

DATE: 01/16/2023
TIME: 14:59:07

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/23

SELECTION CRITERIA: chkstat.rundate between '20210701 00:00:00.000' and '20220630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V384	07/02/2021	CONSTELLATION ENERGY	R	1048.42	ACCOUNTS PAYABLE VOUCHER
* V385	07/23/2021	SOUTH COUNTY WATER SYSTEM	R	1887.98	ACCOUNTS PAYABLE VOUCHER
* V385	08/27/2021	SOUTH COUNTY WATER SYSTEM	V	-1887.98	VOID MANUAL CHECK
* V386	08/09/2021	CONSTELLATION ENERGY	R	155.18	ACCOUNTS PAYABLE VOUCHER
* V387	08/27/2021	SOUTH COUNTY WATER SYSTEM	V	-1675.92	VOID MANUAL CHECK
* V387	08/25/2021	SOUTH COUNTY WATER SYSTEM	R	1675.92	ACCOUNTS PAYABLE VOUCHER
* V388	09/03/2021	CONSTELLATION ENERGY	R	126.45	ACCOUNTS PAYABLE VOUCHER
* V389	09/24/2021	SOUTH COUNTY WATER SYSTEM	R	1768.12	ACCOUNTS PAYABLE VOUCHER
* V389	09/24/2021	SOUTH COUNTY WATER SYSTEM	V	-1768.12	VOID MANUAL CHECK
* V390	09/10/2021	EDUSTAFF	R	295.00	ACCOUNTS PAYABLE VOUCHER
* V391	09/24/2021	EDUSTAFF	R	2318.70	ACCOUNTS PAYABLE VOUCHER
* V392	10/04/2021	CONSTELLATION ENERGY	R	106.60	ACCOUNTS PAYABLE VOUCHER
* V393	10/08/2021	EDUSTAFF	R	4767.20	ACCOUNTS PAYABLE VOUCHER
* V394	10/22/2021	EDUSTAFF	R	5115.30	ACCOUNTS PAYABLE VOUCHER
* V395	11/08/2021	CONSTELLATION ENERGY	R	70.61	ACCOUNTS PAYABLE VOUCHER
* V396	11/05/2021	EDUSTAFF	R	5675.80	ACCOUNTS PAYABLE VOUCHER
* V397	11/19/2021	EDUSTAFF	R	4566.60	ACCOUNTS PAYABLE VOUCHER
* V398	12/13/2021	CONSTELLATION ENERGY	R	1563.17	ACCOUNTS PAYABLE VOUCHER
* V399	12/03/2021	EDUSTAFF	R	3475.10	ACCOUNTS PAYABLE VOUCHER
* V400	12/20/2021	EDUSTAFF	R	6006.20	ACCOUNTS PAYABLE VOUCHER
* V401	12/31/2021	EDUSTAFF	R	3427.90	ACCOUNTS PAYABLE VOUCHER
* V402	01/14/2022	CONSTELLATION ENERGY	R	9487.14	ACCOUNTS PAYABLE VOUCHER
* V403	01/28/2022	EDUSTAFF	R	4997.30	ACCOUNTS PAYABLE VOUCHER
* V404	02/14/2022	CONSTELLATION ENERGY	R	8180.12	ACCOUNTS PAYABLE VOUCHER
* V405	02/11/2022	EDUSTAFF	R	3469.20	ACCOUNTS PAYABLE VOUCHER
* V406	02/25/2022	EDUSTAFF	R	3752.40	ACCOUNTS PAYABLE VOUCHER
* V407	03/16/2022	CONSTELLATION ENERGY	R	10632.39	ACCOUNTS PAYABLE VOUCHER
* V408	03/11/2022	EDUSTAFF	R	4177.20	ACCOUNTS PAYABLE VOUCHER
* V409	03/25/2022	EDUSTAFF	R	4867.50	ACCOUNTS PAYABLE VOUCHER
* V410	04/08/2022	EDUSTAFF	R	5492.90	ACCOUNTS PAYABLE VOUCHER
* V411	04/12/2022	CONSTELLATION ENERGY	R	9624.94	ACCOUNTS PAYABLE VOUCHER
* V412	04/22/2022	EDUSTAFF	R	1893.90	ACCOUNTS PAYABLE VOUCHER
* V413	05/16/2022	CONSTELLATION ENERGY	R	8414.89	ACCOUNTS PAYABLE VOUCHER
* V414	05/06/2022	EDUSTAFF	R	4702.30	ACCOUNTS PAYABLE VOUCHER
* V415	05/20/2022	EDUSTAFF	R	3475.10	ACCOUNTS PAYABLE VOUCHER
* V416	06/03/2022	EDUSTAFF	R	4383.70	ACCOUNTS PAYABLE VOUCHER
* V417	06/06/2022	CONSTELLATION ENERGY	R	8335.26	ACCOUNTS PAYABLE VOUCHER
* V418	06/17/2022	EDUSTAFF	R	1970.60	ACCOUNTS PAYABLE VOUCHER
* 63817	11/10/2021	KRISTY JO WINGATE	V	-70.10	VOID MANUAL CHECK
* 64834	11/04/2021	ALICIA YUNA	V	-56.00	VOID MANUAL CHECK
* 64983	07/07/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
* 64984	07/07/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
* 64985	07/07/2021	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
* 64986	07/07/2021	FRONTIER	R	1236.13	ACCOUNTS PAYABLE CHECK
* 64987	07/07/2021	MASB	R	3097.00	ACCOUNTS PAYABLE CHECK
* 64988	07/07/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	23890.58	ACCOUNTS PAYABLE CHECK
* 64989	07/07/2021	PAXTON PATTERSON	R	371.25	ACCOUNTS PAYABLE CHECK
* 64990	07/07/2021	SET SEG INSURANCE	R	68888.00	ACCOUNTS PAYABLE CHECK
* 64991	07/07/2021	TOLEDO TENT	R	270.00	ACCOUNTS PAYABLE CHECK
* 64992	07/09/2021	MISDU	R	645.50	ACCOUNTS PAYABLE CHECK
* 64993	07/14/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9903.64	ACCOUNTS PAYABLE CHECK
* 64994	07/14/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	27244.91	ACCOUNTS PAYABLE CHECK
* 64995	07/14/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1176.03	ACCOUNTS PAYABLE CHECK

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64996	07/14/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	21168.16	ACCOUNTS PAYABLE CHECK
64997	07/14/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10393.90	ACCOUNTS PAYABLE CHECK
64998	07/14/2021	CONSUMERS ENERGY	R	45.06	ACCOUNTS PAYABLE CHECK
64999	07/14/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65000	07/14/2021	EPIC TECHNOLOGY SOLUTIONS, LLC	R	48476.50	ACCOUNTS PAYABLE CHECK
65001	07/14/2021	GRAINGER	R	1748.87	ACCOUNTS PAYABLE CHECK
65002	07/14/2021	LOWES CREDIT CARD	R	24.21	ACCOUNTS PAYABLE CHECK
65003	07/14/2021	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE CHECK
65004	07/14/2021	MICHIGAN GAS UTILITIES	R	1052.44	ACCOUNTS PAYABLE CHECK
65005	07/14/2021	THRUN LAW FIRM, PC	R	213.50	ACCOUNTS PAYABLE CHECK
65006	07/21/2021	C.H. REED, INC	R	3456.89	ACCOUNTS PAYABLE CHECK
65007	07/21/2021	CONSUMERS ENERGY	R	9822.66	ACCOUNTS PAYABLE CHECK
65008	07/21/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65009	07/21/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65010	07/21/2021	ERIE TOWNSHIP	R	2860.00	ACCOUNTS PAYABLE CHECK
65011	07/21/2021	MASA	R	894.74	ACCOUNTS PAYABLE CHECK
65012	07/21/2021	MASSP	R	450.00	ACCOUNTS PAYABLE CHECK
65013	07/21/2021	METRO DETROIT BUREAU OF SCHOOL STUD	R	1861.25	ACCOUNTS PAYABLE CHECK
65014	07/21/2021	MONROE COUNTY SUPERINTENDENT'S	R	250.00	ACCOUNTS PAYABLE CHECK
65015	07/21/2021	MPAAA	R	170.00	ACCOUNTS PAYABLE CHECK
65016	07/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65017	07/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65018	07/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65019	07/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65020	07/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65021	07/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	9403.96	ACCOUNTS PAYABLE CHECK
65022	07/21/2021	ZORN'S SERVICE INC	R	4050.61	ACCOUNTS PAYABLE CHECK
65023	07/26/2021	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
65024	07/26/2021	MISDU	R	645.50	ACCOUNTS PAYABLE CHECK
65025	07/28/2021	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
65026	07/28/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65027	07/28/2021	EDGENUITY INC.	R	66300.00	ACCOUNTS PAYABLE CHECK
65028	07/28/2021	ERIE TOWNSHIP	R	1932.48	ACCOUNTS PAYABLE CHECK
65029	07/28/2021	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
65030	07/28/2021	GLASS CITY MOVERS, LLC.	R	1350.00	ACCOUNTS PAYABLE CHECK
65031	07/28/2021	MASON CENTRAL ELEMENTARY PTA	R	270.00	ACCOUNTS PAYABLE CHECK
65032	07/28/2021	MASSP	R	750.00	ACCOUNTS PAYABLE CHECK
65033	07/28/2021	MICHIGAN GAS UTILITIES	R	93.64	ACCOUNTS PAYABLE CHECK
65034	07/28/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	29588.58	ACCOUNTS PAYABLE CHECK
65035	07/28/2021	RICK'S SPORTS	R	360.00	ACCOUNTS PAYABLE CHECK
65036	07/28/2021	SERVICE EXPRESS, LLC	R	2688.00	ACCOUNTS PAYABLE CHECK
65037	07/28/2021	SITEIMPROVE, INC.	R	2368.55	ACCOUNTS PAYABLE CHECK
65038	07/28/2021	SUNSET SECURITY	R	300.00	ACCOUNTS PAYABLE CHECK
65039	07/28/2021	US BANK EQUIPMENT FINANCE	R	1153.29	ACCOUNTS PAYABLE CHECK
65040	07/28/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
65041	08/05/2021	AMAZON	R	600.28	ACCOUNTS PAYABLE CHECK
65042	08/05/2021	BAKER'S GAS & WELDING SUPPLIES	R	268.33	ACCOUNTS PAYABLE CHECK
65043	08/05/2021	CAPITAL ONE COMMERCIAL	R	480.25	ACCOUNTS PAYABLE CHECK
65044	08/05/2021	CDW-G	R	3495.00	ACCOUNTS PAYABLE CHECK
65045	08/05/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65046	08/05/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65047	08/05/2021	FRONTIER	R	1255.65	ACCOUNTS PAYABLE CHECK
65048	08/05/2021	GCS EXPRESS, LTD	R	22.82	ACCOUNTS PAYABLE CHECK
65049	08/05/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	58450.00	ACCOUNTS PAYABLE CHECK
65050	08/05/2021	PROMEDICA 360 HEALTH MONROE	R	164.00	ACCOUNTS PAYABLE CHECK
65051	08/05/2021	SET SEG INSURANCE	R	1169.00	ACCOUNTS PAYABLE CHECK
65052	08/10/2021	MISDU	R	645.50	ACCOUNTS PAYABLE CHECK

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65053	08/11/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9903.64	ACCOUNTS PAYABLE CHECK
65054	08/11/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	30593.30	ACCOUNTS PAYABLE CHECK
65055	08/11/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	21168.16	ACCOUNTS PAYABLE CHECK
65056	08/11/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10393.90	ACCOUNTS PAYABLE CHECK
65057	08/11/2021	BRAIN POP	R	3250.00	ACCOUNTS PAYABLE CHECK
65058	08/11/2021	CONSUMERS ENERGY	R	45.10	ACCOUNTS PAYABLE CHECK
65059	08/11/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65060	08/11/2021	FIRST MERCHANTS BANK MASTERCARD	R	404.87	ACCOUNTS PAYABLE CHECK
65061	08/11/2021	LEARNING A-Z	R	1154.00	ACCOUNTS PAYABLE CHECK
65062	08/11/2021	MCELHENY LOCKSMITHS, INC.	R	467.96	ACCOUNTS PAYABLE CHECK
65063	08/11/2021	MICHIGAN GAS UTILITIES	R	1049.48	ACCOUNTS PAYABLE CHECK
65064	08/11/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	4508.77	ACCOUNTS PAYABLE CHECK
65065	08/11/2021	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
65066	08/11/2021	PRO-VISION, INC	V	-17821.47	VOID MANUAL CHECK
* 65066	08/11/2021	PRO-VISION, INC	R	17821.47	ACCOUNTS PAYABLE CHECK
65067	08/11/2021	RENAISSANCE LEARNING	R	6155.25	ACCOUNTS PAYABLE CHECK
65068	08/11/2021	SAVVAS LEARNING COMPANY LLC	R	48854.53	ACCOUNTS PAYABLE CHECK
65069	08/11/2021	VSC	R	2512.50	ACCOUNTS PAYABLE CHECK
65070	08/11/2021	PRO-VISION, INC	R	17822.22	ACCOUNTS PAYABLE CHECK
65071	08/18/2021	BROWN INDUSTRIES, INC	R	63.95	ACCOUNTS PAYABLE CHECK
65072	08/18/2021	CONSUMERS ENERGY	R	7582.42	ACCOUNTS PAYABLE CHECK
65073	08/18/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65074	08/18/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65075	08/18/2021	EDMENTUM	R	5404.00	ACCOUNTS PAYABLE CHECK
65076	08/18/2021	FOLLETT SCHOOL SOLUTIONS	R	2072.25	ACCOUNTS PAYABLE CHECK
65077	08/18/2021	GRAINGER	R	651.66	ACCOUNTS PAYABLE CHECK
65078	08/18/2021	HAPARA INC.	R	1785.00	ACCOUNTS PAYABLE CHECK
65079	08/18/2021	IXL LEARNING	R	7350.00	ACCOUNTS PAYABLE CHECK
65080	08/18/2021	LAIBE ELECTRIC CO	R	657.36	ACCOUNTS PAYABLE CHECK
65081	08/18/2021	MCELHENY LOCKSMITHS, INC.	R	75.00	ACCOUNTS PAYABLE CHECK
65082	08/18/2021	NORTHWEST EVALUATION ASSOCIATION	R	9960.00	ACCOUNTS PAYABLE CHECK
65083	08/18/2021	QUILL CORPORATION	R	559.79	ACCOUNTS PAYABLE CHECK
65084	08/18/2021	SCHOOL SPECIALTY	R	73.02	ACCOUNTS PAYABLE CHECK
65085	08/18/2021	SIEB PLUMBING AND HEATING, INC.	R	510.25	ACCOUNTS PAYABLE CHECK
65086	08/18/2021	TANNER SUPPLY CO	R	500.00	ACCOUNTS PAYABLE CHECK
65087	08/18/2021	TEACHER SYNERGY, LLC	R	152.99	ACCOUNTS PAYABLE CHECK
65088	08/18/2021	VOLUME CASES	R	4791.02	ACCOUNTS PAYABLE CHECK
65089	08/18/2021	WYANDOTTE ELECTRIC	R	10.97	ACCOUNTS PAYABLE CHECK
65090	08/23/2021	TAX-EXEMPT LEASING CORP.	R	111312.00	ACCOUNTS PAYABLE CHECK
65091	08/27/2021	AMAZON	R	351.90	ACCOUNTS PAYABLE CHECK
65092	08/27/2021	BLICK	R	975.00	ACCOUNTS PAYABLE CHECK
65093	08/27/2021	CRYSTAL FLASH	R	1496.81	ACCOUNTS PAYABLE CHECK
65094	08/27/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65095	08/27/2021	FIRST	R	3000.00	ACCOUNTS PAYABLE CHECK
65096	08/27/2021	FLINN SCIENTIFIC INC.	R	359.60	ACCOUNTS PAYABLE CHECK
65097	08/27/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	23890.58	ACCOUNTS PAYABLE CHECK
65098	08/27/2021	NORTHWEST OHIO URGENT CARE	R	150.00	ACCOUNTS PAYABLE CHECK
65099	08/27/2021	PEERLESS SUPPLY COMPANY, INC	R	31.71	ACCOUNTS PAYABLE CHECK
65100	08/27/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65101	08/27/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65102	08/27/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65103	08/27/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65104	08/27/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65105	08/27/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	10368.61	ACCOUNTS PAYABLE CHECK
65106	08/27/2021	SCHOOL SPECIALTY	R	164.38	ACCOUNTS PAYABLE CHECK
65107	08/27/2021	STANDARD FOR SUCCESS, LLC	R	2612.50	ACCOUNTS PAYABLE CHECK
65108	08/27/2021	THRUN LAW FIRM, PC	R	3145.00	ACCOUNTS PAYABLE CHECK

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65109	08/27/2021	TOLEDO BUILDING SERVICES	R	9787.50	ACCOUNTS PAYABLE CHECK
65110	08/27/2021	MISDU	R	645.50	ACCOUNTS PAYABLE CHECK
65111	08/27/2021	SOUTH COUNTY WATER SYSTEM	R	3563.90	ACCOUNTS PAYABLE CHECK
65112	09/01/2021	CAPITAL ONE COMMERCIAL	R	678.80	ACCOUNTS PAYABLE CHECK
65113	09/01/2021	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
65114	09/01/2021	CUTTING EDGE	R	9713.00	ACCOUNTS PAYABLE CHECK
65115	09/01/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65116	09/01/2021	STATE OF MICHIGAN	R	75.00	ACCOUNTS PAYABLE CHECK
65117	09/01/2021	FISHER SCIENTIFIC	R	143.93	ACCOUNTS PAYABLE CHECK
65118	09/01/2021	IXL LEARNING	R	249.00	ACCOUNTS PAYABLE CHECK
65119	09/01/2021	MICHIGAN GAS UTILITIES	R	75.44	ACCOUNTS PAYABLE CHECK
65120	09/01/2021	MONROE COUNTY HEALTH DEPARTMEN	R	150.00	ACCOUNTS PAYABLE CHECK
65121	09/01/2021	MYSTERY SCIENCE INC	R	1249.00	ACCOUNTS PAYABLE CHECK
65122	09/01/2021	OFFICE DEPOT	R	975.41	ACCOUNTS PAYABLE CHECK
65123	09/01/2021	SAVVAS LEARNING COMPANY LLC	R	1234.07	ACCOUNTS PAYABLE CHECK
65124	09/01/2021	SHERWIN WILLIAMS	R	611.53	ACCOUNTS PAYABLE CHECK
65125	09/01/2021	TOLEDO P.E. SUPPLY CO	R	55.98	ACCOUNTS PAYABLE CHECK
65126	09/01/2021	TROXELL COMMUNICATIONS	R	6277.77	ACCOUNTS PAYABLE CHECK
65127	09/01/2021	US BANK EQUIPMENT FINANCE	R	1153.29	ACCOUNTS PAYABLE CHECK
65128	09/01/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
65129	09/08/2021	AMAZON	R	5.99	ACCOUNTS PAYABLE CHECK
65130	09/08/2021	BLICK	R	230.92	ACCOUNTS PAYABLE CHECK
65131	09/08/2021	CARSON-DELLOSA PUBLISHING CO	R	115.89	ACCOUNTS PAYABLE CHECK
65132	09/08/2021	CUTTING EDGE	R	1488.00	ACCOUNTS PAYABLE CHECK
65133	09/08/2021	DMD ENVIRONMENTAL	R	875.00	ACCOUNTS PAYABLE CHECK
65134	09/08/2021	FACILITIES MANAGEMENT EXPRESS, LLC.	R	4500.00	ACCOUNTS PAYABLE CHECK
65135	09/08/2021	FRONTIER	R	1334.81	ACCOUNTS PAYABLE CHECK
65136	09/08/2021	MCELHENEY LOCKSMITHS, INC.	R	68.00	ACCOUNTS PAYABLE CHECK
65137	09/08/2021	MONROE COUNTY TREASURER	R	2440.89	ACCOUNTS PAYABLE CHECK
65138	09/08/2021	MSBO	R	470.00	ACCOUNTS PAYABLE CHECK
65139	09/08/2021	NASCO	R	850.55	ACCOUNTS PAYABLE CHECK
65140	09/08/2021	PAXTON PATTERSON	R	364.22	ACCOUNTS PAYABLE CHECK
65141	09/08/2021	PLAYTHERAPY SUPPLY.COM	R	116.79	ACCOUNTS PAYABLE CHECK
65142	09/08/2021	QUILL CORPORATION	R	876.36	ACCOUNTS PAYABLE CHECK
65143	09/08/2021	SUCCESS BY DESIGN	R	1172.53	ACCOUNTS PAYABLE CHECK
65144	09/08/2021	SUPER DUPER PUBLICATIONS	R	197.73	ACCOUNTS PAYABLE CHECK
65145	09/10/2021	MISDU	R	645.50	ACCOUNTS PAYABLE CHECK
65146	09/15/2021	AMAZON	R	3034.32	ACCOUNTS PAYABLE CHECK
65147	09/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9903.64	ACCOUNTS PAYABLE CHECK
65148	09/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	29106.95	ACCOUNTS PAYABLE CHECK
65149	09/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	16515.82	ACCOUNTS PAYABLE CHECK
65150	09/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10762.36	ACCOUNTS PAYABLE CHECK
* 65150	09/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	-10762.36	VOID MANUAL CHECK
65151	09/15/2021	CENTRAL MICHIGAN PAPER	R	1110.00	ACCOUNTS PAYABLE CHECK
65152	09/15/2021	CONSUMERS ENERGY	R	9051.41	ACCOUNTS PAYABLE CHECK
65153	09/15/2021	CRYSTAL FLASH	R	1857.81	ACCOUNTS PAYABLE CHECK
65154	09/15/2021	CUTTING EDGE	R	1648.00	ACCOUNTS PAYABLE CHECK
65155	09/15/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65156	09/15/2021	FIRST MERCHANTS BANK MASTERCARD	R	1252.76	ACCOUNTS PAYABLE CHECK
65157	09/15/2021	FLORAL CITY GLASS COMPANY	R	130.00	ACCOUNTS PAYABLE CHECK
65158	09/15/2021	IDA PUBLIC SCHOOLS	R	131.27	ACCOUNTS PAYABLE CHECK
65159	09/15/2021	JULIE BUSHROE	R	42.39	ACCOUNTS PAYABLE CHECK
65160	09/15/2021	LAIBE ELECTRIC CO	R	1261.33	ACCOUNTS PAYABLE CHECK
65161	09/15/2021	LOWES CREDIT CARD	R	4628.42	ACCOUNTS PAYABLE CHECK
65162	09/15/2021	MICHIGAN GAS UTILITIES	R	1046.69	ACCOUNTS PAYABLE CHECK
65163	09/15/2021	PIONEER	R	1230.45	ACCOUNTS PAYABLE CHECK
65164	09/15/2021	SAVVAS LEARNING COMPANY LLC	R	2051.46	ACCOUNTS PAYABLE CHECK

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65165	09/15/2021	STEELE REFRIGERATION LLC	R	135.00	ACCOUNTS PAYABLE CHECK
65166	09/15/2021	STEPHANIE GILL	R	42.39	ACCOUNTS PAYABLE CHECK
65167	09/15/2021	TIMOTHY NADOLNY	R	423.56	ACCOUNTS PAYABLE CHECK
65168	09/15/2021	TIMOTHY NADOLNY II	R	599.99	ACCOUNTS PAYABLE CHECK
65169	09/15/2021	TRUGREEN AND ACTION PEST CONTROL	R	400.00	ACCOUNTS PAYABLE CHECK
65170	09/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9667.88	ACCOUNTS PAYABLE CHECK
65171	09/22/2021	AMAZON	R	634.40	ACCOUNTS PAYABLE CHECK
65172	09/22/2021	CRYSTAL FLASH	R	1886.61	ACCOUNTS PAYABLE CHECK
65173	09/22/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65174	09/22/2021	HOLLAND MOTOR HOMES & BUS CO	R	79.96	ACCOUNTS PAYABLE CHECK
65175	09/22/2021	MICHIGAN GAS UTILITIES	R	39.02	ACCOUNTS PAYABLE CHECK
65176	09/22/2021	NORTHWEST OHIO URGENT CARE	R	150.00	ACCOUNTS PAYABLE CHECK
65177	09/22/2021	NORWECO	R	2449.64	ACCOUNTS PAYABLE CHECK
65178	09/22/2021	OFFICE DEPOT	R	457.40	ACCOUNTS PAYABLE CHECK
65179	09/22/2021	PLAYTHERAPY SUPPLY.COM	R	31.95	ACCOUNTS PAYABLE CHECK
65180	09/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65181	09/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65182	09/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65183	09/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65184	09/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65185	09/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	9789.37	ACCOUNTS PAYABLE CHECK
65186	09/22/2021	SCHOLASTIC NEWS MAGAZINES	R	233.48	ACCOUNTS PAYABLE CHECK
65187	09/22/2021	SCHOOL SPECIALTY	R	168.12	ACCOUNTS PAYABLE CHECK
65188	09/22/2021	THRUN LAW FIRM, PC	R	662.50	ACCOUNTS PAYABLE CHECK
65189	09/22/2021	ZORN'S SERVICE INC	R	2859.12	ACCOUNTS PAYABLE CHECK
65190	09/24/2021	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
65191	09/29/2021	ALICIA YUNA	R	56.00	ACCOUNTS PAYABLE CHECK
65192	09/29/2021	AMAZON	R	90.32	ACCOUNTS PAYABLE CHECK
65193	09/29/2021	APPLE, INC.	R	1711.80	ACCOUNTS PAYABLE CHECK
65194	09/29/2021	CARSON-DELLOSA PUBLISHING CO	R	93.93	ACCOUNTS PAYABLE CHECK
65195	09/29/2021	CDW-G	R	3840.00	ACCOUNTS PAYABLE CHECK
65196	09/29/2021	CHEMTREAT, INC.	R	5012.32	ACCOUNTS PAYABLE CHECK
65197	09/29/2021	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
65198	09/29/2021	COMDOC, INC.	R	1895.08	ACCOUNTS PAYABLE CHECK
65199	09/29/2021	CRYSTAL FLASH	R	1418.00	ACCOUNTS PAYABLE CHECK
65200	09/29/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65201	09/29/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65202	09/29/2021	FRONTIER	R	55.31	ACCOUNTS PAYABLE CHECK
65203	09/29/2021	LEARNING WITHOUT TEARS, INC	R	759.00	ACCOUNTS PAYABLE CHECK
65204	09/29/2021	LAIBE ELECTRIC CO	R	764.21	ACCOUNTS PAYABLE CHECK
65205	09/29/2021	MICHIGAN CUSTOM SIGNS	R	675.00	ACCOUNTS PAYABLE CHECK
65206	09/29/2021	MONROE COUNTY TREASURER	R	8875.27	ACCOUNTS PAYABLE CHECK
65207	09/29/2021	NASCO	R	48.11	ACCOUNTS PAYABLE CHECK
65208	09/29/2021	PEERLESS SUPPLY COMPANY, INC	R	103.22	ACCOUNTS PAYABLE CHECK
65209	09/29/2021	SCHOOL SPECIALTY	R	268.74	ACCOUNTS PAYABLE CHECK
65210	09/29/2021	SIEB PLUMBING AND HEATING, INC.	R	1303.11	ACCOUNTS PAYABLE CHECK
65211	09/29/2021	SOUTHEASTERN FENCING LLC	R	646.00	ACCOUNTS PAYABLE CHECK
65212	09/29/2021	TANNER SUPPLY CO	R	160.00	ACCOUNTS PAYABLE CHECK
65213	09/29/2021	TOLEDO BUILDING SERVICES	R	34000.00	ACCOUNTS PAYABLE CHECK
65214	09/29/2021	MICHIGAN GAS UTILITIES	R	41.62	ACCOUNTS PAYABLE CHECK
65215	09/29/2021	SOUTH COUNTY WATER SYSTEM	R	1768.12	ACCOUNTS PAYABLE CHECK
65216	10/06/2021	AMAZON	R	23.79	ACCOUNTS PAYABLE CHECK
65217	10/06/2021	ASSET PROTECTION	R	1690.00	ACCOUNTS PAYABLE CHECK
65218	10/06/2021	BLEACHERS ON DEMAND LLC	R	5400.00	ACCOUNTS PAYABLE CHECK
65219	10/06/2021	CAPITAL ONE COMMERCIAL	R	492.35	ACCOUNTS PAYABLE CHECK
65220	10/06/2021	CRYSTAL FLASH	R	2178.74	ACCOUNTS PAYABLE CHECK
65221	10/06/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK

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65222	10/06/2021	FASTENAL COMPANY	R	44.43	ACCOUNTS PAYABLE CHECK
65223	10/06/2021	FRAME'S PEST CONTROL, INC.	R	1215.00	ACCOUNTS PAYABLE CHECK
65224	10/06/2021	FRONTIER	R	1249.90	ACCOUNTS PAYABLE CHECK
65225	10/06/2021	INK TECHNOLOGIES INC.	R	1175.00	ACCOUNTS PAYABLE CHECK
65226	10/06/2021	MCELHENEY LOCKSMITHS, INC.	R	563.50	ACCOUNTS PAYABLE CHECK
65227	10/06/2021	QUILL CORPORATION	R	164.63	ACCOUNTS PAYABLE CHECK
65228	10/06/2021	SECREST, WARDLE, LYNCH,	R	40.44	ACCOUNTS PAYABLE CHECK
65229	10/06/2021	SET SEG INSURANCE	R	1169.00	ACCOUNTS PAYABLE CHECK
65230	10/06/2021	SHERWIN WILLIAMS	R	68.98	ACCOUNTS PAYABLE CHECK
65231	10/06/2021	SUCCESS BY DESIGN	R	52.14	ACCOUNTS PAYABLE CHECK
65232	10/06/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
65233	10/08/2021	DAVID A. COLE, P79100	R	141.69	ACCOUNTS PAYABLE CHECK
65234	10/08/2021	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
65235	10/13/2021	AMAZON	R	283.50	ACCOUNTS PAYABLE CHECK
65236	10/13/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9903.64	ACCOUNTS PAYABLE CHECK
65237	10/13/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	29106.95	ACCOUNTS PAYABLE CHECK
65238	10/13/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	17097.35	ACCOUNTS PAYABLE CHECK
65239	10/13/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	8755.82	ACCOUNTS PAYABLE CHECK
65240	10/13/2021	BOILERS CONTROLS & EQUIP INC	R	4997.60	ACCOUNTS PAYABLE CHECK
65241	10/13/2021	CONSUMERS ENERGY	R	45.60	ACCOUNTS PAYABLE CHECK
65242	10/13/2021	CRYSTAL FLASH	R	972.29	ACCOUNTS PAYABLE CHECK
65243	10/13/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65244	10/13/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65245	10/13/2021	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
65246	10/13/2021	FIRST MERCHANTS BANK MASTERCARD	R	824.31	ACCOUNTS PAYABLE CHECK
65247	10/13/2021	FRAME'S PEST CONTROL, INC.	R	324.00	ACCOUNTS PAYABLE CHECK
65248	10/13/2021	GRAND TRAVERSE RESORT AND SPA	R	396.74	ACCOUNTS PAYABLE CHECK
65249	10/13/2021	MCELHENEY LOCKSMITHS, INC.	R	153.98	ACCOUNTS PAYABLE CHECK
65250	10/13/2021	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
65251	10/13/2021	QUILL CORPORATION	R	74.96	ACCOUNTS PAYABLE CHECK
65252	10/13/2021	SOUTH COUNTY WATER SYSTEM	R	2014.78	ACCOUNTS PAYABLE CHECK
65253	10/13/2021	SSOE	R	49215.66	ACCOUNTS PAYABLE CHECK
65254	10/13/2021	SUCCESS BY DESIGN	R	101.98	ACCOUNTS PAYABLE CHECK
65255	10/13/2021	TCI	R	4977.00	ACCOUNTS PAYABLE CHECK
65256	10/13/2021	TEACHER DIRECT	R	1658.02	ACCOUNTS PAYABLE CHECK
65257	10/13/2021	TROXELL COMMUNICATIONS	R	445.47	ACCOUNTS PAYABLE CHECK
65258	10/20/2021	AMAZON	R	26.98	ACCOUNTS PAYABLE CHECK
65259	10/20/2021	CONSUMERS ENERGY	R	10585.33	ACCOUNTS PAYABLE CHECK
65260	10/20/2021	CRYSTAL FLASH	R	1596.86	ACCOUNTS PAYABLE CHECK
* 65260	02/09/2022	CRYSTAL FLASH	V	-1596.86	VOID MANUAL CHECK
65261	10/20/2021	GENERATORS PLUS COMPANY	R	285.00	ACCOUNTS PAYABLE CHECK
65262	10/20/2021	LAIBE ELECTRIC CO	R	1832.64	ACCOUNTS PAYABLE CHECK
65263	10/20/2021	LOWES CREDIT CARD	R	287.15	ACCOUNTS PAYABLE CHECK
65264	10/20/2021	MICHIGAN GAS UTILITIES	R	1056.62	ACCOUNTS PAYABLE CHECK
65265	10/20/2021	MICHIGAN SCHOOL BUSINESS OFFIC	R	235.00	ACCOUNTS PAYABLE CHECK
65266	10/20/2021	NICHOLS PAPER & SUPPLY COMPANY	R	131.88	ACCOUNTS PAYABLE CHECK
65267	10/20/2021	OFFICE DEPOT	R	268.75	ACCOUNTS PAYABLE CHECK
65268	10/20/2021	SCHOOL SPECIALTY	R	781.07	ACCOUNTS PAYABLE CHECK
65269	10/20/2021	SILVERBACK SUPPLY LLC	R	252.00	ACCOUNTS PAYABLE CHECK
65270	10/20/2021	ZORN'S SERVICE INC	R	200.80	ACCOUNTS PAYABLE CHECK
65271	10/20/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65272	10/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65273	10/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65274	10/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65275	10/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65276	10/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65277	10/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	9828.34	ACCOUNTS PAYABLE CHECK

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65278	10/25/2021	DAVID A. COLE, P79100	R	67.75	ACCOUNTS PAYABLE CHECK
65279	10/25/2021	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
65280	10/27/2021	AMAZON	R	349.87	ACCOUNTS PAYABLE CHECK
65281	10/27/2021	APPLE, INC.	R	11107.50	ACCOUNTS PAYABLE CHECK
65282	10/27/2021	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
65283	10/27/2021	CRYSTAL FLASH	R	2119.55	ACCOUNTS PAYABLE CHECK
65284	10/27/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65285	10/27/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65286	10/27/2021	ERIE TOWNSHIP	R	2590.00	ACCOUNTS PAYABLE CHECK
65287	10/27/2021	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
65288	10/27/2021	IDA PUBLIC SCHOOLS	R	1314.00	ACCOUNTS PAYABLE CHECK
65289	10/27/2021	KIMBALL MIDWEST	R	72.00	ACCOUNTS PAYABLE CHECK
65290	10/27/2021	LAIBE ELECTRIC CO	R	12224.07	ACCOUNTS PAYABLE CHECK
65291	10/27/2021	MERCY HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
65292	10/27/2021	MICHIGAN GAS UTILITIES	R	76.24	ACCOUNTS PAYABLE CHECK
65293	10/27/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	3506.00	ACCOUNTS PAYABLE CHECK
65294	10/27/2021	NASCO	R	124.91	ACCOUNTS PAYABLE CHECK
65295	10/27/2021	NICHOLS PAPER & SUPPLY COMPANY	R	2565.89	ACCOUNTS PAYABLE CHECK
65296	10/27/2021	PEERLESS SUPPLY COMPANY, INC	R	135.62	ACCOUNTS PAYABLE CHECK
65297	10/27/2021	QUILL CORPORATION	R	35.86	ACCOUNTS PAYABLE CHECK
65298	10/27/2021	SIEB PLUMBING AND HEATING, INC.	R	106.00	ACCOUNTS PAYABLE CHECK
65299	10/27/2021	STANDARD FOR SUCCESS, LLC	R	50.00	ACCOUNTS PAYABLE CHECK
65300	10/27/2021	SUNSET SECURITY	R	1560.00	ACCOUNTS PAYABLE CHECK
65301	10/27/2021	THRUN LAW FIRM, PC	R	752.00	ACCOUNTS PAYABLE CHECK
65302	10/27/2021	TODAY'S CLASSROOM, LLC.	R	3458.25	ACCOUNTS PAYABLE CHECK
65303	10/27/2021	TRUGREEN AND ACTION PEST CONTROL	R	200.00	ACCOUNTS PAYABLE CHECK
65304	10/27/2021	UNITED STATES TREASURY	R	31.80	ACCOUNTS PAYABLE CHECK
65305	11/03/2021	A & A TRAINING & TESTING, LLC.	R	150.00	ACCOUNTS PAYABLE CHECK
65306	11/03/2021	CAPITAL ONE COMMERCIAL	R	190.27	ACCOUNTS PAYABLE CHECK
65307	11/03/2021	CENTRAL MICHIGAN PAPER	R	1110.00	ACCOUNTS PAYABLE CHECK
65308	11/03/2021	CRYSTAL FLASH	R	2024.78	ACCOUNTS PAYABLE CHECK
65309	11/03/2021	LOGISOFT COMPUTER PRODUCTS, LLC	R	392.01	ACCOUNTS PAYABLE CHECK
65310	11/03/2021	MONROE CO COMM COLLEGE	R	8382.75	ACCOUNTS PAYABLE CHECK
65311	11/03/2021	REALLY GOOD STUFF, INC.	R	236.77	ACCOUNTS PAYABLE CHECK
65312	11/03/2021	SCHOOL SPECIALTY	R	10.89	ACCOUNTS PAYABLE CHECK
65313	11/03/2021	SIEB PLUMBING AND HEATING, INC.	R	2976.50	ACCOUNTS PAYABLE CHECK
65314	11/03/2021	TEACHER DIRECT	R	308.88	ACCOUNTS PAYABLE CHECK
65315	11/03/2021	TEACHER SYNERGY, LLC	R	102.99	ACCOUNTS PAYABLE CHECK
65316	11/03/2021	ULINE SHIPPING SUPPLY SPECIALISTS	R	723.57	ACCOUNTS PAYABLE CHECK
65317	11/03/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
65318	11/03/2021	VIRTUAL TECHNOLOGIES GROUP, INC	R	2820.00	ACCOUNTS PAYABLE CHECK
65319	11/03/2021	WHITEFORD AGRICULTURAL SCHOOLS	R	2481.00	ACCOUNTS PAYABLE CHECK
* 65321	11/10/2021	AMAZON	R	875.71	ACCOUNTS PAYABLE CHECK
65322	11/10/2021	BAKER'S GAS & WELDING SUPPLIES	R	15.98	ACCOUNTS PAYABLE CHECK
65323	11/10/2021	CONSUMERS ENERGY	R	45.91	ACCOUNTS PAYABLE CHECK
65324	11/10/2021	CRYSTAL FLASH	R	1671.97	ACCOUNTS PAYABLE CHECK
65325	11/10/2021	DAVID A. COLE, P79100	R	33.05	ACCOUNTS PAYABLE CHECK
65326	11/10/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65327	11/10/2021	FIRST MERCHANTS BANK MASTERCARD	R	763.53	ACCOUNTS PAYABLE CHECK
65328	11/10/2021	FRONTIER	R	1296.00	ACCOUNTS PAYABLE CHECK
65329	11/10/2021	MICHIGAN GAS UTILITIES	R	1316.26	ACCOUNTS PAYABLE CHECK
65330	11/10/2021	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
65331	11/10/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	2203.95	ACCOUNTS PAYABLE CHECK
65332	11/10/2021	SCHOOL SPECIALTY	R	105.80	ACCOUNTS PAYABLE CHECK
65333	11/10/2021	SOUTH COUNTY WATER SYSTEM	R	2415.80	ACCOUNTS PAYABLE CHECK
65334	11/17/2021	APPLE, INC.	R	14700.00	ACCOUNTS PAYABLE CHECK
65335	11/17/2021	BAKER'S GAS & WELDING SUPPLIES	R	86.74	ACCOUNTS PAYABLE CHECK

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65336	11/17/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9903.64	ACCOUNTS PAYABLE CHECK
65337	11/17/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	29106.95	ACCOUNTS PAYABLE CHECK
65338	11/17/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	21773.79	ACCOUNTS PAYABLE CHECK
65339	11/17/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9850.30	ACCOUNTS PAYABLE CHECK
65340	11/17/2021	CENTRAL MICHIGAN PAPER	R	122.40	ACCOUNTS PAYABLE CHECK
65341	11/17/2021	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
65342	11/17/2021	CONSUMERS ENERGY	R	10612.34	ACCOUNTS PAYABLE CHECK
65343	11/17/2021	CRYSTAL FLASH	R	1797.26	ACCOUNTS PAYABLE CHECK
65344	11/17/2021	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
65345	11/17/2021	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
65346	11/17/2021	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
65347	11/17/2021	GRAINGER	R	703.77	ACCOUNTS PAYABLE CHECK
65348	11/17/2021	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	70.00	ACCOUNTS PAYABLE CHECK
65349	11/17/2021	PEERLESS SUPPLY COMPANY, INC	R	29.18	ACCOUNTS PAYABLE CHECK
65350	11/17/2021	QUILL CORPORATION	R	128.58	ACCOUNTS PAYABLE CHECK
65351	11/17/2021	REALLY GOOD STUFF, INC.	R	118.72	ACCOUNTS PAYABLE CHECK
65352	11/17/2021	SILVERBACK SUPPLY LLC	R	190.64	ACCOUNTS PAYABLE CHECK
65353	11/17/2021	ULINE SHIPPING SUPPLY SPECIALISTS	R	2774.07	ACCOUNTS PAYABLE CHECK
65354	11/24/2021	AMAZON	R	1015.75	ACCOUNTS PAYABLE CHECK
65355	11/24/2021	CAREER SAFE	R	475.00	ACCOUNTS PAYABLE CHECK
65356	11/24/2021	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
65357	11/24/2021	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
65358	11/24/2021	COM DOC	R	101.92	ACCOUNTS PAYABLE CHECK
65359	11/24/2021	COOLEY HEHL SABO & CALKINS PLLC	R	22100.00	ACCOUNTS PAYABLE CHECK
65360	11/24/2021	CRYSTAL FLASH	R	1870.13	ACCOUNTS PAYABLE CHECK
65361	11/24/2021	DAVID A. COLE, P79100	R	141.69	ACCOUNTS PAYABLE CHECK
65362	11/24/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65363	11/24/2021	ERIE TOWNSHIP	R	3337.25	ACCOUNTS PAYABLE CHECK
65364	11/24/2021	FAMOUS ENTERPRISES	R	330.30	ACCOUNTS PAYABLE CHECK
65365	11/24/2021	GENESEE ISD	R	920.00	ACCOUNTS PAYABLE CHECK
65366	11/24/2021	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
65367	11/24/2021	NICHOLS PAPER & SUPPLY COMPANY	R	160.55	ACCOUNTS PAYABLE CHECK
65368	11/24/2021	OFFICE DEPOT	R	125.40	ACCOUNTS PAYABLE CHECK
65369	11/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65370	11/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65371	11/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65372	11/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65373	11/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65374	11/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	10308.04	ACCOUNTS PAYABLE CHECK
65375	11/24/2021	RAVEN PALACIO	R	51.49	ACCOUNTS PAYABLE CHECK
65376	11/24/2021	SCHOOL SPECIALTY	R	104.86	ACCOUNTS PAYABLE CHECK
65377	11/24/2021	SET SEG INSURANCE	R	240.00	ACCOUNTS PAYABLE CHECK
65378	11/24/2021	TANNER SUPPLY CO	R	7800.00	ACCOUNTS PAYABLE CHECK
65379	11/24/2021	THRUN LAW FIRM, PC	R	159.00	ACCOUNTS PAYABLE CHECK
65380	11/24/2021	ZORN'S SERVICE INC	R	392.58	ACCOUNTS PAYABLE CHECK
65381	12/01/2021	AMAZON	R	592.40	ACCOUNTS PAYABLE CHECK
65382	12/01/2021	CRYSTAL FLASH	R	2213.82	ACCOUNTS PAYABLE CHECK
65383	12/01/2021	FRONTIER	R	55.06	ACCOUNTS PAYABLE CHECK
65384	12/01/2021	GCS EXPRESS, LTD	R	57.95	ACCOUNTS PAYABLE CHECK
65385	12/01/2021	LOURDES UNIVERSITY	R	936.00	ACCOUNTS PAYABLE CHECK
65386	12/01/2021	MICHIGAN GAS UTILITIES	R	37.72	ACCOUNTS PAYABLE CHECK
65387	12/01/2021	NICHOLS PAPER & SUPPLY COMPANY	R	2371.95	ACCOUNTS PAYABLE CHECK
65388	12/01/2021	THE MONROE NEWS	R	208.15	ACCOUNTS PAYABLE CHECK
65389	12/01/2021	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
65390	12/08/2021	AMAZON	R	402.18	ACCOUNTS PAYABLE CHECK
65391	12/08/2021	BAKER'S GAS & WELDING SUPPLIES	R	261.58	ACCOUNTS PAYABLE CHECK
65392	12/08/2021	CAPITAL ONE COMMERCIAL	R	569.19	ACCOUNTS PAYABLE CHECK

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65393	12/08/2021	CRYSTAL FLASH	R	1674.59	ACCOUNTS PAYABLE CHECK
65394	12/08/2021	CUTTING EDGE	R	3555.00	ACCOUNTS PAYABLE CHECK
65395	12/08/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65396	12/08/2021	FRONTIER	R	1240.63	ACCOUNTS PAYABLE CHECK
65397	12/08/2021	LAIBE ELECTRIC CO	R	561.06	ACCOUNTS PAYABLE CHECK
65398	12/08/2021	MICHIGAN GAS UTILITIES	R	188.68	ACCOUNTS PAYABLE CHECK
65399	12/08/2021	NASCO	R	318.40	ACCOUNTS PAYABLE CHECK
65400	12/08/2021	SILVERBACK SUPPLY LLC	R	165.72	ACCOUNTS PAYABLE CHECK
65401	12/08/2021	SOUTH COUNTY WATER SYSTEM	R	2487.28	ACCOUNTS PAYABLE CHECK
65402	12/08/2021	TOLEDO P.E. SUPPLY CO	R	129.12	ACCOUNTS PAYABLE CHECK
65403	12/14/2021	DAVID A. COLE, P79100	R	76.96	ACCOUNTS PAYABLE CHECK
65404	12/14/2021	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
65405	12/15/2021	ALLIED SUPPLY COMPANY INC.	R	44.60	ACCOUNTS PAYABLE CHECK
65406	12/15/2021	AMAZON	R	66.99	ACCOUNTS PAYABLE CHECK
65407	12/15/2021	APEX SYSTEMS	R	475.00	ACCOUNTS PAYABLE CHECK
65408	12/15/2021	BAKER'S GAS & WELDING SUPPLIES	R	157.92	ACCOUNTS PAYABLE CHECK
65409	12/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	11093.60	ACCOUNTS PAYABLE CHECK
65410	12/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	30215.01	ACCOUNTS PAYABLE CHECK
65411	12/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	19792.06	ACCOUNTS PAYABLE CHECK
65412	12/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9761.31	ACCOUNTS PAYABLE CHECK
65413	12/15/2021	BOILERS CONTROLS & EQUIP INC	R	379.80	ACCOUNTS PAYABLE CHECK
65414	12/15/2021	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
65415	12/15/2021	CONSUMERS ENERGY	R	11118.21	ACCOUNTS PAYABLE CHECK
65416	12/15/2021	CRYSTAL FLASH	R	1932.13	ACCOUNTS PAYABLE CHECK
65417	12/15/2021	ERIE TOWNSHIP	R	2687.50	ACCOUNTS PAYABLE CHECK
65418	12/15/2021	FIRST MERCHANTS BANK MASTERCARD	R	190.88	ACCOUNTS PAYABLE CHECK
65419	12/15/2021	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
65420	12/15/2021	LOWE'S	R	2358.12	ACCOUNTS PAYABLE CHECK
65421	12/15/2021	MICHIGAN GAS UTILITIES	R	144.72	ACCOUNTS PAYABLE CHECK
65422	12/15/2021	NORTHWEST OHIO URGENT CARE	R	95.00	ACCOUNTS PAYABLE CHECK
65423	12/15/2021	PROMEDICA 360 HEALTH MONROE	R	164.00	ACCOUNTS PAYABLE CHECK
65424	12/15/2021	PRO-VISION, INC	R	3872.00	ACCOUNTS PAYABLE CHECK
65425	12/15/2021	STAPLES BUSINESS ADVANTAGE	R	40.20	ACCOUNTS PAYABLE CHECK
65426	12/15/2021	TOLEDO BUILDING SERVICES	R	23400.00	ACCOUNTS PAYABLE CHECK
65427	12/15/2021	FIRST MERCHANTS BANK MASTERCARD	R	0.79	ACCOUNTS PAYABLE CHECK
65428	12/22/2021	AMAZON	R	1029.99	ACCOUNTS PAYABLE CHECK
65429	12/22/2021	CRYSTAL FLASH	R	1384.80	ACCOUNTS PAYABLE CHECK
65430	12/22/2021	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65431	12/22/2021	EDVOTEK, INC.	R	95.99	ACCOUNTS PAYABLE CHECK
65432	12/22/2021	FAMOUS ENTERPRISES	R	388.84	ACCOUNTS PAYABLE CHECK
65433	12/22/2021	MICHIGAN GAS UTILITIES	R	3498.06	ACCOUNTS PAYABLE CHECK
65434	12/22/2021	MONROE COUNTY INTER. SCHOOL DIST.	R	591.90	ACCOUNTS PAYABLE CHECK
65435	12/22/2021	NOREDINK CORP.	R	4200.00	ACCOUNTS PAYABLE CHECK
65436	12/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65437	12/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65438	12/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65439	12/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65440	12/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65441	12/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	9267.54	ACCOUNTS PAYABLE CHECK
65442	12/22/2021	SCHOOL SPECIALTY	R	62.40	ACCOUNTS PAYABLE CHECK
65443	12/23/2021	DAVID A. COLE, P79100	R	20.77	ACCOUNTS PAYABLE CHECK
65444	12/23/2021	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
65445	12/29/2021	AMERICAN TIME & SIGNAL COMPANY	R	427.41	ACCOUNTS PAYABLE CHECK
65446	12/29/2021	BOILERS CONTROLS & EQUIP INC	R	1980.78	ACCOUNTS PAYABLE CHECK
65447	12/29/2021	CENTRAL MICHIGAN PAPER	R	1110.00	ACCOUNTS PAYABLE CHECK
65448	12/29/2021	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
65449	12/29/2021	COM DOC	R	21.07	ACCOUNTS PAYABLE CHECK

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65450	12/29/2021	DEMCO	R	58.91	ACCOUNTS PAYABLE CHECK
65451	12/29/2021	GCS EXPRESS, LTD	R	35.07	ACCOUNTS PAYABLE CHECK
65452	12/29/2021	INK TECHNOLOGIES INC.	R	775.00	ACCOUNTS PAYABLE CHECK
65453	12/29/2021	LECKLER'S, INC.	R	40.00	ACCOUNTS PAYABLE CHECK
65454	12/29/2021	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	1650.00	ACCOUNTS PAYABLE CHECK
65455	12/29/2021	NICHOLS PAPER & SUPPLY COMPANY	R	2457.63	ACCOUNTS PAYABLE CHECK
65456	12/29/2021	POWER TOOL	R	3069.89	ACCOUNTS PAYABLE CHECK
65457	12/29/2021	SAMACO SUPPLY	R	316.50	ACCOUNTS PAYABLE CHECK
65458	12/29/2021	SET SEG INSURANCE	R	1169.00	ACCOUNTS PAYABLE CHECK
65459	12/29/2021	SILVERBACK SUPPLY LLC	R	2169.30	ACCOUNTS PAYABLE CHECK
65460	12/29/2021	THE MULCH KING	R	2190.00	ACCOUNTS PAYABLE CHECK
65461	12/29/2021	THRUN LAW FIRM, PC	R	3885.50	ACCOUNTS PAYABLE CHECK
65462	12/29/2021	TIMECLOCK PLUS, LLC	R	8308.06	ACCOUNTS PAYABLE CHECK
65463	12/29/2021	TM KUSTOM INK	R	360.00	ACCOUNTS PAYABLE CHECK
65464	12/29/2021	TOLEDO BUILDING SERVICES	R	22500.00	ACCOUNTS PAYABLE CHECK
65465	12/29/2021	TRUGREEN AND ACTION PEST CONTROL	R	190.00	ACCOUNTS PAYABLE CHECK
65466	12/29/2021	ULINE SHIPPING SUPPLY SPECIALISTS	R	573.89	ACCOUNTS PAYABLE CHECK
65467	01/05/2022	AMAZON	R	270.27	ACCOUNTS PAYABLE CHECK
65468	01/05/2022	BOILERS CONTROLS & EQUIP INC	R	23.70	ACCOUNTS PAYABLE CHECK
65469	01/05/2022	CRYSTAL FLASH	R	1195.97	ACCOUNTS PAYABLE CHECK
65470	01/05/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65471	01/05/2022	FAMOUS ENTERPRISES	R	1221.58	ACCOUNTS PAYABLE CHECK
65472	01/05/2022	MICHIGAN GAS UTILITIES	R	602.60	ACCOUNTS PAYABLE CHECK
65473	01/05/2022	MSBO	R	340.00	ACCOUNTS PAYABLE CHECK
65474	01/05/2022	OFFICE DEPOT	R	318.89	ACCOUNTS PAYABLE CHECK
65475	01/05/2022	SECRET, WARDLE, LYNCH,	R	63.04	ACCOUNTS PAYABLE CHECK
65476	01/05/2022	THRESHOLD	R	121.40	ACCOUNTS PAYABLE CHECK
65477	01/05/2022	ZORN'S SERVICE INC	R	204.00	ACCOUNTS PAYABLE CHECK
65478	01/10/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
65479	01/10/2022	UNITED WAY OF MONROE COUNTY	R	90.00	ACCOUNTS PAYABLE CHECK
65480	01/12/2022	AMAZON	R	1333.43	ACCOUNTS PAYABLE CHECK
65481	01/12/2022	BAKER'S GAS & WELDING SUPPLIES	R	119.26	ACCOUNTS PAYABLE CHECK
65482	01/12/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10322.41	ACCOUNTS PAYABLE CHECK
65483	01/12/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	33165.30	ACCOUNTS PAYABLE CHECK
65484	01/12/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	26109.58	ACCOUNTS PAYABLE CHECK
65485	01/12/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9761.31	ACCOUNTS PAYABLE CHECK
65486	01/12/2022	BUSINESS RADIO LICENSING	R	105.00	ACCOUNTS PAYABLE CHECK
65487	01/12/2022	CAPITAL ONE COMMERCIAL	R	1009.93	ACCOUNTS PAYABLE CHECK
65488	01/12/2022	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
65489	01/12/2022	CONSUMERS ENERGY	R	46.29	ACCOUNTS PAYABLE CHECK
65490	01/12/2022	CRYSTAL FLASH	R	2137.40	ACCOUNTS PAYABLE CHECK
65491	01/12/2022	CUTTING EDGE	R	1837.50	ACCOUNTS PAYABLE CHECK
65492	01/12/2022	EREPLACEMENT PARTS.COM, LLC	R	254.42	ACCOUNTS PAYABLE CHECK
65493	01/12/2022	FIRST MERCHANTS BANK MASTERCARD	R	1540.82	ACCOUNTS PAYABLE CHECK
65494	01/12/2022	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
65495	01/12/2022	FRONTIER	R	1295.66	ACCOUNTS PAYABLE CHECK
65496	01/12/2022	MCELHENY LOCKSMITHS, INC.	R	483.00	ACCOUNTS PAYABLE CHECK
65497	01/12/2022	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE CHECK
65498	01/12/2022	MICHIGAN GAS UTILITIES	R	3301.80	ACCOUNTS PAYABLE CHECK
65499	01/12/2022	SIEB PLUMBING AND HEATING, INC.	R	6027.47	ACCOUNTS PAYABLE CHECK
65500	01/12/2022	SILVERBACK SUPPLY LLC	R	495.00	ACCOUNTS PAYABLE CHECK
65501	01/12/2022	SOUTH COUNTY WATER SYSTEM	R	1814.22	ACCOUNTS PAYABLE CHECK
65502	01/12/2022	SSOE	R	9000.00	ACCOUNTS PAYABLE CHECK
65503	01/12/2022	TEACHER DIRECT	R	802.54	ACCOUNTS PAYABLE CHECK
65504	01/12/2022	THRUN LAW FIRM, PC	R	3126.00	ACCOUNTS PAYABLE CHECK
65505	01/12/2022	TOLEDO BUILDING SERVICES	R	21600.00	ACCOUNTS PAYABLE CHECK
65506	01/12/2022	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK

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65507	01/19/2022	BOILERS CONTROLS & EQUIP INC	R	26.14	ACCOUNTS PAYABLE CHECK
65508	01/19/2022	CONSUMERS ENERGY	R	11150.89	ACCOUNTS PAYABLE CHECK
65509	01/19/2022	CRYSTAL FLASH	R	1467.61	ACCOUNTS PAYABLE CHECK
65510	01/19/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65511	01/19/2022	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
65512	01/19/2022	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	1829.25	ACCOUNTS PAYABLE CHECK
65513	01/19/2022	LOWES CREDIT CARD	R	57.00	ACCOUNTS PAYABLE CHECK
65514	01/19/2022	PITSCO	R	201.80	ACCOUNTS PAYABLE CHECK
65515	01/19/2022	SCHOOL SPECIALTY	R	86.46	ACCOUNTS PAYABLE CHECK
65516	01/19/2022	SILVERBACK SUPPLY LLC	R	268.80	ACCOUNTS PAYABLE CHECK
65517	01/19/2022	TOLEDO BUILDING SERVICES	R	20250.00	ACCOUNTS PAYABLE CHECK
65518	01/19/2022	CRYSTAL FLASH	R	1596.86	ACCOUNTS PAYABLE CHECK
65519	01/19/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65520	01/19/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65521	01/19/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65522	01/19/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65523	01/19/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
65524	01/19/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	9439.77	ACCOUNTS PAYABLE CHECK
65525	01/26/2022	BOILERS CONTROLS & EQUIP INC	R	1552.50	ACCOUNTS PAYABLE CHECK
65526	01/26/2022	CRYSTAL FLASH	R	744.12	ACCOUNTS PAYABLE CHECK
65527	01/26/2022	CUTTING EDGE	R	650.00	ACCOUNTS PAYABLE CHECK
65528	01/26/2022	ERIE TOWNSHIP	R	8406.42	ACCOUNTS PAYABLE CHECK
65529	01/26/2022	KAPLAN EARLY LEARNING COMPANY	R	2024.25	ACCOUNTS PAYABLE CHECK
65530	01/26/2022	MICHIGAN GAS UTILITIES	R	3975.16	ACCOUNTS PAYABLE CHECK
65531	01/26/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
65532	01/26/2022	MSBO	R	60.00	ACCOUNTS PAYABLE CHECK
65533	01/26/2022	SIEB PLUMBING AND HEATING, INC.	R	3332.63	ACCOUNTS PAYABLE CHECK
65534	01/26/2022	SUNSET SECURITY	R	1480.00	ACCOUNTS PAYABLE CHECK
65535	01/26/2022	TANNER SUPPLY CO	R	602.90	ACCOUNTS PAYABLE CHECK
65536	01/26/2022	THRUN LAW FIRM, PC	R	2500.00	ACCOUNTS PAYABLE CHECK
65537	01/26/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
65538	01/26/2022	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
65539	02/01/2022	APPLE, INC.	R	58800.00	ACCOUNTS PAYABLE CHECK
65540	02/01/2022	CAPITAL ONE COMMERCIAL	R	173.25	ACCOUNTS PAYABLE CHECK
65541	02/01/2022	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
65542	02/01/2022	COM DOC	R	1056.63	ACCOUNTS PAYABLE CHECK
65543	02/01/2022	CRYSTAL FLASH	R	1488.81	ACCOUNTS PAYABLE CHECK
65544	02/01/2022	CUTTING EDGE	R	5445.00	ACCOUNTS PAYABLE CHECK
65545	02/01/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65546	02/01/2022	DMD ENVIRONMENTAL	R	4365.00	ACCOUNTS PAYABLE CHECK
65547	02/01/2022	FRONTIER	R	54.71	ACCOUNTS PAYABLE CHECK
65548	02/01/2022	HEINEMANN PUBLISHING	R	10190.41	ACCOUNTS PAYABLE CHECK
65549	02/01/2022	HELP PRINTERS	R	90.25	ACCOUNTS PAYABLE CHECK
65550	02/01/2022	JOSTENS INC	R	582.90	ACCOUNTS PAYABLE CHECK
65551	02/01/2022	LIGHTSPEED TECHNOLOGIES	R	580.00	ACCOUNTS PAYABLE CHECK
65552	02/01/2022	MARK MONARCH	R	294.84	ACCOUNTS PAYABLE CHECK
65553	02/01/2022	NICHOLS PAPER & SUPPLY COMPANY	R	2457.63	ACCOUNTS PAYABLE CHECK
65554	02/01/2022	OFFICE DEPOT	R	75.77	ACCOUNTS PAYABLE CHECK
65555	02/01/2022	PEERLESS SUPPLY COMPANY, INC	R	98.14	ACCOUNTS PAYABLE CHECK
65556	02/01/2022	SILVERBACK SUPPLY LLC	R	1699.04	ACCOUNTS PAYABLE CHECK
65557	02/01/2022	SUNSET SECURITY	R	336.00	ACCOUNTS PAYABLE CHECK
65558	02/01/2022	ZORN'S SERVICE INC	R	3165.84	ACCOUNTS PAYABLE CHECK
65559	02/09/2022	AMAZON	R	59.99	ACCOUNTS PAYABLE CHECK
65560	02/09/2022	BAKER'S GAS & WELDING SUPPLIES	R	562.45	ACCOUNTS PAYABLE CHECK
65561	02/09/2022	BOILERS CONTROLS & EQUIP INC	R	4100.00	ACCOUNTS PAYABLE CHECK
65562	02/09/2022	BUSINESS RADIO LICENSING	R	50.00	ACCOUNTS PAYABLE CHECK
65563	02/09/2022	COLLEGE ENTRANCE EXAMINATION BOARD	R	892.50	ACCOUNTS PAYABLE CHECK

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65564	02/09/2022	CONSUMERS ENERGY	R	28.77	ACCOUNTS PAYABLE CHECK
65565	02/09/2022	CRYSTAL FLASH	R	1859.92	ACCOUNTS PAYABLE CHECK
65566	02/09/2022	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
65567	02/09/2022	FAMOUS ENTERPRISES	R	27.91	ACCOUNTS PAYABLE CHECK
65568	02/09/2022	FIRST MERCHANTS BANK MASTERCARD	R	2248.37	ACCOUNTS PAYABLE CHECK
65569	02/09/2022	FRONTIER	R	1229.21	ACCOUNTS PAYABLE CHECK
65570	02/09/2022	GCS EXPRESS, LTD	R	35.07	ACCOUNTS PAYABLE CHECK
65571	02/09/2022	INFINITE CAMPUS, INC.	R	750.00	ACCOUNTS PAYABLE CHECK
65572	02/09/2022	LENAWEE I.S.D.	R	36.20	ACCOUNTS PAYABLE CHECK
65573	02/09/2022	MONROE COUNTY TREASURER	R	2287.13	ACCOUNTS PAYABLE CHECK
65574	02/09/2022	SOUTH COUNTY WATER SYSTEM	R	4248.44	ACCOUNTS PAYABLE CHECK
65575	02/09/2022	SSEO	R	6263.43	ACCOUNTS PAYABLE CHECK
65576	02/09/2022	ULINE SHIPPING SUPPLY SPECIALISTS	R	592.58	ACCOUNTS PAYABLE CHECK
65577	02/10/2022	DAVID A. COLE, P79100	R	13.23	ACCOUNTS PAYABLE CHECK
65578	02/10/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
65579	02/10/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
65580	02/16/2022	AMAZON	R	974.20	ACCOUNTS PAYABLE CHECK
65581	02/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	6664.87	ACCOUNTS PAYABLE CHECK
65582	02/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25840.45	ACCOUNTS PAYABLE CHECK
65583	02/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	28917.37	ACCOUNTS PAYABLE CHECK
65584	02/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	11930.49	ACCOUNTS PAYABLE CHECK
65585	02/16/2022	CENTRAL MICHIGAN PAPER	R	2520.00	ACCOUNTS PAYABLE CHECK
65586	02/16/2022	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
65587	02/16/2022	CONSUMERS ENERGY	R	11317.78	ACCOUNTS PAYABLE CHECK
65588	02/16/2022	CRYSTAL FLASH	R	1609.62	ACCOUNTS PAYABLE CHECK
65589	02/16/2022	CUTTING EDGE	R	7455.00	ACCOUNTS PAYABLE CHECK
65590	02/16/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
65591	02/16/2022	GRAINGER	R	366.88	ACCOUNTS PAYABLE CHECK
65592	02/16/2022	HPS	R	760.00	ACCOUNTS PAYABLE CHECK
65593	02/16/2022	LOWES CREDIT CARD	R	255.41	ACCOUNTS PAYABLE CHECK
65594	02/16/2022	MICHIGAN GAS UTILITIES	R	1161.24	ACCOUNTS PAYABLE CHECK
65595	02/16/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	512.10	ACCOUNTS PAYABLE CHECK
65596	02/16/2022	QUILL CORPORATION	R	49.75	ACCOUNTS PAYABLE CHECK
65597	02/16/2022	ZORN'S SERVICE INC	R	594.25	ACCOUNTS PAYABLE CHECK
* 65998	02/23/2022	AMAZON	R	312.76	ACCOUNTS PAYABLE CHECK
65999	02/23/2022	ASSET PROTECTION	R	431.01	ACCOUNTS PAYABLE CHECK
66000	02/23/2022	AVENTRIC TECHNOLOGIES	R	3585.00	ACCOUNTS PAYABLE CHECK
66001	02/23/2022	BAUDVILLE	R	133.89	ACCOUNTS PAYABLE CHECK
66002	02/23/2022	BOILERS CONTROLS & EQUIP INC	R	423.00	ACCOUNTS PAYABLE CHECK
66003	02/23/2022	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
66004	02/23/2022	CRYSTAL FLASH	R	1914.12	ACCOUNTS PAYABLE CHECK
66005	02/23/2022	FAMOUS ENTERPRISES	R	55.40	ACCOUNTS PAYABLE CHECK
66006	02/23/2022	FLIPSIDE PRODUCTS, INC	R	44.74	ACCOUNTS PAYABLE CHECK
66007	02/23/2022	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
66008	02/23/2022	GRAINGER	R	438.06	ACCOUNTS PAYABLE CHECK
66009	02/23/2022	LAI BE ELECTRIC CO	R	228.72	ACCOUNTS PAYABLE CHECK
66010	02/23/2022	MICHIGAN CHAMBER OF COMMERCE	R	213.50	ACCOUNTS PAYABLE CHECK
66011	02/23/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	384.57	ACCOUNTS PAYABLE CHECK
66012	02/23/2022	OFFICE DEPOT	R	344.11	ACCOUNTS PAYABLE CHECK
66013	02/23/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1870.00	ACCOUNTS PAYABLE CHECK
66014	02/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66015	02/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66016	02/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66017	02/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66018	02/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66019	02/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	10466.35	ACCOUNTS PAYABLE CHECK
66020	02/23/2022	PROMEDICA 360 HEALTH MONROE	R	14.00	ACCOUNTS PAYABLE CHECK

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66021	02/23/2022	QUILL CORPORATION	R	9677.22	ACCOUNTS PAYABLE CHECK
66022	02/23/2022	STAPLES BUSINESS ADVANTAGE	R	65.55	ACCOUNTS PAYABLE CHECK
66023	02/23/2022	STEELE REFRIGERATION LLC	R	224.00	ACCOUNTS PAYABLE CHECK
66024	02/23/2022	TEAM SPORTS, INC.	R	703.94	ACCOUNTS PAYABLE CHECK
66025	02/23/2022	TOLEDO BUILDING SERVICES	R	16275.00	ACCOUNTS PAYABLE CHECK
66026	02/23/2022	TUMBLEWEED PRESS INC.	R	699.00	ACCOUNTS PAYABLE CHECK
66027	02/25/2022	DAVID A. COLE, P79100	R	13.23	ACCOUNTS PAYABLE CHECK
66028	02/25/2022	JAMES P BARTLETT	R	412.85	ACCOUNTS PAYABLE CHECK
66029	02/25/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66030	02/25/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66031	03/02/2022	ALICE TRAINING INSTITUTE LLC	R	1713.00	ACCOUNTS PAYABLE CHECK
66032	03/02/2022	AMAZON	R	16.99	ACCOUNTS PAYABLE CHECK
66033	03/02/2022	CDW-G	R	9069.49	ACCOUNTS PAYABLE CHECK
66034	03/02/2022	CRYSTAL FLASH	R	1647.02	ACCOUNTS PAYABLE CHECK
66035	03/02/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66036	03/02/2022	GCS EXPRESS, LTD	R	46.76	ACCOUNTS PAYABLE CHECK
66037	03/02/2022	MI SCIENCE TEACHERS ASSOCIATION	R	155.00	ACCOUNTS PAYABLE CHECK
66038	03/02/2022	MICHIGAN GAS UTILITIES	R	595.76	ACCOUNTS PAYABLE CHECK
66039	03/02/2022	MSBO	R	170.00	ACCOUNTS PAYABLE CHECK
66040	03/02/2022	MUNETRIX, LLC.	R	6166.00	ACCOUNTS PAYABLE CHECK
66041	03/02/2022	NICHOLS PAPER & SUPPLY COMPANY	R	2493.75	ACCOUNTS PAYABLE CHECK
66042	03/02/2022	RADISSON HOTEL LANSING AT THE CAP.	R	152.50	ACCOUNTS PAYABLE CHECK
66043	03/02/2022	RIVERSIDE INSIGHTS	R	258.50	ACCOUNTS PAYABLE CHECK
66044	03/02/2022	THRUN LAW FIRM, PC	R	2316.00	ACCOUNTS PAYABLE CHECK
66045	03/09/2022	AMAZON	R	1069.55	ACCOUNTS PAYABLE CHECK
66046	03/09/2022	CAPITAL ONE COMMERCIAL	R	412.85	ACCOUNTS PAYABLE CHECK
66047	03/09/2022	CONSUMERS ENERGY	R	28.67	ACCOUNTS PAYABLE CHECK
* 66047	06/20/2022	CONSUMERS ENERGY	V	-28.67	VOID MANUAL CHECK
66048	03/09/2022	CRYSTAL FLASH	R	2086.38	ACCOUNTS PAYABLE CHECK
66049	03/09/2022	CUTTING EDGE	R	5900.00	ACCOUNTS PAYABLE CHECK
66050	03/09/2022	DIGITAL EMPOWERMENT PROJECT	R	1100.00	ACCOUNTS PAYABLE CHECK
66051	03/09/2022	DMD ENVIRONMENTAL	R	8680.00	ACCOUNTS PAYABLE CHECK
66052	03/09/2022	ERIE TOWNSHIP	R	5207.50	ACCOUNTS PAYABLE CHECK
66053	03/09/2022	FIRST MERCHANTS BANK MASTERCARD	R	351.22	ACCOUNTS PAYABLE CHECK
66054	03/09/2022	FRONTIER	R	1284.28	ACCOUNTS PAYABLE CHECK
66055	03/09/2022	MSBO	R	530.00	ACCOUNTS PAYABLE CHECK
66056	03/09/2022	NEFF PRODUCTS	R	414.79	ACCOUNTS PAYABLE CHECK
66057	03/09/2022	SOUTH COUNTY WATER SYSTEM	R	4691.00	ACCOUNTS PAYABLE CHECK
66058	03/09/2022	THE DELVENTHAL COMPANY	R	192912.39	ACCOUNTS PAYABLE CHECK
66059	03/09/2022	ULINE SHIPPING SUPPLY SPECIALISTS	R	2554.80	ACCOUNTS PAYABLE CHECK
66060	03/09/2022	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
66061	03/10/2022	DAVID A. COLE, P79100	R	7.28	ACCOUNTS PAYABLE CHECK
66062	03/10/2022	JAMES P BARTLETT	R	347.95	ACCOUNTS PAYABLE CHECK
66063	03/10/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66064	03/10/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66065	03/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9103.23	ACCOUNTS PAYABLE CHECK
66066	03/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	29909.81	ACCOUNTS PAYABLE CHECK
66067	03/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	24939.67	ACCOUNTS PAYABLE CHECK
66068	03/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10484.37	ACCOUNTS PAYABLE CHECK
66069	03/16/2022	CENTRAL MICHIGAN PAPER	R	1260.00	ACCOUNTS PAYABLE CHECK
66070	03/16/2022	COM DOC	R	596.95	ACCOUNTS PAYABLE CHECK
66071	03/16/2022	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
66072	03/16/2022	CONSUMERS ENERGY	R	11305.84	ACCOUNTS PAYABLE CHECK
66073	03/16/2022	CRYSTAL FLASH	R	2097.55	ACCOUNTS PAYABLE CHECK
66074	03/16/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66075	03/16/2022	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
66076	03/16/2022	KAPLAN EARLY LEARNING COMPANY	R	238.75	ACCOUNTS PAYABLE CHECK

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66077	03/16/2022	MICHIGAN GAS UTILITIES	R	4187.29	ACCOUNTS PAYABLE CHECK
66078	03/16/2022	MONROE CO COMM COLLEGE	R	7012.00	ACCOUNTS PAYABLE CHECK
66079	03/16/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	435.50	ACCOUNTS PAYABLE CHECK
66080	03/16/2022	MONROE COUNTY TREASURER	R	683.87	ACCOUNTS PAYABLE CHECK
66081	03/16/2022	QUILL CORPORATION	R	54.38	ACCOUNTS PAYABLE CHECK
66082	03/16/2022	RELIANCE OXYGEN & EQUIPMENT	R	140.75	ACCOUNTS PAYABLE CHECK
66083	03/16/2022	THRUN LAW FIRM, PC	R	1571.50	ACCOUNTS PAYABLE CHECK
66084	03/23/2022	BOILERS CONTROLS & EQUIP INC	R	3268.65	ACCOUNTS PAYABLE CHECK
66085	03/23/2022	CRYSTAL FLASH	R	4026.17	ACCOUNTS PAYABLE CHECK
66086	03/23/2022	LOWE'S	R	3790.62	ACCOUNTS PAYABLE CHECK
66087	03/23/2022	LOWES CREDIT CARD	R	145.37	ACCOUNTS PAYABLE CHECK
66088	03/23/2022	MONROE CHAMBER OF COMMERCE	R	400.00	ACCOUNTS PAYABLE CHECK
66089	03/23/2022	OFFICE DEPOT	R	159.86	ACCOUNTS PAYABLE CHECK
66090	03/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66091	03/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66092	03/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66093	03/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66094	03/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66095	03/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	7305.02	ACCOUNTS PAYABLE CHECK
66096	03/23/2022	QUILL CORPORATION	R	118.54	ACCOUNTS PAYABLE CHECK
66097	03/23/2022	TOLEDO BUILDING SERVICES	R	18975.00	ACCOUNTS PAYABLE CHECK
66098	03/23/2022	ZORN'S SERVICE INC	R	63.15	ACCOUNTS PAYABLE CHECK
66099	03/25/2022	JAMES P BARTLETT	R	177.31	ACCOUNTS PAYABLE CHECK
66100	03/25/2022	MIDLAND CREDIT MANAGEMENT, INC.	R	115.60	ACCOUNTS PAYABLE CHECK
66101	03/25/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66102	03/25/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66103	03/30/2022	AMAZON	R	1682.58	ACCOUNTS PAYABLE CHECK
66104	03/30/2022	BUREAU OF EDUCATION & RESEARCH	R	279.00	ACCOUNTS PAYABLE CHECK
66105	03/30/2022	CAPITAL ONE COMMERCIAL	R	519.58	ACCOUNTS PAYABLE CHECK
66106	03/30/2022	CDW-G	R	4090.87	ACCOUNTS PAYABLE CHECK
66107	03/30/2022	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
66108	03/30/2022	CRYSTAL FLASH	R	2460.17	ACCOUNTS PAYABLE CHECK
66109	03/30/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66110	03/30/2022	DMD ENVIRONMENTAL	R	1170.00	ACCOUNTS PAYABLE CHECK
66111	03/30/2022	ERIE TOWNSHIP	R	4368.00	ACCOUNTS PAYABLE CHECK
66112	03/30/2022	GCS EXPRESS, LTD	R	23.56	ACCOUNTS PAYABLE CHECK
66113	03/30/2022	MARK MONARCH	R	967.09	ACCOUNTS PAYABLE CHECK
66114	03/30/2022	MICHIGAN GAS UTILITIES	R	531.27	ACCOUNTS PAYABLE CHECK
66115	03/30/2022	NICHOLS PAPER & SUPPLY COMPANY	R	2534.55	ACCOUNTS PAYABLE CHECK
66116	03/30/2022	POWER TOOL	R	150.22	ACCOUNTS PAYABLE CHECK
66117	03/30/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	22470.00	ACCOUNTS PAYABLE CHECK
66118	03/30/2022	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
66119	03/30/2022	SECREST, WARDLE, LYNCH,	R	28.10	ACCOUNTS PAYABLE CHECK
66120	03/30/2022	SLI - THE SIGN LADY	R	409.50	ACCOUNTS PAYABLE CHECK
66121	03/30/2022	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
66122	04/11/2022	DAVID A. COLE, P79100	R	118.48	ACCOUNTS PAYABLE CHECK
66123	04/11/2022	MIDLAND CREDIT MANAGEMENT, INC.	R	471.25	ACCOUNTS PAYABLE CHECK
66124	04/11/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66125	04/11/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66126	04/13/2022	AMAZON	R	1257.30	ACCOUNTS PAYABLE CHECK
*	66126	04/13/2022	AMAZON	-1257.30	VOID MANUAL CHECK
66127	04/13/2022	BATTERY WHOLESALE (2)	R	239.98	ACCOUNTS PAYABLE CHECK
66128	04/13/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9103.23	ACCOUNTS PAYABLE CHECK
66129	04/13/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	29909.81	ACCOUNTS PAYABLE CHECK
66130	04/13/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	24939.67	ACCOUNTS PAYABLE CHECK
66131	04/13/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10484.37	ACCOUNTS PAYABLE CHECK
66132	04/13/2022	CDW-G	R	200.00	ACCOUNTS PAYABLE CHECK

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66133	04/13/2022	COM DOC	R	529.96	ACCOUNTS PAYABLE CHECK
66134	04/13/2022	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
66135	04/13/2022	CONSUMERS ENERGY	R	11380.00	ACCOUNTS PAYABLE CHECK
66136	04/13/2022	COUNCIL FOR ECONOMIC EDUCATION	R	176.45	ACCOUNTS PAYABLE CHECK
66137	04/13/2022	CRYSTAL FLASH	R	2168.32	ACCOUNTS PAYABLE CHECK
66138	04/13/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66139	04/13/2022	FAMOUS ENTERPRISES	R	2.80	ACCOUNTS PAYABLE CHECK
66140	04/13/2022	FIRST MERCHANTS BANK MASTERCARD	V	-748.98	VOID MANUAL CHECK
* 66140	04/13/2022	FIRST MERCHANTS BANK MASTERCARD	R	748.98	ACCOUNTS PAYABLE CHECK
66141	04/13/2022	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
66142	04/13/2022	FRONTIER	R	1607.72	ACCOUNTS PAYABLE CHECK
66143	04/13/2022	LOURDES UNIVERSITY	R	702.00	ACCOUNTS PAYABLE CHECK
66144	04/13/2022	MICHIGAN GAS UTILITIES	R	3695.99	ACCOUNTS PAYABLE CHECK
66145	04/13/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	574.38	ACCOUNTS PAYABLE CHECK
66146	04/13/2022	SCHOOL SPECIALTY	R	56.90	ACCOUNTS PAYABLE CHECK
66147	04/13/2022	SET SEG INSURANCE	R	1169.00	ACCOUNTS PAYABLE CHECK
66148	04/13/2022	SOUTH COUNTY WATER SYSTEM	R	4921.50	ACCOUNTS PAYABLE CHECK
66149	04/13/2022	STAPLES BUSINESS ADVANTAGE	R	59.79	ACCOUNTS PAYABLE CHECK
66150	04/13/2022	AMAZON	R	615.30	ACCOUNTS PAYABLE CHECK
66151	04/13/2022	FIRST MERCHANTS BANK MASTERCARD	R	1390.98	ACCOUNTS PAYABLE CHECK
66152	04/20/2022	ADA BADMINTON & TENNIS	R	250.50	ACCOUNTS PAYABLE CHECK
66153	04/20/2022	AMAZON	R	10.98	ACCOUNTS PAYABLE CHECK
66154	04/20/2022	CDW-G	R	7188.79	ACCOUNTS PAYABLE CHECK
66155	04/20/2022	CRYSTAL FLASH	R	2895.07	ACCOUNTS PAYABLE CHECK
66156	04/20/2022	HEINEMANN PUBLISHING	R	500.00	ACCOUNTS PAYABLE CHECK
66157	04/20/2022	JW MARRIOTT	R	1152.13	ACCOUNTS PAYABLE CHECK
66158	04/20/2022	JW MARRIOTT	R	1319.07	ACCOUNTS PAYABLE CHECK
66159	04/20/2022	LOWES CREDIT CARD	R	37.15	ACCOUNTS PAYABLE CHECK
66160	04/20/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	345.00	ACCOUNTS PAYABLE CHECK
66161	04/20/2022	MSBO	R	525.00	ACCOUNTS PAYABLE CHECK
66162	04/20/2022	MSBO	R	610.00	ACCOUNTS PAYABLE CHECK
66163	04/20/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	601.00	ACCOUNTS PAYABLE CHECK
66164	04/20/2022	QUILL CORPORATION	R	40.51	ACCOUNTS PAYABLE CHECK
66165	04/25/2022	TEACHERS DISCOVERY	V	-52.99	VOID MANUAL CHECK
* 66165	04/20/2022	TEACHERS DISCOVERY	R	52.99	ACCOUNTS PAYABLE CHECK
66166	04/20/2022	THE MONROE NEWS	R	153.60	ACCOUNTS PAYABLE CHECK
66167	04/20/2022	THRUN LAW FIRM, PC	R	2730.72	ACCOUNTS PAYABLE CHECK
66168	04/20/2022	ZORN'S SERVICE INC	R	2210.71	ACCOUNTS PAYABLE CHECK
66169	04/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66170	04/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66171	04/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66172	04/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66173	04/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66174	04/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	9243.51	ACCOUNTS PAYABLE CHECK
66175	04/25/2022	MIDLAND CREDIT MANAGEMENT, INC.	R	181.14	ACCOUNTS PAYABLE CHECK
66176	04/25/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66177	04/25/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66178	04/27/2022	AMAZON	R	231.41	ACCOUNTS PAYABLE CHECK
66179	04/27/2022	BOILERS CONTROLS & EQUIP INC	R	2001.20	ACCOUNTS PAYABLE CHECK
66180	04/27/2022	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
66181	04/27/2022	CRYSTAL FLASH	R	2214.18	ACCOUNTS PAYABLE CHECK
66182	04/27/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66183	04/27/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66184	04/27/2022	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
66185	04/27/2022	GRAND TRAVERSE RESORT AND SPA	R	491.85	ACCOUNTS PAYABLE CHECK
66186	04/27/2022	INK TECHNOLOGIES INC.	R	1143.00	ACCOUNTS PAYABLE CHECK
66187	04/27/2022	LAMOUR PRINTING	R	2300.87	ACCOUNTS PAYABLE CHECK

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66188	04/27/2022	MICHIGAN GAS UTILITIES	R	69.62	ACCOUNTS PAYABLE CHECK
66189	04/27/2022	NASCO	R	317.17	ACCOUNTS PAYABLE CHECK
66190	04/27/2022	OFFICE DEPOT	R	88.00	ACCOUNTS PAYABLE CHECK
66191	04/27/2022	POWER TOOL	R	286.84	ACCOUNTS PAYABLE CHECK
66192	04/27/2022	QUILL CORPORATION	R	170.25	ACCOUNTS PAYABLE CHECK
66193	04/27/2022	SCHOOL SPECIALTY	R	75.80	ACCOUNTS PAYABLE CHECK
66194	04/27/2022	SIEB PLUMBING AND HEATING, INC.	R	1116.97	ACCOUNTS PAYABLE CHECK
66195	04/27/2022	SUNSET SECURITY	R	336.00	ACCOUNTS PAYABLE CHECK
66196	04/27/2022	TEACHER SYNERGY, LLC	R	52.99	ACCOUNTS PAYABLE CHECK
66197	04/27/2022	THE DELVENTHAL COMPANY	R	50463.90	ACCOUNTS PAYABLE CHECK
66198	04/27/2022	THE TOLEDO BLADE	R	219.60	ACCOUNTS PAYABLE CHECK
66199	04/27/2022	TOLEDO P.E. SUPPLY CO	R	622.89	ACCOUNTS PAYABLE CHECK
66200	04/27/2022	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
66201	05/04/2022	BASIC	R	995.00	ACCOUNTS PAYABLE CHECK
66202	05/04/2022	BUREAU OF EDUCATION & RESEARCH	R	777.00	ACCOUNTS PAYABLE CHECK
66203	05/04/2022	CAPITAL ONE COMMERCIAL	R	1648.57	ACCOUNTS PAYABLE CHECK
66204	05/04/2022	CDW-G	R	2182.73	ACCOUNTS PAYABLE CHECK
66205	05/04/2022	CRYSTAL FLASH	R	3757.47	ACCOUNTS PAYABLE CHECK
66206	05/04/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66207	05/04/2022	FRONTIER	R	1205.36	ACCOUNTS PAYABLE CHECK
66208	05/04/2022	GCS EXPRESS, LTD	R	47.48	ACCOUNTS PAYABLE CHECK
66209	05/04/2022	KAPLAN EARLY LEARNING COMPANY	R	12.95	ACCOUNTS PAYABLE CHECK
66210	05/04/2022	MCELHENEY LOCKSMITHS, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
66211	05/04/2022	MICHIGAN GAS UTILITIES	R	342.49	ACCOUNTS PAYABLE CHECK
66212	05/04/2022	NICHOLS PAPER & SUPPLY COMPANY	R	2551.09	ACCOUNTS PAYABLE CHECK
66213	05/04/2022	PROMEDICA MONROE CORPORATE DONT USE R	R	82.00	ACCOUNTS PAYABLE CHECK
* 66213	05/04/2022	PROMEDICA MONROE CORPORATE DONT USE V	V	-82.00	VOID MANUAL CHECK
66214	05/04/2022	SCHOOL SPECIALTY	R	163.79	ACCOUNTS PAYABLE CHECK
66215	05/04/2022	SIEB PLUMBING AND HEATING, INC.	R	625.29	ACCOUNTS PAYABLE CHECK
66216	05/04/2022	SOUTH COUNTY WATER SYSTEM	R	2459.76	ACCOUNTS PAYABLE CHECK
66217	05/04/2022	SPOTTS EXCAVATING & PAVING	R	1639.81	ACCOUNTS PAYABLE CHECK
66218	05/04/2022	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
66219	05/06/2022	THE TOLEDO ZOO	R	466.00	ACCOUNTS PAYABLE CHECK
66220	05/10/2022	DAVID A. COLE, P79100	R	7.28	ACCOUNTS PAYABLE CHECK
66221	05/10/2022	MIDLAND CREDIT MANAGEMENT, INC.	R	382.60	ACCOUNTS PAYABLE CHECK
66222	05/10/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66223	05/10/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66224	05/11/2022	AMAZON	R	434.76	ACCOUNTS PAYABLE CHECK
66225	05/11/2022	BAKER'S GAS & WELDING SUPPLIES	R	152.03	ACCOUNTS PAYABLE CHECK
66226	05/11/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9103.23	ACCOUNTS PAYABLE CHECK
66227	05/11/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	29909.81	ACCOUNTS PAYABLE CHECK
66228	05/11/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	24939.67	ACCOUNTS PAYABLE CHECK
66229	05/11/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10484.37	ACCOUNTS PAYABLE CHECK
66230	05/11/2022	BOILERS CONTROLS & EQUIP INC	R	145.52	ACCOUNTS PAYABLE CHECK
66231	05/11/2022	CONSUMERS ENERGY	R	28.58	ACCOUNTS PAYABLE CHECK
66232	05/11/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66233	05/11/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66234	05/11/2022	FRAME'S PEST CONTROL, INC.	R	256.00	ACCOUNTS PAYABLE CHECK
66235	05/11/2022	GENESEE ISD	R	690.00	ACCOUNTS PAYABLE CHECK
66236	05/11/2022	LENAWEE I.S.D.	R	161.81	ACCOUNTS PAYABLE CHECK
66237	05/11/2022	MARK MONARCH	R	500.00	ACCOUNTS PAYABLE CHECK
66238	05/11/2022	MASSERANT FEED AND GRAIN, INC	R	1084.04	ACCOUNTS PAYABLE CHECK
66239	05/11/2022	MICHIGAN GAS UTILITIES	R	2526.32	ACCOUNTS PAYABLE CHECK
66240	05/11/2022	PAUL GAPP	R	500.00	ACCOUNTS PAYABLE CHECK
66241	05/11/2022	SIEB PLUMBING AND HEATING, INC.	R	1506.63	ACCOUNTS PAYABLE CHECK
66242	05/18/2022	AMAZON	R	726.06	ACCOUNTS PAYABLE CHECK
66243	05/18/2022	CONSUMERS ENERGY	R	10998.52	ACCOUNTS PAYABLE CHECK

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66244	05/18/2022	CRYSTAL FLASH	R	1772.43	ACCOUNTS PAYABLE CHECK
66245	05/18/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66246	05/18/2022	DMD ENVIRONMENTAL	R	275.00	ACCOUNTS PAYABLE CHECK
66247	05/18/2022	ENGRAVED IMAGE, LLC	R	30.00	ACCOUNTS PAYABLE CHECK
66248	05/18/2022	ERIE TOWNSHIP	R	5875.56	ACCOUNTS PAYABLE CHECK
66249	05/18/2022	FIRST MERCHANTS BANK MASTERCARD	R	315.03	ACCOUNTS PAYABLE CHECK
66250	05/18/2022	KAPNICK INSURANCE GROUP	R	200.00	ACCOUNTS PAYABLE CHECK
66251	05/18/2022	MYSTERY SCIENCE INC	R	1325.00	ACCOUNTS PAYABLE CHECK
66252	05/18/2022	SCHOOL SPECIALTY	R	202.20	ACCOUNTS PAYABLE CHECK
66253	05/18/2022	SIEB PLUMBING AND HEATING, INC.	R	3417.44	ACCOUNTS PAYABLE CHECK
66254	05/18/2022	TOLEDO P.E. SUPPLY CO	R	484.96	ACCOUNTS PAYABLE CHECK
66255	05/25/2022	AMAZON	R	106.53	ACCOUNTS PAYABLE CHECK
66256	05/25/2022	COM DOC	R	509.55	ACCOUNTS PAYABLE CHECK
66257	05/25/2022	CRYSTAL FLASH	R	2961.24	ACCOUNTS PAYABLE CHECK
66258	05/25/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66259	05/25/2022	DAVID A. COLE, P79100	R	107.17	ACCOUNTS PAYABLE CHECK
66260	05/25/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66261	05/25/2022	INSECT LORE	R	49.99	ACCOUNTS PAYABLE CHECK
66262	05/25/2022	MCELHENEY LOCKSMITHS, INC.	R	89.98	ACCOUNTS PAYABLE CHECK
66263	05/25/2022	MICHIGAN GAS UTILITIES	R	44.20	ACCOUNTS PAYABLE CHECK
66264	05/25/2022	MIDLAND CREDIT MANAGEMENT, INC.	R	389.16	ACCOUNTS PAYABLE CHECK
66265	05/25/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66266	05/25/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	823.65	ACCOUNTS PAYABLE CHECK
66267	05/25/2022	OFFICE DEPOT	R	249.29	ACCOUNTS PAYABLE CHECK
66268	05/25/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	4200.00	ACCOUNTS PAYABLE CHECK
66269	05/25/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66270	05/25/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66271	05/25/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66272	05/25/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66273	05/25/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66274	05/25/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	9592.20	ACCOUNTS PAYABLE CHECK
66275	05/25/2022	QUILL CORPORATION	R	70.09	ACCOUNTS PAYABLE CHECK
66276	05/25/2022	SHERWIN WILLIAMS	R	182.13	ACCOUNTS PAYABLE CHECK
66277	05/25/2022	THRUN LAW FIRM, PC	R	2709.37	ACCOUNTS PAYABLE CHECK
66278	05/25/2022	TOLEDO BUILDING SERVICES	R	14343.75	ACCOUNTS PAYABLE CHECK
66279	05/25/2022	TOLEDO P.E. SUPPLY CO	R	50.00	ACCOUNTS PAYABLE CHECK
66280	05/25/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66281	05/25/2022	ZORN'S SERVICE INC	R	372.45	ACCOUNTS PAYABLE CHECK
66282	06/01/2022	AMAZON	R	359.99	ACCOUNTS PAYABLE CHECK
66283	06/01/2022	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
66284	06/01/2022	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
66285	06/01/2022	CRYSTAL FLASH	R	2474.40	ACCOUNTS PAYABLE CHECK
66286	06/01/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66287	06/01/2022	GCS EXPRESS, LTD	R	35.61	ACCOUNTS PAYABLE CHECK
66288	06/01/2022	MICHIGAN GAS UTILITIES	R	196.43	ACCOUNTS PAYABLE CHECK
66289	06/01/2022	MONROE CO COMM COLLEGE	R	336.65	ACCOUNTS PAYABLE CHECK
66290	06/01/2022	NICHOLS PAPER & SUPPLY COMPANY	R	2552.63	ACCOUNTS PAYABLE CHECK
66291	06/01/2022	SHERWIN WILLIAMS	R	58.46	ACCOUNTS PAYABLE CHECK
66292	06/01/2022	VERIZON WIRELESS	R	450.60	ACCOUNTS PAYABLE CHECK
66293	06/08/2022	AMAZON	R	2635.32	ACCOUNTS PAYABLE CHECK
66294	06/08/2022	CAPITAL ONE COMMERCIAL	R	572.72	ACCOUNTS PAYABLE CHECK
66295	06/08/2022	CONSUMERS ENERGY	R	28.51	ACCOUNTS PAYABLE CHECK
66296	06/08/2022	CRYSTAL FLASH	R	3793.29	ACCOUNTS PAYABLE CHECK
66297	06/08/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66298	06/08/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66299	06/08/2022	DMD ENVIRONMENTAL	R	410.00	ACCOUNTS PAYABLE CHECK
66300	06/08/2022	FRONTIER	R	1196.01	ACCOUNTS PAYABLE CHECK

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66301	06/08/2022	GIVING GREETINGS PUBLISHING	R	30.95	ACCOUNTS PAYABLE CHECK
66302	06/08/2022	GREAT WOLF LODGE	R	241.50	ACCOUNTS PAYABLE CHECK
66303	06/08/2022	HERMITAGE ART	R	29.68	ACCOUNTS PAYABLE CHECK
66304	06/08/2022	MCELHENEY LOCKSMITHS, INC.	R	75.00	ACCOUNTS PAYABLE CHECK
66305	06/08/2022	NASCO	R	10.17	ACCOUNTS PAYABLE CHECK
66306	06/08/2022	SOUTH COUNTY WATER SYSTEM	R	4036.38	ACCOUNTS PAYABLE CHECK
66307	06/10/2022	DAVID A. COLE, P79100	R	100.37	ACCOUNTS PAYABLE CHECK
66308	06/10/2022	MIDLAND CREDIT MANAGEMENT, INC.	R	136.45	ACCOUNTS PAYABLE CHECK
66309	06/10/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66310	06/10/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66311	06/16/2022	AMAZON	R	9698.32	ACCOUNTS PAYABLE CHECK
66312	06/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9103.23	ACCOUNTS PAYABLE CHECK
66313	06/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	27976.87	ACCOUNTS PAYABLE CHECK
66314	06/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	24939.67	ACCOUNTS PAYABLE CHECK
66315	06/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10484.37	ACCOUNTS PAYABLE CHECK
66316	06/16/2022	CENTRAL MICHIGAN PAPER	R	1260.00	ACCOUNTS PAYABLE CHECK
66317	06/16/2022	CONSUMERS ENERGY	R	10793.27	ACCOUNTS PAYABLE CHECK
66318	06/16/2022	CUTTING EDGE	R	1913.00	ACCOUNTS PAYABLE CHECK
66319	06/16/2022	DURA EDGE	R	804.75	ACCOUNTS PAYABLE CHECK
66320	06/16/2022	FIRST MERCHANTS BANK MASTERCARD	R	177.15	ACCOUNTS PAYABLE CHECK
66321	06/16/2022	FRONTLINE TECHNOLOGIES GROUP, LLC.	R	1600.00	ACCOUNTS PAYABLE CHECK
66322	06/16/2022	HEALY AWARDS INC	R	154.38	ACCOUNTS PAYABLE CHECK
66323	06/16/2022	KSS ENTERPRISES	R	478.94	ACCOUNTS PAYABLE CHECK
66324	06/16/2022	MICHIGAN GAS UTILITIES	R	1123.41	ACCOUNTS PAYABLE CHECK
66325	06/16/2022	NORTHWEST OHIO URGENT CARE	R	150.00	ACCOUNTS PAYABLE CHECK
66326	06/16/2022	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
66327	06/16/2022	PV BUSINESS SOLUTIONS, INC.	R	298.50	ACCOUNTS PAYABLE CHECK
66328	06/16/2022	SSEO	R	28700.00	ACCOUNTS PAYABLE CHECK
66329	06/16/2022	TARRY KINSEY	R	400.00	ACCOUNTS PAYABLE CHECK
66330	06/16/2022	TOLEDO BUILDING SERVICES	R	20470.00	ACCOUNTS PAYABLE CHECK
66331	06/16/2022	TOLEDO TENT	R	660.44	ACCOUNTS PAYABLE CHECK
66332	06/20/2022	COM DOC	R	740.63	ACCOUNTS PAYABLE CHECK
66333	06/20/2022	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
66334	06/20/2022	CRYSTAL FLASH	R	3454.62	ACCOUNTS PAYABLE CHECK
66335	06/20/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66336	06/20/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66337	06/20/2022	ERIE TOWNSHIP	R	5915.96	ACCOUNTS PAYABLE CHECK
66338	06/20/2022	FRAME'S PEST CONTROL, INC.	R	2256.00	ACCOUNTS PAYABLE CHECK
66339	06/20/2022	JOSTENS INC	R	682.66	ACCOUNTS PAYABLE CHECK
66340	06/20/2022	KAPNICK INSURANCE GROUP	R	300.00	ACCOUNTS PAYABLE CHECK
66341	06/20/2022	MASB	R	4711.67	ACCOUNTS PAYABLE CHECK
66342	06/20/2022	MICHIGAN DEPARTMENT OF TREASURY	R	32.66	ACCOUNTS PAYABLE CHECK
66343	06/20/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	718.42	ACCOUNTS PAYABLE CHECK
66344	06/20/2022	NEFF PRODUCTS	R	116.95	ACCOUNTS PAYABLE CHECK
66345	06/20/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	5291.00	ACCOUNTS PAYABLE CHECK
66346	06/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	9733.81	ACCOUNTS PAYABLE CHECK
66347	06/20/2022	SCHOOL SPECIALTY	R	82.29	ACCOUNTS PAYABLE CHECK
66348	06/20/2022	SIEB PLUMBING AND HEATING, INC.	R	544.00	ACCOUNTS PAYABLE CHECK
66349	06/20/2022	THE DELVENTHAL COMPANY	R	576215.19	ACCOUNTS PAYABLE CHECK
66350	06/20/2022	THRUN LAW FIRM, PC	R	527.50	ACCOUNTS PAYABLE CHECK
66351	06/20/2022	ZORN'S SERVICE INC	R	1060.80	ACCOUNTS PAYABLE CHECK
66352	06/27/2022	DAVID A. COLE, P79100	R	100.37	ACCOUNTS PAYABLE CHECK
66353	06/27/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66354	06/27/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66355	06/29/2022	CAPITAL ONE COMMERCIAL	R	613.51	ACCOUNTS PAYABLE CHECK
66356	06/29/2022	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
66357	06/29/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK

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66358	06/29/2022	DISCOUNT ROCKETRY	R	148.45	ACCOUNTS PAYABLE CHECK
66359	06/29/2022	ENGRAVED IMAGE, LLC	R	65.00	ACCOUNTS PAYABLE CHECK
66360	06/29/2022	FRONTIER	R	54.01	ACCOUNTS PAYABLE CHECK
66361	06/29/2022	GCS EXPRESS, LTD	R	49.36	ACCOUNTS PAYABLE CHECK
66362	06/29/2022	HOBART SERVICE	R	756.30	ACCOUNTS PAYABLE CHECK
66363	06/29/2022	LAIBE ELECTRIC CO	R	1558.94	ACCOUNTS PAYABLE CHECK
66364	06/29/2022	MASB	R	937.32	ACCOUNTS PAYABLE CHECK
66365	06/29/2022	MCELHENEY LOCKSMITHS, INC.	R	428.78	ACCOUNTS PAYABLE CHECK
66366	06/29/2022	MICHIGAN GAS UTILITIES	R	83.86	ACCOUNTS PAYABLE CHECK
66367	06/29/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	192190.00	ACCOUNTS PAYABLE CHECK
66368	06/29/2022	NORTHWEST OHIO URGENT CARE	R	120.00	ACCOUNTS PAYABLE CHECK
66369	06/29/2022	PROMEDICA 360 HEALTH MONROE	R	70.00	ACCOUNTS PAYABLE CHECK
66370	06/29/2022	QUILL CORPORATION	R	134.32	ACCOUNTS PAYABLE CHECK
66371	06/29/2022	SHERWIN WILLIAMS	R	156.98	ACCOUNTS PAYABLE CHECK
66372	06/29/2022	SIEB PLUMBING AND HEATING, INC.	R	15186.69	ACCOUNTS PAYABLE CHECK
66373	06/29/2022	SUNBELT RENTALS, INC.	R	2029.61	ACCOUNTS PAYABLE CHECK
66374	06/29/2022	THE MONROE NEWS	R	80.50	ACCOUNTS PAYABLE CHECK
66375	06/29/2022	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
66376	06/29/2022	VOLUME CASES	R	5136.62	ACCOUNTS PAYABLE CHECK
* V2700	01/14/2022	EDUSTAFF	R	2554.70	ACCOUNTS PAYABLE VOUCHER
* V10012	11/18/2021	EDUSTAFF	V	-4566.60	VOID MANUAL CHECK
* V10012	11/19/2021	EDUSTAFF	R	4566.60	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				4119053.47	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
16179	07/07/2021	JULIE RAVARY	R	260.31	ACCOUNTS PAYABLE CHECK
16180	07/07/2021	ALISON MEISNER	R	24.83	ACCOUNTS PAYABLE CHECK
16181	07/14/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1280.54	ACCOUNTS PAYABLE CHECK
16182	07/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	183.37	ACCOUNTS PAYABLE CHECK
16183	08/11/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1280.54	ACCOUNTS PAYABLE CHECK
16184	08/18/2021	QUILL CORPORATION	R	40.68	ACCOUNTS PAYABLE CHECK
16185	08/27/2021	DUSTIN POLLARD	R	400.00	ACCOUNTS PAYABLE CHECK
16186	08/27/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	183.37	ACCOUNTS PAYABLE CHECK
16187	08/27/2021	BENJAMIN J RUSSOW	R	250.00	ACCOUNTS PAYABLE CHECK
16188	08/27/2021	W.L. COLLINS CORP	R	604.79	ACCOUNTS PAYABLE CHECK
16189	09/01/2021	MHSAA	R	20.00	ACCOUNTS PAYABLE CHECK
16190	09/01/2021	SAND CREEK COMMUNITY SCHOOLS	R	1300.00	ACCOUNTS PAYABLE CHECK
16191	09/08/2021	AMAZON	R	67.93	ACCOUNTS PAYABLE CHECK
16192	09/08/2021	DUNDEE COMMUNITY SCHOOL	R	197.00	ACCOUNTS PAYABLE CHECK
16193	09/15/2021	ENGRAVED IMAGE, LLC	R	768.00	ACCOUNTS PAYABLE CHECK
16194	09/15/2021	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
16195	09/15/2021	PORTA PHONE COMPANY, INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
16196	09/15/2021	UNIVERSAL LETTERING, INC.	R	1278.00	ACCOUNTS PAYABLE CHECK
16197	09/15/2021	W.L. COLLINS CORP	R	189.87	ACCOUNTS PAYABLE CHECK
16198	09/15/2021	WHITEFORD AGRICULTURAL SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
16199	09/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	547.24	ACCOUNTS PAYABLE CHECK
16200	09/22/2021	BAM VENTURES, LLC.	R	935.00	ACCOUNTS PAYABLE CHECK
16201	09/22/2021	DUNDEE COMMUNITY SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
16202	09/22/2021	HUDSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
* 16202	09/29/2021	HUDSON HIGH SCHOOL	V	-150.00	VOID MANUAL CHECK
16203	09/22/2021	MHSAA	R	20.00	ACCOUNTS PAYABLE CHECK
16204	09/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	52.65	ACCOUNTS PAYABLE CHECK
16205	09/22/2021	WHITMORE LAKE HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
16206	09/29/2021	ADDISON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK

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16207	09/29/2021	ADRIAN PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
16208	09/29/2021	BLISSFIELD COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
16209	09/29/2021	HURON HIGH SCHOOL	R	415.00	ACCOUNTS PAYABLE CHECK
16210	09/29/2021	SPORTDECALS, INC	R	215.28	ACCOUNTS PAYABLE CHECK
16211	09/29/2021	TEAM SPORTS, INC.	R	179.98	ACCOUNTS PAYABLE CHECK
16212	09/29/2021	WOODHAVEN HIGH SCHOOL	R	240.00	ACCOUNTS PAYABLE CHECK
16213	09/29/2021	ZIP MEDICAL SUPPLIES LLC	R	132.55	ACCOUNTS PAYABLE CHECK
16214	10/06/2021	CHAMPION TEAMWEAR	R	1710.00	ACCOUNTS PAYABLE CHECK
16215	10/06/2021	CLAY HIGH SCHOOL	R	260.00	ACCOUNTS PAYABLE CHECK
16216	10/06/2021	BILL GOMOLUCH	R	250.00	ACCOUNTS PAYABLE CHECK
16217	10/06/2021	MILAN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16218	10/06/2021	SUPERIOR CHEER	R	339.15	ACCOUNTS PAYABLE CHECK
16219	10/13/2021	FIRST MERCHANTS BANK MASTERCARD	R	104.24	ACCOUNTS PAYABLE CHECK
16220	10/13/2021	HUDSON HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
16221	10/13/2021	SAND CREEK COMMUNITY SCHOOLS	R	480.00	ACCOUNTS PAYABLE CHECK
16222	10/13/2021	TEAM SPORTS, INC.	R	247.92	ACCOUNTS PAYABLE CHECK
16223	10/13/2021	ZIP MEDICAL SUPPLIES LLC	R	19.94	ACCOUNTS PAYABLE CHECK
16224	10/20/2021	JULIE ANGELL	R	50.00	ACCOUNTS PAYABLE CHECK
* 16224	10/21/2021	JULIE ANGELL	V	-50.00	VOID MANUAL CHECK
16225	10/20/2021	HUDSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16226	10/20/2021	SUPERIOR CHEER	R	301.80	ACCOUNTS PAYABLE CHECK
16227	10/27/2021	DENNISS PORTABLE TOILETS LLC	R	90.00	ACCOUNTS PAYABLE CHECK
16228	10/27/2021	ANGELA GERBER	R	50.00	ACCOUNTS PAYABLE CHECK
* 16228	01/10/2022	ANGELA GERBER	V	-50.00	VOID MANUAL CHECK
16229	10/27/2021	MARK MAXSON	R	125.00	ACCOUNTS PAYABLE CHECK
16230	10/27/2021	SUPERIOR CHEER	R	712.30	ACCOUNTS PAYABLE CHECK
16231	10/27/2021	TOBY'S INSTRUMENT SHOP INC	R	77.00	ACCOUNTS PAYABLE CHECK
16232	11/03/2021	DENNISS PORTABLE TOILETS LLC	R	22.50	ACCOUNTS PAYABLE CHECK
16233	11/17/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	623.40	ACCOUNTS PAYABLE CHECK
16234	11/17/2021	ANGELA GERBER	R	50.00	ACCOUNTS PAYABLE CHECK
16235	11/17/2021	ZIP MEDICAL SUPPLIES LLC	R	57.31	ACCOUNTS PAYABLE CHECK
16236	11/24/2021	MADISON HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
16237	11/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	129.71	ACCOUNTS PAYABLE CHECK
16238	11/24/2021	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
16239	11/24/2021	SPORTDECALS, INC	R	105.00	ACCOUNTS PAYABLE CHECK
16240	11/24/2021	W.L. COLLINS CORP	R	331.06	ACCOUNTS PAYABLE CHECK
16241	12/01/2021	ENGRAVED IMAGE, LLC	R	599.10	ACCOUNTS PAYABLE CHECK
16242	12/08/2021	CAPITAL ONE COMMERCIAL	R	114.97	ACCOUNTS PAYABLE CHECK
16243	12/08/2021	JEFFERSON SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
16244	12/08/2021	SUPERIOR CHEER	R	104.50	ACCOUNTS PAYABLE CHECK
16245	12/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
16246	12/22/2021	BLISSFIELD COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
16247	12/22/2021	DUNDEE COMMUNITY SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16248	12/22/2021	MANCHESTER COMMUNITY SCHOOLS	R	230.00	ACCOUNTS PAYABLE CHECK
16249	12/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	114.62	ACCOUNTS PAYABLE CHECK
16250	12/29/2021	CLINTON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
16251	01/05/2022	AMAZON	R	24.98	ACCOUNTS PAYABLE CHECK
16252	01/05/2022	BAM VENTURES, LLC.	R	895.00	ACCOUNTS PAYABLE CHECK
16253	01/12/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
16254	01/12/2022	MILAN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16255	01/19/2022	BIG TEAMS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
16256	01/19/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	172.73	ACCOUNTS PAYABLE CHECK
16257	02/01/2022	FOWLerville HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE CHECK
16258	02/09/2022	AMAZON	R	155.89	ACCOUNTS PAYABLE CHECK
16259	02/09/2022	MADISON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
16260	02/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
16261	02/16/2022	DUNDEE COMMUNITY SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK

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	16262	02/23/2022	AMAZON	R	83.53	ACCOUNTS PAYABLE CHECK
	16263	02/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	183.25	ACCOUNTS PAYABLE CHECK
	16264	03/02/2022	TEAM SPORTS, INC.	R	133.90	ACCOUNTS PAYABLE CHECK
*	16264	03/02/2022	TEAM SPORTS, INC.	V	-133.90	VOID MANUAL CHECK
	16265	03/02/2022	TOLEDO P.E. SUPPLY CO	R	988.97	ACCOUNTS PAYABLE CHECK
	16266	03/02/2022	TEAM SPORTS, INC.	R	1133.90	ACCOUNTS PAYABLE CHECK
	16267	03/10/2022	BAYMONT BY WYNDHAM GRAND RAPIDS	R	708.03	ACCOUNTS PAYABLE CHECK
*	16267	03/17/2022	BAYMONT BY WYNDHAM GRAND RAPIDS	V	-708.03	VOID MANUAL CHECK
	16268	03/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
	16269	03/16/2022	GRAND TRAVERSE RESORT AND SPA	R	475.95	ACCOUNTS PAYABLE CHECK
	16270	03/16/2022	BON SECOURS MERCY HEALTH, INC	R	19996.00	ACCOUNTS PAYABLE CHECK
	16271	03/16/2022	MIAAA	R	175.00	ACCOUNTS PAYABLE CHECK
	16272	03/23/2022	MONROE COUNTY HEALTH DEPARTMEN	R	302.00	ACCOUNTS PAYABLE CHECK
	16273	03/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	183.23	ACCOUNTS PAYABLE CHECK
	16274	03/30/2022	ANDY MOSLEY	R	671.44	ACCOUNTS PAYABLE CHECK
*	16274	04/14/2022	ANDY MOSLEY	V	-671.44	VOID MANUAL CHECK
	16275	03/30/2022	DUNDEE COMMUNITY SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
	16276	03/30/2022	MADISON SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
*	16276	04/11/2022	MADISON SCHOOLS	V	-175.00	VOID MANUAL CHECK
	16277	04/13/2022	ADRIAN MADISON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
	16278	04/13/2022	BAYMONT BY WYNDHAM GRAND RAPIDS	V	-671.44	VOID MANUAL CHECK
*	16278	04/13/2022	BAYMONT BY WYNDHAM GRAND RAPIDS	R	671.44	ACCOUNTS PAYABLE CHECK
	16279	04/13/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
	16280	04/13/2022	IDA PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
	16281	04/13/2022	FIRST MERCHANTS BANK MASTERCARD	R	671.44	ACCOUNTS PAYABLE CHECK
	16282	04/20/2022	ENGRAVED IMAGE, LLC	R	181.50	ACCOUNTS PAYABLE CHECK
	16283	04/20/2022	W.L. COLLINS CORP	R	62.32	ACCOUNTS PAYABLE CHECK
	16284	04/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	70.41	ACCOUNTS PAYABLE CHECK
	16285	04/27/2022	ALEX RUSSEAU	R	95.00	ACCOUNTS PAYABLE CHECK
	16286	04/27/2022	DIVINE CHILD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	16287	04/27/2022	GREAT LAKES BAT CO., LLC	R	1100.00	ACCOUNTS PAYABLE CHECK
	16288	05/04/2022	DENNISS PORTABLE TOILETS LLC	R	330.00	ACCOUNTS PAYABLE CHECK
	16289	05/06/2022	SUMMERFIELD SCHOOLS	V	-375.00	VOID MANUAL CHECK
*	16289	05/04/2022	SUMMERFIELD SCHOOLS	R	375.00	ACCOUNTS PAYABLE CHECK
	16290	05/04/2022	WHITEFORD AGRICULTURAL SCHOOLS	R	375.00	ACCOUNTS PAYABLE CHECK
*	16290	05/06/2022	WHITEFORD AGRICULTURAL SCHOOLS	V	-375.00	VOID MANUAL CHECK
	16291	05/11/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
	16292	05/11/2022	MASSERANT FEED AND GRAIN, INC	R	18.00	ACCOUNTS PAYABLE CHECK
	16293	05/11/2022	SHERWIN WILLIAMS	R	70.15	ACCOUNTS PAYABLE CHECK
	16294	05/11/2022	TEAM SPORTS, INC.	R	772.20	ACCOUNTS PAYABLE CHECK
	16295	05/18/2022	DENNISS PORTABLE TOILETS LLC	R	330.00	ACCOUNTS PAYABLE CHECK
	16296	05/25/2022	MF ATHLETIC CO INC	R	2455.75	ACCOUNTS PAYABLE CHECK
	16297	05/25/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	269.29	ACCOUNTS PAYABLE CHECK
	16298	06/01/2022	RESIDENCE INN GRAND RAPIDS WEST	R	1170.66	ACCOUNTS PAYABLE CHECK
	16299	06/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
	16300	06/16/2022	SHERWIN WILLIAMS	R	420.93	ACCOUNTS PAYABLE CHECK
	16301	06/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	156.46	ACCOUNTS PAYABLE CHECK
	16302	06/29/2022	BSN SPORTS, LLC	R	1242.00	ACCOUNTS PAYABLE CHECK
	16303	06/29/2022	DENNISS PORTABLE TOILETS LLC	R	330.00	ACCOUNTS PAYABLE CHECK
	16304	06/29/2022	JUSTIN GESSNER	R	627.20	ACCOUNTS PAYABLE CHECK
*	V2156	11/05/2021	EDUSTAFF	R	38668.50	ACCOUNTS PAYABLE VOUCHER
*	V2157	11/26/2021	EDUSTAFF	R	6727.50	ACCOUNTS PAYABLE VOUCHER
*	V2158	02/25/2022	EDUSTAFF	R	31999.50	ACCOUNTS PAYABLE VOUCHER
*	V2159	03/11/2022	EDUSTAFF	R	9126.00	ACCOUNTS PAYABLE VOUCHER
*	V2160	03/25/2022	EDUSTAFF	R	4329.00	ACCOUNTS PAYABLE VOUCHER
*	V2161	06/07/2022	EDUSTAFF	R	15210.00	ACCOUNTS PAYABLE VOUCHER
*	V2162	06/17/2022	EDUSTAFF	R	4680.00	ACCOUNTS PAYABLE VOUCHER

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TOTAL FUND 174226.77

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	2259	11/10/2021	AUTUMN BYRD	V	-31.00 VOID MANUAL CHECK
*	2311	11/10/2021	STEPHANIE ELKINS	V	-10.00 VOID MANUAL CHECK
*	2402	11/10/2021	JILL KOMINEK	V	-46.76 VOID MANUAL CHECK
*	2404	03/08/2022	TRACI MICHEAU	V	-38.51 VOID MANUAL CHECK
*	2412	07/07/2021	SET SEG INSURANCE	R	768.00 ACCOUNTS PAYABLE CHECK
	2413	07/14/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	980.04 ACCOUNTS PAYABLE CHECK
	2414	07/21/2021	MEAL MAGIC CORPORATION	R	3495.00 ACCOUNTS PAYABLE CHECK
	2415	07/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	175.76 ACCOUNTS PAYABLE CHECK
	2416	08/11/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	980.04 ACCOUNTS PAYABLE CHECK
	2417	08/27/2021	KADIE PETROVIC	R	105.00 ACCOUNTS PAYABLE CHECK
	2418	08/27/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	175.76 ACCOUNTS PAYABLE CHECK
	2419	09/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	980.04 ACCOUNTS PAYABLE CHECK
	2420	09/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	175.76 ACCOUNTS PAYABLE CHECK
	2421	10/13/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	980.04 ACCOUNTS PAYABLE CHECK
	2422	10/13/2021	FIRST MERCHANTS BANK MASTERCARD	R	169.97 ACCOUNTS PAYABLE CHECK
	2423	10/13/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	746.00 ACCOUNTS PAYABLE CHECK
	2424	10/21/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	175.76 ACCOUNTS PAYABLE CHECK
	2425	11/03/2021	AMAZON	R	420.00 ACCOUNTS PAYABLE CHECK
	2426	11/03/2021	STAPLES BUSINESS ADVANTAGE	R	252.21 ACCOUNTS PAYABLE CHECK
	2427	11/03/2021	SIEB PLUMBING AND HEATING, INC.	R	11732.50 ACCOUNTS PAYABLE CHECK
	2428	11/17/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	980.04 ACCOUNTS PAYABLE CHECK
	2429	11/24/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	175.76 ACCOUNTS PAYABLE CHECK
	2430	11/24/2021	WAYNE RESA	R	250.00 ACCOUNTS PAYABLE CHECK
	2431	12/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1017.34 ACCOUNTS PAYABLE CHECK
	2432	12/22/2021	HOBART SERVICE	R	5383.80 ACCOUNTS PAYABLE CHECK
	2433	12/22/2021	PRINCIPAL LIFE INSURANCE COMPANY	R	162.90 ACCOUNTS PAYABLE CHECK
	2434	01/12/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	508.67 ACCOUNTS PAYABLE CHECK
	2435	01/19/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	1539.51 ACCOUNTS PAYABLE CHECK
	2436	02/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	508.67 ACCOUNTS PAYABLE CHECK
	2437	02/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	352.00 ACCOUNTS PAYABLE CHECK
	2438	03/09/2022	FIRST MERCHANTS BANK MASTERCARD	R	138.19 ACCOUNTS PAYABLE CHECK
	2439	03/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	508.67 ACCOUNTS PAYABLE CHECK
	2440	03/23/2022	MONROE COUNTY HEALTH DEPARTMEN	R	604.00 ACCOUNTS PAYABLE CHECK
	2441	03/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	83.01 ACCOUNTS PAYABLE CHECK
	2442	04/13/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	508.67 ACCOUNTS PAYABLE CHECK
	2443	04/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	134.37 ACCOUNTS PAYABLE CHECK
	2444	05/11/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	508.67 ACCOUNTS PAYABLE CHECK
	2445	05/25/2022	HOBART SERVICE	R	1826.70 ACCOUNTS PAYABLE CHECK
	2446	05/25/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	84.03 ACCOUNTS PAYABLE CHECK
	2447	06/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	124.45 ACCOUNTS PAYABLE CHECK
*	65320	11/03/2021	SIEB PLUMBING AND HEATING, INC.	V	-11732.50 VOID MANUAL CHECK
*	65320	11/03/2021	SIEB PLUMBING AND HEATING, INC.	R	11732.50 ACCOUNTS PAYABLE CHECK
*	V10008	07/22/2021	NUTRITION, INC	R	11966.98 ACCOUNTS PAYABLE VOUCHER
*	V10009	08/18/2021	NUTRITION, INC	R	9309.44 ACCOUNTS PAYABLE VOUCHER
*	V10010	09/17/2021	NUTRITION, INC	R	9536.28 ACCOUNTS PAYABLE VOUCHER
*	V10011	10/15/2021	NUTRITION, INC	R	38204.07 ACCOUNTS PAYABLE VOUCHER
*	V10012	11/19/2021	NUTRITION, INC	R	32204.17 ACCOUNTS PAYABLE VOUCHER
*	V10013	12/20/2021	NUTRITION, INC	R	29969.86 ACCOUNTS PAYABLE VOUCHER
*	V10014	01/14/2022	NUTRITION, INC	R	28697.75 ACCOUNTS PAYABLE VOUCHER
*	V10015	02/17/2022	NUTRITION, INC	R	33608.80 ACCOUNTS PAYABLE VOUCHER
*	V10016	03/17/2022	NUTRITION, INC	R	27562.91 ACCOUNTS PAYABLE VOUCHER

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* V10017	04/15/2022	NUTRITION, INC	R	35969.31	ACCOUNTS PAYABLE VOUCHER
* V10018	05/20/2022	NUTRITION, INC	R	28434.91	ACCOUNTS PAYABLE VOUCHER
* V10019	06/17/2022	NUTRITION, INC	R	35508.24	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				358557.78	

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24233	11/10/2021	BRAD JACOBS	V	-212.00	VOID MANUAL CHECK
* 24411	11/10/2021	JADE YBARRA	V	-4.00	VOID MANUAL CHECK
* 24459	11/10/2021	GAYLE KAMM	V	-250.00	VOID MANUAL CHECK
* 24517	11/10/2021	ERIC HIMEBAUGH	V	-20.00	VOID MANUAL CHECK
* 24527	11/10/2021	JUANA GONZALEZ	V	-20.00	VOID MANUAL CHECK
* 24581	11/10/2021	OWEN KUHN	V	-20.00	VOID MANUAL CHECK
* 24617	10/25/2021	RHONDA KRAWETZKE	V	-37.16	VOID MANUAL CHECK
* 24627	08/05/2021	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
24628	08/11/2021	DETROITREGIONAL DOLLARS FOR SCHOLAR	R	1025.00	ACCOUNTS PAYABLE CHECK
24629	08/27/2021	BLICK	R	687.81	ACCOUNTS PAYABLE CHECK
24630	09/08/2021	ENGRAVED IMAGE, LLC	R	156.00	ACCOUNTS PAYABLE CHECK
24631	09/15/2021	RHONDA KRAWETZKE	R	37.16	ACCOUNTS PAYABLE CHECK
24632	09/22/2021	JJ SPORTS VIDEOS	R	840.00	ACCOUNTS PAYABLE CHECK
24633	09/22/2021	JOSTEN'S INC.	R	95.00	ACCOUNTS PAYABLE CHECK
24634	09/29/2021	MAXWELL MARKETING ASSOCIATES	R	429.40	ACCOUNTS PAYABLE CHECK
24635	09/29/2021	MICHIGAN CUSTOM SIGNS	R	675.00	ACCOUNTS PAYABLE CHECK
24636	10/06/2021	CAPITAL ONE COMMERCIAL	R	87.83	ACCOUNTS PAYABLE CHECK
24637	10/06/2021	MORENCI MIDDLE SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
24638	10/06/2021	WESLEY VELKER	R	250.00	ACCOUNTS PAYABLE CHECK
24639	10/13/2021	ACTION T-SHIRT	R	463.25	ACCOUNTS PAYABLE CHECK
24640	10/13/2021	FIRST MERCHANTS BANK MASTERCARD	R	169.97	ACCOUNTS PAYABLE CHECK
24641	10/13/2021	HELP PRINTERS	R	79.00	ACCOUNTS PAYABLE CHECK
24642	10/13/2021	MASON CENTRAL ELEMENTARY PTA	R	800.00	ACCOUNTS PAYABLE CHECK
24643	10/20/2021	AMAZON	R	99.91	ACCOUNTS PAYABLE CHECK
24644	10/20/2021	MONROE PUBLIC SCHOOLS - ATHLETICS	R	210.00	ACCOUNTS PAYABLE CHECK
24645	10/27/2021	ANDERSONS SCHOOL EVENTS	R	544.38	ACCOUNTS PAYABLE CHECK
24646	10/27/2021	DUNDEE COMMUNITY SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
* 24646	11/09/2021	DUNDEE COMMUNITY SCHOOL	V	-150.00	VOID MANUAL CHECK
24647	10/27/2021	LOWE'S	R	7400.70	ACCOUNTS PAYABLE CHECK
24648	10/27/2021	MADISON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
24649	10/27/2021	MICHIGAN YOUTH IN GOVERNMENT	R	1000.00	ACCOUNTS PAYABLE CHECK
24650	10/27/2021	SAND CREEK COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
24651	11/03/2021	AMAZON	R	200.15	ACCOUNTS PAYABLE CHECK
24652	11/03/2021	IMAGINATION STATION	R	68.00	ACCOUNTS PAYABLE CHECK
24653	11/10/2021	ANN ARBOR HURON HIGH ATH BOOSTER	R	200.00	ACCOUNTS PAYABLE CHECK
24654	11/10/2021	FIRST MERCHANTS BANK MASTERCARD	R	5.29	ACCOUNTS PAYABLE CHECK
24655	11/10/2021	MASON CENTRAL ELEMENTARY PTA	R	300.00	ACCOUNTS PAYABLE CHECK
24656	11/17/2021	MONROE SPORTS VARSITY ATHLETIC	R	503.00	ACCOUNTS PAYABLE CHECK
24657	11/24/2021	MATHCOUNTS	R	175.00	ACCOUNTS PAYABLE CHECK
24658	11/24/2021	PITSCO	R	735.00	ACCOUNTS PAYABLE CHECK
24659	12/01/2021	AMAZON	R	78.86	ACCOUNTS PAYABLE CHECK
24660	12/01/2021	DEMCO	R	72.79	ACCOUNTS PAYABLE CHECK
24661	12/01/2021	MONROE SPORTS CENTER	R	1815.00	ACCOUNTS PAYABLE CHECK
24662	12/01/2021	RIVERVIEW COMMUNITY SCHOOLS	R	260.00	ACCOUNTS PAYABLE CHECK
24663	12/08/2021	CAPITAL ONE COMMERCIAL	R	2419.99	ACCOUNTS PAYABLE CHECK
24664	12/15/2021	FIRST MERCHANTS BANK MASTERCARD	R	1825.90	ACCOUNTS PAYABLE CHECK
24665	12/15/2021	IMAGINATION STATION	R	628.00	ACCOUNTS PAYABLE CHECK
24666	12/15/2021	LOWE'S	R	1748.17	ACCOUNTS PAYABLE CHECK

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24667	12/29/2021	BHS ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
24668	12/29/2021	PITSCO	R	22.45	ACCOUNTS PAYABLE CHECK
24669	01/05/2022	MASON CENTRAL ELEMENTARY PTA	R	500.00	ACCOUNTS PAYABLE CHECK
24670	01/05/2022	SHINKLES FLOWER SHOP	R	339.00	ACCOUNTS PAYABLE CHECK
24671	01/12/2022	FIRST MERCHANTS BANK MASTERCARD	R	504.95	ACCOUNTS PAYABLE CHECK
24672	01/12/2022	MICHIGAN FARM BUREAU	R	850.00	ACCOUNTS PAYABLE CHECK
24673	01/19/2022	FOCACCIA'S	R	739.40	ACCOUNTS PAYABLE CHECK
24674	01/26/2022	AMAZON	R	53.06	ACCOUNTS PAYABLE CHECK
24675	02/01/2022	HELP PRINTERS	R	81.00	ACCOUNTS PAYABLE CHECK
24676	02/01/2022	MICHIGAN FARM BUREAU	R	75.00	ACCOUNTS PAYABLE CHECK
24677	02/16/2022	MICHIGAN FARM BUREAU	R	425.00	ACCOUNTS PAYABLE CHECK
24678	02/23/2022	AMAZON	R	278.44	ACCOUNTS PAYABLE CHECK
24679	02/23/2022	JAMIE OTTING	R	110.00	ACCOUNTS PAYABLE CHECK
24680	02/23/2022	MORGAN & FRANK SEDLOCK	R	220.00	ACCOUNTS PAYABLE CHECK
24681	02/23/2022	PITSCO	R	65.00	ACCOUNTS PAYABLE CHECK
24682	02/23/2022	SHARON LAJINESS	R	110.00	ACCOUNTS PAYABLE CHECK
24683	03/02/2022	DUNDEE COMMUNITY SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
24684	03/02/2022	BOB NORRIS	R	295.00	ACCOUNTS PAYABLE CHECK
24685	03/16/2022	TREETOP PUBLISHING	R	302.50	ACCOUNTS PAYABLE CHECK
24686	03/16/2022	YMCA CAMP STORER	R	15118.00	ACCOUNTS PAYABLE CHECK
24687	03/23/2022	AMAZON	R	577.09	ACCOUNTS PAYABLE CHECK
24688	03/23/2022	DIXIE SKATELAND	R	1467.00	ACCOUNTS PAYABLE CHECK
24689	03/23/2022	JIM BASKETBALL JONES	R	1250.00	ACCOUNTS PAYABLE CHECK
24690	03/23/2022	SLI - THE SIGN LADY	R	985.64	ACCOUNTS PAYABLE CHECK
24691	03/30/2022	MASON CENTRAL ELEMENTARY PTA	R	50.00	ACCOUNTS PAYABLE CHECK
24692	04/20/2022	LEGACY GOLF COURSE	R	5923.84	ACCOUNTS PAYABLE CHECK
24693	04/20/2022	MUSIC DJ SERVICE LLC	R	600.00	ACCOUNTS PAYABLE CHECK
24694	04/20/2022	J&M CRUISE LINES, LTD.	R	500.00	ACCOUNTS PAYABLE CHECK
24695	04/27/2022	HENRY FORD MUSEUM	R	860.00	ACCOUNTS PAYABLE CHECK
24696	04/27/2022	IMAGINATION STATION	R	100.00	ACCOUNTS PAYABLE CHECK
24697	04/27/2022	MASON CENTRAL ELEMENTARY PTA	R	1000.00	ACCOUNTS PAYABLE CHECK
24698	04/27/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	760.00	ACCOUNTS PAYABLE CHECK
24699	04/27/2022	PHOENIX THEATRES	R	875.00	ACCOUNTS PAYABLE CHECK
24700	04/27/2022	PITSCO	R	179.00	ACCOUNTS PAYABLE CHECK
24701	04/27/2022	SLI - THE SIGN LADY	R	422.04	ACCOUNTS PAYABLE CHECK
24702	04/29/2022	JEFFERSON SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
24703	05/04/2022	CAPITAL ONE COMMERCIAL	R	1509.88	ACCOUNTS PAYABLE CHECK
24704	05/04/2022	FLAT ROCK COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
24705	05/04/2022	HENRY FORD MUSEUM	R	1290.00	ACCOUNTS PAYABLE CHECK
24706	05/04/2022	TOLEDO ARENA SPORTS INC	R	1010.00	ACCOUNTS PAYABLE CHECK
24707	05/11/2022	ALL HEART ATHLETICS	R	442.25	ACCOUNTS PAYABLE CHECK
24708	05/11/2022	IMAGINATION STATION	R	740.00	ACCOUNTS PAYABLE CHECK
24709	05/11/2022	MICHIGAN DEPT OF NATURAL RESOURCES	R	326.00	ACCOUNTS PAYABLE CHECK
24710	05/11/2022	TEAM SPORTS, INC.	R	37.80	ACCOUNTS PAYABLE CHECK
24711	05/11/2022	THE TOLEDO ZOO	R	1000.00	ACCOUNTS PAYABLE CHECK
24712	05/18/2022	FIRST MERCHANTS BANK MASTERCARD	R	362.12	ACCOUNTS PAYABLE CHECK
24713	05/18/2022	INDIAN CREEK ZOO	R	184.00	ACCOUNTS PAYABLE CHECK
24714	05/18/2022	POUPARD MOONWALKS	R	375.00	ACCOUNTS PAYABLE CHECK
24715	05/18/2022	RACE FOR KIDS	R	265.00	ACCOUNTS PAYABLE CHECK
24716	05/25/2022	AIR EXTREME OHIO, LLC	R	500.00	ACCOUNTS PAYABLE CHECK
24717	05/25/2022	AMAZON	R	526.60	ACCOUNTS PAYABLE CHECK
24718	05/25/2022	HELP PRINTERS	R	86.00	ACCOUNTS PAYABLE CHECK
24719	05/25/2022	LOWES CREDIT CARD	R	161.78	ACCOUNTS PAYABLE CHECK
24720	06/01/2022	FROSTY BAR	R	585.00	ACCOUNTS PAYABLE CHECK
24721	06/01/2022	TODAY'S CLASSROOM, LLC.	R	1933.22	ACCOUNTS PAYABLE CHECK
24722	06/01/2022	SHANNON TUNISON	R	220.00	ACCOUNTS PAYABLE CHECK
24723	06/08/2022	AMAZON	R	13.38	ACCOUNTS PAYABLE CHECK

DATE: 01/16/2023
TIME: 14:59:07

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 25
ACCTPA21
ACCOUNTING PERIOD: 7/23

SELECTION CRITERIA: chkstat.rundate between '20210701 00:00:00.000' and '20220630 00:00:00.000'

24724	06/08/2022	JOSTENS INC	R	5248.41	ACCOUNTS PAYABLE CHECK
24725	06/08/2022	MASON CENTRAL ELEMENTARY PTA	R	300.00	ACCOUNTS PAYABLE CHECK
24726	06/16/2022	AMAZON	R	150.57	ACCOUNTS PAYABLE CHECK
24727	06/16/2022	FIRST MERCHANTS BANK MASTERCARD	R	438.14	ACCOUNTS PAYABLE CHECK
24728	06/20/2022	AMAZON	R	85.95	ACCOUNTS PAYABLE CHECK
24729	06/20/2022	JOSTENS INC	R	629.94	ACCOUNTS PAYABLE CHECK
24730	06/20/2022	SHELIA MAE CUSCHIERI	R	350.00	ACCOUNTS PAYABLE CHECK
24731	06/29/2022	AMAZON	R	18.78	ACCOUNTS PAYABLE CHECK
24732	06/29/2022	DISCOUNT ROCKETRY	R	125.34	ACCOUNTS PAYABLE CHECK
24733	06/29/2022	ENGRAVED IMAGE, LLC	R	49.00	ACCOUNTS PAYABLE CHECK
24734	06/29/2022	LAJINESS FARMS, LLC	R	170.00	ACCOUNTS PAYABLE CHECK
24735	06/29/2022	OFFICE DEPOT	R	62.30	ACCOUNTS PAYABLE CHECK
* V5066	12/03/2021	EDUSTAFF	R	259.60	ACCOUNTS PAYABLE VOUCHER
* V5067	03/25/2022	EDUSTAFF	R	218.30	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				82270.17	
TOTAL REPORT				4734108.19	