOUNTS PAYABLE CHECK
	24393	01/15/2020	MASON CENTRAL ELEMENTARY PTA	R	100.00	ACCOUNTS PAYABLE CHECK
	24394	01/22/2020	CANDLES BY COTTONWOOD	R	382.50	ACCOUNTS PAYABLE CHECK
*	24394	03/05/2020	CANDLES BY COTTONWOOD	V	-382.50	VOID MANUAL CHECK
	24395	01/22/2020	CAPITAL ONE COMMERCIAL	R	116.76	ACCOUNTS PAYABLE CHECK
	24396	01/22/2020	MELISSA ROSENBERGER	R	10.00	ACCOUNTS PAYABLE CHECK
	24397	01/22/2020	MICHIGAN YOUTH IN GOVERNMENT	R	3955.00	ACCOUNTS PAYABLE CHECK
	24398	01/22/2020		V	0.00	VOID: LINE UP/DAMAGED CHK
	24399	01/22/2020		V	0.00	VOID: LINE UP/DAMAGED CHK
	24400	01/22/2020		V	0.00	VOID: LINE UP/DAMAGED CHK
	24401	01/22/2020	MUSIC DJ SERVICE LLC	R	450.00	ACCOUNTS PAYABLE CHECK
	24402	01/22/2020	CARTER A. ROSE	R	500.00	ACCOUNTS PAYABLE CHECK
	24403	01/22/2020	RYAN BALCERZAK	R	500.00	ACCOUNTS PAYABLE CHECK
	24404	01/29/2020	CUTTING EDGE TOO, LLC	R	315.00	ACCOUNTS PAYABLE CHECK
	24405	01/29/2020	MASON CENTRAL ELEMENTARY PTA	R	90.00	ACCOUNTS PAYABLE CHECK
	24406	02/05/2020	DIXIE SKATELAND	R	1344.00	ACCOUNTS PAYABLE CHECK
	24407	02/05/2020	DUNDEE COMMUNITY SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
	24408	02/12/2020	BOON JACOBS	R	136.07	ACCOUNTS PAYABLE CHECK
	24409	02/12/2020	YMCA CAMP STORER	R	8137.50	ACCOUNTS PAYABLE CHECK
	24410	02/19/2020	SUPERIOR CHEER	R	29.25	ACCOUNTS PAYABLE CHECK
	24411	02/25/2020	JADE YBARRA	R	4.00	ACCOUNTS PAYABLE CHECK
	24412	02/25/2020	POSITIVE PROMOTIONS	R	404.26	ACCOUNTS PAYABLE CHECK
	24413	02/25/2020	S & D SALES, LLC	R	999.50	ACCOUNTS PAYABLE CHECK

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24414	02/25/2020	SCHOOL SPECIALTY	R	13.29	ACCOUNTS PAYABLE CHECK
24415	02/25/2020	TREETOP PUBLISHING	R	269.50	ACCOUNTS PAYABLE CHECK
24416	03/04/2020	ANGELA KRUZEL	R	120.00	ACCOUNTS PAYABLE CHECK
24417	03/04/2020	CENTRAL TRAVEL	R	7500.00	ACCOUNTS PAYABLE CHECK
24418	03/04/2020	JIM BASKETBALL JONES	R	625.00	ACCOUNTS PAYABLE CHECK
24419	03/04/2020	SWIMOUTLET.COM	R	418.93	ACCOUNTS PAYABLE CHECK
24420	03/11/2020	CANDLES BY COTTONWOOD	R	382.50	ACCOUNTS PAYABLE CHECK
24421	03/11/2020	OFFICE DEPOT	R	86.71	ACCOUNTS PAYABLE CHECK
24422	03/17/2020	CUTTING EDGE TOO, LLC	R	374.00	ACCOUNTS PAYABLE CHECK
24423	03/26/2020		V	0.00	VOID: LINE UP/DAMAGED CHK
24424	03/26/2020	BLAIN MOORE	R	50.00	ACCOUNTS PAYABLE CHECK
24425	03/26/2020	KAREN POSTAL	R	25.00	ACCOUNTS PAYABLE CHECK
24426	03/26/2020	KERRY SIMMONS	R	50.00	ACCOUNTS PAYABLE CHECK
24427	03/26/2020	MEGAN TURNER	R	50.00	ACCOUNTS PAYABLE CHECK
24428	03/26/2020	MHSAA	R	7559.00	ACCOUNTS PAYABLE CHECK
24429	03/26/2020	NICK MCCOY	R	75.00	ACCOUNTS PAYABLE CHECK
24430	03/26/2020	SAMANTHA SMITH	R	25.00	ACCOUNTS PAYABLE CHECK
24431	03/26/2020	JACOB SKAGGS	R	75.00	ACCOUNTS PAYABLE CHECK
24432	03/26/2020	WALT SWEIGERT	R	60.00	ACCOUNTS PAYABLE CHECK
24433	03/26/2020	WENDY KAY	R	75.00	ACCOUNTS PAYABLE CHECK
24434	04/01/2020	US BANK EQUIPMENT FINANCE	R	47.71	ACCOUNTS PAYABLE CHECK
24435	04/08/2020	DEMCO	R	101.55	ACCOUNTS PAYABLE CHECK
24436	04/08/2020	LAKESHORE LEARNING MATERIALS	R	1607.70	ACCOUNTS PAYABLE CHECK
24437	04/08/2020	VISA MONROE BANK AND TRUST	R	268.48	ACCOUNTS PAYABLE CHECK
24438	04/15/2020	BOOK DEPOT PARTNERSHIP	R	207.46	ACCOUNTS PAYABLE CHECK
24439	04/22/2020	TOLEDO BUILDING SERVICES	R	321.50	ACCOUNTS PAYABLE CHECK
24440	05/06/2020	CUTTING EDGE TOO, LLC	R	163.00	ACCOUNTS PAYABLE CHECK
24441	05/06/2020	DETROITREGIONAL DOLLARS FOR SCHOLAR	R	2450.00	ACCOUNTS PAYABLE CHECK
24442	05/06/2020	DUNDEE COMMUNITY SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
24443	05/20/2020	JOSTENS INC	R	1278.29	ACCOUNTS PAYABLE CHECK
24444	05/20/2020	LINCOLN AQUATICS	R	1341.32	ACCOUNTS PAYABLE CHECK
24445	05/20/2020	MASON CENTRAL ELEMENTARY PTA	R	1000.00	ACCOUNTS PAYABLE CHECK
24446	05/20/2020	MAXWELL MARKETING ASSOCIATES	R	393.62	ACCOUNTS PAYABLE CHECK
24447	05/20/2020	YMCA CAMP STORER	R	3983.00	ACCOUNTS PAYABLE CHECK
24448	06/12/2020	AMANDA KOEHN	R	185.00	ACCOUNTS PAYABLE CHECK
24449	06/12/2020	AMY FIKEL	R	250.00	ACCOUNTS PAYABLE CHECK
24450	06/12/2020	ANDREA MUNSON	R	125.00	ACCOUNTS PAYABLE CHECK
24451	06/12/2020	ANGELA BOMIA	R	250.00	ACCOUNTS PAYABLE CHECK
24452	06/12/2020	BETH VONRUDEN	R	187.20	ACCOUNTS PAYABLE CHECK
24453	06/12/2020	LOIS BILLEGAS	R	161.20	ACCOUNTS PAYABLE CHECK
24454	06/12/2020	BRIAN JACOBS	R	250.00	ACCOUNTS PAYABLE CHECK
24455	06/12/2020	BROOKE WAMPLER	R	170.20	ACCOUNTS PAYABLE CHECK
24456	06/12/2020	CHRISTA LAY	R	250.00	ACCOUNTS PAYABLE CHECK
24457	06/12/2020	CHRISTINA FRAZIER	R	250.00	ACCOUNTS PAYABLE CHECK
24458	06/12/2020	DAWN STANISH	R	250.00	ACCOUNTS PAYABLE CHECK
24459	06/12/2020	GAYLE KAMM	R	250.00	ACCOUNTS PAYABLE CHECK
24460	06/12/2020	COREY HERRERA	R	170.00	ACCOUNTS PAYABLE CHECK
24461	06/12/2020	HOPE COUSINO	R	444.00	ACCOUNTS PAYABLE CHECK
24462	06/12/2020	JAMES HUFF	R	250.00	ACCOUNTS PAYABLE CHECK
24463	06/12/2020	JASON CASTOR	R	235.00	ACCOUNTS PAYABLE CHECK
24464	06/12/2020	JASON LAY	R	185.00	ACCOUNTS PAYABLE CHECK
24465	06/12/2020	JEANETTE ALBRIGHT	R	164.00	ACCOUNTS PAYABLE CHECK
24466	06/12/2020	JENNIFER BALCERZAK	R	375.00	ACCOUNTS PAYABLE CHECK
24467	06/12/2020	JENNIFER MOMINEE	R	250.00	ACCOUNTS PAYABLE CHECK
24468	06/12/2020	JESSICA CILLEY	R	250.00	ACCOUNTS PAYABLE CHECK
24469	06/12/2020	JOANNA GRODI	R	250.00	ACCOUNTS PAYABLE CHECK
24470	06/12/2020	JOHN FISHER	R	250.00	ACCOUNTS PAYABLE CHECK

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24471	06/12/2020	JULIE BUSHROE	R	179.20	ACCOUNTS PAYABLE CHECK
24472	06/12/2020	KAREN BONDIE	R	250.00	ACCOUNTS PAYABLE CHECK
24473	06/12/2020	KAREN DUROCHER	R	250.00	ACCOUNTS PAYABLE CHECK
24474	06/12/2020	MELODY L KAUFMAN	R	250.00	ACCOUNTS PAYABLE CHECK
24475	06/12/2020	KEITH HUTCHINSON	R	163.60	ACCOUNTS PAYABLE CHECK
24476	06/12/2020	KELLEY COLALUCA	R	250.00	ACCOUNTS PAYABLE CHECK
24477	06/12/2020	KELLY A TRAINOR	R	207.00	ACCOUNTS PAYABLE CHECK
24478	06/12/2020	KEVIN VANCE	R	250.00	ACCOUNTS PAYABLE CHECK
24479	06/12/2020	KRISTY SIPERT	R	125.00	ACCOUNTS PAYABLE CHECK
24480	06/12/2020	JENNIFER LAMB	R	275.00	ACCOUNTS PAYABLE CHECK
24481	06/12/2020	LINDA MILLER	R	250.00	ACCOUNTS PAYABLE CHECK
24482	06/12/2020	LISA ZALESKI	R	250.00	ACCOUNTS PAYABLE CHECK
24483	06/12/2020	LORI SMITH	R	250.00	ACCOUNTS PAYABLE CHECK
24484	06/12/2020	MANDY PERRY	R	250.00	ACCOUNTS PAYABLE CHECK
24485	06/12/2020	BETH ANN MCLENNAN	R	250.00	ACCOUNTS PAYABLE CHECK
24486	06/12/2020	MICHELLE WEEKLEY	R	250.00	ACCOUNTS PAYABLE CHECK
24487	06/12/2020	JOANNA MURBACH	R	250.00	ACCOUNTS PAYABLE CHECK
24488	06/12/2020	NATALIE CANNON	R	250.00	ACCOUNTS PAYABLE CHECK
24489	06/12/2020	NICHOLE WRIGHT	R	250.00	ACCOUNTS PAYABLE CHECK
24490	06/12/2020	PAIGE BROWN	R	250.00	ACCOUNTS PAYABLE CHECK
24491	06/12/2020	TRACY LYNN PARENT	R	250.00	ACCOUNTS PAYABLE CHECK
24492	06/12/2020	CHARLENE PERRY	R	250.00	ACCOUNTS PAYABLE CHECK
24493	06/12/2020	REBECCA HUSTON	R	167.00	ACCOUNTS PAYABLE CHECK
24494	06/12/2020	REGINA KNOPP	R	250.00	ACCOUNTS PAYABLE CHECK
24495	06/12/2020	ROZELLA KNAGGS	R	250.00	ACCOUNTS PAYABLE CHECK
24496	06/12/2020	SCOTT HEBERT	R	250.00	ACCOUNTS PAYABLE CHECK
24497	06/12/2020	SIOBHAN MILES	R	500.00	ACCOUNTS PAYABLE CHECK
24498	06/12/2020	STEFAN GERLICA	R	250.00	ACCOUNTS PAYABLE CHECK
24499	06/12/2020	STEPHANIE STRICKLEN	R	178.00	ACCOUNTS PAYABLE CHECK
24500	06/12/2020	TARA GOLDSMITH	R	250.00	ACCOUNTS PAYABLE CHECK
24501	06/12/2020	THOMAS HARMON	R	218.80	ACCOUNTS PAYABLE CHECK
24502	06/12/2020	TINA MARIE SORG	R	275.00	ACCOUNTS PAYABLE CHECK
24503	06/12/2020	WENDY RAYMOR	R	125.00	ACCOUNTS PAYABLE CHECK
24504	06/17/2020	CUTTING EDGE	R	1080.00	ACCOUNTS PAYABLE CHECK
24505	06/30/2020	LEGACY GOLF COURSE	R	750.00	ACCOUNTS PAYABLE CHECK
* V5063	10/11/2019	EDUSTAFF	R	106.20	ACCOUNTS PAYABLE VOUCHER
* V5064	12/06/2019	EDUSTAFF	R	637.20	ACCOUNTS PAYABLE VOUCHER
* V5065	02/28/2020	EDUSTAFF	R	212.40	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				114110.36	
TOTAL REPORT				3468037.90	