

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V419	07/11/2022	CONSTELLATION ENERGY	R	165.38	ACCOUNTS PAYABLE VOUCHER
* V420	08/18/2022	FP ACH	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V421	09/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V422	09/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V423	09/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V424	09/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V425	09/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V426	09/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	9599.50	ACCOUNTS PAYABLE VOUCHER
* V427	09/30/2022	EDUSTAFF	R	3140.64	ACCOUNTS PAYABLE VOUCHER
* V428	10/05/2022	CONSTELLATION ENERGY	R	629.04	ACCOUNTS PAYABLE VOUCHER
* V429	10/07/2022	EDUSTAFF	R	4451.30	ACCOUNTS PAYABLE VOUCHER
* V430	10/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V431	10/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V432	10/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V433	10/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V434	10/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V435	10/07/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	9449.31	ACCOUNTS PAYABLE VOUCHER
* V436	10/21/2022	EDUSTAFF	R	4344.98	ACCOUNTS PAYABLE VOUCHER
* V437	11/07/2022	CONSTELLATION ENERGY	R	489.56	ACCOUNTS PAYABLE VOUCHER
* V438	11/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V439	11/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V440	11/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V441	11/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V442	11/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V443	11/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	9402.26	ACCOUNTS PAYABLE VOUCHER
* V444	12/12/2022	CONSTELLATION ENERGY	R	3824.93	ACCOUNTS PAYABLE VOUCHER
* V445	12/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V446	12/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V447	12/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V448	12/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V449	12/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V450	12/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	8893.85	ACCOUNTS PAYABLE VOUCHER
* V451	01/06/2023	EDUSTAFF	R	11469.60	ACCOUNTS PAYABLE VOUCHER
* V452	01/09/2023	CONSTELLATION ENERGY	R	6572.13	ACCOUNTS PAYABLE VOUCHER
* V453	01/13/2023	EDUSTAFF	R	3197.80	ACCOUNTS PAYABLE VOUCHER
* V454	01/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V455	01/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V456	01/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V457	01/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V458	01/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
* V459	01/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	9196.11	ACCOUNTS PAYABLE VOUCHER
* V460	02/01/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V461	02/01/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V462	02/01/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	71173.08	ACCOUNTS PAYABLE VOUCHER
* V463	02/08/2023	CONSTELLATION ENERGY	R	10736.68	ACCOUNTS PAYABLE VOUCHER
* V464	02/15/2023	CAPITAL ONE COMMERCIAL	R	735.73	ACCOUNTS PAYABLE VOUCHER
* V465	02/24/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V466	02/24/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V467	02/24/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	70647.95	ACCOUNTS PAYABLE VOUCHER
* V468	03/08/2023	CAPITAL ONE COMMERCIAL	R	1512.37	ACCOUNTS PAYABLE VOUCHER
* V469	03/08/2023	EDUSTAFF	R	8313.10	ACCOUNTS PAYABLE VOUCHER
* V470	03/17/2023	EDUSTAFF	R	5882.30	ACCOUNTS PAYABLE VOUCHER

DATE: 02/08/2024
TIME: 13:46:29

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PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/24

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*	V471	03/17/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V472	03/17/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V473	03/17/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V474	03/17/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V475	03/17/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V476	03/17/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	8806.86	ACCOUNTS PAYABLE VOUCHER
*	V477	03/23/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
*	V478	03/23/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
*	V479	03/23/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	73915.73	ACCOUNTS PAYABLE VOUCHER
*	V480	03/23/2023	CONSTELLATION ENERGY	R	9367.50	ACCOUNTS PAYABLE VOUCHER
*	V481	03/23/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V482	03/23/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V483	03/23/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V484	03/23/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V485	03/23/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V486	03/23/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	9094.54	ACCOUNTS PAYABLE VOUCHER
*	V487	03/23/2023	SOUTH COUNTY WATER SYSTEM	R	3118.28	ACCOUNTS PAYABLE VOUCHER
*	V488	04/12/2023	CONSTELLATION ENERGY	R	8834.18	ACCOUNTS PAYABLE VOUCHER
*	V489	04/20/2023	CAPITAL ONE COMMERCIAL	R	665.57	ACCOUNTS PAYABLE VOUCHER
*	V490	04/20/2023	EDUSTAFF	V	0.00	VOID: MULTI STUB VOUCHER
*	V491	04/20/2023	EDUSTAFF	V	0.00	VOID: MULTI STUB VOUCHER
*	V492	04/20/2023	EDUSTAFF	R	36804.20	ACCOUNTS PAYABLE VOUCHER
*	V493	04/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
*	V494	04/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
*	V495	04/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	73913.32	ACCOUNTS PAYABLE VOUCHER
*	V496	04/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V497	04/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V498	04/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V499	04/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V500	04/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V501	04/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	9075.27	ACCOUNTS PAYABLE VOUCHER
*	V502	05/04/2023	CONSTELLATION ENERGY	R	8387.33	ACCOUNTS PAYABLE VOUCHER
*	V503	05/04/2023	FIRST MERCHANTS BANK MASTERCARD	R	929.15	ACCOUNTS PAYABLE VOUCHER
*	V504	05/04/2023	SOUTH COUNTY WATER SYSTEM	R	1687.35	ACCOUNTS PAYABLE VOUCHER
*	V505	05/11/2023	MICHIGAN GAS UTILITIES	R	368.09	ACCOUNTS PAYABLE VOUCHER
*	V506	05/11/2023	CAPITAL ONE COMMERCIAL	R	1455.39	ACCOUNTS PAYABLE VOUCHER
*	V507	05/12/2023	AMAZON	R	1296.57	ACCOUNTS PAYABLE VOUCHER
*	V508	05/12/2023	PEOPLE DRIVEN TECHNOLOGY, INC.	R	17820.00	ACCOUNTS PAYABLE VOUCHER
*	V509	05/12/2023	QUILL CORPORATION	R	7.64	ACCOUNTS PAYABLE VOUCHER
*	V510	05/12/2023	REPUBLIC SERVICES, INC #259	R	1472.79	ACCOUNTS PAYABLE VOUCHER
*	V511	05/18/2023	CRYSTAL FLASH	R	1880.93	ACCOUNTS PAYABLE VOUCHER
*	V512	05/18/2023	CUTTING EDGE LAWN AND LANDSCAPE, IN	R	913.00	ACCOUNTS PAYABLE VOUCHER
*	V513	05/18/2023	AMAZON	R	1379.07	ACCOUNTS PAYABLE VOUCHER
*	V514	06/01/2023	CONSTELLATION ENERGY	R	4996.20	ACCOUNTS PAYABLE VOUCHER
*	V515	06/01/2023	CONSUMERS ENERGY	R	11963.33	ACCOUNTS PAYABLE VOUCHER
*	V516	06/01/2023	CRYSTAL FLASH	R	3274.38	ACCOUNTS PAYABLE VOUCHER
*	V517	06/01/2023	CUTTING EDGE LAWN AND LANDSCAPE, IN	R	1826.00	ACCOUNTS PAYABLE VOUCHER
*	V518	06/01/2023	SOUTH COUNTY WATER SYSTEM	R	1687.34	ACCOUNTS PAYABLE VOUCHER
*	V519	06/01/2023	XEROX FINANCIAL SVCS	R	860.54	ACCOUNTS PAYABLE VOUCHER
*	V520	06/09/2023	AXA EQUITABLE LIFE INSURANCE	R	310.00	ACCOUNTS PAYABLE VOUCHER
*	V521	06/09/2023	GLP & ASSOCIATES, INC.	R	5339.19	ACCOUNTS PAYABLE VOUCHER
*	V522	06/09/2023	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE VOUCHER
*	V523	06/09/2023	MATRIX TRUST COMPANY	R	20.83	ACCOUNTS PAYABLE VOUCHER
*	V524	06/09/2023	MPSERS - DEF. CONT.	R	8184.01	ACCOUNTS PAYABLE VOUCHER
*	V525	06/09/2023	MPSERS - MIP	R	83657.81	ACCOUNTS PAYABLE VOUCHER
*	V526	06/09/2023	MISDU	R	401.25	ACCOUNTS PAYABLE VOUCHER

DATE: 02/08/2024
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PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 8/24

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*	V527	06/09/2023	MPSERS-PERSONAL HEALTH CARE FUND	R	3105.72	ACCOUNTS PAYABLE VOUCHER
*	V528	06/09/2023	PARADIGM EQUITIES, INC.	R	1582.84	ACCOUNTS PAYABLE VOUCHER
*	V529	06/09/2023	PUTNAM INVESTOR SERVICES	R	366.67	ACCOUNTS PAYABLE VOUCHER
*	V530	06/09/2023	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE VOUCHER
*	V531	06/22/2023	CAPITAL ONE COMMERCIAL	R	1549.32	ACCOUNTS PAYABLE VOUCHER
*	V532	06/26/2023	CUTTING EDGE LAWN AND LANDSCAPE, IN	R	1826.00	ACCOUNTS PAYABLE VOUCHER
*	V533	06/26/2023	FRONTIER	R	55.13	ACCOUNTS PAYABLE VOUCHER
*	V534	06/26/2023	LOWES CREDIT CARD	R	240.44	ACCOUNTS PAYABLE VOUCHER
*	V535	06/26/2023	MICHIGAN GAS UTILITIES	R	216.24	ACCOUNTS PAYABLE VOUCHER
*	V536	06/26/2023	REPUBLIC SERVICES, INC #259	R	1415.81	ACCOUNTS PAYABLE VOUCHER
*	V537	06/26/2023	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE VOUCHER
*	V538	06/26/2023	AMAZON	R	2443.43	ACCOUNTS PAYABLE VOUCHER
*	V539	06/26/2023	PEOPLE DRIVEN TECHNOLOGY, INC.	R	72822.40	ACCOUNTS PAYABLE VOUCHER
*	V540	06/28/2023	EDUSTAFF	R	11162.80	ACCOUNTS PAYABLE VOUCHER
*	V541	06/30/2023	CONSTELLATION ENERGY	R	1110.73	ACCOUNTS PAYABLE VOUCHER
*	V542	06/30/2023	CONSUMERS ENERGY	R	37.17	ACCOUNTS PAYABLE VOUCHER
*	V543	06/30/2023	CRYSTAL FLASH	R	12463.35	ACCOUNTS PAYABLE VOUCHER
*	V544	06/30/2023	CUTTING EDGE LAWN AND LANDSCAPE, IN	R	1826.00	ACCOUNTS PAYABLE VOUCHER
*	V545	06/30/2023	FRONTIER	R	1291.40	ACCOUNTS PAYABLE VOUCHER
*	V546	06/30/2023	MICHIGAN GAS UTILITIES	R	1401.82	ACCOUNTS PAYABLE VOUCHER
*	V547	06/30/2023	SOUTH COUNTY WATER SYSTEM	R	2466.80	ACCOUNTS PAYABLE VOUCHER
*	V548	06/30/2023	XEROX FINANCIAL SVCS	R	860.54	ACCOUNTS PAYABLE VOUCHER
*	V549	06/30/2023	AMAZON	R	437.92	ACCOUNTS PAYABLE VOUCHER
*	V550	06/30/2023	QUILL CORPORATION	R	145.66	ACCOUNTS PAYABLE VOUCHER
*	V551	06/23/2023	AXA EQUITABLE LIFE INSURANCE	R	310.00	ACCOUNTS PAYABLE VOUCHER
*	V552	06/23/2023	GLP & ASSOCIATES, INC.	R	5339.19	ACCOUNTS PAYABLE VOUCHER
*	V553	06/23/2023	LEGEND GROUP/ ADSEV	R	200.00	ACCOUNTS PAYABLE VOUCHER
*	V554	06/23/2023	MATRIX TRUST COMPANY	R	20.83	ACCOUNTS PAYABLE VOUCHER
*	V555	06/23/2023	MPSERS - DEF. CONT.	R	9658.44	ACCOUNTS PAYABLE VOUCHER
*	V556	06/23/2023	MPSERS - MIP	R	104271.01	ACCOUNTS PAYABLE VOUCHER
*	V557	06/23/2023	MISDU	R	401.25	ACCOUNTS PAYABLE VOUCHER
*	V558	06/23/2023	MPSERS-PERSONAL HEALTH CARE FUND	R	3612.78	ACCOUNTS PAYABLE VOUCHER
*	V559	06/23/2023	PARADIGM EQUITIES, INC.	R	1582.84	ACCOUNTS PAYABLE VOUCHER
*	V560	06/23/2023	PUTNAM INVESTOR SERVICES	R	366.67	ACCOUNTS PAYABLE VOUCHER
*	V561	06/23/2023	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE VOUCHER
*	V562	06/16/2023	FIRST MERCHANTS BANK MASTERCARD	R	409.70	ACCOUNTS PAYABLE VOUCHER
*	V563	06/16/2023	FIRST MERCHANTS BANK MASTERCARD	R	180.00	ACCOUNTS PAYABLE VOUCHER
*	V605	06/01/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	73510.51	ACCOUNTS PAYABLE VOUCHER
*	V611	05/31/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	8736.80	ACCOUNTS PAYABLE VOUCHER
*	66377	07/06/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
*	66378	07/06/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
*	66379	07/06/2022	FRONTIER	R	1138.79	ACCOUNTS PAYABLE CHECK
*	66380	07/06/2022	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE CHECK
*	66381	07/06/2022	SECRET, WARDLE, LYNCH,	R	54.08	ACCOUNTS PAYABLE CHECK
*	66382	07/06/2022	SET SEG INSURANCE	R	75955.00	ACCOUNTS PAYABLE CHECK
*	66383	07/06/2022	SOUTH COUNTY WATER SYSTEM	R	2699.48	ACCOUNTS PAYABLE CHECK
*	66384	07/06/2022	TAX-EXEMPT LEASING CORP.	R	111312.00	ACCOUNTS PAYABLE CHECK
*	66385	07/11/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
*	66386	07/11/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
*	66387	07/13/2022	AMAZON	R	19.58	ACCOUNTS PAYABLE CHECK
*	66388	07/13/2022	BAKER'S GAS & WELDING SUPPLIES	R	1949.86	ACCOUNTS PAYABLE CHECK
*	66389	07/13/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
*	66390	07/13/2022	FIRST MERCHANTS BANK MASTERCARD	R	579.86	ACCOUNTS PAYABLE CHECK
*	66391	07/13/2022	KSS ENTERPRISES	R	78.51	ACCOUNTS PAYABLE CHECK
*	66392	07/13/2022	MASA	R	894.74	ACCOUNTS PAYABLE CHECK
*	66393	07/13/2022	MICHIGAN GAS UTILITIES	R	1050.00	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

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PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 8/24

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66394	07/13/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	817.75	ACCOUNTS PAYABLE CHECK
66395	07/13/2022	MONROE COUNTY SUPERINTENDENT'S	R	250.00	ACCOUNTS PAYABLE CHECK
66396	07/13/2022	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
66397	07/13/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	47770.00	ACCOUNTS PAYABLE CHECK
66398	07/13/2022	SUMMERFIELD SCHOOLS	R	2218.00	ACCOUNTS PAYABLE CHECK
66399	07/13/2022	THE MONROE NEWS	R	176.70	ACCOUNTS PAYABLE CHECK
66400	07/13/2022	WORTHINGTON DIRECT	R	5197.69	ACCOUNTS PAYABLE CHECK
66401	07/20/2022	BAKER'S GAS & WELDING SUPPLIES	R	40.18	ACCOUNTS PAYABLE CHECK
66402	07/20/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	44049.58	ACCOUNTS PAYABLE CHECK
66403	07/20/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	24939.67	ACCOUNTS PAYABLE CHECK
66404	07/20/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	10484.37	ACCOUNTS PAYABLE CHECK
66405	07/20/2022	COM DOC	R	356.79	ACCOUNTS PAYABLE CHECK
66406	07/20/2022	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
66407	07/20/2022	CONSUMERS ENERGY	R	9745.72	ACCOUNTS PAYABLE CHECK
66408	07/20/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66409	07/20/2022	ERIE TOWNSHIP	R	3402.25	ACCOUNTS PAYABLE CHECK
66410	07/20/2022	FACILITIES MANAGEMENT EXPRESS, LLC.	R	3150.00	ACCOUNTS PAYABLE CHECK
66411	07/20/2022	IDA PUBLIC SCHOOLS	R	2505.00	ACCOUNTS PAYABLE CHECK
66412	07/20/2022	MASON CENTRAL ELEMENTARY PTA	R	235.00	ACCOUNTS PAYABLE CHECK
66413	07/20/2022	MASSP	R	700.00	ACCOUNTS PAYABLE CHECK
66414	07/20/2022	MEMSPA	R	579.00	ACCOUNTS PAYABLE CHECK
66415	07/20/2022	MSBO	R	95.00	ACCOUNTS PAYABLE CHECK
66416	07/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66417	07/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66418	07/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66419	07/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66420	07/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66421	07/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	8753.67	ACCOUNTS PAYABLE CHECK
66422	07/20/2022	SPHERO, INC.	R	5098.99	ACCOUNTS PAYABLE CHECK
66423	07/20/2022	TOLEDO BUILDING SERVICES	R	26615.00	ACCOUNTS PAYABLE CHECK
66424	07/20/2022	WHITEFORD AGRICULTURAL SCHOOLS	R	1010.00	ACCOUNTS PAYABLE CHECK
66425	07/20/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66426	07/26/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66427	07/26/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66428	07/27/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	4442.71	ACCOUNTS PAYABLE CHECK
66429	07/27/2022	BLUUM OF MINNESOTA, LLC.	R	35038.00	ACCOUNTS PAYABLE CHECK
66430	07/27/2022	CDW-G	R	1500.00	ACCOUNTS PAYABLE CHECK
66431	07/27/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66432	07/27/2022	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
66433	07/27/2022	EDMENTUM	R	5100.00	ACCOUNTS PAYABLE CHECK
66434	07/27/2022	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
66435	07/27/2022	FRONTLINE TECHNOLOGIES GROUP, LLC.	R	3983.98	ACCOUNTS PAYABLE CHECK
66436	07/27/2022	GCS EXPRESS, LTD	R	37.02	ACCOUNTS PAYABLE CHECK
66437	07/27/2022	LAJINESS FARMS, LLC	R	2350.00	ACCOUNTS PAYABLE CHECK
66438	07/27/2022	HAPARA INC.	R	1487.50	ACCOUNTS PAYABLE CHECK
66439	07/27/2022	LIEDEL POWERCLEANING, INC.	R	11600.00	ACCOUNTS PAYABLE CHECK
66440	07/27/2022	MICHIGAN GAS UTILITIES	R	76.24	ACCOUNTS PAYABLE CHECK
66441	07/27/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	21355.45	ACCOUNTS PAYABLE CHECK
66442	07/27/2022	QUILL CORPORATION	R	52.24	ACCOUNTS PAYABLE CHECK
66443	07/27/2022	REPUBLIC SERVICES, INC #259	R	425.00	ACCOUNTS PAYABLE CHECK
66444	07/27/2022	SAVVAS LEARNING COMPANY LLC	R	2176.22	ACCOUNTS PAYABLE CHECK
66445	07/27/2022	SERVICE EXPRESS, LLC	R	2688.00	ACCOUNTS PAYABLE CHECK
66446	07/27/2022	SITEIMPROVE, INC.	R	2439.61	ACCOUNTS PAYABLE CHECK
66447	07/27/2022	THRUN LAW FIRM, PC	R	800.50	ACCOUNTS PAYABLE CHECK
66448	07/27/2022	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
66449	08/03/2022	APEX SYSTEMS	R	3022.00	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

66450	08/03/2022	AVENTRIC TECHNOLOGIES	R	156.00	ACCOUNTS PAYABLE CHECK
66451	08/03/2022	BRAIN POP	R	3515.00	ACCOUNTS PAYABLE CHECK
66452	08/03/2022	CAPITAL ONE COMMERCIAL	R	1628.74	ACCOUNTS PAYABLE CHECK
66453	08/03/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66454	08/03/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66455	08/03/2022	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
66456	08/03/2022	FRONTIER	R	1243.27	ACCOUNTS PAYABLE CHECK
66457	08/03/2022	KUHN SPECIALTY FLOORING	R	6395.00	ACCOUNTS PAYABLE CHECK
66458	08/03/2022	LAMOUR PRINTING	R	2261.01	ACCOUNTS PAYABLE CHECK
66459	08/03/2022	MASB	R	3193.00	ACCOUNTS PAYABLE CHECK
66460	08/03/2022	METRO DETROIT BUREAU OF SCHOOL STUD	R	1860.75	ACCOUNTS PAYABLE CHECK
66461	08/03/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	9686.00	ACCOUNTS PAYABLE CHECK
66462	08/03/2022	SOUTH COUNTY WATER SYSTEM	R	2100.18	ACCOUNTS PAYABLE CHECK
66463	08/03/2022	SUNBELT RENTALS, INC.	R	1505.51	ACCOUNTS PAYABLE CHECK
66464	08/03/2022	SUNSET SECURITY	R	336.00	ACCOUNTS PAYABLE CHECK
66465	08/03/2022	THE DELVENTHAL COMPANY	R	94569.57	ACCOUNTS PAYABLE CHECK
66466	08/03/2022	ULINE SHIPPING SUPPLY SPECIALISTS	R	1310.88	ACCOUNTS PAYABLE CHECK
66467	08/10/2022	AMAZON	R	1476.80	ACCOUNTS PAYABLE CHECK
66468	08/10/2022	BENCHPRO, INC.	R	19370.88	ACCOUNTS PAYABLE CHECK
66469	08/10/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	16971.17	ACCOUNTS PAYABLE CHECK
66470	08/10/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	18482.68	ACCOUNTS PAYABLE CHECK
66471	08/10/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	22014.88	ACCOUNTS PAYABLE CHECK
66472	08/10/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	6146.01	ACCOUNTS PAYABLE CHECK
66473	08/10/2022	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
66474	08/10/2022	CONSUMERS ENERGY	R	32.51	ACCOUNTS PAYABLE CHECK
66475	08/10/2022	CRYSTAL FLASH	R	2248.75	ACCOUNTS PAYABLE CHECK
66476	08/10/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66477	08/10/2022	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
66478	08/10/2022	ERIE TOWNSHIP	R	1886.40	ACCOUNTS PAYABLE CHECK
66479	08/10/2022	FEITIAN TECHNOLOGIES US, INC.	R	5255.00	ACCOUNTS PAYABLE CHECK
66480	08/10/2022	IXL LEARNING	R	8050.00	ACCOUNTS PAYABLE CHECK
66481	08/10/2022	MISDU	R	426.25	ACCOUNTS PAYABLE CHECK
66482	08/10/2022	PROMEDICA 360 HEALTH MONROE	R	32.00	ACCOUNTS PAYABLE CHECK
66483	08/10/2022	QUILL CORPORATION	R	349.97	ACCOUNTS PAYABLE CHECK
66484	08/10/2022	SCHOOL SPECIALTY	R	74.32	ACCOUNTS PAYABLE CHECK
66485	08/10/2022	SET SEG INSURANCE	R	1126.00	ACCOUNTS PAYABLE CHECK
66486	08/10/2022	TEACHER SYNERGY, LLC	R	202.99	ACCOUNTS PAYABLE CHECK
66487	08/10/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66488	08/17/2022	AMAZON	R	2646.56	ACCOUNTS PAYABLE CHECK
66489	08/17/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	526.42	ACCOUNTS PAYABLE CHECK
66490	08/17/2022	AUXILIO, INC.	R	6313.62	ACCOUNTS PAYABLE CHECK
66491	08/17/2022	CONSUMERS ENERGY	R	9092.86	ACCOUNTS PAYABLE CHECK
66492	08/17/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66493	08/17/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66494	08/17/2022	DMD ENVIRONMENTAL	R	295.00	ACCOUNTS PAYABLE CHECK
66495	08/17/2022	FIRST MERCHANTS BANK MASTERCARD	R	1536.52	ACCOUNTS PAYABLE CHECK
66496	08/17/2022	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	460.51	ACCOUNTS PAYABLE CHECK
66497	08/17/2022	LAKESHORE LEARNING MATERIALS	R	313.85	ACCOUNTS PAYABLE CHECK
66498	08/17/2022	LENAWEE I.S.D.	R	1912.50	ACCOUNTS PAYABLE CHECK
66499	08/17/2022	LOWES CREDIT CARD	R	2765.59	ACCOUNTS PAYABLE CHECK
66500	08/17/2022	MICHIGAN GAS UTILITIES	R	1043.44	ACCOUNTS PAYABLE CHECK
66501	08/17/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	15917.75	ACCOUNTS PAYABLE CHECK
66502	08/17/2022	MSBO	R	950.00	ACCOUNTS PAYABLE CHECK
66503	08/17/2022	PLAY WITH A PURPOSE	R	436.35	ACCOUNTS PAYABLE CHECK
66504	08/17/2022	TOLEDO P.E. SUPPLY CO	R	148.70	ACCOUNTS PAYABLE CHECK
66505	08/24/2022	ALLIED SUPPLY COMPANY INC.	R	9.63	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

66506	08/24/2022	AMAZON	R	653.90	ACCOUNTS PAYABLE CHECK
66507	08/24/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	2036.70	ACCOUNTS PAYABLE CHECK
66508	08/24/2022	COM DOC	R	60.13	ACCOUNTS PAYABLE CHECK
66509	08/24/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66510	08/24/2022	EZRROUTING	R	4588.00	ACCOUNTS PAYABLE CHECK
66511	08/24/2022	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	215.87	ACCOUNTS PAYABLE CHECK
66512	08/24/2022	HOLLAND MOTOR HOMES & BUS CO	R	46250.00	ACCOUNTS PAYABLE CHECK
66513	08/24/2022	INCLUSION RULES LLC	R	218.00	ACCOUNTS PAYABLE CHECK
66514	08/24/2022	LAKESHORE ELEMENTARY	R	1483.81	ACCOUNTS PAYABLE CHECK
66515	08/24/2022	LIEDEL POWERCLEANING, INC.	R	495.00	ACCOUNTS PAYABLE CHECK
66516	08/24/2022	MASIN ROOFING, INC	R	65073.00	ACCOUNTS PAYABLE CHECK
66517	08/24/2022	MASSP	R	750.00	ACCOUNTS PAYABLE CHECK
66518	08/24/2022	MICHIGAN GAS UTILITIES	R	73.70	ACCOUNTS PAYABLE CHECK
66519	08/24/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	21354.55	ACCOUNTS PAYABLE CHECK
66520	08/24/2022	PEARSON	R	100.50	ACCOUNTS PAYABLE CHECK
66521	08/24/2022	PEOPLE DRIVEN TECHNOLOGY, INC.	R	6813.96	ACCOUNTS PAYABLE CHECK
66522	08/24/2022	PLAYTHERAPY SUPPLY.COM	R	116.49	ACCOUNTS PAYABLE CHECK
66523	08/24/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66524	08/24/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66525	08/24/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66526	08/24/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66527	08/24/2022	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
66528	08/24/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	9180.94	ACCOUNTS PAYABLE CHECK
66529	08/24/2022	QUILL CORPORATION	R	71.61	ACCOUNTS PAYABLE CHECK
66530	08/24/2022	SCHOOL SPECIALTY	R	79.86	ACCOUNTS PAYABLE CHECK
66531	08/24/2022	SHERWIN WILLIAMS	R	21.10	ACCOUNTS PAYABLE CHECK
66532	08/24/2022	SIEB PLUMBING AND HEATING, INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
66533	08/24/2022	SUNSET SECURITY	R	2900.00	ACCOUNTS PAYABLE CHECK
66534	08/24/2022	TEACHER SYNERGY, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
66535	08/24/2022	THRUN LAW FIRM, PC	R	3627.50	ACCOUNTS PAYABLE CHECK
66536	08/24/2022	TOLEDO BUILDING SERVICES	R	2684.00	ACCOUNTS PAYABLE CHECK
66537	08/24/2022	TOM GARDINER & SONS TRUCKING INC	R	2000.00	ACCOUNTS PAYABLE CHECK
66538	08/24/2022	VIRTUAL TECHNOLOGIES GROUP, INC	R	4607.98	ACCOUNTS PAYABLE CHECK
66539	08/26/2022	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
66540	08/26/2022	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
66541	08/26/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66542	08/29/2022	AMAZON	R	2640.92	ACCOUNTS PAYABLE CHECK
66543	08/29/2022	CARSON-DELLOSA PUBLISHING CO	R	64.87	ACCOUNTS PAYABLE CHECK
66544	08/29/2022	CDW-G	R	2036.03	ACCOUNTS PAYABLE CHECK
66545	08/29/2022	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
66546	08/29/2022	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
66547	08/29/2022	CRYSTAL FLASH	R	2897.87	ACCOUNTS PAYABLE CHECK
66548	08/29/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66549	08/29/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66550	08/29/2022	EAI EDUCATION	R	106.20	ACCOUNTS PAYABLE CHECK
66551	08/29/2022	KAPLAN EARLY LEARNING COMPANY	R	2537.99	ACCOUNTS PAYABLE CHECK
66552	08/29/2022	MCGRAW HILL, LLC.	R	16125.58	ACCOUNTS PAYABLE CHECK
66553	08/29/2022	OFFICE DEPOT	R	867.49	ACCOUNTS PAYABLE CHECK
66554	08/29/2022	QUILL CORPORATION	R	47.96	ACCOUNTS PAYABLE CHECK
66555	08/29/2022	REALLY GOOD STUFF, INC.	R	2651.13	ACCOUNTS PAYABLE CHECK
66556	08/29/2022	RENAISSANCE LEARNING	R	6205.75	ACCOUNTS PAYABLE CHECK
66557	08/29/2022	SECURLY, INC.	R	1100.00	ACCOUNTS PAYABLE CHECK
66558	08/29/2022	SUNBELT RENTALS, INC.	R	1505.51	ACCOUNTS PAYABLE CHECK
66559	08/29/2022	THE DELVENTHAL COMPANY	R	49579.78	ACCOUNTS PAYABLE CHECK
66560	09/07/2022	AMAZON	R	723.54	ACCOUNTS PAYABLE CHECK
66561	09/07/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	3895.06	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

66562	09/07/2022	CAPITAL ONE COMMERCIAL	R	774.87	ACCOUNTS PAYABLE CHECK
66563	09/07/2022	CDW-G	R	415.59	ACCOUNTS PAYABLE CHECK
66564	09/07/2022	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE CHECK
66565	09/07/2022	CHALLENGE DAY	R	7350.00	ACCOUNTS PAYABLE CHECK
66566	09/07/2022	CONSUMERS ENERGY	R	32.78	ACCOUNTS PAYABLE CHECK
66567	09/07/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66568	09/07/2022	DURA EDGE	R	743.30	ACCOUNTS PAYABLE CHECK
66569	09/07/2022	FRONTIER	R	54.99	ACCOUNTS PAYABLE CHECK
66570	09/07/2022	KIMBALL MIDWEST	R	296.67	ACCOUNTS PAYABLE CHECK
66571	09/07/2022	LEARNING A-Z	R	1114.00	ACCOUNTS PAYABLE CHECK
66572	09/07/2022	QUILL CORPORATION	R	172.77	ACCOUNTS PAYABLE CHECK
66573	09/07/2022	SAMACO SUPPLY	R	329.00	ACCOUNTS PAYABLE CHECK
66574	09/07/2022	SCAFFOLDED MATH AND SCIENCE	R	130.00	ACCOUNTS PAYABLE CHECK
66575	09/07/2022	SCHOOL SPECIALTY	R	310.78	ACCOUNTS PAYABLE CHECK
66576	09/07/2022	SUPER DUPER PUBLICATIONS	R	207.72	ACCOUNTS PAYABLE CHECK
66577	09/07/2022	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
66578	09/09/2022	MPAAA	R	480.00	ACCOUNTS PAYABLE CHECK
66579	09/13/2022	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
66580	09/13/2022	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
66581	09/13/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66582	09/14/2022	AMAZON	R	1355.13	ACCOUNTS PAYABLE CHECK
66583	09/14/2022	AUXILIO, INC.	R	10590.59	ACCOUNTS PAYABLE CHECK
66584	09/14/2022	BLICK	R	1197.93	ACCOUNTS PAYABLE CHECK
66585	09/14/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9103.23	ACCOUNTS PAYABLE CHECK
66586	09/14/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	32961.82	ACCOUNTS PAYABLE CHECK
66587	09/14/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	27934.67	ACCOUNTS PAYABLE CHECK
66588	09/14/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	8315.19	ACCOUNTS PAYABLE CHECK
66589	09/14/2022	COM DOC	R	81.65	ACCOUNTS PAYABLE CHECK
66590	09/14/2022	CONSUMERS ENERGY	R	11644.28	ACCOUNTS PAYABLE CHECK
66591	09/14/2022	CRYSTAL FLASH	R	2467.67	ACCOUNTS PAYABLE CHECK
66592	09/14/2022	CUTTING EDGE	R	1688.00	ACCOUNTS PAYABLE CHECK
66593	09/14/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66594	09/14/2022	DEVOS EXCAVATING	R	350.00	ACCOUNTS PAYABLE CHECK
66595	09/14/2022	DOUBLETREE HOTEL BAY CITY RIVERFRON	R	357.00	ACCOUNTS PAYABLE CHECK
66596	09/14/2022	FRONTIER	R	1215.25	ACCOUNTS PAYABLE CHECK
66597	09/14/2022	HOLLAND MOTOR HOMES & BUS CO	R	150.00	ACCOUNTS PAYABLE CHECK
66598	09/14/2022	INK TECHNOLOGIES INC.	R	348.00	ACCOUNTS PAYABLE CHECK
66599	09/14/2022	MICHIGAN GAS UTILITIES	R	1090.69	ACCOUNTS PAYABLE CHECK
66600	09/14/2022	MONROE COUNTY TREASURER	R	3927.40	ACCOUNTS PAYABLE CHECK
66601	09/14/2022	MSBO	R	920.00	ACCOUNTS PAYABLE CHECK
66602	09/14/2022	NORTHWEST EVALUATION ASSOCIATION	R	11048.50	ACCOUNTS PAYABLE CHECK
66603	09/14/2022	QUILL CORPORATION	R	265.52	ACCOUNTS PAYABLE CHECK
66604	09/14/2022	SHERWIN WILLIAMS	R	343.20	ACCOUNTS PAYABLE CHECK
66605	09/14/2022	SOUTH COUNTY WATER SYSTEM	R	2367.56	ACCOUNTS PAYABLE CHECK
66606	09/14/2022	TEACHER SYNERGY, LLC	R	135.00	ACCOUNTS PAYABLE CHECK
66607	09/14/2022	TIMOTHY NADOLNY II	R	538.33	ACCOUNTS PAYABLE CHECK
66608	09/14/2022	ZORN'S SERVICE INC	R	6612.20	ACCOUNTS PAYABLE CHECK
66609	09/21/2022	AMAZON	R	782.09	ACCOUNTS PAYABLE CHECK
66610	09/21/2022	AQUATIC SOURCE LLC	R	189.20	ACCOUNTS PAYABLE CHECK
66611	09/21/2022	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE CHECK
66612	09/21/2022	COM DOC	R	108.41	ACCOUNTS PAYABLE CHECK
66613	09/21/2022	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
66614	09/21/2022	CRYSTAL FLASH	R	1779.60	ACCOUNTS PAYABLE CHECK
66615	09/21/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66616	09/21/2022	FASTENAL COMPANY	R	71.58	ACCOUNTS PAYABLE CHECK
66617	09/21/2022	FIRST MERCHANTS BANK MASTERCARD	R	4597.46	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

66618	09/21/2022	LIEDEL POWERCLEANING, INC.	R	4750.00	ACCOUNTS PAYABLE CHECK
66619	09/21/2022	LOTT INDUSTRIES, INC	R	185.40	ACCOUNTS PAYABLE CHECK
66620	09/21/2022	PEERLESS SUPPLY COMPANY, INC	R	83.83	ACCOUNTS PAYABLE CHECK
66621	09/21/2022	QUILL CORPORATION	R	131.16	ACCOUNTS PAYABLE CHECK
66622	09/21/2022	RETTIG MUSIC, INC.	R	130.65	ACCOUNTS PAYABLE CHECK
66623	09/21/2022	THRUN LAW FIRM, PC	R	412.50	ACCOUNTS PAYABLE CHECK
66624	09/26/2022	DAVID A. COLE, P79100	R	228.64	ACCOUNTS PAYABLE CHECK
66625	09/26/2022	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
66626	09/26/2022	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
66627	09/26/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66628	09/28/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	4906.95	ACCOUNTS PAYABLE CHECK
66629	09/28/2022	AUXILIO, INC.	R	24129.15	ACCOUNTS PAYABLE CHECK
66630	09/28/2022	CDW-G	R	3840.00	ACCOUNTS PAYABLE CHECK
66631	09/28/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66632	09/28/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66633	09/28/2022	DEXTER COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
66634	09/28/2022	ENGRAVED IMAGE, LLC	R	10.00	ACCOUNTS PAYABLE CHECK
66635	09/28/2022	J & R FARM TRACTOR	R	1931.85	ACCOUNTS PAYABLE CHECK
66636	09/28/2022	MICHIGAN GAS UTILITIES	R	38.12	ACCOUNTS PAYABLE CHECK
66637	09/28/2022	OFFICE DEPOT	R	828.24	ACCOUNTS PAYABLE CHECK
66638	09/28/2022	SET SEG INSURANCE	R	1126.00	ACCOUNTS PAYABLE CHECK
66639	09/28/2022	SHERWIN WILLIAMS	R	669.44	ACCOUNTS PAYABLE CHECK
66640	09/28/2022	SUNBELT RENTALS, INC.	R	4786.44	ACCOUNTS PAYABLE CHECK
66641	09/28/2022	TEACHER DIRECT	R	1346.62	ACCOUNTS PAYABLE CHECK
66642	09/28/2022	THE DELVENTHAL COMPANY	R	200414.18	ACCOUNTS PAYABLE CHECK
66643	09/28/2022	THE MULCH KING	R	2640.00	ACCOUNTS PAYABLE CHECK
66644	09/28/2022	ZORO TOOLS, INC.	R	183.80	ACCOUNTS PAYABLE CHECK
66645	09/30/2022	CAFAGNA DATA & LEADERSHIP	R	500.00	ACCOUNTS PAYABLE CHECK
* 66645	09/30/2022	CAFAGNA DATA & LEADERSHIP	V	-500.00	VOID MANUAL CHECK
66646	09/30/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
66647	09/30/2022	CAFAGNA DATA & LEADERSHIP	R	500.00	ACCOUNTS PAYABLE CHECK
66648	10/05/2022	AMAZON	R	496.66	ACCOUNTS PAYABLE CHECK
66649	10/05/2022	BAKER'S GAS & WELDING SUPPLIES	R	274.77	ACCOUNTS PAYABLE CHECK
66650	10/05/2022	CRYSTAL FLASH	R	2874.11	ACCOUNTS PAYABLE CHECK
66651	10/05/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
66652	10/05/2022	ERIE VFW 3925	R	275.00	ACCOUNTS PAYABLE CHECK
66653	10/05/2022	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	79.16	ACCOUNTS PAYABLE CHECK
66654	10/05/2022	FRONTIER	R	1271.05	ACCOUNTS PAYABLE CHECK
66655	10/05/2022	GENERAL TRUCK SALES OF TOLEDO, LLC.	R	9113.74	ACCOUNTS PAYABLE CHECK
66656	10/05/2022	KAPLAN EARLY LEARNING COMPANY	R	37.89	ACCOUNTS PAYABLE CHECK
66657	10/05/2022	MCELHENY LOCKSMITHS, INC.	R	511.00	ACCOUNTS PAYABLE CHECK
66658	10/05/2022	MICHIGAN GAS UTILITIES	R	39.39	ACCOUNTS PAYABLE CHECK
66659	10/05/2022	SCHOOL SPECIALTY	R	109.05	ACCOUNTS PAYABLE CHECK
66660	10/05/2022	SOUTH COUNTY WATER SYSTEM	R	2828.56	ACCOUNTS PAYABLE CHECK
66661	10/05/2022	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
66662	10/07/2022	DAVID A. COLE, P79100	R	198.45	ACCOUNTS PAYABLE CHECK
66663	10/07/2022	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
66664	10/07/2022	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
66665	10/07/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66666	10/12/2022	AMAZON	R	434.04	ACCOUNTS PAYABLE CHECK
66667	10/12/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	3690.97	ACCOUNTS PAYABLE CHECK
66668	10/12/2022	CAPITAL ONE COMMERCIAL	R	1159.97	ACCOUNTS PAYABLE CHECK
66669	10/12/2022	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
66670	10/12/2022	CRYSTAL FLASH	R	2520.71	ACCOUNTS PAYABLE CHECK
66671	10/12/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66672	10/12/2022	FIRST	R	6000.00	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

66673	10/12/2022	GENERAL TRUCK SALES OF TOLEDO, LLC.	R	9197.92	ACCOUNTS PAYABLE CHECK	
66674	10/12/2022	LIEDEL POWERCLEANING, INC.	R	500.00	ACCOUNTS PAYABLE CHECK	
66675	10/12/2022	LOGISOFT COMPUTER PRODUCTS, LLC	R	392.01	ACCOUNTS PAYABLE CHECK	
66676	10/12/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	1191.18	ACCOUNTS PAYABLE CHECK	
66677	10/12/2022	NASCO	R	1081.56	ACCOUNTS PAYABLE CHECK	
66678	10/12/2022	NICHOLS PAPER & SUPPLY COMPANY	R	1132.00	ACCOUNTS PAYABLE CHECK	
66679	10/12/2022	SCHOOL SPECIALTY	R	2138.23	ACCOUNTS PAYABLE CHECK	
66680	10/12/2022	SECRET, WARDLE, LYNCH,	R	47.40	ACCOUNTS PAYABLE CHECK	
66681	10/12/2022	SIEB PLUMBING AND HEATING, INC.	R	2815.50	ACCOUNTS PAYABLE CHECK	
66682	10/12/2022	SOLUTION TREE	R	7749.97	ACCOUNTS PAYABLE CHECK	
66683	10/12/2022	TEACHER DIRECT	R	1015.27	ACCOUNTS PAYABLE CHECK	
66684	10/12/2022	ULINE SHIPPING SUPPLY SPECIALISTS	R	2481.96	ACCOUNTS PAYABLE CHECK	
66685	10/19/2022	AMAZON	R	335.24	ACCOUNTS PAYABLE CHECK	
66686	10/19/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9103.23	ACCOUNTS PAYABLE CHECK	
66687	10/19/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	29909.82	ACCOUNTS PAYABLE CHECK	
66688	10/19/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	28192.09	ACCOUNTS PAYABLE CHECK	
66689	10/19/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	8315.19	ACCOUNTS PAYABLE CHECK	
66690	10/19/2022	CARSON-DELLOSA PUBLISHING CO	R	62.95	ACCOUNTS PAYABLE CHECK	
66691	10/19/2022	CONSUMERS ENERGY	R	12169.74	ACCOUNTS PAYABLE CHECK	
66692	10/19/2022	CRYSTAL FLASH	R	2170.62	ACCOUNTS PAYABLE CHECK	
66693	10/19/2022	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK	
66694	10/19/2022	DEMCO	R	131.40	ACCOUNTS PAYABLE CHECK	
66695	10/19/2022	ERIE TREE REFINED	V	-6225.00	VOID MANUAL CHECK	
*	66695	10/19/2022	ERIE TREE REFINED	R	6225.00	ACCOUNTS PAYABLE CHECK
66696	10/19/2022	FIRST MERCHANTS BANK MASTERCARD	R	694.89	ACCOUNTS PAYABLE CHECK	
66697	10/19/2022	FRAME'S PEST CONTROL, INC.	R	256.00	ACCOUNTS PAYABLE CHECK	
66698	10/19/2022	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	500.00	ACCOUNTS PAYABLE CHECK	
66699	10/19/2022	HOLLAND MOTOR HOMES & BUS CO	R	122.40	ACCOUNTS PAYABLE CHECK	
66700	10/19/2022	IXL LEARNING	R	249.00	ACCOUNTS PAYABLE CHECK	
66701	10/19/2022	J & R FARM TRACTOR	R	5510.00	ACCOUNTS PAYABLE CHECK	
66702	10/19/2022	MCGRAW HILL, LLC.	R	12397.43	ACCOUNTS PAYABLE CHECK	
66703	10/19/2022	MICHIGAN GAS UTILITIES	R	1098.50	ACCOUNTS PAYABLE CHECK	
66704	10/19/2022	QUILL CORPORATION	R	92.60	ACCOUNTS PAYABLE CHECK	
66705	10/19/2022	SOLUTION TREE	R	5200.00	ACCOUNTS PAYABLE CHECK	
66706	10/19/2022	SSEO	R	1291.24	ACCOUNTS PAYABLE CHECK	
66707	10/19/2022	SUNBELT RENTALS, INC.	R	1505.51	ACCOUNTS PAYABLE CHECK	
66708	10/19/2022	THE DELVENTHAL COMPANY	R	24433.99	ACCOUNTS PAYABLE CHECK	
66709	10/19/2022	ZORN'S SERVICE INC	R	293.02	ACCOUNTS PAYABLE CHECK	
66710	10/19/2022	ERIE TREE REFINED	R	6225.00	ACCOUNTS PAYABLE CHECK	
*	66710	10/19/2022	ERIE TREE REFINED	V	-6225.00	VOID MANUAL CHECK
66711	10/19/2022	ERIE TREE REFINED	R	6225.00	ACCOUNTS PAYABLE CHECK	
66712	10/26/2022	AMAZON	R	25.98	ACCOUNTS PAYABLE CHECK	
66713	10/26/2022	ASH ENTERPRISES INTERNATIONAL, INC	R	2811.00	ACCOUNTS PAYABLE CHECK	
66714	10/26/2022	ASSET PROTECTION	R	1800.00	ACCOUNTS PAYABLE CHECK	
66715	10/26/2022	BOILERS CONTROLS & EQUIP INC	R	1370.20	ACCOUNTS PAYABLE CHECK	
66716	10/26/2022	COM DOC	R	611.10	ACCOUNTS PAYABLE CHECK	
66717	10/26/2022	CRYSTAL FLASH	R	2449.93	ACCOUNTS PAYABLE CHECK	
66718	10/26/2022	DAVID A. COLE, P79100	R	200.77	ACCOUNTS PAYABLE CHECK	
66719	10/26/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK	
66720	10/26/2022	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK	
66721	10/26/2022	FASTENAL COMPANY	R	61.22	ACCOUNTS PAYABLE CHECK	
66722	10/26/2022	J & R FARM TRACTOR	R	201.59	ACCOUNTS PAYABLE CHECK	
66723	10/26/2022	LAIBE ELECTRIC CO	R	590.16	ACCOUNTS PAYABLE CHECK	
66724	10/26/2022	MICHIGAN GAS UTILITIES	R	60.69	ACCOUNTS PAYABLE CHECK	
66725	10/26/2022	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK	
66726	10/26/2022	MONROE COUNTY INTER. SCHOOL DIST.	R	2221.41	ACCOUNTS PAYABLE CHECK	

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

66727	10/26/2022	MSBO	R	180.00	ACCOUNTS PAYABLE CHECK
66728	10/26/2022	PEOPLE DRIVEN TECHNOLOGY, INC.	R	31159.80	ACCOUNTS PAYABLE CHECK
66729	10/26/2022	REPUBLIC SERVICES, INC #259	R	3716.30	ACCOUNTS PAYABLE CHECK
66730	10/26/2022	SCHOOL SPECIALTY	R	127.57	ACCOUNTS PAYABLE CHECK
66731	10/26/2022	SSEO	R	6470.30	ACCOUNTS PAYABLE CHECK
66732	10/26/2022	SUNSET SECURITY	R	336.00	ACCOUNTS PAYABLE CHECK
66733	10/26/2022	TOLEDO P.E. SUPPLY CO	R	41.75	ACCOUNTS PAYABLE CHECK
66734	10/26/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66735	11/03/2022	AMAZON	R	583.40	ACCOUNTS PAYABLE CHECK
66736	11/03/2022	AMWAY GRAND PLAZA HOTEL	R	319.70	ACCOUNTS PAYABLE CHECK
66737	11/03/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	140.94	ACCOUNTS PAYABLE CHECK
66738	11/03/2022	ASSET PROTECTION	R	876.83	ACCOUNTS PAYABLE CHECK
66739	11/03/2022	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE CHECK
66740	11/03/2022	CHALLENGE DAY	R	7350.00	ACCOUNTS PAYABLE CHECK
66741	11/03/2022	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
66742	11/03/2022	COUNTY OF MONROE	R	8989.26	ACCOUNTS PAYABLE CHECK
66743	11/03/2022	CRYSTAL FLASH	R	2568.47	ACCOUNTS PAYABLE CHECK
66744	11/03/2022	ERIE VFW 3925	R	650.00	ACCOUNTS PAYABLE CHECK
66745	11/03/2022	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
66746	11/03/2022	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	425.00	ACCOUNTS PAYABLE CHECK
66747	11/03/2022	FRONTIER	R	1258.25	ACCOUNTS PAYABLE CHECK
66748	11/03/2022	GCS EXPRESS, LTD	R	67.30	ACCOUNTS PAYABLE CHECK
66749	11/03/2022	MICHIGAN ART EDUCATION ASSOCIATION	R	316.00	ACCOUNTS PAYABLE CHECK
66750	11/03/2022	MICHIGAN GAS UTILITIES	R	40.66	ACCOUNTS PAYABLE CHECK
66751	11/03/2022	NORTHWEST OHIO URGENT CARE	R	180.00	ACCOUNTS PAYABLE CHECK
66752	11/03/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	659.00	ACCOUNTS PAYABLE CHECK
66753	11/03/2022	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
66754	11/03/2022	QUILL CORPORATION	R	155.50	ACCOUNTS PAYABLE CHECK
66755	11/03/2022	SCHOOL SPECIALTY	R	1322.59	ACCOUNTS PAYABLE CHECK
66756	11/03/2022	SHORTY'S BACK FORTY	R	3456.00	ACCOUNTS PAYABLE CHECK
66757	11/03/2022	SOUTH COUNTY WATER SYSTEM	R	4054.82	ACCOUNTS PAYABLE CHECK
66758	11/03/2022	ST. MICHAEL LUTHERAN CHURCH	R	300.00	ACCOUNTS PAYABLE CHECK
66759	11/03/2022	SUCCESS BY DESIGN	R	786.89	ACCOUNTS PAYABLE CHECK
66760	11/03/2022	SUNBELT RENTALS, INC.	R	2793.43	ACCOUNTS PAYABLE CHECK
66761	11/03/2022	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
66762	11/03/2022	VOYAGER SOPRIS LEARNING, INC.	R	606.00	ACCOUNTS PAYABLE CHECK
66763	11/09/2022	ALLIED SUPPLY COMPANY INC.	R	24.16	ACCOUNTS PAYABLE CHECK
66764	11/09/2022	AMAZON	R	352.57	ACCOUNTS PAYABLE CHECK
66765	11/09/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	276.20	ACCOUNTS PAYABLE CHECK
66766	11/09/2022	BOILERS CONTROLS & EQUIP INC	R	4870.72	ACCOUNTS PAYABLE CHECK
66767	11/09/2022	CAPITAL ONE COMMERCIAL	R	1483.46	ACCOUNTS PAYABLE CHECK
66768	11/09/2022	CONSUMERS ENERGY	R	32.90	ACCOUNTS PAYABLE CHECK
66769	11/09/2022	CRYSTAL FLASH	R	2750.69	ACCOUNTS PAYABLE CHECK
66770	11/09/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66771	11/09/2022	FAMOUS ENTERPRISES	R	85.71	ACCOUNTS PAYABLE CHECK
66772	11/09/2022	LOURDES UNIVERSITY	R	12226.64	ACCOUNTS PAYABLE CHECK
66773	11/09/2022	MCGRAW HILL, LLC.	R	12365.10	ACCOUNTS PAYABLE CHECK
66774	11/09/2022	MONROE CO COMM COLLEGE	R	14422.00	ACCOUNTS PAYABLE CHECK
66775	11/09/2022	SCHOOL SPECIALTY	R	14.24	ACCOUNTS PAYABLE CHECK
66776	11/09/2022	TIMECLOCK PLUS, LLC	R	3737.33	ACCOUNTS PAYABLE CHECK
66777	11/10/2022	DAVID A. COLE, P79100	R	219.10	ACCOUNTS PAYABLE CHECK
66778	11/10/2022	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
66779	11/10/2022	GEORGE GUSSES CO., LPA	R	402.55	ACCOUNTS PAYABLE CHECK
66780	11/10/2022	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
66781	11/10/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66782	11/16/2022	AMAZON	R	2058.41	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

66783	11/16/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	78.10	ACCOUNTS PAYABLE CHECK
66784	11/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9103.23	ACCOUNTS PAYABLE CHECK
66785	11/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	31130.62	ACCOUNTS PAYABLE CHECK
66786	11/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25064.45	ACCOUNTS PAYABLE CHECK
66787	11/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	8315.19	ACCOUNTS PAYABLE CHECK
66788	11/16/2022	BOILERS CONTROLS & EQUIP INC	R	664.71	ACCOUNTS PAYABLE CHECK
66789	11/16/2022	CONSUMERS ENERGY	R	11623.14	ACCOUNTS PAYABLE CHECK
66790	11/16/2022	CRYSTAL FLASH	R	2184.02	ACCOUNTS PAYABLE CHECK
66791	11/16/2022	FIRST MERCHANTS BANK MASTERCARD	R	219.07	ACCOUNTS PAYABLE CHECK
66792	11/16/2022	FRAME'S PEST CONTROL, INC.	R	256.00	ACCOUNTS PAYABLE CHECK
66793	11/16/2022	HARBOR LIGHTS RESORT	R	157.41	ACCOUNTS PAYABLE CHECK
* 66793	11/16/2022	HARBOR LIGHTS RESORT	V	-157.41	VOID MANUAL CHECK
66794	11/16/2022	HELP PRINTERS	R	74.79	ACCOUNTS PAYABLE CHECK
66795	11/16/2022	MULTI-HEALTH SYSTEMS, INC	R	95.89	ACCOUNTS PAYABLE CHECK
66796	11/16/2022	PEERLESS SUPPLY COMPANY, INC	R	145.64	ACCOUNTS PAYABLE CHECK
66797	11/16/2022	SCHOOL SPECIALTY	R	42.71	ACCOUNTS PAYABLE CHECK
66798	11/16/2022	SIEB PLUMBING AND HEATING, INC.	R	165.00	ACCOUNTS PAYABLE CHECK
66799	11/16/2022	SOUTHEASTERN FENCING LLC	R	5132.00	ACCOUNTS PAYABLE CHECK
66800	11/16/2022	STANDARD FOR SUCCESS, LLC	R	2607.50	ACCOUNTS PAYABLE CHECK
66801	11/16/2022	SUNBELT RENTALS, INC.	R	2719.93	ACCOUNTS PAYABLE CHECK
66802	11/16/2022	UNITY SCHOOL BUS PARTS	R	621.47	ACCOUNTS PAYABLE CHECK
66803	11/16/2022	MUZAK OF TOLEDO	R	431.00	ACCOUNTS PAYABLE CHECK
66804	11/16/2022	FIRST MERCHANTS BANK MASTERCARD	R	157.41	ACCOUNTS PAYABLE CHECK
66805	11/23/2022	DAVID A. COLE, P79100	R	210.28	ACCOUNTS PAYABLE CHECK
66806	11/23/2022	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
66807	11/23/2022	GEORGE GUSSES CO., LPA	R	324.81	ACCOUNTS PAYABLE CHECK
66808	11/23/2022	MIDLAND CREDIT MANAGEMENT, INC.	R	70.99	ACCOUNTS PAYABLE CHECK
66809	11/23/2022	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
66810	11/23/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66811	11/28/2022	AMAZON	R	1889.29	ACCOUNTS PAYABLE CHECK
66812	11/28/2022	BASIC	R	100.00	ACCOUNTS PAYABLE CHECK
66813	11/28/2022	CDW-G	R	58.47	ACCOUNTS PAYABLE CHECK
66814	11/28/2022	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE CHECK
66815	11/28/2022	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
66816	11/28/2022	COM DOC	R	623.07	ACCOUNTS PAYABLE CHECK
66817	11/28/2022	COMDOC, INC.	R	1721.08	ACCOUNTS PAYABLE CHECK
66818	11/28/2022	COOLEY HEHL SABO & CALKINS PLLC	R	22100.00	ACCOUNTS PAYABLE CHECK
66819	11/28/2022	CRYSTAL FLASH	R	1647.48	ACCOUNTS PAYABLE CHECK
66820	11/28/2022	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66821	11/28/2022	ENGRAVED IMAGE, LLC	R	20.00	ACCOUNTS PAYABLE CHECK
66822	11/28/2022	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	167.12	ACCOUNTS PAYABLE CHECK
66823	11/28/2022	GCS EXPRESS, LTD	R	53.84	ACCOUNTS PAYABLE CHECK
66824	11/28/2022	IDA PUBLIC SCHOOLS	R	930.00	ACCOUNTS PAYABLE CHECK
66825	11/28/2022	LAI BE ELECTRIC CO	R	9924.43	ACCOUNTS PAYABLE CHECK
66826	11/28/2022	LAMOUR PRINTING	R	3226.87	ACCOUNTS PAYABLE CHECK
66827	11/28/2022	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	81.00	ACCOUNTS PAYABLE CHECK
66828	11/28/2022	MICHIGAN GAS UTILITIES	R	1993.27	ACCOUNTS PAYABLE CHECK
66829	11/28/2022	OFFICE DEPOT	R	73.14	ACCOUNTS PAYABLE CHECK
66830	11/28/2022	REPUBLIC SERVICES, INC #259	R	1879.62	ACCOUNTS PAYABLE CHECK
66831	11/28/2022	SCHOOL SPECIALTY	R	54.46	ACCOUNTS PAYABLE CHECK
66832	11/28/2022	SLS CONSULTING, LLC.	R	1200.00	ACCOUNTS PAYABLE CHECK
66833	11/28/2022	SSE	R	3408.76	ACCOUNTS PAYABLE CHECK
66834	11/28/2022	THRUN LAW FIRM, PC	R	352.06	ACCOUNTS PAYABLE CHECK
* 66834	11/28/2022	THRUN LAW FIRM, PC	V	-352.06	VOID MANUAL CHECK
66835	11/28/2022	TOLEDO P.E. SUPPLY CO	R	657.41	ACCOUNTS PAYABLE CHECK
66836	11/28/2022	UNITY SCHOOL BUS PARTS	R	228.99	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

66837	11/28/2022	THRUN LAW FIRM, PC	R	137.50	ACCOUNTS PAYABLE CHECK
66838	11/28/2022	ZORN'S SERVICE INC	R	214.56	ACCOUNTS PAYABLE CHECK
66839	12/07/2022	AMAZON	R	295.17	ACCOUNTS PAYABLE CHECK
66840	12/07/2022	APEX SYSTEMS	R	550.00	ACCOUNTS PAYABLE CHECK
66841	12/07/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	2226.27	ACCOUNTS PAYABLE CHECK
66842	12/07/2022	BOILERS CONTROLS & EQUIP INC	R	1498.44	ACCOUNTS PAYABLE CHECK
66843	12/07/2022	CAPITAL ONE COMMERCIAL	R	573.86	ACCOUNTS PAYABLE CHECK
66844	12/07/2022	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE CHECK
66845	12/07/2022	CRYSTAL FLASH	R	3866.11	ACCOUNTS PAYABLE CHECK
66846	12/07/2022	SCHOOL SPECIALTY	R	33.72	ACCOUNTS PAYABLE CHECK
66847	12/07/2022	SET SEG INSURANCE	R	2420.00	ACCOUNTS PAYABLE CHECK
66848	12/07/2022	SIEB PLUMBING AND HEATING, INC.	R	146.44	ACCOUNTS PAYABLE CHECK
66849	12/07/2022	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
66850	12/09/2022	DAVID A. COLE, P79100	R	190.47	ACCOUNTS PAYABLE CHECK
* 66850	02/02/2023	DAVID A. COLE, P79100	V	-190.47	VOID MANUAL CHECK
66851	12/09/2022	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
66852	12/09/2022	GEORGE GUSSES CO., LPA	R	297.34	ACCOUNTS PAYABLE CHECK
66853	12/09/2022	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
66854	12/09/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
66855	12/15/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	3391.83	ACCOUNTS PAYABLE CHECK
66856	12/15/2022	BATTERY WHOLESALE (2)	R	899.97	ACCOUNTS PAYABLE CHECK
66857	12/15/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	9438.10	ACCOUNTS PAYABLE CHECK
66858	12/15/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1573.73	ACCOUNTS PAYABLE CHECK
66859	12/15/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	29497.05	ACCOUNTS PAYABLE CHECK
66860	12/15/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	27280.14	ACCOUNTS PAYABLE CHECK
66861	12/15/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	8622.86	ACCOUNTS PAYABLE CHECK
66862	12/15/2022	COM DOC	R	139.99	ACCOUNTS PAYABLE CHECK
66863	12/15/2022	CONSUMERS ENERGY	R	32.94	ACCOUNTS PAYABLE CHECK
66864	12/15/2022	CRYSTAL FLASH	R	1802.12	ACCOUNTS PAYABLE CHECK
66865	12/15/2022	FIRST MERCHANTS BANK MASTERCARD	R	1716.61	ACCOUNTS PAYABLE CHECK
66866	12/15/2022	FRONTIER	R	1283.20	ACCOUNTS PAYABLE CHECK
66867	12/15/2022	SET SEG INSURANCE	R	1126.00	ACCOUNTS PAYABLE CHECK
66868	12/15/2022	SOUTH COUNTY WATER SYSTEM	R	4561.92	ACCOUNTS PAYABLE CHECK
66869	12/15/2022	SUNBELT RENTALS, INC.	R	1505.51	ACCOUNTS PAYABLE CHECK
66870	12/15/2022	THRUN LAW FIRM, PC	R	2570.00	ACCOUNTS PAYABLE CHECK
66871	12/21/2022	AMAZON	R	1041.67	ACCOUNTS PAYABLE CHECK
66872	12/21/2022	ARNOLD SALES COMPLETE JANITOR SUPPL	R	1498.03	ACCOUNTS PAYABLE CHECK
66873	12/21/2022	BULL VALLEY SOFTWARE, INC.	R	2086.00	ACCOUNTS PAYABLE CHECK
66874	12/21/2022	COM DOC	R	679.50	ACCOUNTS PAYABLE CHECK
66875	12/21/2022	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
66876	12/21/2022	CONSUMERS ENERGY	R	12085.56	ACCOUNTS PAYABLE CHECK
66877	12/21/2022	DAVID J HILEMAN	R	1440.00	ACCOUNTS PAYABLE CHECK
66878	12/21/2022	EPIC TECHNOLOGY SOLUTIONS, LLC	R	1755.00	ACCOUNTS PAYABLE CHECK
66879	12/21/2022	FRAME'S PEST CONTROL, INC.	R	256.00	ACCOUNTS PAYABLE CHECK
66880	12/21/2022	GRAINGER CONSTRUCTION COMPANY	R	542.03	ACCOUNTS PAYABLE CHECK
66881	12/21/2022	INK TECHNOLOGIES INC.	R	1025.00	ACCOUNTS PAYABLE CHECK
66882	12/21/2022	LOWES CREDIT CARD	R	794.27	ACCOUNTS PAYABLE CHECK
66883	12/21/2022	MARK MONARCH	R	129.79	ACCOUNTS PAYABLE CHECK
66884	12/21/2022	MICHIGAN GAS UTILITIES	R	3133.03	ACCOUNTS PAYABLE CHECK
66885	12/21/2022	NOREDINK CORP.	R	4173.75	ACCOUNTS PAYABLE CHECK
66886	12/21/2022	REPUBLIC SERVICES, INC #259	R	2104.46	ACCOUNTS PAYABLE CHECK
66887	12/21/2022	SOLUTION TREE	R	5200.00	ACCOUNTS PAYABLE CHECK
66888	12/21/2022	TANNER SUPPLY CO	R	4655.00	ACCOUNTS PAYABLE CHECK
66889	12/21/2022	ULINE SHIPPING SUPPLY SPECIALISTS	R	2485.96	ACCOUNTS PAYABLE CHECK
66890	12/21/2022	UNITY SCHOOL BUS PARTS	R	111.60	ACCOUNTS PAYABLE CHECK
66891	12/28/2022	DAVID A. COLE, P79100	R	81.22	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

*	66891	02/02/2023	DAVID A. COLE, P79100	V	-81.22	VOID MANUAL CHECK
	66892	12/28/2022	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
	66893	12/28/2022	GEORGE GUSSES CO., LPA	R	342.16	ACCOUNTS PAYABLE CHECK
	66894	12/28/2022	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
	66895	12/28/2022	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
	66896	12/28/2022	AMAZON	R	209.97	ACCOUNTS PAYABLE CHECK
	66897	12/28/2022	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
	66898	12/28/2022	CRYSTAL FLASH	R	1822.33	ACCOUNTS PAYABLE CHECK
	66899	12/28/2022	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	733.98	ACCOUNTS PAYABLE CHECK
	66900	12/28/2022	JOSTENS INC	R	632.88	ACCOUNTS PAYABLE CHECK
	66901	12/28/2022	MCELHENEY LOCKSMITHS, INC.	R	256.29	ACCOUNTS PAYABLE CHECK
	66902	12/28/2022	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	1650.00	ACCOUNTS PAYABLE CHECK
	66903	12/28/2022	MICHIGAN GAS UTILITIES	R	683.33	ACCOUNTS PAYABLE CHECK
	66904	12/28/2022	MOMAR, INC.	R	1056.22	ACCOUNTS PAYABLE CHECK
	66905	12/28/2022	OFFICE DEPOT	R	101.48	ACCOUNTS PAYABLE CHECK
	66906	12/28/2022	QUILL CORPORATION	R	156.49	ACCOUNTS PAYABLE CHECK
	66907	12/28/2022	SCHOOL SPECIALTY	R	14.36	ACCOUNTS PAYABLE CHECK
	66908	12/28/2022	SUNSET SECURITY	R	2920.00	ACCOUNTS PAYABLE CHECK
	66909	12/28/2022	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
	66910	12/28/2022	ZORN'S SERVICE INC	R	1674.07	ACCOUNTS PAYABLE CHECK
	66911	01/06/2023	BOILERS CONTROLS & EQUIP INC	R	500.77	ACCOUNTS PAYABLE CHECK
	66912	01/06/2023	CHALLENGE DAY	R	2691.85	ACCOUNTS PAYABLE CHECK
	66913	01/06/2023	CRYSTAL FLASH	R	2185.36	ACCOUNTS PAYABLE CHECK
	66914	01/06/2023	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
	66915	01/06/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	87.96	ACCOUNTS PAYABLE CHECK
	66916	01/06/2023	GCS EXPRESS, LTD	R	53.84	ACCOUNTS PAYABLE CHECK
	66917	01/06/2023	SOUTH COUNTY WATER SYSTEM	R	2745.58	ACCOUNTS PAYABLE CHECK
	66918	01/06/2023	TANNER SUPPLY CO	R	75.00	ACCOUNTS PAYABLE CHECK
	66919	01/10/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
	66920	01/10/2023	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
	66921	01/10/2023	UNITED WAY OF MONROE COUNTY	R	260.00	ACCOUNTS PAYABLE CHECK
	66922	01/11/2023	AMAZON	R	33.89	ACCOUNTS PAYABLE CHECK
	66923	01/11/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	4898.04	ACCOUNTS PAYABLE CHECK
	66924	01/11/2023	BULL VALLEY SOFTWARE, INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
	66925	01/11/2023	CAPITAL ONE COMMERCIAL	R	1234.90	ACCOUNTS PAYABLE CHECK
	66926	01/11/2023	CONSUMERS ENERGY	R	33.00	ACCOUNTS PAYABLE CHECK
	66927	01/11/2023	ENGRAVED IMAGE, LLC	R	20.00	ACCOUNTS PAYABLE CHECK
	66928	01/11/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	175.92	ACCOUNTS PAYABLE CHECK
	66929	01/11/2023	FRONTIER	R	1320.72	ACCOUNTS PAYABLE CHECK
	66930	01/11/2023	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE CHECK
	66931	01/11/2023	SCHOOL SPECIALTY	R	25.41	ACCOUNTS PAYABLE CHECK
	66932	01/11/2023	SECRET, WARDLE, LYNCH,	R	49.39	ACCOUNTS PAYABLE CHECK
	66933	01/11/2023	SUNBELT RENTALS, INC.	R	1505.51	ACCOUNTS PAYABLE CHECK
	66934	01/11/2023	ULINE SHIPPING SUPPLY SPECIALISTS	R	212.41	ACCOUNTS PAYABLE CHECK
	66935	01/19/2023	AMAZON	R	829.84	ACCOUNTS PAYABLE CHECK
	66936	01/19/2023	AUXILIO, INC.	R	86415.12	ACCOUNTS PAYABLE CHECK
	66937	01/19/2023	BOILERS CONTROLS & EQUIP INC	R	1335.00	ACCOUNTS PAYABLE CHECK
	66938	01/19/2023	COM DOC	R	532.55	ACCOUNTS PAYABLE CHECK
	66939	01/19/2023	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
	66940	01/19/2023	CONSUMERS ENERGY	R	13669.43	ACCOUNTS PAYABLE CHECK
	66941	01/19/2023	CRYSTAL FLASH	R	1731.24	ACCOUNTS PAYABLE CHECK
	66942	01/19/2023	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
	66943	01/19/2023	FAMOUS ENTERPRISES	R	777.02	ACCOUNTS PAYABLE CHECK
	66944	01/19/2023	FIRST MERCHANTS BANK MASTERCARD	R	1157.50	ACCOUNTS PAYABLE CHECK
	66945	01/19/2023	FRAME'S PEST CONTROL, INC.	R	256.00	ACCOUNTS PAYABLE CHECK
	66946	01/19/2023	KAPNICK INSURANCE GROUP	R	600.00	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

66947	01/19/2023	MARK MONARCH	R	88.91	ACCOUNTS PAYABLE CHECK
66948	01/19/2023	MICHIGAN GAS UTILITIES	R	4165.18	ACCOUNTS PAYABLE CHECK
66949	01/19/2023	MUNETRIX, LLC.	R	3666.00	ACCOUNTS PAYABLE CHECK
66950	01/19/2023	NORTHWEST OHIO URGENT CARE	R	90.00	ACCOUNTS PAYABLE CHECK
66951	01/19/2023	REPUBLIC SERVICES, INC #259	R	1880.67	ACCOUNTS PAYABLE CHECK
66952	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66953	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66954	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66955	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66956	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66957	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66958	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66959	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66960	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66961	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66962	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66963	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66964	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66965	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66966	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66967	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66968	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
66969	01/26/2023	AMAZON	R	1272.09	ACCOUNTS PAYABLE CHECK
66970	01/26/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	50.00	ACCOUNTS PAYABLE CHECK
66971	01/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	-8595.42	VOID MANUAL CHECK
* 66971	01/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	8595.42	ACCOUNTS PAYABLE CHECK
66972	01/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	28730.86	ACCOUNTS PAYABLE CHECK
* 66972	01/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	-28730.86	VOID MANUAL CHECK
66973	01/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	-25223.94	VOID MANUAL CHECK
* 66973	01/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25223.94	ACCOUNTS PAYABLE CHECK
66974	01/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	8622.86	ACCOUNTS PAYABLE CHECK
* 66974	01/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	-8622.86	VOID MANUAL CHECK
66975	01/26/2023	BOILERS CONTROLS & EQUIP INC	R	137.20	ACCOUNTS PAYABLE CHECK
66976	01/26/2023	CRYSTAL FLASH	R	1283.90	ACCOUNTS PAYABLE CHECK
66977	01/26/2023	CUTTING EDGE TOO, LLC	R	425.00	ACCOUNTS PAYABLE CHECK
66978	01/26/2023	MASA	R	200.00	ACCOUNTS PAYABLE CHECK
66979	01/26/2023	MONROE COUNTY HEALTH DEPARTMEN	R	35.00	ACCOUNTS PAYABLE CHECK
66980	01/26/2023	OFFICE DEPOT	R	124.41	ACCOUNTS PAYABLE CHECK
66981	01/26/2023	SCHOOL SAFETY & COMPLIANCE LLC	R	3250.00	ACCOUNTS PAYABLE CHECK
66982	01/26/2023	SCHOOL SPECIALTY	R	290.39	ACCOUNTS PAYABLE CHECK
66983	01/26/2023	THRUN LAW FIRM, PC	R	2637.50	ACCOUNTS PAYABLE CHECK
66984	01/26/2023	MUZAK OF TOLEDO	R	742.50	ACCOUNTS PAYABLE CHECK
66985	01/26/2023	ZORN'S SERVICE INC	R	591.27	ACCOUNTS PAYABLE CHECK
66986	01/26/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
66987	01/26/2023	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
66988	01/26/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
66989	02/01/2023	AMAZON	R	508.79	ACCOUNTS PAYABLE CHECK
66990	02/01/2023	CRYSTAL FLASH	R	1561.36	ACCOUNTS PAYABLE CHECK
66991	02/01/2023	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
66992	02/01/2023	GCS EXPRESS, LTD	R	40.05	ACCOUNTS PAYABLE CHECK
66993	02/01/2023	LAIIBE ELECTRIC CO	R	405.60	ACCOUNTS PAYABLE CHECK
66994	02/01/2023	MICHIGAN GAS UTILITIES	R	791.98	ACCOUNTS PAYABLE CHECK
66995	02/01/2023	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
66996	02/08/2023	AMAZON	R	228.79	ACCOUNTS PAYABLE CHECK
66997	02/08/2023	BLICK	R	308.96	ACCOUNTS PAYABLE CHECK
66998	02/08/2023	BOILERS CONTROLS & EQUIP INC	R	357.21	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

66999	02/08/2023	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
67000	02/08/2023	COLLEGE ENTRANCE EXAMINATION BOARD	R	945.00	ACCOUNTS PAYABLE CHECK
67001	02/08/2023	CUTTING EDGE LAWN AND LANDSCAPE, IN	R	9880.00	ACCOUNTS PAYABLE CHECK
67002	02/08/2023	FRONTIER	R	55.45	ACCOUNTS PAYABLE CHECK
67003	02/08/2023	HPS	R	760.00	ACCOUNTS PAYABLE CHECK
67004	02/08/2023	MONROE COUNTY INTER. SCHOOL DIST.	R	789.00	ACCOUNTS PAYABLE CHECK
67005	02/08/2023	QUILL CORPORATION	R	43.05	ACCOUNTS PAYABLE CHECK
67006	02/08/2023	REPUBLIC SERVICES, INC #259	R	2188.91	ACCOUNTS PAYABLE CHECK
67007	02/08/2023	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
67008	02/13/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
67009	02/13/2023	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
67010	02/13/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
67011	02/15/2023	AAA STATE OF PLAY	R	977.00	ACCOUNTS PAYABLE CHECK
67012	02/15/2023	AMAZON	R	1013.21	ACCOUNTS PAYABLE CHECK
67013	02/15/2023	COLLEGE ENTRANCE EXAMINATION BOARD	R	3398.40	ACCOUNTS PAYABLE CHECK
67014	02/15/2023	CONSUMERS ENERGY	R	13569.31	ACCOUNTS PAYABLE CHECK
67015	02/15/2023	CRYSTAL FLASH	R	3765.00	ACCOUNTS PAYABLE CHECK
67016	02/15/2023	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
67017	02/15/2023	FRONTIER	R	1280.18	ACCOUNTS PAYABLE CHECK
67018	02/15/2023	MARK MONARCH	R	1089.00	ACCOUNTS PAYABLE CHECK
67019	02/15/2023	MICHIGAN GAS UTILITIES	R	4033.30	ACCOUNTS PAYABLE CHECK
67020	02/15/2023	SCHOOL SAFETY & COMPLIANCE LLC	R	3250.00	ACCOUNTS PAYABLE CHECK
67021	02/15/2023	SOLUTION TREE	R	749.00	ACCOUNTS PAYABLE CHECK
67022	02/15/2023	SUNBELT RENTALS, INC.	R	1505.51	ACCOUNTS PAYABLE CHECK
67023	02/24/2023	ALLIED SUPPLY COMPANY INC.	R	29.44	ACCOUNTS PAYABLE CHECK
67024	02/24/2023	AMAZON	R	9925.64	ACCOUNTS PAYABLE CHECK
67025	02/24/2023	COM DOC	R	452.54	ACCOUNTS PAYABLE CHECK
67026	02/24/2023	CRYSTAL FLASH	R	1341.26	ACCOUNTS PAYABLE CHECK
67027	02/24/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
67028	02/24/2023	FRAME'S PEST CONTROL, INC.	R	275.00	ACCOUNTS PAYABLE CHECK
67029	02/24/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	87.96	ACCOUNTS PAYABLE CHECK
67030	02/24/2023	INSTITUTE OF EDUCATIONAL DEVELOPMEN	R	279.00	ACCOUNTS PAYABLE CHECK
67031	02/24/2023	LAMOUR PRINTING	R	2539.10	ACCOUNTS PAYABLE CHECK
67032	02/24/2023	LOWES CREDIT CARD	R	144.76	ACCOUNTS PAYABLE CHECK
67033	02/24/2023	MI SCIENCE TEACHERS ASSOCIATION	R	340.00	ACCOUNTS PAYABLE CHECK
67034	02/24/2023	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
67035	02/24/2023	OFFICE DEPOT	R	72.66	ACCOUNTS PAYABLE CHECK
67036	02/24/2023	QUILL CORPORATION	R	128.56	ACCOUNTS PAYABLE CHECK
67037	02/24/2023	RIFTON EQUIPMENT	R	401.25	ACCOUNTS PAYABLE CHECK
67038	02/24/2023	SCHOOL SPECIALTY	R	221.57	ACCOUNTS PAYABLE CHECK
67039	02/24/2023	THRUN LAW FIRM, PC	R	300.00	ACCOUNTS PAYABLE CHECK
67040	02/24/2023	TUMBLEWEED PRESS INC.	R	699.00	ACCOUNTS PAYABLE CHECK
67041	02/24/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
67042	03/01/2023	A & A TRAINING & TESTING, LLC.	R	150.00	ACCOUNTS PAYABLE CHECK
67043	03/01/2023	AMAZON	R	628.33	ACCOUNTS PAYABLE CHECK
67044	03/01/2023	AMWAY GRAND PLAZA HOTEL	R	463.39	ACCOUNTS PAYABLE CHECK
67045	03/01/2023	AUXILIO, INC.	R	28805.04	ACCOUNTS PAYABLE CHECK
67046	03/01/2023	BATTERY WHOLESALE (2)	R	174.99	ACCOUNTS PAYABLE CHECK
67047	03/01/2023	CDW-G	R	9954.57	ACCOUNTS PAYABLE CHECK
67048	03/01/2023	CENTRAL MICHIGAN PAPER	R	1620.00	ACCOUNTS PAYABLE CHECK
67049	03/01/2023	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
67050	03/01/2023	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
67051	03/01/2023	FRANCOTYP-POSTALIA	R	138.86	ACCOUNTS PAYABLE CHECK
67052	03/01/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	190.00	ACCOUNTS PAYABLE CHECK
67053	03/01/2023	HOLLAND MOTOR HOMES & BUS CO	R	45.19	ACCOUNTS PAYABLE CHECK
67054	03/01/2023	LOURDES UNIVERSITY	R	9126.00	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

67055	03/01/2023	MICHIGAN CEC	R	600.00	ACCOUNTS PAYABLE CHECK
67056	03/01/2023	MICHIGAN GAS UTILITIES	R	728.47	ACCOUNTS PAYABLE CHECK
67057	03/01/2023	PDBLOWERS, INC.	R	2689.72	ACCOUNTS PAYABLE CHECK
67058	03/01/2023	SIEB PLUMBING AND HEATING, INC.	R	11183.69	ACCOUNTS PAYABLE CHECK
67059	03/01/2023	ULINE SHIPPING SUPPLY SPECIALISTS	R	645.90	ACCOUNTS PAYABLE CHECK
67060	03/01/2023	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
67061	03/01/2023	VORTEX COMM, INC.	R	6540.00	ACCOUNTS PAYABLE CHECK
67062	03/01/2023	WASHTENAW INTER. SCHOOL DISTRICT	R	110.00	ACCOUNTS PAYABLE CHECK
67063	03/01/2023	MUZAK OF TOLEDO	R	764.00	ACCOUNTS PAYABLE CHECK
67064	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67065	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67066	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67067	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67068	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67069	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67070	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67071	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67072	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67073	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67074	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67075	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67076	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67077	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67078	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67079	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67080	03/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67081	03/08/2023	AMAZON	R	159.98	ACCOUNTS PAYABLE CHECK
67082	03/08/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	6883.52	ACCOUNTS PAYABLE CHECK
67083	03/08/2023	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
67084	03/08/2023	ERIE TECHNOLOGIES INC	R	4000.00	ACCOUNTS PAYABLE CHECK
67085	03/08/2023	GCS EXPRESS, LTD	R	53.40	ACCOUNTS PAYABLE CHECK
67086	03/08/2023	LAMOUR PRINTING	R	16.66	ACCOUNTS PAYABLE CHECK
67087	03/08/2023	LENAAWEE I.S.D.	R	49.31	ACCOUNTS PAYABLE CHECK
67088	03/08/2023	MARK MONARCH	R	410.51	ACCOUNTS PAYABLE CHECK
67089	03/08/2023	MONROE COUNTY INTER. SCHOOL DIST.	R	216.00	ACCOUNTS PAYABLE CHECK
67090	03/08/2023	RELEVANT SPEAKERS NETWORK	R	600.00	ACCOUNTS PAYABLE CHECK
67091	03/08/2023	SOLUTION TREE	R	5200.00	ACCOUNTS PAYABLE CHECK
67092	03/08/2023	SOUTH COUNTY WATER SYSTEM	R	2837.78	ACCOUNTS PAYABLE CHECK
67093	03/08/2023	SUNBELT RENTALS, INC.	R	1505.51	ACCOUNTS PAYABLE CHECK
67094	03/08/2023	THE LOCKOUT CO. LLC	R	81010.00	ACCOUNTS PAYABLE CHECK
67095	03/08/2023	VORTEX COMM, INC.	R	1612.00	ACCOUNTS PAYABLE CHECK
67096	03/08/2023	WORLD DATA PRODUCTS	R	1465.00	ACCOUNTS PAYABLE CHECK
67097	03/08/2023	ZORN'S SERVICE INC	R	2793.88	ACCOUNTS PAYABLE CHECK
67098	03/10/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
67099	03/10/2023	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
67100	03/10/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
67101	03/16/2023	AMAZON	R	426.73	ACCOUNTS PAYABLE CHECK
67102	03/16/2023	AMWAY GRAND PLAZA HOTEL	R	189.66	ACCOUNTS PAYABLE CHECK
67103	03/16/2023	AUXILIO, INC.	R	28873.80	ACCOUNTS PAYABLE CHECK
67104	03/16/2023	BOILERS CONTROLS & EQUIP INC	R	13962.48	ACCOUNTS PAYABLE CHECK
67105	03/16/2023	BUREAU OF EDUCATION & RESEARCH	R	279.00	ACCOUNTS PAYABLE CHECK
67106	03/16/2023	CONSUMERS ENERGY	R	40.55	ACCOUNTS PAYABLE CHECK
67107	03/16/2023	CUTTING EDGE LAWN AND LANDSCAPE, IN	R	995.00	ACCOUNTS PAYABLE CHECK
67108	03/16/2023	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
67109	03/16/2023	FRAME'S PEST CONTROL, INC.	R	802.00	ACCOUNTS PAYABLE CHECK
* 67109	03/16/2023	FRAME'S PEST CONTROL, INC.	V	-802.00	VOID MANUAL CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

67110	03/16/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	250.00	ACCOUNTS PAYABLE CHECK
67111	03/16/2023	FRONTIER	R	1336.08	ACCOUNTS PAYABLE CHECK
67112	03/16/2023	HELP PRINTERS	R	67.29	ACCOUNTS PAYABLE CHECK
67113	03/16/2023	LEARNWELL	R	135.00	ACCOUNTS PAYABLE CHECK
67114	03/16/2023	LOGISOFT COMPUTER PRODUCTS, LLC	R	123.00	ACCOUNTS PAYABLE CHECK
67115	03/16/2023	SCHOOL SPECIALTY	R	30.00	ACCOUNTS PAYABLE CHECK
67116	03/16/2023	FRAME'S PEST CONTROL, INC.	R	275.00	ACCOUNTS PAYABLE CHECK
67117	03/23/2023	AMAZON	R	720.61	ACCOUNTS PAYABLE CHECK
67118	03/23/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	8642.37	ACCOUNTS PAYABLE CHECK
67119	03/23/2023	AUXILIO, INC.	R	29513.27	ACCOUNTS PAYABLE CHECK
67120	03/23/2023	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
67121	03/23/2023	COM DOC	R	649.76	ACCOUNTS PAYABLE CHECK
67122	03/23/2023	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
67123	03/23/2023	CONSUMERS ENERGY	R	12438.74	ACCOUNTS PAYABLE CHECK
67124	03/23/2023	CRYSTAL FLASH	R	2191.53	ACCOUNTS PAYABLE CHECK
67125	03/23/2023	CUTTING EDGE LAWN AND LANDSCAPE, IN	R	2545.00	ACCOUNTS PAYABLE CHECK
67126	03/23/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	1337.96	ACCOUNTS PAYABLE CHECK
67127	03/23/2023	MARK MONARCH	R	587.10	ACCOUNTS PAYABLE CHECK
67128	03/23/2023	MICHIGAN CHAMBER OF COMMERCE	R	213.50	ACCOUNTS PAYABLE CHECK
67129	03/23/2023	MICHIGAN GAS UTILITIES	R	3780.72	ACCOUNTS PAYABLE CHECK
67130	03/23/2023	OFFICE DEPOT	R	162.20	ACCOUNTS PAYABLE CHECK
67131	03/23/2023	PEOPLE DRIVEN TECHNOLOGY, INC.	R	1891.98	ACCOUNTS PAYABLE CHECK
67132	03/23/2023	QUILL CORPORATION	R	32.03	ACCOUNTS PAYABLE CHECK
67133	03/23/2023	REPUBLIC SERVICES, INC #259	R	1922.08	ACCOUNTS PAYABLE CHECK
67134	03/23/2023	SAMACO SUPPLY	R	659.00	ACCOUNTS PAYABLE CHECK
67135	03/23/2023	SET SEG INSURANCE	R	1126.00	ACCOUNTS PAYABLE CHECK
67136	03/23/2023	SIEB PLUMBING AND HEATING, INC.	R	110.00	ACCOUNTS PAYABLE CHECK
67137	03/23/2023	TANNER SUPPLY CO	R	4360.00	ACCOUNTS PAYABLE CHECK
67138	03/23/2023	THRUN LAW FIRM, PC	R	960.00	ACCOUNTS PAYABLE CHECK
67139	03/23/2023	FIRST MERCHANTS BANK MASTERCARD	R	1867.14	ACCOUNTS PAYABLE CHECK
67140	03/23/2023	FIRST MERCHANTS BANK MASTERCARD	R	1401.84	ACCOUNTS PAYABLE CHECK
67141	03/28/2023	UNIVERSITY OF TOLEDO	R	200.00	ACCOUNTS PAYABLE CHECK
67142	04/03/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
67143	04/03/2023	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
67144	04/03/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
67145	04/06/2023	AMAZON	R	2535.35	ACCOUNTS PAYABLE CHECK
67146	04/06/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	317.87	ACCOUNTS PAYABLE CHECK
67147	04/06/2023	CERTIPORT, A BUSINESS OF NCS PEARSO	R	3412.02	ACCOUNTS PAYABLE CHECK
67148	04/06/2023	CRYSTAL FLASH	R	1977.82	ACCOUNTS PAYABLE CHECK
67149	04/06/2023	FOLLETT SCHOOL SOLUTIONS	R	2193.93	ACCOUNTS PAYABLE CHECK
67150	04/06/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	250.00	ACCOUNTS PAYABLE CHECK
67151	04/06/2023	GCS EXPRESS, LTD	R	53.40	ACCOUNTS PAYABLE CHECK
67152	04/06/2023	LAIBE ELECTRIC CO	R	724.90	ACCOUNTS PAYABLE CHECK
67153	04/06/2023	MSBO	R	360.00	ACCOUNTS PAYABLE CHECK
67154	04/06/2023	SUNBELT RENTALS, INC.	R	1505.51	ACCOUNTS PAYABLE CHECK
67155	04/06/2023	SYLVAN STUDIO	R	15.00	ACCOUNTS PAYABLE CHECK
67156	04/06/2023	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
67157	04/11/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
67158	04/11/2023	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
67159	04/11/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
67160	04/12/2023	AMAZON	R	400.07	ACCOUNTS PAYABLE CHECK
67161	04/12/2023	AMWAY GRAND PLAZA HOTEL	R	1417.64	ACCOUNTS PAYABLE CHECK
67162	04/12/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	1383.75	ACCOUNTS PAYABLE CHECK
67163	04/12/2023	CASH	R	100.00	ACCOUNTS PAYABLE CHECK
67164	04/12/2023	CRYSTAL FLASH	R	1970.59	ACCOUNTS PAYABLE CHECK
67165	04/12/2023	FAMOUS ENTERPRISES	R	1126.69	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

67166	04/12/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	250.00	ACCOUNTS PAYABLE CHECK
67167	04/12/2023	FRONTIER	R	1336.26	ACCOUNTS PAYABLE CHECK
67168	04/12/2023	GRAINGER	R	2913.54	ACCOUNTS PAYABLE CHECK
67169	04/12/2023	HOLLAND MOTOR HOMES & BUS CO	R	198.71	ACCOUNTS PAYABLE CHECK
67170	04/12/2023	LEARNWELL	R	225.00	ACCOUNTS PAYABLE CHECK
67171	04/12/2023	MARK MONARCH	R	500.00	ACCOUNTS PAYABLE CHECK
67172	04/12/2023	MICHIGAN AEYC	R	690.00	ACCOUNTS PAYABLE CHECK
67173	04/12/2023	MICHIGAN GAS UTILITIES	R	677.17	ACCOUNTS PAYABLE CHECK
67174	04/12/2023	MPAAA	R	960.00	ACCOUNTS PAYABLE CHECK
67175	04/12/2023	NORTHWEST OHIO URGENT CARE	R	120.00	ACCOUNTS PAYABLE CHECK
67176	04/12/2023	PAUL GAPP	R	500.00	ACCOUNTS PAYABLE CHECK
67177	04/12/2023	PEOPLE DRIVEN TECHNOLOGY, INC.	R	822.60	ACCOUNTS PAYABLE CHECK
67178	04/12/2023	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
67179	04/12/2023	QUILL CORPORATION	R	232.36	ACCOUNTS PAYABLE CHECK
67180	04/12/2023	RETTIG MUSIC, INC.	R	101.98	ACCOUNTS PAYABLE CHECK
67181	04/12/2023	SOLUTION TREE	R	5200.00	ACCOUNTS PAYABLE CHECK
67182	04/12/2023	SUNSET SECURITY	R	760.00	ACCOUNTS PAYABLE CHECK
67183	04/20/2023	AMAZON	R	29.95	ACCOUNTS PAYABLE CHECK
67184	04/20/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	39.84	ACCOUNTS PAYABLE CHECK
67185	04/20/2023	CAFAGNA DATA & LEADERSHIP	R	500.00	ACCOUNTS PAYABLE CHECK
67186	04/20/2023	CAREER SAFE	R	416.00	ACCOUNTS PAYABLE CHECK
67187	04/20/2023	COM DOC	R	805.17	ACCOUNTS PAYABLE CHECK
67188	04/20/2023	COMDOC, INC.	R	860.54	ACCOUNTS PAYABLE CHECK
67189	04/20/2023	CONSUMERS ENERGY	R	37.46	ACCOUNTS PAYABLE CHECK
67190	04/20/2023	COUNTY OF MONROE	R	30125.60	ACCOUNTS PAYABLE CHECK
67191	04/20/2023	CRYSTAL FLASH	R	1928.21	ACCOUNTS PAYABLE CHECK
67192	04/20/2023	FOUR COUNTY CAREER CENTER	R	240.00	ACCOUNTS PAYABLE CHECK
67193	04/20/2023	FRAME'S PEST CONTROL, INC.	R	275.00	ACCOUNTS PAYABLE CHECK
67194	04/20/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING	R	312.50	ACCOUNTS PAYABLE CHECK
67195	04/20/2023	KIMBALL MIDWEST	R	119.52	ACCOUNTS PAYABLE CHECK
67196	04/20/2023	LEARNWELL	R	180.00	ACCOUNTS PAYABLE CHECK
67197	04/20/2023	MCELHENY LOCKSMITHS, INC.	R	170.00	ACCOUNTS PAYABLE CHECK
67198	04/20/2023	MONROE CO COMM COLLEGE	R	15580.25	ACCOUNTS PAYABLE CHECK
67199	04/20/2023	MPAAA	R	395.00	ACCOUNTS PAYABLE CHECK
67200	04/20/2023	OFFICE DEPOT	R	136.78	ACCOUNTS PAYABLE CHECK
67201	04/20/2023	SCHOOL SPECIALTY	R	321.92	ACCOUNTS PAYABLE CHECK
67202	04/20/2023	HOLIDAY INN DOWNTOWN	R	464.34	ACCOUNTS PAYABLE CHECK
67203	04/26/2023	A & A TRAINING & TESTING, LLC.	R	150.00	ACCOUNTS PAYABLE CHECK
67204	04/26/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	94.75	ACCOUNTS PAYABLE CHECK
67205	04/26/2023	AUXILIO, INC.	R	29586.50	ACCOUNTS PAYABLE CHECK
67206	04/26/2023	BEDFORD PUBLIC SCHOOLS	R	1473.44	ACCOUNTS PAYABLE CHECK
67207	04/26/2023	CERTIPORT, A BUSINESS OF NCS PEARSO	R	80.00	ACCOUNTS PAYABLE CHECK
67208	04/26/2023	CITY OF MONROE	R	1050.00	ACCOUNTS PAYABLE CHECK
67209	04/26/2023	CONSUMERS ENERGY	R	12272.17	ACCOUNTS PAYABLE CHECK
67210	04/26/2023	CRYSTAL FLASH	R	1835.55	ACCOUNTS PAYABLE CHECK
67211	04/26/2023	CUTTING EDGE LAWN AND LANDSCAPE, IN	R	913.00	ACCOUNTS PAYABLE CHECK
67212	04/26/2023	DAVID J HILEMAN	R	2160.00	ACCOUNTS PAYABLE CHECK
67213	04/26/2023	DECKER EQUIPMENT	R	1159.44	ACCOUNTS PAYABLE CHECK
67214	04/26/2023	ERIE TREE REFINED	R	700.00	ACCOUNTS PAYABLE CHECK
67215	04/26/2023	FLORAL CITY GLASS COMPANY	R	35.00	ACCOUNTS PAYABLE CHECK
67216	04/26/2023	HEALY AWARDS INC	R	342.15	ACCOUNTS PAYABLE CHECK
67217	04/26/2023	JOHNSON CONTROLS	R	400.00	ACCOUNTS PAYABLE CHECK
67218	04/26/2023	LAIBE ELECTRIC CO	R	1600.41	ACCOUNTS PAYABLE CHECK
67219	04/26/2023	LEARNWELL	R	90.00	ACCOUNTS PAYABLE CHECK
67220	04/26/2023	MICHIGAN GAS UTILITIES	R	3693.46	ACCOUNTS PAYABLE CHECK
67221	04/26/2023	MONROE COUNTY HEALTH DEPARTMEN	R	235.00	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 19
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

67222	04/26/2023	PARTYDREAMS TOLEDO, LLC.	R	185.00	ACCOUNTS PAYABLE CHECK
67223	04/26/2023	REPUBLIC SERVICES, INC #259	R	1902.76	ACCOUNTS PAYABLE CHECK
67224	04/26/2023	SIEB PLUMBING AND HEATING, INC.	R	430.00	ACCOUNTS PAYABLE CHECK
67225	04/26/2023	SUNBELT RENTALS, INC.	R	1194.50	ACCOUNTS PAYABLE CHECK
* 67225	06/30/2023	SUNBELT RENTALS, INC.	V	-1194.50	VOID MANUAL CHECK
67226	04/26/2023	THE TOLEDO ZOO	R	531.00	ACCOUNTS PAYABLE CHECK
67227	04/26/2023	THRUN LAW FIRM, PC	R	3369.41	ACCOUNTS PAYABLE CHECK
67228	04/26/2023	ZORN'S SERVICE INC	R	2086.93	ACCOUNTS PAYABLE CHECK
67229	04/28/2023	LAMOUR PRINTING	R	389.22	ACCOUNTS PAYABLE CHECK
67230	05/03/2023	ALLIED SUPPLY COMPANY INC.	R	43.64	ACCOUNTS PAYABLE CHECK
67231	05/03/2023	AMAZON	R	929.83	ACCOUNTS PAYABLE CHECK
67232	05/03/2023	BOILERS CONTROLS & EQUIP INC	R	1012.00	ACCOUNTS PAYABLE CHECK
67233	05/03/2023	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE CHECK
67234	05/03/2023	CRYSTAL FLASH	R	2400.22	ACCOUNTS PAYABLE CHECK
67235	05/03/2023	CUTTING EDGE LAWN AND LANDSCAPE, IN	R	1826.00	ACCOUNTS PAYABLE CHECK
67236	05/03/2023	FAMOUS ENTERPRISES	R	1400.87	ACCOUNTS PAYABLE CHECK
67237	05/03/2023	FLINN SCIENTIFIC INC.	R	261.01	ACCOUNTS PAYABLE CHECK
67238	05/03/2023	FRAME'S PEST CONTROL, INC.	R	1215.00	ACCOUNTS PAYABLE CHECK
67239	05/03/2023	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
67240	05/03/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING R	R	440.00	ACCOUNTS PAYABLE CHECK
67241	05/03/2023	GCS EXPRESS, LTD	R	53.40	ACCOUNTS PAYABLE CHECK
67242	05/03/2023	GRAND TRAVERSE RESORT AND SPA	R	1078.20	ACCOUNTS PAYABLE CHECK
67243	05/03/2023	HELP PRINTERS	R	140.25	ACCOUNTS PAYABLE CHECK
67244	05/03/2023	INK TECHNOLOGIES INC.	R	988.50	ACCOUNTS PAYABLE CHECK
67245	05/03/2023	JOSTENS INC	R	724.45	ACCOUNTS PAYABLE CHECK
67246	05/03/2023	LEARNWELL	R	45.00	ACCOUNTS PAYABLE CHECK
67247	05/03/2023	MCELHENEY LOCKSMITHS, INC.	R	30.00	ACCOUNTS PAYABLE CHECK
67248	05/03/2023	SIEB PLUMBING AND HEATING, INC.	R	2135.40	ACCOUNTS PAYABLE CHECK
67249	05/03/2023	STAPLES BUSINESS ADVANTAGE	R	43.78	ACCOUNTS PAYABLE CHECK
67250	05/03/2023	VERIZON WIRELESS	R	225.30	ACCOUNTS PAYABLE CHECK
67251	05/12/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	1933.55	ACCOUNTS PAYABLE CHECK
67252	05/12/2023	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE CHECK
67253	05/12/2023	DUNDEE COMMUNITY SCHOOL	R	6400.00	ACCOUNTS PAYABLE CHECK
67254	05/12/2023	FLINN SCIENTIFIC INC.	R	824.74	ACCOUNTS PAYABLE CHECK
67255	05/12/2023	FRAME'S PEST CONTROL, INC.	R	275.00	ACCOUNTS PAYABLE CHECK
67256	05/12/2023	FRONTIER	R	1347.07	ACCOUNTS PAYABLE CHECK
67257	05/12/2023	GCS EXPRESS, LTD	R	53.40	ACCOUNTS PAYABLE CHECK
67258	05/12/2023	GRODI SEPTIC TANK SERVICES, LLC	R	540.00	ACCOUNTS PAYABLE CHECK
67259	05/12/2023	LAMOUR PRINTING	R	2950.00	ACCOUNTS PAYABLE CHECK
67260	05/12/2023	LEARNWELL	R	90.00	ACCOUNTS PAYABLE CHECK
67261	05/12/2023	MONROE COUNTY INTER. SCHOOL DIST.	R	384.86	ACCOUNTS PAYABLE CHECK
67262	05/12/2023	MONROE COUNTY FINANCE DEPT	R	24024.74	ACCOUNTS PAYABLE CHECK
67263	05/12/2023	MONROE COUNTY TREASURER	R	1405.33	ACCOUNTS PAYABLE CHECK
67264	05/12/2023	RETTIG MUSIC, INC.	R	441.98	ACCOUNTS PAYABLE CHECK
67265	05/12/2023	STAPLES BUSINESS ADVANTAGE	R	39.99	ACCOUNTS PAYABLE CHECK
67266	05/12/2023	CUTTING EDGE LAWN AND LANDSCAPE, IN	R	913.00	ACCOUNTS PAYABLE CHECK
67267	05/18/2023	BOILERS CONTROLS & EQUIP INC	R	973.98	ACCOUNTS PAYABLE CHECK
67268	05/18/2023	COM DOC	R	521.19	ACCOUNTS PAYABLE CHECK
67269	05/18/2023	CONSUMERS ENERGY	R	37.59	ACCOUNTS PAYABLE CHECK
67270	05/18/2023	DAVID J HILEMAN	R	1440.00	ACCOUNTS PAYABLE CHECK
67271	05/18/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING R	R	250.00	ACCOUNTS PAYABLE CHECK
67272	05/18/2023	JOSTENS INC	R	462.16	ACCOUNTS PAYABLE CHECK
67273	05/18/2023	KIMBALL MIDWEST	R	206.10	ACCOUNTS PAYABLE CHECK
67274	05/18/2023	NEFF PRODUCTS	R	116.95	ACCOUNTS PAYABLE CHECK
67275	05/18/2023	SIEB PLUMBING AND HEATING, INC.	R	1050.00	ACCOUNTS PAYABLE CHECK
67276	05/18/2023	SUNBELT RENTALS, INC.	R	1505.51	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 20
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

67277	05/18/2023	THRUN LAW FIRM, PC	R	196.00	ACCOUNTS PAYABLE CHECK
67278	05/18/2023	WASHTENAW INTER. SCHOOL DISTRICT	R	110.00	ACCOUNTS PAYABLE CHECK
67279	05/18/2023	YANKEE DOODLE FLAGS & MORE LLC	R	752.75	ACCOUNTS PAYABLE CHECK
67280	06/01/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	1139.09	ACCOUNTS PAYABLE CHECK
* 67280	06/01/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	V	0.00	VOID: LINE UP/DAMAGED CHK
67281	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67282	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67283	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67284	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67285	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67286	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67287	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
67288	06/01/2023	AUXILIO, INC.	R	28927.09	ACCOUNTS PAYABLE CHECK
67289	06/01/2023	FRAME'S PEST CONTROL, INC.	R	2100.00	ACCOUNTS PAYABLE CHECK
67290	06/01/2023	NORTHWEST OHIO URGENT CARE	R	180.00	ACCOUNTS PAYABLE CHECK
67291	06/01/2023	PRESIDIO NETWORKED SOLUTIONS GROUP	R	2222.00	ACCOUNTS PAYABLE CHECK
67292	06/01/2023	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
67293	06/01/2023	SIEB PLUMBING AND HEATING, INC.	R	6414.89	ACCOUNTS PAYABLE CHECK
67294	06/01/2023	SUMMERFIELD SCHOOLS	R	4322.00	ACCOUNTS PAYABLE CHECK
67295	05/10/2023	ASSET ACCEPTANCE, LLC	R	188.68	ACCOUNTS PAYABLE CHECK
67296	05/10/2023	BANK OF AMERICA	R	511.85	ACCOUNTS PAYABLE CHECK
67297	05/10/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
67298	05/10/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
67299	05/25/2023	ASSET ACCEPTANCE, LLC	R	138.11	ACCOUNTS PAYABLE CHECK
67300	05/25/2023	BANK OF AMERICA	R	511.85	ACCOUNTS PAYABLE CHECK
67301	05/25/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
67302	05/25/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	356.28	ACCOUNTS PAYABLE CHECK
67303	05/25/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
67304	06/09/2023	ASSET ACCEPTANCE, LLC	R	138.11	ACCOUNTS PAYABLE CHECK
67305	06/09/2023	BANK OF AMERICA	R	511.85	ACCOUNTS PAYABLE CHECK
67306	06/09/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
67307	06/09/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
67308	06/26/2023	ARNOLD SALES COMPLETE JANITOR SUPPL	R	112.49	ACCOUNTS PAYABLE CHECK
67309	06/26/2023	AUXILIO, INC.	R	29080.08	ACCOUNTS PAYABLE CHECK
67310	06/26/2023	BEDFORD PUBLIC SCHOOLS	R	22464.67	ACCOUNTS PAYABLE CHECK
67311	06/26/2023	BEDFORD TOWNSHIP	R	2156.27	ACCOUNTS PAYABLE CHECK
67312	06/26/2023	CITY OF LUNA PIER	R	3644.12	ACCOUNTS PAYABLE CHECK
67313	06/26/2023	CITY OF MONROE	R	840.00	ACCOUNTS PAYABLE CHECK
67314	06/26/2023	DAVID J HILEMAN	R	720.00	ACCOUNTS PAYABLE CHECK
67315	06/26/2023	ERIE TOWNSHIP	R	3348.64	ACCOUNTS PAYABLE CHECK
67316	06/26/2023	FAMOUS ENTERPRISES	R	214.48	ACCOUNTS PAYABLE CHECK
67317	06/26/2023	FRAME'S PEST CONTROL, INC.	R	275.00	ACCOUNTS PAYABLE CHECK
67318	06/26/2023	GCS EXPRESS, LTD	R	53.40	ACCOUNTS PAYABLE CHECK
67319	06/26/2023	HEINEMANN PUBLISHING	R	5855.40	ACCOUNTS PAYABLE CHECK
67320	06/26/2023	HOLLAND MOTOR HOMES & BUS CO	R	720.79	ACCOUNTS PAYABLE CHECK
67321	06/26/2023	LAI BE ELECTRIC CO	R	1304.56	ACCOUNTS PAYABLE CHECK
67322	06/26/2023	LASALLE TOWNSHIP	R	3216.82	ACCOUNTS PAYABLE CHECK
67323	06/26/2023	MCELHENEY LOCKSMITHS, INC.	R	461.96	ACCOUNTS PAYABLE CHECK
67324	06/26/2023	MIAMI INDUSTRIAL TRUCKS, INC.	R	512.30	ACCOUNTS PAYABLE CHECK
67325	06/26/2023	NORTHWEST OHIO URGENT CARE	R	120.00	ACCOUNTS PAYABLE CHECK
67326	06/26/2023	SOLUTION TREE	R	5200.00	ACCOUNTS PAYABLE CHECK
67327	06/26/2023	SSEO	R	5850.00	ACCOUNTS PAYABLE CHECK
67328	06/26/2023	SUNBELT RENTALS, INC.	R	3011.02	ACCOUNTS PAYABLE CHECK
67329	06/26/2023	THE MONROE NEWS	R	617.20	ACCOUNTS PAYABLE CHECK
67330	06/26/2023	THRUN LAW FIRM, PC	R	2280.00	ACCOUNTS PAYABLE CHECK
67331	06/30/2023	COM DOC	R	799.92	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
 TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 21
 ACCTPA21
 ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

67332	06/30/2023	LAMOUR PRINTING	R	3342.84	ACCOUNTS PAYABLE CHECK
67333	06/30/2023	MCELHENY LOCKSMITHS, INC.	R	119.00	ACCOUNTS PAYABLE CHECK
67334	06/30/2023	MONROE COUNTY INTER. SCHOOL DIST.	R	180112.45	ACCOUNTS PAYABLE CHECK
67335	06/30/2023	SOUTHEASTERN FENCING LLC	R	3315.99	ACCOUNTS PAYABLE CHECK
67336	06/30/2023	TOLEDO TENT	R	420.00	ACCOUNTS PAYABLE CHECK
67337	06/30/2023	BOILERS CONTROLS & EQUIP INC	R	846.00	ACCOUNTS PAYABLE CHECK
67338	06/30/2023	FROGTOWN POOLS/ALTERNATIVE PLUMBING R	R	250.00	ACCOUNTS PAYABLE CHECK
67339	06/30/2023	LAROY DOOR, INC.	R	301.00	ACCOUNTS PAYABLE CHECK
67340	06/30/2023	SUNBELT RENTALS, INC.	R	1194.50	ACCOUNTS PAYABLE CHECK
67341	06/30/2023	ASSET ACCEPTANCE, LLC	R	84.19	ACCOUNTS PAYABLE CHECK
67342	06/30/2023	BANK OF AMERICA	R	511.85	ACCOUNTS PAYABLE CHECK
67343	06/30/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
67344	06/30/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	356.28	ACCOUNTS PAYABLE CHECK
67345	06/30/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
67346	06/30/2023	MSBO	V	-180.00	VOID MANUAL CHECK
* 67346	06/16/2023	MSBO	R	180.00	ACCOUNTS PAYABLE CHECK
* 672023	04/25/2023	BANK OF AMERICA	R	581.48	ACCOUNTS PAYABLE CHECK
672024	04/25/2023	DAVID RUSKIN CHAPTER 13 STANDING TR	R	141.00	ACCOUNTS PAYABLE CHECK
672025	04/25/2023	MISDU	R	401.25	ACCOUNTS PAYABLE CHECK
672026	04/25/2023	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
* V75028	05/10/2023	AXA EQUITABLE LIFE INSURANCE	R	310.00	ACCOUNTS PAYABLE VOUCHER
* V75029	05/10/2023	GLP & ASSOCIATES, INC.	R	5339.19	ACCOUNTS PAYABLE VOUCHER
* V75030	05/10/2023	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V75031	05/10/2023	MATRIX TRUST COMPANY	R	20.83	ACCOUNTS PAYABLE VOUCHER
* V75032	05/10/2023	MPSERS - DEF. CONT.	R	8640.42	ACCOUNTS PAYABLE VOUCHER
* V75033	05/10/2023	MPSERS - MIP	R	84313.39	ACCOUNTS PAYABLE VOUCHER
* V75034	05/10/2023	MISDU	R	401.25	ACCOUNTS PAYABLE VOUCHER
* V75035	05/10/2023	MPSERS-PERSONAL HEALTH CARE FUND	R	3231.70	ACCOUNTS PAYABLE VOUCHER
* V75036	05/10/2023	PARADIGM EQUITIES, INC.	R	1582.84	ACCOUNTS PAYABLE VOUCHER
* V75037	05/10/2023	PUTNAM INVESTOR SERVICES	R	366.67	ACCOUNTS PAYABLE VOUCHER
* V75038	05/10/2023	UMB BANK, F/B/O PLANMEMBER	R	20.83	ACCOUNTS PAYABLE VOUCHER
* V75039	05/10/2023	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V75040	05/25/2023	AXA EQUITABLE LIFE INSURANCE	R	310.00	ACCOUNTS PAYABLE VOUCHER
* V75041	05/25/2023	GLP & ASSOCIATES, INC.	R	5339.19	ACCOUNTS PAYABLE VOUCHER
* V75042	05/25/2023	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V75043	05/25/2023	MATRIX TRUST COMPANY	R	20.83	ACCOUNTS PAYABLE VOUCHER
* V75044	05/25/2023	MPSERS - DEF. CONT.	R	8513.72	ACCOUNTS PAYABLE VOUCHER
* V75045	05/25/2023	MPSERS - MIP	R	85324.29	ACCOUNTS PAYABLE VOUCHER
* V75046	05/25/2023	MISDU	R	401.25	ACCOUNTS PAYABLE VOUCHER
* V75047	05/25/2023	MPSERS-PERSONAL HEALTH CARE FUND	R	3139.11	ACCOUNTS PAYABLE VOUCHER
* V75048	05/25/2023	PARADIGM EQUITIES, INC.	R	1582.84	ACCOUNTS PAYABLE VOUCHER
* V75049	05/25/2023	PUTNAM INVESTOR SERVICES	R	366.67	ACCOUNTS PAYABLE VOUCHER
* V75050	05/25/2023	UMB BANK, F/B/O PLANMEMBER	R	20.83	ACCOUNTS PAYABLE VOUCHER
* V75051	05/25/2023	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				4456462.79	

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
16305	07/20/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
16306	07/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	236.77	ACCOUNTS PAYABLE CHECK
16307	07/20/2022	RIDDELL	R	1558.18	ACCOUNTS PAYABLE CHECK
16308	08/10/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
16309	08/10/2022	RIDDELL	R	2008.04	ACCOUNTS PAYABLE CHECK
16310	08/17/2022	DENNISS PORTABLE TOILETS LLC	R	200.00	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 22
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

16311	08/17/2022	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
16312	08/17/2022	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
16313	08/24/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	183.23	ACCOUNTS PAYABLE CHECK
16314	08/24/2022	SAND CREEK COMMUNITY SCHOOLS	R	1300.00	ACCOUNTS PAYABLE CHECK
16315	08/24/2022	W.L. COLLINS CORP	R	763.30	ACCOUNTS PAYABLE CHECK
16316	08/29/2022	DR. BURTON ROGERS	R	520.00	ACCOUNTS PAYABLE CHECK
16317	09/07/2022	ADDISON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
16318	09/07/2022	AMAZON	R	68.79	ACCOUNTS PAYABLE CHECK
16319	09/07/2022	BLUE WATER SPORTS MANAGEMENT, LLC.	R	200.00	ACCOUNTS PAYABLE CHECK
16320	09/07/2022	INTERNATIONAL E-Z UP, INC	R	1932.70	ACCOUNTS PAYABLE CHECK
16321	09/07/2022	WHITEFORD AGRICULTURAL SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
16322	09/07/2022	ZIP MEDICAL SUPPLIES LLC	R	347.16	ACCOUNTS PAYABLE CHECK
16323	09/14/2022	BAM VENTURES, LLC.	R	895.00	ACCOUNTS PAYABLE CHECK
16324	09/14/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
16325	09/14/2022	DUNDEE COMMUNITY SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
16326	09/14/2022	GAME ONE	R	739.77	ACCOUNTS PAYABLE CHECK
16327	09/21/2022	AMAZON	R	130.17	ACCOUNTS PAYABLE CHECK
16328	09/21/2022	BLISSFIELD COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
16329	09/21/2022	BILL GOMOLUCH	R	275.00	ACCOUNTS PAYABLE CHECK
16330	09/21/2022	HURON HIGH SCHOOL	R	445.00	ACCOUNTS PAYABLE CHECK
16331	09/21/2022	ONSTED HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
16332	09/21/2022	WHITMORE LAKE HIGH SCHOOL	R	190.00	ACCOUNTS PAYABLE CHECK
16333	09/21/2022	WOODHAVEN HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
16334	09/28/2022	SUPERIOR CHEER	R	119.00	ACCOUNTS PAYABLE CHECK
16335	10/05/2022	MASON SWIMMING & DIVING BOOSTERS	R	1300.00	ACCOUNTS PAYABLE CHECK
16336	10/05/2022	MILAN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16337	10/05/2022	SHERWIN WILLIAMS	R	96.00	ACCOUNTS PAYABLE CHECK
16338	10/12/2022	AMAZON	R	143.90	ACCOUNTS PAYABLE CHECK
16339	10/12/2022	DENNISS PORTABLE TOILETS LLC	R	100.00	ACCOUNTS PAYABLE CHECK
16340	10/12/2022	DOUG DONNELLY	R	100.00	ACCOUNTS PAYABLE CHECK
16341	10/19/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
16342	10/19/2022	RIDDELL	R	191.02	ACCOUNTS PAYABLE CHECK
16343	10/19/2022	SPORTDECALS, INC	R	577.70	ACCOUNTS PAYABLE CHECK
16344	10/19/2022	TOBY'S INSTRUMENT SHOP INC	R	77.00	ACCOUNTS PAYABLE CHECK
16345	10/26/2022	RIEGLE TIMING CONSULTANTS, LLC.	R	661.50	ACCOUNTS PAYABLE CHECK
16346	11/03/2022	SUPERIOR CHEER	R	478.77	ACCOUNTS PAYABLE CHECK
16347	11/03/2022	PIONEER	R	1538.93	ACCOUNTS PAYABLE CHECK
16348	11/03/2022	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
16349	11/03/2022	SAND CREEK COMMUNITY SCHOOLS	R	542.14	ACCOUNTS PAYABLE CHECK
16350	11/03/2022	SHERWIN WILLIAMS	R	17.20	ACCOUNTS PAYABLE CHECK
16351	11/09/2022	MARK MAXSON	R	143.00	ACCOUNTS PAYABLE CHECK
16352	11/09/2022	SPORTDECALS, INC	R	181.50	ACCOUNTS PAYABLE CHECK
16353	11/16/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	564.44	ACCOUNTS PAYABLE CHECK
16354	11/16/2022	BURKE'S SPORT HAVEN	R	290.00	ACCOUNTS PAYABLE CHECK
16355	11/16/2022	DENNISS PORTABLE TOILETS LLC	R	240.00	ACCOUNTS PAYABLE CHECK
16356	11/16/2022	ENGRAVED IMAGE, LLC	R	628.30	ACCOUNTS PAYABLE CHECK
16357	11/16/2022	SUPERIOR CHEER	R	711.20	ACCOUNTS PAYABLE CHECK
16358	11/28/2022	ENGRAVED IMAGE, LLC	R	1058.40	ACCOUNTS PAYABLE CHECK
16359	11/28/2022	STEELE REFRIGERATION LLC	R	477.84	ACCOUNTS PAYABLE CHECK
16360	11/28/2022	W.L. COLLINS CORP	R	76.55	ACCOUNTS PAYABLE CHECK
16361	12/07/2022	ADRIAN MADISON HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
16362	12/07/2022	RIVERVIEW COMMUNITY SCHOOLS	R	270.00	ACCOUNTS PAYABLE CHECK
16363	12/15/2022	AMAZON	R	8.97	ACCOUNTS PAYABLE CHECK
16364	12/15/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	571.78	ACCOUNTS PAYABLE CHECK
16365	12/15/2022	DUNDEE COMMUNITY SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
16366	12/15/2022	JEFFERSON SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 23
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

16367	12/21/2022	AIRPORT COMMUNITY SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
16368	12/28/2022	BAM VENTURES, LLC.	R	708.00	ACCOUNTS PAYABLE CHECK
16369	12/28/2022	MANCHESTER COMMUNITY SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
16370	12/28/2022	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
16371	12/28/2022	MILAN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
* 16371	01/12/2023	MILAN HIGH SCHOOL	V	-150.00	VOID MANUAL CHECK
16372	01/06/2023	AMAZON	R	145.98	ACCOUNTS PAYABLE CHECK
16373	01/06/2023	MILAN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16374	01/06/2023	ST. MARY CATHOLIC CENTRAL	R	200.00	ACCOUNTS PAYABLE CHECK
16375	01/06/2023	ZIP MEDICAL SUPPLIES LLC	R	37.50	ACCOUNTS PAYABLE CHECK
16376	01/11/2023	AMAZON	R	184.02	ACCOUNTS PAYABLE CHECK
16377	01/11/2023	GAME ONE	R	806.70	ACCOUNTS PAYABLE CHECK
16378	01/19/2023	GAME ONE	R	615.85	ACCOUNTS PAYABLE CHECK
16379	01/19/2023	ST. MARY CATHOLIC CENTRAL	R	60.00	ACCOUNTS PAYABLE CHECK
16380	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
16381	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
16382	01/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	-571.78	VOID MANUAL CHECK
* 16382	01/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	571.78	ACCOUNTS PAYABLE CHECK
16383	01/26/2023	GRASS LAKE COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
16384	02/01/2023	COLORADO TIME SYSTEMS, INC.	R	65.00	ACCOUNTS PAYABLE CHECK
16385	02/01/2023	DUNDEE COMMUNITY SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
16386	02/01/2023	SAND CREEK COMMUNITY SCHOOLS	R	15.00	ACCOUNTS PAYABLE CHECK
16387	02/24/2023	MIAAA	R	200.00	ACCOUNTS PAYABLE CHECK
16388	03/08/2023	ADRIAN MADISON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
16389	03/16/2023	ALL HEART ATHLETICS	R	1248.00	ACCOUNTS PAYABLE CHECK
16390	03/16/2023	ALLEN PARK HIGH SCHOOL	R	45.00	ACCOUNTS PAYABLE CHECK
16391	03/16/2023	GRAND TRAVERSE RESORT AND SPA	R	404.25	ACCOUNTS PAYABLE CHECK
16392	03/16/2023	TOBY'S INSTRUMENT SHOP INC	R	204.75	ACCOUNTS PAYABLE CHECK
16393	03/23/2023	DAWN MARIE HOMOLKA	R	100.00	ACCOUNTS PAYABLE CHECK
16394	03/23/2023	AMAZON	R	42.87	ACCOUNTS PAYABLE CHECK
16395	03/23/2023	FIRST MERCHANTS BANK MASTERCARD	R	1050.00	ACCOUNTS PAYABLE CHECK
16396	04/06/2023	B. GOMOLUCH ASSIGNING LLC.	R	100.00	ACCOUNTS PAYABLE CHECK
16397	04/06/2023	FLORAL CITY GLASS COMPANY	R	176.20	ACCOUNTS PAYABLE CHECK
16398	04/06/2023	MONROE COUNTY HEALTH DEPARTMEN	R	302.00	ACCOUNTS PAYABLE CHECK
16399	04/06/2023	TOLEDO P.E. SUPPLY CO	R	717.14	ACCOUNTS PAYABLE CHECK
16400	04/12/2023	ADRIAN MADISON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
16401	04/12/2023	SUNBELT RENTALS, INC.	R	910.30	ACCOUNTS PAYABLE CHECK
16402	04/20/2023	KIMBALL MIDWEST	R	743.52	ACCOUNTS PAYABLE CHECK
16403	04/20/2023	SYLVAN STUDIO	R	22.50	ACCOUNTS PAYABLE CHECK
16404	05/03/2023	ALL HEART ATHLETICS	R	905.00	ACCOUNTS PAYABLE CHECK
16405	05/03/2023	DENNISS PORTABLE TOILETS LLC	R	330.00	ACCOUNTS PAYABLE CHECK
16406	05/12/2023	BON SECOURS MERCY HEALTH, INC	R	9994.00	ACCOUNTS PAYABLE CHECK
16407	05/12/2023	MF ATHLETIC CO INC	R	673.00	ACCOUNTS PAYABLE CHECK
16408	05/12/2023	SPOTTS FARMS LLC	R	370.00	ACCOUNTS PAYABLE CHECK
16409	05/18/2023	DENNISS PORTABLE TOILETS LLC	R	330.00	ACCOUNTS PAYABLE CHECK
16410	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
16411	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
16412	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
16413	06/01/2023	MF ATHLETIC CO INC	R	2283.00	ACCOUNTS PAYABLE CHECK
16414	06/01/2023	SHERWIN WILLIAMS	R	222.61	ACCOUNTS PAYABLE CHECK
16415	06/01/2023	TOWNE PLACE SUITES GRAND RAPIDS AIR	R	1473.68	ACCOUNTS PAYABLE CHECK
16416	06/26/2023	SPOTTS FARMS LLC	R	370.00	ACCOUNTS PAYABLE CHECK
16417	06/30/2023	SYLVAN STUDIO	R	62.00	ACCOUNTS PAYABLE CHECK
16418	06/30/2023	SIEB PLUMBING AND HEATING, INC.	R	1951.32	ACCOUNTS PAYABLE CHECK
* V2163	09/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	183.23	ACCOUNTS PAYABLE VOUCHER
* V2164	10/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	183.23	ACCOUNTS PAYABLE VOUCHER

DATE: 02/08/2024
 TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 24
 ACCTPA21
 ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

*	V2165	11/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	188.69	ACCOUNTS PAYABLE VOUCHER
*	V2166	12/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	191.56	ACCOUNTS PAYABLE VOUCHER
*	V2167	01/06/2023	EDUSTAFF	R	4910.13	ACCOUNTS PAYABLE VOUCHER
*	V2168	01/13/2023	EDUSTAFF	R	11872.28	ACCOUNTS PAYABLE VOUCHER
*	V2169	01/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	191.56	ACCOUNTS PAYABLE VOUCHER
*	V2170	02/01/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	571.78	ACCOUNTS PAYABLE VOUCHER
*	V2171	02/24/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	571.78	ACCOUNTS PAYABLE VOUCHER
*	V2172	03/08/2023	EDUSTAFF	R	5468.08	ACCOUNTS PAYABLE VOUCHER
*	V2173	03/17/2023	EDUSTAFF	R	5329.99	ACCOUNTS PAYABLE VOUCHER
*	V2174	03/17/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	191.56	ACCOUNTS PAYABLE VOUCHER
*	V2175	03/23/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	571.78	ACCOUNTS PAYABLE VOUCHER
*	V2176	03/23/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	191.56	ACCOUNTS PAYABLE VOUCHER
*	V2177	04/20/2023	EDUSTAFF	R	31985.03	ACCOUNTS PAYABLE VOUCHER
*	V2178	04/26/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	571.78	ACCOUNTS PAYABLE VOUCHER
*	V2179	04/26/2023	EDUSTAFF	R	3666.27	ACCOUNTS PAYABLE VOUCHER
*	V2180	04/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	191.56	ACCOUNTS PAYABLE VOUCHER
*	V2181	05/04/2023	FIRST MERCHANTS BANK MASTERCARD	R	928.76	ACCOUNTS PAYABLE VOUCHER
*	V2182	05/11/2023	CAPITAL ONE COMMERCIAL	R	29.36	ACCOUNTS PAYABLE VOUCHER
*	V2183	05/12/2023	AMAZON	R	63.88	ACCOUNTS PAYABLE VOUCHER
*	V2184	05/18/2023	AMAZON	R	264.95	ACCOUNTS PAYABLE VOUCHER
*	V2185	06/26/2023	LOWES CREDIT CARD	R	15.74	ACCOUNTS PAYABLE VOUCHER
*	V2186	06/28/2023	EDUSTAFF	V	0.00	VOID: MULTI STUB VOUCHER
*	V2187	06/28/2023	EDUSTAFF	R	51571.29	ACCOUNTS PAYABLE VOUCHER
*	V2188	06/30/2023	EDUSTAFF	R	877.50	ACCOUNTS PAYABLE VOUCHER
*	V2189	06/30/2023	AMAZON	R	37.88	ACCOUNTS PAYABLE VOUCHER
*	V2190	06/01/2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	571.78	ACCOUNTS PAYABLE VOUCHER
*	V2191	05/31/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	191.56	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND					178764.75	

DISTRIBUTION FUND: 25

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2448	07/06/2022	SET SEG INSURANCE	R	768.00	ACCOUNTS PAYABLE CHECK
2449	07/13/2022	TOUCH OF CLASS	R	676.35	ACCOUNTS PAYABLE CHECK
2450	07/20/2022	MEAL MAGIC CORPORATION	R	3495.00	ACCOUNTS PAYABLE CHECK
2451	07/20/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	101.15	ACCOUNTS PAYABLE CHECK
2452	07/27/2022	LIEDEL POWERCLEANING, INC.	R	4700.00	ACCOUNTS PAYABLE CHECK
2453	08/24/2022	BRAD SCHILL	R	57.80	ACCOUNTS PAYABLE CHECK
2454	08/24/2022	BROOKE PERRY	R	17.05	ACCOUNTS PAYABLE CHECK
2455	08/24/2022	JILL COUSINO	R	17.76	ACCOUNTS PAYABLE CHECK
2456	08/24/2022	GREGORY GOTTSCHALK	R	39.15	ACCOUNTS PAYABLE CHECK
2457	08/24/2022	HPS	R	3772.70	ACCOUNTS PAYABLE CHECK
2458	08/24/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	101.15	ACCOUNTS PAYABLE CHECK
2459	08/24/2022	REGINA FRANK	R	95.70	ACCOUNTS PAYABLE CHECK
2460	08/24/2022	STEPHANIE GILL	R	11.45	ACCOUNTS PAYABLE CHECK
2461	08/29/2022	STAPLES BUSINESS ADVANTAGE	R	245.80	ACCOUNTS PAYABLE CHECK
2462	09/21/2022	CHRISTENE GRODI	R	60.00	ACCOUNTS PAYABLE CHECK
2463	09/21/2022	LAIBE ELECTRIC CO	R	7822.00	ACCOUNTS PAYABLE CHECK
2464	09/21/2022	TYLER SUYDAM	R	31.00	ACCOUNTS PAYABLE CHECK
2465	10/05/2022	HPS	R	3462.18	ACCOUNTS PAYABLE CHECK
2466	10/26/2022	HOBART SERVICE	R	338.80	ACCOUNTS PAYABLE CHECK
2467	11/03/2022	HOBART SERVICE	R	550.65	ACCOUNTS PAYABLE CHECK
2468	12/07/2022	CAPITAL ONE COMMERCIAL	R	139.98	ACCOUNTS PAYABLE CHECK
2469	12/15/2022	HOBART SERVICE	R	3156.23	ACCOUNTS PAYABLE CHECK
2470	12/15/2022	HPS	R	7261.82	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
 TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 25
 ACCTPA21
 ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* 2471	01/06/2023	HPS	R	10422.85	ACCOUNTS PAYABLE CHECK
* 2572	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
2573	01/26/2023	HPS	R	2619.61	ACCOUNTS PAYABLE CHECK
2574	02/08/2023	HOBART SERVICE	R	1486.29	ACCOUNTS PAYABLE CHECK
* 2574	02/08/2023	HOBART SERVICE	V	-1486.29	VOID MANUAL CHECK
2575	02/08/2023	HOBART SERVICE	R	1486.29	ACCOUNTS PAYABLE CHECK
2576	02/24/2023	AMAZON	R	1174.48	ACCOUNTS PAYABLE CHECK
2577	03/23/2023	AMAZON	R	39.98	ACCOUNTS PAYABLE CHECK
2578	04/06/2023	HOBART SERVICE	R	1090.10	ACCOUNTS PAYABLE CHECK
2579	04/06/2023	MONROE COUNTY HEALTH DEPARTMEN	R	604.00	ACCOUNTS PAYABLE CHECK
2580	05/03/2023	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
2581	05/12/2023	HOBART SERVICE	R	972.80	ACCOUNTS PAYABLE CHECK
2582	05/18/2023	HOBART SERVICE	R	1103.80	ACCOUNTS PAYABLE CHECK
2583	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
2584	06/01/2023	HPS	R	46610.97	ACCOUNTS PAYABLE CHECK
2585	06/26/2023	CDW-G	R	13235.00	ACCOUNTS PAYABLE CHECK
2586	06/26/2023	HPS	R	10991.61	ACCOUNTS PAYABLE CHECK
2587	06/26/2023	SIEB PLUMBING AND HEATING, INC.	R	1713.57	ACCOUNTS PAYABLE CHECK
2588	06/30/2023	SIEB PLUMBING AND HEATING, INC.	R	11732.50	ACCOUNTS PAYABLE CHECK
* V10020	07/22/2022	NUTRITION, INC	R	10396.15	ACCOUNTS PAYABLE VOUCHER
* V10021	08/12/2022	NUTRITION, INC	R	10793.49	ACCOUNTS PAYABLE VOUCHER
* V10022	09/26/2022	NUTRITION, INC	R	19293.98	ACCOUNTS PAYABLE VOUCHER
* V10023	09/26/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	155.73	ACCOUNTS PAYABLE VOUCHER
* V10024	10/14/2022	NUTRITION, INC	R	31989.63	ACCOUNTS PAYABLE VOUCHER
* V10025	10/07/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	139.16	ACCOUNTS PAYABLE VOUCHER
* V10026	11/17/2022	NUTRITION, INC	R	32807.45	ACCOUNTS PAYABLE VOUCHER
* V10027	11/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	158.52	ACCOUNTS PAYABLE VOUCHER
* V10028	12/15/2022	NUTRITION, INC	R	30210.69	ACCOUNTS PAYABLE VOUCHER
* V10029	12/28/2022	PRINCIPAL LIFE INSURANCE COMPANY	R	100.88	ACCOUNTS PAYABLE VOUCHER
* V10030	01/13/2023	NUTRITION, INC	R	27704.90	ACCOUNTS PAYABLE VOUCHER
* V10031	01/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	100.88	ACCOUNTS PAYABLE VOUCHER
* V10032	02/24/2023	NUTRITION, INC	R	34392.76	ACCOUNTS PAYABLE VOUCHER
* V10033	03/08/2023	CAPITAL ONE COMMERCIAL	R	14.13	ACCOUNTS PAYABLE VOUCHER
* V10034	03/17/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	222.86	ACCOUNTS PAYABLE VOUCHER
* V10035	03/23/2023	NUTRITION, INC	R	29040.77	ACCOUNTS PAYABLE VOUCHER
* V10036	03/23/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	140.97	ACCOUNTS PAYABLE VOUCHER
* V10037	04/12/2023	NUTRITION, INC	R	30779.76	ACCOUNTS PAYABLE VOUCHER
* V10038	04/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	R	140.97	ACCOUNTS PAYABLE VOUCHER
* V10039	05/12/2023	NUTRITION, INC	R	32598.87	ACCOUNTS PAYABLE VOUCHER
* V10040	05/18/2023	AMAZON	R	22.98	ACCOUNTS PAYABLE VOUCHER
* V10041	06/30/2023	NUTRITION, INC	R	32852.07	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				465026.88	

DISTRIBUTION FUND: 61

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
24736	07/20/2022	MASON CENTRAL ELEMENTARY PTA	R	75.00	ACCOUNTS PAYABLE CHECK
24737	08/03/2022	ISLAND TRANSPORTATION, INC.	R	2106.00	ACCOUNTS PAYABLE CHECK
24738	08/24/2022	UNIVERSITY OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
24739	08/29/2022	AMAZON	R	97.60	ACCOUNTS PAYABLE CHECK
24740	09/07/2022	INTERNATIONAL E-Z UP, INC	R	971.60	ACCOUNTS PAYABLE CHECK
24741	09/07/2022	LISA WAGENHAUSER	R	60.00	ACCOUNTS PAYABLE CHECK
24742	09/07/2022	MASON CENTRAL ELEMENTARY PTA	R	60.00	ACCOUNTS PAYABLE CHECK
24743	09/14/2022	CASH	R	150.00	ACCOUNTS PAYABLE CHECK
24744	09/14/2022	ENGRAVED IMAGE, LLC	R	164.00	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 26
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

24745	09/14/2022	HUDL	R	1349.00	ACCOUNTS PAYABLE CHECK
24746	09/21/2022	ALL HEART ATHLETICS	R	388.25	ACCOUNTS PAYABLE CHECK
24747	09/21/2022	AMAZON	R	157.89	ACCOUNTS PAYABLE CHECK
24748	09/21/2022	ENGRAVED IMAGE, LLC	R	84.00	ACCOUNTS PAYABLE CHECK
24749	09/21/2022	WHITMORE LAKE HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
24750	09/28/2022	CASH	R	300.00	ACCOUNTS PAYABLE CHECK
24751	09/28/2022	CLAY HIGH SCHOOL	R	275.00	ACCOUNTS PAYABLE CHECK
24752	09/28/2022	BOB NORRIS	R	450.00	ACCOUNTS PAYABLE CHECK
24753	09/28/2022	TODAY'S CLASSROOM, LLC.	R	5475.32	ACCOUNTS PAYABLE CHECK
24754	10/05/2022	ACTION T-SHIRT	R	538.00	ACCOUNTS PAYABLE CHECK
24755	10/05/2022	CHICK-FIL-A	R	148.32	ACCOUNTS PAYABLE CHECK
24756	10/05/2022	MADISYN GILSDORF	R	120.00	ACCOUNTS PAYABLE CHECK
24757	10/05/2022	MASON CENTRAL ELEMENTARY PTA	R	700.00	ACCOUNTS PAYABLE CHECK
24758	10/12/2022	ALL HEART ATHLETICS	R	197.25	ACCOUNTS PAYABLE CHECK
24759	10/12/2022	HUDSON HIGH SCHOOL	R	235.00	ACCOUNTS PAYABLE CHECK
24760	10/12/2022	MAXWELL MARKETING ASSOCIATES	R	454.40	ACCOUNTS PAYABLE CHECK
24761	10/12/2022	MONROE PUBLIC SCHOOLS - ATHLETICS	R	325.00	ACCOUNTS PAYABLE CHECK
24762	10/12/2022	MORENCI MIDDLE SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
24763	10/12/2022	SUPERIOR CHEER	R	414.30	ACCOUNTS PAYABLE CHECK
24764	10/19/2022	ANDERSONS SCHOOL EVENTS	R	456.57	ACCOUNTS PAYABLE CHECK
24765	10/19/2022	ENGRAVED IMAGE, LLC	R	40.00	ACCOUNTS PAYABLE CHECK
24766	10/26/2022	LOWE'S	R	2145.53	ACCOUNTS PAYABLE CHECK
24767	10/26/2022	LOWES CREDIT CARD	R	703.89	ACCOUNTS PAYABLE CHECK
24768	11/03/2022	ACTION T-SHIRT	R	397.60	ACCOUNTS PAYABLE CHECK
24769	11/03/2022	HELP PRINTERS	R	99.50	ACCOUNTS PAYABLE CHECK
24770	11/16/2022	HURON HIGH SCHOOL	V	-200.00	VOID MANUAL CHECK
* 24770	11/03/2022	HURON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
24771	11/03/2022	SHINKLES FLOWER SHOP	R	205.00	ACCOUNTS PAYABLE CHECK
24772	11/09/2022	ACTION T-SHIRT	R	252.50	ACCOUNTS PAYABLE CHECK
24773	11/09/2022	MONROE SPORTS VARSITY ATHLETIC	R	708.00	ACCOUNTS PAYABLE CHECK
24774	11/16/2022	BURKE'S SPORT HAVEN	R	840.00	ACCOUNTS PAYABLE CHECK
24775	11/16/2022	CROWNE PLAZA DETROIT	R	306.34	ACCOUNTS PAYABLE CHECK
24776	11/16/2022	FIRST MERCHANTS BANK MASTERCARD	R	373.14	ACCOUNTS PAYABLE CHECK
24777	11/16/2022	MICHIGAN YOUTH IN GOVERNMENT	R	1260.00	ACCOUNTS PAYABLE CHECK
24778	11/16/2022	JOEANNA MURBACH	R	113.00	ACCOUNTS PAYABLE CHECK
24779	11/16/2022	TOLEDO ARENA SPORTS INC	R	1005.00	ACCOUNTS PAYABLE CHECK
24780	11/28/2022	DETROITREGIONAL DOLLARS FOR SCHOLAR	R	1220.60	ACCOUNTS PAYABLE CHECK
24781	11/28/2022	IMAGINATION STATION	R	824.00	ACCOUNTS PAYABLE CHECK
24782	11/28/2022	THE LETTERMAN	R	1175.00	ACCOUNTS PAYABLE CHECK
24783	12/07/2022	CAPITAL ONE COMMERCIAL	R	95.22	ACCOUNTS PAYABLE CHECK
24784	12/07/2022	MARIA DISMONDY	R	138.49	ACCOUNTS PAYABLE CHECK
24785	12/07/2022	SAND CREEK COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
24786	12/07/2022	SEAT SACK	R	248.64	ACCOUNTS PAYABLE CHECK
24787	12/15/2022	FIRST MERCHANTS BANK MASTERCARD	R	239.60	ACCOUNTS PAYABLE CHECK
24788	12/15/2022	MASON CENTRAL ELEMENTARY PTA	R	400.00	ACCOUNTS PAYABLE CHECK
24789	12/16/2022	CASH	R	250.00	ACCOUNTS PAYABLE CHECK
24790	12/16/2022	FOCACCIA'S	R	908.60	ACCOUNTS PAYABLE CHECK
24791	12/21/2022	HURON BOOSTER CLUB	R	200.00	ACCOUNTS PAYABLE CHECK
24792	12/21/2022	JENNIFER DARR	R	500.00	ACCOUNTS PAYABLE CHECK
24793	12/28/2022	AMAZON	R	209.97	ACCOUNTS PAYABLE CHECK
24794	12/28/2022	DEATON GOLD INC / ADRENALINE FUNDRA	R	111.90	ACCOUNTS PAYABLE CHECK
24795	12/28/2022	MATHCOUNTS	R	175.00	ACCOUNTS PAYABLE CHECK
24796	01/11/2023	AMAZON	R	92.90	ACCOUNTS PAYABLE CHECK
24797	01/11/2023	CAPITAL ONE COMMERCIAL	R	1386.33	ACCOUNTS PAYABLE CHECK
24798	01/19/2023	CASH	R	100.00	ACCOUNTS PAYABLE CHECK
24799	01/19/2023	DENNISS PORTABLE TOILETS LLC	R	200.00	ACCOUNTS PAYABLE CHECK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 27
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

24800	01/19/2023	FIRST MERCHANTS BANK MASTERCARD	R	687.87	ACCOUNTS PAYABLE CHECK
24801	01/19/2023	TATE GILL	R	500.00	ACCOUNTS PAYABLE CHECK
24802	01/19/2023	BOB NORRIS	R	450.00	ACCOUNTS PAYABLE CHECK
24803	01/19/2023	WAYNE-MONROE SCIENCE OLYMPIAD	R	550.00	ACCOUNTS PAYABLE CHECK
24804	01/19/2023	LYNN WORDEN	R	122.68	ACCOUNTS PAYABLE CHECK
24805	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
24806	01/26/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
24807	01/26/2023	LOWE'S	R	1621.58	ACCOUNTS PAYABLE CHECK
24808	01/26/2023	MASON CENTRAL ELEMENTARY PTA	R	430.00	ACCOUNTS PAYABLE CHECK
24809	02/01/2023	MASON CENTRAL ELEMENTARY PTA	R	200.00	ACCOUNTS PAYABLE CHECK
24810	02/08/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
24811	02/08/2023	MONROE SPORTS CENTER	R	1938.75	ACCOUNTS PAYABLE CHECK
24812	02/08/2023	AMAZON	R	60.67	ACCOUNTS PAYABLE CHECK
24813	02/15/2023	ALAINA LAPAN	R	500.00	ACCOUNTS PAYABLE CHECK
24814	02/15/2023	AMAZON	R	709.18	ACCOUNTS PAYABLE CHECK
24815	02/15/2023	LARROY'S HALL CORP	R	500.00	ACCOUNTS PAYABLE CHECK
24816	02/24/2023	MASON CENTRAL ELEMENTARY PTA	R	100.00	ACCOUNTS PAYABLE CHECK
24817	03/01/2023	CENTRAL TRAVEL	R	8450.00	ACCOUNTS PAYABLE CHECK
24818	03/01/2023	YMCA CAMP STORER	R	8210.00	ACCOUNTS PAYABLE CHECK
24819	03/08/2023	HELP PRINTERS	R	99.50	ACCOUNTS PAYABLE CHECK
24820	03/08/2023	AIMEE MANVILLE	R	130.00	ACCOUNTS PAYABLE CHECK
24821	03/16/2023	AMANDA IOCOANGELI	R	165.00	ACCOUNTS PAYABLE CHECK
24822	03/16/2023	AMAZON	R	141.73	ACCOUNTS PAYABLE CHECK
24823	03/16/2023	ANDERSONS SCHOOL EVENTS	R	93.77	ACCOUNTS PAYABLE CHECK
24824	03/23/2023	MASON CENTRAL ELEMENTARY PTA	R	30.00	ACCOUNTS PAYABLE CHECK
24825	03/23/2023	FIRST MERCHANTS BANK MASTERCARD	R	134.44	ACCOUNTS PAYABLE CHECK
24826	04/06/2023	AMAZON	R	100.45	ACCOUNTS PAYABLE CHECK
24827	04/06/2023	SLI - THE SIGN LADY	R	160.44	ACCOUNTS PAYABLE CHECK
24828	04/06/2023	TOLEDO MUSEUM OF ART	R	50.00	ACCOUNTS PAYABLE CHECK
24829	04/06/2023	TOLEDO P.E. SUPPLY CO	R	114.35	ACCOUNTS PAYABLE CHECK
24830	04/12/2023	CENTRAL TRAVEL	R	8450.00	ACCOUNTS PAYABLE CHECK
24831	04/12/2023	PHOENIX THEATRES	R	875.00	ACCOUNTS PAYABLE CHECK
24832	04/12/2023	YMCA CAMP STORER	R	1316.00	ACCOUNTS PAYABLE CHECK
24833	04/20/2023	ANGELA GERBER	R	600.00	ACCOUNTS PAYABLE CHECK
24834	04/20/2023	HENRY FORD MUSEUM	R	950.00	ACCOUNTS PAYABLE CHECK
24835	04/20/2023	MASON CENTRAL ELEMENTARY PTA	R	30.00	ACCOUNTS PAYABLE CHECK
24836	04/20/2023	SYLVAN STUDIO	R	22.50	ACCOUNTS PAYABLE CHECK
24837	04/20/2023	BOB NORRIS	R	550.00	ACCOUNTS PAYABLE CHECK
24838	04/20/2023	THE TOLEDO ZOO	R	7651.60	ACCOUNTS PAYABLE CHECK
24839	04/20/2023	IMAGINATION STATION	R	100.00	ACCOUNTS PAYABLE CHECK
24840	04/26/2023	NEFF PRODUCTS	R	251.21	ACCOUNTS PAYABLE CHECK
24841	04/26/2023	RACE FOR THE KIDS	R	840.56	ACCOUNTS PAYABLE CHECK
24842	04/26/2023	TOLEDO ARENA SPORTS INC	R	760.00	ACCOUNTS PAYABLE CHECK
24843	04/28/2023	MICHIGAN DEPT OF NATURAL RESOURCES	R	302.00	ACCOUNTS PAYABLE CHECK
24844	05/03/2023	IMAGINATION STATION	R	516.00	ACCOUNTS PAYABLE CHECK
24845	05/03/2023	MASON CENTRAL ELEMENTARY PTA	R	200.00	ACCOUNTS PAYABLE CHECK
24846	05/03/2023	MELISSA ZIMMERMAN	R	260.00	ACCOUNTS PAYABLE CHECK
24847	05/12/2023	GLASS CITY GRAPHIX	R	800.00	ACCOUNTS PAYABLE CHECK
24848	05/12/2023	YMCA MICHIGAN YOUTH IN GOV'T	R	1575.00	ACCOUNTS PAYABLE CHECK
24849	05/18/2023	CENTRAL TRAVEL	R	8769.00	ACCOUNTS PAYABLE CHECK
24850	05/18/2023	JEFFERSON SCHOOLS	R	400.00	ACCOUNTS PAYABLE CHECK
24851	05/18/2023	MARK TOLBERT	R	260.00	ACCOUNTS PAYABLE CHECK
24852	05/18/2023	MASON CENTRAL ELEMENTARY PTA	R	675.00	ACCOUNTS PAYABLE CHECK
24853	05/18/2023	THE TOLEDO ZOO	R	1080.00	ACCOUNTS PAYABLE CHECK
24854	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
24855	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK

DATE: 02/08/2024
TIME: 13:46:29

MASON CONSOLIDATED SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 28
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

24856	06/01/2023		V	0.00	VOID: LINE UP/DAMAGED CHK
24857	06/01/2023	MASON CENTRAL ELEMENTARY PTA	R	500.00	ACCOUNTS PAYABLE CHECK
24858	06/01/2023	POUPARD MOONWALKS	R	450.00	ACCOUNTS PAYABLE CHECK
24859	06/01/2023	THE PURPLE PENGUIN	R	112.00	ACCOUNTS PAYABLE CHECK
24860	06/26/2023	RICHARD HARMON	R	12.00	ACCOUNTS PAYABLE CHECK
24861	06/30/2023	SYLVAN STUDIO	R	22.53	ACCOUNTS PAYABLE CHECK
24862	06/30/2023	TOLEDO TENT	R	326.21	ACCOUNTS PAYABLE CHECK
* V5068	01/06/2023	EDUSTAFF	R	129.80	ACCOUNTS PAYABLE VOUCHER
* V5069	02/15/2023	CAPITAL ONE COMMERCIAL	R	213.11	ACCOUNTS PAYABLE VOUCHER
* V5070	03/23/2023	LOWES CREDIT CARD	R	574.22	ACCOUNTS PAYABLE VOUCHER
* V5071	04/20/2023	CAPITAL ONE COMMERCIAL	R	119.27	ACCOUNTS PAYABLE VOUCHER
* V5072	04/20/2023	EDUSTAFF	R	566.40	ACCOUNTS PAYABLE VOUCHER
* V5073	05/04/2023	FIRST MERCHANTS BANK MASTERCARD	R	368.00	ACCOUNTS PAYABLE VOUCHER
* V5074	05/11/2023	CAPITAL ONE COMMERCIAL	R	1648.69	ACCOUNTS PAYABLE VOUCHER
* V5075	05/12/2023	AMAZON	R	34.97	ACCOUNTS PAYABLE VOUCHER
* V5076	06/22/2023	CAPITAL ONE COMMERCIAL	R	246.11	ACCOUNTS PAYABLE VOUCHER
* V5077	06/28/2023	EDUSTAFF	R	147.50	ACCOUNTS PAYABLE VOUCHER
* V5078	06/16/2023	FIRST MERCHANTS BANK MASTERCARD	R	2524.59	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				104932.93	
TOTAL REPORT				5205187.35	