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MASON CONSOLIDATED SCHOOLS
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SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V204	09/14/2018	EDUSTAFF	R	495.60	ACCOUNTS PAYABLE VOUCHER
* V205	09/29/2018	EDUSTAFF	R	2501.60	ACCOUNTS PAYABLE VOUCHER
* V206	10/12/2018	EDUSTAFF	R	3127.00	ACCOUNTS PAYABLE VOUCHER
* V207	10/26/2018	EDUSTAFF	R	4755.40	ACCOUNTS PAYABLE VOUCHER
* V208	11/09/2018	EDUSTAFF	R	5157.54	ACCOUNTS PAYABLE VOUCHER
* V209	11/23/2018	EDUSTAFF	R	6725.48	ACCOUNTS PAYABLE VOUCHER
* V210	12/07/2018	EDUSTAFF	R	6136.00	ACCOUNTS PAYABLE VOUCHER
* V211	01/04/2019	EDUSTAFF	R	3422.00	ACCOUNTS PAYABLE VOUCHER
* V212	12/21/2018	EDUSTAFF	R	9419.20	ACCOUNTS PAYABLE VOUCHER
* V213	01/18/2019	EDUSTAFF	R	3587.20	ACCOUNTS PAYABLE VOUCHER
* V214	02/01/2019	EDUSTAFF	R	6392.65	ACCOUNTS PAYABLE VOUCHER
* V215	02/15/2019	EDUSTAFF	R	1699.20	ACCOUNTS PAYABLE VOUCHER
* V216	03/01/2019	EDUSTAFF	R	4339.45	ACCOUNTS PAYABLE VOUCHER
* V217	03/15/2019	EDUSTAFF	R	7587.40	ACCOUNTS PAYABLE VOUCHER
* V218	03/29/2019	EDUSTAFF	R	7032.80	ACCOUNTS PAYABLE VOUCHER
* V219	04/12/2019	EDUSTAFF	R	3245.00	ACCOUNTS PAYABLE VOUCHER
* V220	04/26/2019	EDUSTAFF	R	3663.90	ACCOUNTS PAYABLE VOUCHER
* V221	05/10/2019	EDUSTAFF	R	5392.60	ACCOUNTS PAYABLE VOUCHER
* V222	05/24/2019	EDUSTAFF	R	5929.50	ACCOUNTS PAYABLE VOUCHER
* V223	06/07/2019	EDUSTAFF	R	5593.20	ACCOUNTS PAYABLE VOUCHER
* V224	06/21/2019	EDUSTAFF	R	1250.80	ACCOUNTS PAYABLE VOUCHER
* 61896	07/05/2018	AMERICAN SEWER & PLUMBING SERVICES	R	525.00	ACCOUNTS PAYABLE CHECK
61897	07/05/2018	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
61898	07/05/2018	CUTTING EDGE	R	963.00	ACCOUNTS PAYABLE CHECK
61899	07/05/2018	ENGRAVED IMAGE, LLC	R	87.50	ACCOUNTS PAYABLE CHECK
61900	07/05/2018	ERIE TOWNSHIP	R	1477.64	ACCOUNTS PAYABLE CHECK
61901	07/05/2018	FRANCOTYP-POSTALIA	R	85.80	ACCOUNTS PAYABLE CHECK
61902	07/05/2018	FRONTIER	R	971.62	ACCOUNTS PAYABLE CHECK
61903	07/05/2018	KOHLER ARCHITECTURE, INC	R	318.00	ACCOUNTS PAYABLE CHECK
61904	07/05/2018	MASSP	R	319.00	ACCOUNTS PAYABLE CHECK
61905	07/05/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	26012.83	ACCOUNTS PAYABLE CHECK
61906	07/05/2018	NEOLA OF MICHIGAN	R	1243.40	ACCOUNTS PAYABLE CHECK
61907	07/05/2018	SECREST, WARDLE, LYNCH,	R	54.84	ACCOUNTS PAYABLE CHECK
61908	07/05/2018	SHINKLES FLOWER SHOP	R	103.95	ACCOUNTS PAYABLE CHECK
61909	07/05/2018	SOUTH COUNTY WATER SYSTEM	R	1670.54	ACCOUNTS PAYABLE CHECK
61910	07/05/2018	TOLEDO BUILDING SERVICES	R	21307.58	ACCOUNTS PAYABLE CHECK
61911	07/05/2018	US BANK EQUIPMENT FINANCE	R	1169.72	ACCOUNTS PAYABLE CHECK
61912	07/06/2018	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
61913	07/06/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
61914	07/06/2018	GLP & ASSOCIATES, INC.	R	5727.10	ACCOUNTS PAYABLE CHECK
61915	07/06/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
61916	07/06/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61917	07/06/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61918	07/06/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61919	07/06/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
61920	07/06/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61921	07/06/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61922	07/11/2018	CONSUMERS ENERGY	R	34.65	ACCOUNTS PAYABLE CHECK
61923	07/11/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61924	07/11/2018	CUTTING EDGE	R	1663.00	ACCOUNTS PAYABLE CHECK
61925	07/11/2018	GCS EXPRESS, LTD	R	168.30	ACCOUNTS PAYABLE CHECK
61926	07/11/2018	MASA	R	877.20	ACCOUNTS PAYABLE CHECK
61927	07/11/2018	MASB	R	2906.00	ACCOUNTS PAYABLE CHECK

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61928	07/11/2018	MSBO	R	147.00	ACCOUNTS PAYABLE CHECK
61929	07/11/2018	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
61930	07/11/2018	SET SEG INSURANCE	R	2520.00	ACCOUNTS PAYABLE CHECK
61931	07/18/2018	CAPITAL ONE COMMERCIAL	R	97.86	ACCOUNTS PAYABLE CHECK
61932	07/18/2018	CRAIG BRIDGMAN	R	512.00	ACCOUNTS PAYABLE CHECK
61933	07/18/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
61934	07/18/2018	ERIE WELDING & MECHANICAL CONT	R	316.25	ACCOUNTS PAYABLE CHECK
61935	07/18/2018	HOLIDAY INN	R	309.56	ACCOUNTS PAYABLE CHECK
61936	07/18/2018	MCTM	R	170.00	ACCOUNTS PAYABLE CHECK
61937	07/18/2018	MICHIGAN GAS UTILITIES	R	1088.25	ACCOUNTS PAYABLE CHECK
61938	07/18/2018	OTTAWA AREA INTERMEDIATE SCHOOL DIS	R	119.00	ACCOUNTS PAYABLE CHECK
61939	07/18/2018	RED LETTER PRODUCTIONS	R	295.00	ACCOUNTS PAYABLE CHECK
61940	07/18/2018	SELKING INTERNATIONAL & IDEALLEASE	R	397.51	ACCOUNTS PAYABLE CHECK
61941	07/18/2018	SET SEG INSURANCE	R	55959.00	ACCOUNTS PAYABLE CHECK
61942	07/18/2018	WEX BANK	R	52.40	ACCOUNTS PAYABLE CHECK
61943	07/18/2018	SUNSET SECURITY	R	3400.00	ACCOUNTS PAYABLE CHECK
61944	07/19/2018	FIVE STAR PAINTING	R	863.35	ACCOUNTS PAYABLE CHECK
61945	07/19/2018	MONROE ASPHALT COMPANY, LLC	R	9600.00	ACCOUNTS PAYABLE CHECK
61946	07/20/2018	ADMINISTRATOR FLOWER FUND	R	6.00	ACCOUNTS PAYABLE CHECK
61947	07/20/2018	AXA EQUITABLE LIFE INSURANCE	R	150.00	ACCOUNTS PAYABLE CHECK
61948	07/20/2018	GLP & ASSOCIATES, INC.	R	5727.10	ACCOUNTS PAYABLE CHECK
61949	07/20/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
61950	07/20/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61951	07/20/2018	MESSA	R	315.44	ACCOUNTS PAYABLE CHECK
61952	07/20/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61953	07/20/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61954	07/20/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
61955	07/20/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61956	07/20/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61957	07/25/2018	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
61958	07/25/2018	CONSUMERS ENERGY	R	8862.90	ACCOUNTS PAYABLE CHECK
61959	07/25/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
61960	07/25/2018	CUTTING EDGE TOO, LLC	R	70.00	ACCOUNTS PAYABLE CHECK
61961	07/25/2018	DYNACAL	R	1200.00	ACCOUNTS PAYABLE CHECK
61962	07/25/2018	MASSP	R	1000.00	ACCOUNTS PAYABLE CHECK
61963	07/25/2018	MATRIX / IMPACT TELECOM	R	79.15	ACCOUNTS PAYABLE CHECK
61964	07/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61965	07/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61966	07/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61967	07/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61968	07/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61969	07/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61970	07/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
61971	07/25/2018	MESSA	R	84795.80	ACCOUNTS PAYABLE CHECK
61972	07/25/2018	MESSA	R	89.57	ACCOUNTS PAYABLE CHECK
61973	07/25/2018	MICHIGAN GAS UTILITIES	R	74.58	ACCOUNTS PAYABLE CHECK
61974	07/25/2018	SUNSET SECURITY	R	264.00	ACCOUNTS PAYABLE CHECK
61975	07/25/2018	TEAM SPORTS, INC.	R	399.96	ACCOUNTS PAYABLE CHECK
61976	07/25/2018	US BANK EQUIPMENT FINANCE	R	1124.49	ACCOUNTS PAYABLE CHECK
61977	08/01/2018	SOCIAL STUDIES SCHOOL SERVICE	R	167.94	ACCOUNTS PAYABLE CHECK
61978	08/01/2018	CONSTELLATION ENERGY	R	539.46	ACCOUNTS PAYABLE CHECK
61979	08/01/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
61980	08/01/2018	FRONTIER	R	971.78	ACCOUNTS PAYABLE CHECK
61981	08/01/2018	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
61982	08/01/2018	MONROE EVENING NEWS	R	78.15	ACCOUNTS PAYABLE CHECK
61983	08/01/2018	MONROE FENCING	R	1075.00	ACCOUNTS PAYABLE CHECK
61984	08/01/2018	MPAAA	R	85.00	ACCOUNTS PAYABLE CHECK

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61985	08/01/2018	OP AQUATICS	R	111.85	ACCOUNTS PAYABLE CHECK
61986	08/01/2018	TOLEDO TENT	R	935.00	ACCOUNTS PAYABLE CHECK
61987	08/03/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
61988	08/03/2018	GLP & ASSOCIATES, INC.	R	5686.10	ACCOUNTS PAYABLE CHECK
61989	08/03/2018	LEGEND GROUP/ ADSEV	R	200.00	ACCOUNTS PAYABLE CHECK
61990	08/03/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
61991	08/03/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
61992	08/03/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
61993	08/03/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
61994	08/03/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
61995	08/03/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
61996	08/08/2018	AMERICAN SEWER & PLUMBING SERVICES	R	325.00	ACCOUNTS PAYABLE CHECK
61997	08/08/2018	CUTTING EDGE	R	1663.00	ACCOUNTS PAYABLE CHECK
61998	08/08/2018	DURAEDGE TOOLS & EQUIPMENT LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
61999	08/08/2018	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE CHECK
62000	08/08/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	180.00	ACCOUNTS PAYABLE CHECK
62001	08/08/2018	PRECISION DATA PRODUCTS, INC.	R	55.12	ACCOUNTS PAYABLE CHECK
62002	08/08/2018	QUILL CORPORATION	R	231.14	ACCOUNTS PAYABLE CHECK
62003	08/08/2018	RUBICON INTERNATIONAL	R	3115.00	ACCOUNTS PAYABLE CHECK
62004	08/08/2018	SOUTH COUNTY WATER SYSTEM	R	3170.66	ACCOUNTS PAYABLE CHECK
62005	08/08/2018	WEX BANK	R	243.72	ACCOUNTS PAYABLE CHECK
62006	08/08/2018	THRUN LAW FIRM, PC	R	294.00	ACCOUNTS PAYABLE CHECK
62007	08/08/2018	MUZAK OF TOLEDO	R	198.00	ACCOUNTS PAYABLE CHECK
62008	08/15/2018	CONSUMERS ENERGY	R	34.59	ACCOUNTS PAYABLE CHECK
62009	08/15/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
62010	08/15/2018	FRAME'S PEST CONTROL, INC.	R	1215.00	ACCOUNTS PAYABLE CHECK
62011	08/15/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62012	08/15/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62013	08/15/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62014	08/15/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62015	08/15/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62016	08/15/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62017	08/15/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62018	08/15/2018	MESSA	R	89619.52	ACCOUNTS PAYABLE CHECK
62019	08/15/2018	MESSA	R	42.42	ACCOUNTS PAYABLE CHECK
62020	08/15/2018	MESSA	R	14.48	ACCOUNTS PAYABLE CHECK
62021	08/15/2018	MESSA	R	32.67	ACCOUNTS PAYABLE CHECK
62022	08/15/2018	MONROE CO COMM COLLEGE	R	1935.97	ACCOUNTS PAYABLE CHECK
62023	08/15/2018	O'REILLY AUTO ENTERPRISES, LLC	R	118.87	ACCOUNTS PAYABLE CHECK
62024	08/15/2018	THE MONROE FAMILY YMCA	R	500.00	ACCOUNTS PAYABLE CHECK
62025	08/15/2018	UNITED STATES POSTMASTER	R	100.00	ACCOUNTS PAYABLE CHECK
62026	08/15/2018	UNIVERSITY OF OREGON	R	7.00	ACCOUNTS PAYABLE CHECK
62027	08/15/2018	ZONES	R	440.50	ACCOUNTS PAYABLE CHECK
62028	08/17/2018	AXA EQUITABLE LIFE INSURANCE	R	150.00	ACCOUNTS PAYABLE CHECK
62029	08/17/2018	GLP & ASSOCIATES, INC.	R	5727.10	ACCOUNTS PAYABLE CHECK
62030	08/17/2018	LEGEND GROUP/ ADSEV	R	200.00	ACCOUNTS PAYABLE CHECK
62031	08/17/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62032	08/17/2018	MESSA	R	16.36	ACCOUNTS PAYABLE CHECK
62033	08/17/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62034	08/17/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62035	08/17/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62036	08/17/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
62037	08/17/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62038	08/22/2018	CAPITAL ONE COMMERCIAL	R	3373.50	ACCOUNTS PAYABLE CHECK
62039	08/22/2018	CONSUMERS ENERGY	R	8701.65	ACCOUNTS PAYABLE CHECK
62040	08/22/2018	CRAIG BRIDGMAN	R	1024.00	ACCOUNTS PAYABLE CHECK
62041	08/22/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK

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62042	08/22/2018	GRAINGER	R	87.64	ACCOUNTS PAYABLE CHECK
62043	08/22/2018	LOWE'S	R	58.80	ACCOUNTS PAYABLE CHECK
62044	08/22/2018	MASA	R	375.00	ACCOUNTS PAYABLE CHECK
62045	08/22/2018	METZGER'S	R	547.00	ACCOUNTS PAYABLE CHECK
62046	08/22/2018	MICHIGAN GAS UTILITIES	R	1068.76	ACCOUNTS PAYABLE CHECK
62047	08/22/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	10964.03	ACCOUNTS PAYABLE CHECK
62048	08/30/2018	BAKER'S GAS & WELDING SUPPLIES	R	135.42	ACCOUNTS PAYABLE CHECK
62049	08/30/2018	BOILERS CONTROLS & EQUIP INC	R	216.21	ACCOUNTS PAYABLE CHECK
62050	08/30/2018	BRAIN POP	R	2295.00	ACCOUNTS PAYABLE CHECK
62051	08/30/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
62052	08/30/2018	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
62053	08/30/2018	EDMENTUM	R	18671.47	ACCOUNTS PAYABLE CHECK
62054	08/30/2018	FRANKLIN COVEY	R	38.15	ACCOUNTS PAYABLE CHECK
62055	08/30/2018	GRAINGER	R	4.37	ACCOUNTS PAYABLE CHECK
62056	08/30/2018	HERC EQUIPMENT RENTAL	R	138.32	ACCOUNTS PAYABLE CHECK
62057	08/30/2018	HERKIMER RADIO SERVICE	R	199.60	ACCOUNTS PAYABLE CHECK
62058	08/30/2018	MASON CENTRAL ELEMENTARY PTA	R	100.00	ACCOUNTS PAYABLE CHECK
62059	08/30/2018	MONROE CO COMM COLLEGE	R	120.00	ACCOUNTS PAYABLE CHECK
62060	08/30/2018	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
62061	08/30/2018	NORWECO	R	3321.41	ACCOUNTS PAYABLE CHECK
62062	08/30/2018	PRESIDIO NETWORKED SOLUTIONS GROUP	R	8624.00	ACCOUNTS PAYABLE CHECK
62063	08/30/2018	SELKING INTERNATIONAL & IDEALLEASE	R	326.95	ACCOUNTS PAYABLE CHECK
62064	08/30/2018	THRUN LAW FIRM, PC	R	1151.50	ACCOUNTS PAYABLE CHECK
62065	08/30/2018	TUMBLEWEED PRESS INC.	R	599.00	ACCOUNTS PAYABLE CHECK
62066	08/30/2018	WORLD DATA PRODUCTS	R	24969.00	ACCOUNTS PAYABLE CHECK
62067	08/31/2018	ADMINISTRATOR FLOWER FUND	R	18.00	ACCOUNTS PAYABLE CHECK
62068	08/31/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62069	08/31/2018	GLP & ASSOCIATES, INC.	R	5677.10	ACCOUNTS PAYABLE CHECK
62070	08/31/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62071	08/31/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62072	08/31/2018	MESSA	R	215.96	ACCOUNTS PAYABLE CHECK
62073	08/31/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62074	08/31/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62075	08/31/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62076	08/31/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
62077	08/31/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62078	09/05/2018	CINTAS CORPORATION	R	3108.14	ACCOUNTS PAYABLE CHECK
* 62078	10/01/2018	CINTAS CORPORATION	V	-3108.14	VOID MANUAL CHECK
62079	09/05/2018	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
62080	09/05/2018	CONSTELLATION ENERGY	R	408.47	ACCOUNTS PAYABLE CHECK
62081	09/05/2018	CRYSTAL FLASH	R	3457.70	ACCOUNTS PAYABLE CHECK
62082	09/05/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
62083	09/05/2018	FRONTIER	R	973.31	ACCOUNTS PAYABLE CHECK
62084	09/05/2018	GCS EXPRESS, LTD	R	22.44	ACCOUNTS PAYABLE CHECK
62085	09/05/2018	LIEDEL POWERCLEANING, INC.	R	495.00	ACCOUNTS PAYABLE CHECK
62086	09/05/2018	MATRIX / IMPACT TELECOM	R	77.91	ACCOUNTS PAYABLE CHECK
62087	09/05/2018	MCELHENEY LOCKSMITHS, INC.	R	105.93	ACCOUNTS PAYABLE CHECK
62088	09/05/2018	MICHIGAN GAS UTILITIES	R	74.80	ACCOUNTS PAYABLE CHECK
62089	09/05/2018	ORIENTAL TRADING CO. INC	R	266.87	ACCOUNTS PAYABLE CHECK
62090	09/05/2018	RICK'S SPORTS	R	460.00	ACCOUNTS PAYABLE CHECK
62091	09/05/2018	SAFETY-KLEEN CORP	R	293.15	ACCOUNTS PAYABLE CHECK
62092	09/05/2018	SHERWIN WILLIAMS	R	48.00	ACCOUNTS PAYABLE CHECK
62093	09/05/2018	US BANK EQUIPMENT FINANCE	R	1128.87	ACCOUNTS PAYABLE CHECK
62094	09/05/2018	ZEILER ELECTRIC, LLC	R	1783.47	ACCOUNTS PAYABLE CHECK
62095	09/19/2018	ARROW CONCRETE CUTTING INC	R	300.00	ACCOUNTS PAYABLE CHECK
62096	09/19/2018	BROWN INDUSTRIES, INC	R	112.20	ACCOUNTS PAYABLE CHECK
62097	09/19/2018	CONSUMERS ENERGY	R	33.54	ACCOUNTS PAYABLE CHECK

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62098	09/19/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
62099	09/19/2018	DANETTE GILLING-RZESZOTARSKI	R	7.00	ACCOUNTS PAYABLE CHECK
62100	09/19/2018	DEMCO	R	283.18	ACCOUNTS PAYABLE CHECK
62101	09/19/2018	DMD ENVIRONMENTAL	R	850.00	ACCOUNTS PAYABLE CHECK
62102	09/19/2018	FLINN SCIENTIFIC INC.	R	1005.04	ACCOUNTS PAYABLE CHECK
62103	09/19/2018	GCS EXPRESS, LTD	R	56.10	ACCOUNTS PAYABLE CHECK
62104	09/19/2018	GREAT LAKES FURNITURE	R	970.00	ACCOUNTS PAYABLE CHECK
62105	09/19/2018	HERC EQUIPMENT RENTAL	R	502.88	ACCOUNTS PAYABLE CHECK
62106	09/19/2018	JACK'S LAWN SERVICE INC	R	770.00	ACCOUNTS PAYABLE CHECK
62107	09/19/2018	LOWE'S	R	177.73	ACCOUNTS PAYABLE CHECK
62108	09/19/2018	MICHIGAN GAS UTILITIES	R	1058.61	ACCOUNTS PAYABLE CHECK
62109	09/19/2018	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
62110	09/19/2018	PRECISION DATA PRODUCTS, INC.	R	40.52	ACCOUNTS PAYABLE CHECK
62111	09/19/2018	SCHOOL DUDE SOLUTIONS	R	2346.67	ACCOUNTS PAYABLE CHECK
62112	09/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62113	09/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62114	09/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62115	09/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62116	09/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62117	09/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62118	09/21/2018	MESSA	R	80526.17	ACCOUNTS PAYABLE CHECK
62119	09/21/2018	MESSA	R	47.15	ACCOUNTS PAYABLE CHECK
62120	09/26/2018	ASSET PROTECTION	R	1200.00	ACCOUNTS PAYABLE CHECK
62121	09/26/2018	CAPITAL ONE COMMERCIAL	R	1947.53	ACCOUNTS PAYABLE CHECK
62122	09/26/2018	CONSTELLATION ENERGY	R	303.24	ACCOUNTS PAYABLE CHECK
62123	09/26/2018	CONSUMERS ENERGY	R	11773.66	ACCOUNTS PAYABLE CHECK
62124	09/26/2018	CUTTING EDGE	R	1871.00	ACCOUNTS PAYABLE CHECK
62125	09/26/2018	EAI EDUCATION	R	40.90	ACCOUNTS PAYABLE CHECK
62126	09/26/2018	INK TECHNOLOGIES INC.	R	899.00	ACCOUNTS PAYABLE CHECK
62127	09/26/2018	LAKESHORE LEARNING MATERIALS	R	617.50	ACCOUNTS PAYABLE CHECK
62128	09/26/2018	MCELHENEY LOCKSMITHS, INC.	R	359.88	ACCOUNTS PAYABLE CHECK
62129	09/26/2018	NASCO	R	1265.28	ACCOUNTS PAYABLE CHECK
62130	09/26/2018	OP AQUATICS	R	364.60	ACCOUNTS PAYABLE CHECK
62131	09/26/2018	U.S. POSTAL SERVICE	R	876.05	ACCOUNTS PAYABLE CHECK
62132	09/26/2018	REALLY GOOD STUFF, INC.	R	1388.93	ACCOUNTS PAYABLE CHECK
62133	09/26/2018	RENAISSANCE LEARNING	R	5645.75	ACCOUNTS PAYABLE CHECK
62134	09/26/2018	SET SEG INSURANCE	R	2520.00	ACCOUNTS PAYABLE CHECK
62135	09/26/2018	SHERWIN WILLIAMS	R	60.73	ACCOUNTS PAYABLE CHECK
62136	09/26/2018	TOLEDO BUILDING SERVICES	R	18482.58	ACCOUNTS PAYABLE CHECK
62137	09/28/2018	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
62138	09/28/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62139	09/28/2018	GLP & ASSOCIATES, INC.	R	5677.10	ACCOUNTS PAYABLE CHECK
62140	09/28/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62141	09/28/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62142	09/28/2018	MESSA	R	238.24	ACCOUNTS PAYABLE CHECK
62143	09/28/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62144	09/28/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62145	09/28/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62146	09/28/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
62147	09/28/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62148	09/29/2018	KAPLAN EARLY LEARNING COMPANY	R	1586.90	ACCOUNTS PAYABLE CHECK
62149	09/29/2018	OFFICE DEPOT	R	34.01	ACCOUNTS PAYABLE CHECK
62150	09/29/2018	REALLY GOOD STUFF, INC.	R	61.92	ACCOUNTS PAYABLE CHECK
62151	09/29/2018	TROXELL COMMUNICATIONS	R	792.00	ACCOUNTS PAYABLE CHECK
62152	09/29/2018	ZONES	R	9409.00	ACCOUNTS PAYABLE CHECK
62153	10/03/2018	ADA BADMINTON & TENNIS	R	319.00	ACCOUNTS PAYABLE CHECK
62154	10/03/2018	BLICK	R	899.55	ACCOUNTS PAYABLE CHECK

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62155	10/03/2018	CHILD THERAPY TOYS.COM	R	142.72	ACCOUNTS PAYABLE CHECK
62156	10/03/2018	CINTAS CORPORATION	R	3108.14	ACCOUNTS PAYABLE CHECK
62157	10/03/2018	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
62158	10/03/2018	COMMITTEE FOR CHILDREN	R	2399.00	ACCOUNTS PAYABLE CHECK
62159	10/03/2018	CRAIG BRIDGMAN	R	576.00	ACCOUNTS PAYABLE CHECK
62160	10/03/2018	CRYSTAL FLASH	R	3127.38	ACCOUNTS PAYABLE CHECK
62161	10/03/2018	CUTTING EDGE	R	1830.00	ACCOUNTS PAYABLE CHECK
62162	10/03/2018	FRONTIER	R	50.13	ACCOUNTS PAYABLE CHECK
62163	10/03/2018	FYR-FYTER SALES & SERVICE	R	732.25	ACCOUNTS PAYABLE CHECK
62164	10/03/2018	MATRIX / IMPACT TELECOM	R	76.94	ACCOUNTS PAYABLE CHECK
62165	10/03/2018	MICHIGAN GAS UTILITIES	R	86.50	ACCOUNTS PAYABLE CHECK
62166	10/03/2018	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
62167	10/03/2018	OFFICE DEPOT	R	1726.62	ACCOUNTS PAYABLE CHECK
62168	10/03/2018	SECREST, WARDLE, LYNCH,	R	23.55	ACCOUNTS PAYABLE CHECK
62169	10/03/2018	STANDARD FOR SUCCESS, LLC	R	2720.00	ACCOUNTS PAYABLE CHECK
62170	10/03/2018	US BANK EQUIPMENT FINANCE	R	1144.62	ACCOUNTS PAYABLE CHECK
62171	10/03/2018	VISA MONROE BANK AND TRUST	R	1209.90	ACCOUNTS PAYABLE CHECK
62172	10/03/2018	ZEILER ELECTRIC, LLC	R	943.44	ACCOUNTS PAYABLE CHECK
62173	10/03/2018	ZORN'S SERVICE INC	R	1540.03	ACCOUNTS PAYABLE CHECK
62174	10/11/2018	ABC CENTER	R	25.98	ACCOUNTS PAYABLE CHECK
62175	10/11/2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	R	66.37	ACCOUNTS PAYABLE CHECK
62176	10/11/2018	CONSUMERS ENERGY	R	33.01	ACCOUNTS PAYABLE CHECK
62177	10/11/2018	CRYSTAL FLASH	R	1843.13	ACCOUNTS PAYABLE CHECK
62178	10/11/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
62179	10/11/2018	ERIE TOWNSHIP	R	4901.12	ACCOUNTS PAYABLE CHECK
62180	10/11/2018	ERIE WELDING & MECHANICAL CONT	R	6186.00	ACCOUNTS PAYABLE CHECK
62181	10/11/2018	FOLLETT SCHOOL SOLUTIONS	R	1771.76	ACCOUNTS PAYABLE CHECK
62182	10/11/2018	FRAME'S PEST CONTROL, INC.	R	208.00	ACCOUNTS PAYABLE CHECK
62183	10/11/2018	FRONTIER	R	923.09	ACCOUNTS PAYABLE CHECK
62184	10/11/2018	FYR-FYTER SALES & SERVICE	R	88.10	ACCOUNTS PAYABLE CHECK
62185	10/11/2018	GRAINGER	R	645.66	ACCOUNTS PAYABLE CHECK
62186	10/11/2018	GROSS ELECTRIC INC	R	222.10	ACCOUNTS PAYABLE CHECK
62187	10/11/2018	KUHN SPECIALTY FLOORING	R	3342.00	ACCOUNTS PAYABLE CHECK
62188	10/11/2018	MCELHENEY LOCKSMITHS, INC.	R	159.90	ACCOUNTS PAYABLE CHECK
62189	10/11/2018	MIDWEST TRANSIT EQUIPMENT INC	R	70.15	ACCOUNTS PAYABLE CHECK
62190	10/11/2018	MONROE COUNTY HEALTH DEPARTMEN	R	105.00	ACCOUNTS PAYABLE CHECK
62191	10/11/2018	NICHOLS PAPER & SUPPLY COMPANY	R	2099.23	ACCOUNTS PAYABLE CHECK
62192	10/11/2018	RED LETTER PRODUCTIONS	R	4730.00	ACCOUNTS PAYABLE CHECK
62193	10/11/2018	SCHOLASTIC NEWS MAGAZINES	R	947.39	ACCOUNTS PAYABLE CHECK
62194	10/11/2018	SCHOLASTIC, INC	R	283.87	ACCOUNTS PAYABLE CHECK
62195	10/11/2018	SCHOLASTIC, INC	R	4334.77	ACCOUNTS PAYABLE CHECK
62196	10/11/2018	SITEIMPROVE, INC.	R	2437.50	ACCOUNTS PAYABLE CHECK
62197	10/11/2018	SOUTH COUNTY WATER SYSTEM	R	2559.50	ACCOUNTS PAYABLE CHECK
62198	10/11/2018	STAR TOWING	R	675.00	ACCOUNTS PAYABLE CHECK
62199	10/11/2018	TOLEDO BUILDING SERVICES	R	18020.00	ACCOUNTS PAYABLE CHECK
62200	10/11/2018	TRI-STATE INDUSTRIAL FLOORS	R	6344.00	ACCOUNTS PAYABLE CHECK
62201	10/11/2018	VAN TASSEL CONSTRUCTION CORP	R	5356.00	ACCOUNTS PAYABLE CHECK
62202	10/11/2018	ZORN'S SERVICE INC	R	286.00	ACCOUNTS PAYABLE CHECK
62203	10/12/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62204	10/12/2018	GLP & ASSOCIATES, INC.	R	5677.10	ACCOUNTS PAYABLE CHECK
62205	10/12/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62206	10/12/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62207	10/12/2018	MESSA	R	39.08	ACCOUNTS PAYABLE CHECK
62208	10/12/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62209	10/12/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62210	10/12/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62211	10/12/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK

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62212	10/12/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62213	10/17/2018	CAPITAL ONE COMMERCIAL	R	1158.70	ACCOUNTS PAYABLE CHECK
62214	10/17/2018	CENTRAL MICHIGAN PAPER	R	356.00	ACCOUNTS PAYABLE CHECK
62215	10/17/2018	CRAIG BRIDGMAN	R	1152.00	ACCOUNTS PAYABLE CHECK
62216	10/17/2018	CRYSTAL FLASH	R	2848.46	ACCOUNTS PAYABLE CHECK
62217	10/17/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
62218	10/17/2018	DEMCO	R	58.71	ACCOUNTS PAYABLE CHECK
62219	10/17/2018	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
62220	10/17/2018	GOODHEART-WILLCOX	R	2185.79	ACCOUNTS PAYABLE CHECK
62221	10/17/2018	GRAINGER	R	224.43	ACCOUNTS PAYABLE CHECK
62222	10/17/2018	MARETTA RAWSON	R	212.50	ACCOUNTS PAYABLE CHECK
62223	10/17/2018	MSBO	R	160.00	ACCOUNTS PAYABLE CHECK
62224	10/17/2018	NASCO	R	152.00	ACCOUNTS PAYABLE CHECK
62225	10/17/2018	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
62226	10/17/2018	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
62227	10/17/2018	OFFICE DEPOT	R	3107.82	ACCOUNTS PAYABLE CHECK
62228	10/17/2018	QUILL CORPORATION	V	0.00	VOID: MULTI STUB CHECK
62229	10/17/2018	QUILL CORPORATION	R	1708.55	ACCOUNTS PAYABLE CHECK
62230	10/17/2018	TEACHER DIRECT	R	2452.91	ACCOUNTS PAYABLE CHECK
62231	10/17/2018	THRUN LAW FIRM, PC	R	1421.00	ACCOUNTS PAYABLE CHECK
62232	10/24/2018	BARNES & NOBLE, INC.	R	390.00	ACCOUNTS PAYABLE CHECK
62233	10/24/2018	CONSUMERS ENERGY	R	12824.66	ACCOUNTS PAYABLE CHECK
62234	10/24/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
62235	10/24/2018	FRANCOTYP-POSTALIA	R	93.32	ACCOUNTS PAYABLE CHECK
62236	10/24/2018	GCS EXPRESS, LTD	R	89.76	ACCOUNTS PAYABLE CHECK
62237	10/24/2018	INK TECHNOLOGIES INC.	R	24.95	ACCOUNTS PAYABLE CHECK
62238	10/24/2018	IXL LEARNING	R	249.00	ACCOUNTS PAYABLE CHECK
62239	10/24/2018	LENAAWEE I.S.D.	R	2124.00	ACCOUNTS PAYABLE CHECK
62240	10/24/2018	MICHIGAN GAS UTILITIES	R	1061.79	ACCOUNTS PAYABLE CHECK
62241	10/24/2018	MOBYMAX, LLC	R	142.00	ACCOUNTS PAYABLE CHECK
62242	10/24/2018	MONROE COUNTY SUPERINTENDENT'S	R	250.00	ACCOUNTS PAYABLE CHECK
62243	10/24/2018	MUSICIAN'S FRIEND	R	7.98	ACCOUNTS PAYABLE CHECK
62244	10/24/2018	NEOLA OF MICHIGAN	R	650.00	ACCOUNTS PAYABLE CHECK
62245	10/24/2018	POWER TOOL	R	417.54	ACCOUNTS PAYABLE CHECK
62246	10/24/2018	PRESIDIO NETWORKED SOLUTIONS GROUP	R	18630.00	ACCOUNTS PAYABLE CHECK
62247	10/24/2018	SCHOLASTIC NEWS MAGAZINES	R	64.86	ACCOUNTS PAYABLE CHECK
62248	10/24/2018	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
62249	10/24/2018	SCHOOL SPECIALTY	R	2310.04	ACCOUNTS PAYABLE CHECK
62250	10/24/2018	SELKING INTERNATIONAL & IDEALLEASE	R	205.72	ACCOUNTS PAYABLE CHECK
62251	10/24/2018	STAPLES BUSINESS ADVANTAGE	R	31.13	ACCOUNTS PAYABLE CHECK
62252	10/24/2018	STAR TOWING	R	450.00	ACCOUNTS PAYABLE CHECK
62253	10/24/2018	US GAMES	R	1382.91	ACCOUNTS PAYABLE CHECK
62254	10/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62255	10/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62256	10/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62257	10/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62258	10/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62259	10/24/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
62260	10/24/2018	MESSA	R	80336.06	ACCOUNTS PAYABLE CHECK
62261	10/24/2018	MESSA	R	32.67	ACCOUNTS PAYABLE CHECK
62262	10/26/2018	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
62263	10/26/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62264	10/26/2018	DAVID A. COLE, P79100	R	60.74	ACCOUNTS PAYABLE CHECK
62265	10/26/2018	GLP & ASSOCIATES, INC.	R	5777.10	ACCOUNTS PAYABLE CHECK
62266	10/26/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62267	10/26/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62268	10/26/2018	MESSA	R	286.32	ACCOUNTS PAYABLE CHECK

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* 62268	03/06/2019	MESSA	V	-286.32	VOID MANUAL CHECK
62269	10/26/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62270	10/26/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62271	10/26/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62272	10/26/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
62273	10/26/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62274	10/31/2018	AED SUPERSTORE	R	1074.60	ACCOUNTS PAYABLE CHECK
62275	10/31/2018	AIRPORT COMMUNITY SCHOOLS	R	12000.00	ACCOUNTS PAYABLE CHECK
62276	10/31/2018	ALIVE STUDIOS, LLC	R	1495.00	ACCOUNTS PAYABLE CHECK
62277	10/31/2018	AMERICAN SEWER & PLUMBING SERVICES	R	475.00	ACCOUNTS PAYABLE CHECK
62278	10/31/2018	BLICK	R	1030.46	ACCOUNTS PAYABLE CHECK
62279	10/31/2018	CHEMTREAT, INC.	R	3551.38	ACCOUNTS PAYABLE CHECK
62280	10/31/2018	CONSTELLATION ENERGY	R	356.58	ACCOUNTS PAYABLE CHECK
62281	10/31/2018	CRYSTAL FLASH	R	2026.72	ACCOUNTS PAYABLE CHECK
62282	10/31/2018	HOUGHTON MIFFLIN HARCOURT	R	146.20	ACCOUNTS PAYABLE CHECK
62283	10/31/2018	LECKLER'S, INC.	R	719.96	ACCOUNTS PAYABLE CHECK
62284	10/31/2018	MATRIX / IMPACT TELECOM	R	74.59	ACCOUNTS PAYABLE CHECK
62285	10/31/2018	MCELHENY LOCKSMITHS, INC.	R	698.00	ACCOUNTS PAYABLE CHECK
62286	10/31/2018	MICHIGAN GAS UTILITIES	R	81.74	ACCOUNTS PAYABLE CHECK
62287	10/31/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	5602.99	ACCOUNTS PAYABLE CHECK
62288	10/31/2018	MT BUSINESS TECHNOLOGIES, INC	R	101.92	ACCOUNTS PAYABLE CHECK
62289	10/31/2018	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
62290	10/31/2018	TAX-EXEMPT LEASING CORP.	R	95309.00	ACCOUNTS PAYABLE CHECK
62291	10/31/2018	US BANK EQUIPMENT FINANCE	R	1138.01	ACCOUNTS PAYABLE CHECK
62292	10/31/2018	VISA MONROE BANK AND TRUST	R	45.80	ACCOUNTS PAYABLE CHECK
62293	11/01/2018	CUTTING EDGE	R	1663.00	ACCOUNTS PAYABLE CHECK
62294	11/08/2018	COOLEY HEHL SABO & CALKINS PLLC	R	19050.00	ACCOUNTS PAYABLE CHECK
62295	11/08/2018	CRYSTAL FLASH	R	1644.28	ACCOUNTS PAYABLE CHECK
62296	11/08/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
62297	11/08/2018	DANIEL FOWLER	R	382.59	ACCOUNTS PAYABLE CHECK
62298	11/08/2018	ERIE TOWNSHIP	R	4901.12	ACCOUNTS PAYABLE CHECK
62299	11/08/2018	FLORAL CITY GLASS COMPANY	R	458.00	ACCOUNTS PAYABLE CHECK
62300	11/08/2018	FRONTIER	R	153.07	ACCOUNTS PAYABLE CHECK
62301	11/08/2018	HERC EQUIPMENT RENTAL	R	206.06	ACCOUNTS PAYABLE CHECK
62302	11/08/2018	OFFICE DEPOT	R	750.82	ACCOUNTS PAYABLE CHECK
62303	11/08/2018	PEARSON EDUCATION	R	35604.73	ACCOUNTS PAYABLE CHECK
62304	11/09/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62305	11/09/2018	GLP & ASSOCIATES, INC.	R	5777.10	ACCOUNTS PAYABLE CHECK
62306	11/09/2018	LEGEND GROUP/ ADSEV	R	200.00	ACCOUNTS PAYABLE CHECK
62307	11/09/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62308	11/09/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62309	11/09/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62310	11/09/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62311	11/09/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
62312	11/09/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62313	11/14/2018	ABC CENTER	R	403.99	ACCOUNTS PAYABLE CHECK
62314	11/14/2018	AMERICAN SEWER & PLUMBING SERVICES	R	400.00	ACCOUNTS PAYABLE CHECK
62315	11/14/2018	CINTAS CORPORATION	R	3108.14	ACCOUNTS PAYABLE CHECK
62316	11/14/2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	R	835.79	ACCOUNTS PAYABLE CHECK
62317	11/14/2018	CONSUMERS ENERGY	R	32.61	ACCOUNTS PAYABLE CHECK
62318	11/14/2018	CRAIG BRIDGMAN	R	1152.00	ACCOUNTS PAYABLE CHECK
62319	11/14/2018	CRYSTAL FLASH	R	1695.86	ACCOUNTS PAYABLE CHECK
62320	11/14/2018	CUTTING EDGE	R	1463.00	ACCOUNTS PAYABLE CHECK
62321	11/14/2018	DEMCO	R	426.79	ACCOUNTS PAYABLE CHECK
62322	11/14/2018	ERIE WELDING & MECHANICAL CONT	R	913.58	ACCOUNTS PAYABLE CHECK
62323	11/14/2018	FLINN SCIENTIFIC INC.	R	855.27	ACCOUNTS PAYABLE CHECK
62324	11/14/2018	FRONTIER	R	1021.46	ACCOUNTS PAYABLE CHECK

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62325	11/14/2018	GRODI SEPTIC TANK SERVICES, LLC	R	1275.00	ACCOUNTS PAYABLE CHECK
62326	11/14/2018	GROSS ELECTRIC INC	R	687.02	ACCOUNTS PAYABLE CHECK
62327	11/14/2018	LOWES BUSINESS ACCT/SYNCR	R	57.92	ACCOUNTS PAYABLE CHECK
62328	11/14/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	3750.00	ACCOUNTS PAYABLE CHECK
62329	11/14/2018	MONROE COUNTY TREASURER	R	10494.45	ACCOUNTS PAYABLE CHECK
62330	11/14/2018	OFFICE DEPOT	R	102.69	ACCOUNTS PAYABLE CHECK
62331	11/14/2018	PEERLESS SUPPLY COMPANY, INC	R	800.08	ACCOUNTS PAYABLE CHECK
62332	11/14/2018	QUILL CORPORATION	R	179.45	ACCOUNTS PAYABLE CHECK
62333	11/14/2018	REALLY GOOD STUFF, INC.	R	1926.85	ACCOUNTS PAYABLE CHECK
62334	11/14/2018	SCHOOL SPECIALTY	R	78.45	ACCOUNTS PAYABLE CHECK
62335	11/14/2018	SOUTH COUNTY WATER SYSTEM	R	2087.24	ACCOUNTS PAYABLE CHECK
62336	11/14/2018	SUNSET SECURITY	R	1184.00	ACCOUNTS PAYABLE CHECK
62337	11/14/2018	TOLEDO BUILDING SERVICES	R	19458.00	ACCOUNTS PAYABLE CHECK
62338	11/14/2018	US GAMES	R	139.45	ACCOUNTS PAYABLE CHECK
62339	11/14/2018	ZEILER ELECTRIC, LLC	R	965.00	ACCOUNTS PAYABLE CHECK
62340	11/14/2018	ZORN'S SERVICE INC	R	644.40	ACCOUNTS PAYABLE CHECK
62341	11/21/2018	BOILERS CONTROLS & EQUIP INC	R	2083.65	ACCOUNTS PAYABLE CHECK
62342	11/21/2018	CAREER SAFE	R	350.00	ACCOUNTS PAYABLE CHECK
62343	11/21/2018	CENTRAL MICHIGAN PAPER	R	1098.00	ACCOUNTS PAYABLE CHECK
62344	11/21/2018	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
62345	11/21/2018	CONSUMERS ENERGY	R	12036.45	ACCOUNTS PAYABLE CHECK
62346	11/21/2018	CRYSTAL FLASH	R	1506.77	ACCOUNTS PAYABLE CHECK
62347	11/21/2018	HOUGHTON MIFFLIN HARCOURT	R	277.32	ACCOUNTS PAYABLE CHECK
62348	11/21/2018	LOGISOFT COMPUTER PRODUCTS, LLC	R	396.15	ACCOUNTS PAYABLE CHECK
62349	11/21/2018	MARK'S MOBILE HOME SERVICE & SUPPLY	R	6295.00	ACCOUNTS PAYABLE CHECK
62350	11/21/2018	MICHIGAN GAS UTILITIES	R	2044.62	ACCOUNTS PAYABLE CHECK
62351	11/21/2018	MONROE COUNTY HEALTH DEPARTMEN	R	70.00	ACCOUNTS PAYABLE CHECK
62352	11/21/2018	NICHOLS PAPER & SUPPLY COMPANY	R	713.47	ACCOUNTS PAYABLE CHECK
62353	11/21/2018	O'REILLY AUTO ENTERPRISES, LLC	R	213.40	ACCOUNTS PAYABLE CHECK
62354	11/21/2018	SELKING INTERNATIONAL & IDEALLEASE	R	292.95	ACCOUNTS PAYABLE CHECK
62355	11/21/2018	START'S AUTO PARTS	R	108.87	ACCOUNTS PAYABLE CHECK
62356	11/23/2018	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
62357	11/23/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62358	11/23/2018	DAVID A. COLE, P79100	R	32.17	ACCOUNTS PAYABLE CHECK
62359	11/23/2018	GLP & ASSOCIATES, INC.	R	5777.10	ACCOUNTS PAYABLE CHECK
62360	11/23/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62361	11/23/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62362	11/23/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62363	11/23/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62364	11/23/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62365	11/23/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
62366	11/23/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62367	11/28/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
62368	11/28/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	56636.30	ACCOUNTS PAYABLE CHECK
62369	11/28/2018	CAPITAL ONE COMMERCIAL	R	508.16	ACCOUNTS PAYABLE CHECK
62370	11/28/2018	DATA MANAGEMENT, INC.	R	96.00	ACCOUNTS PAYABLE CHECK
62371	11/28/2018	DEMCO	R	55.34	ACCOUNTS PAYABLE CHECK
62372	11/28/2018	FOLLETT SCHOOL SOLUTIONS	R	358.50	ACCOUNTS PAYABLE CHECK
62373	11/28/2018	FRAME'S PEST CONTROL, INC.	R	272.00	ACCOUNTS PAYABLE CHECK
62374	11/28/2018	GCS EXPRESS, LTD	R	100.98	ACCOUNTS PAYABLE CHECK
62375	11/28/2018	MARETTA RAWSON	R	152.50	ACCOUNTS PAYABLE CHECK
62376	11/28/2018	MICHIGAN GAS UTILITIES	R	206.26	ACCOUNTS PAYABLE CHECK
62377	11/28/2018	SET SEG INSURANCE	R	240.00	ACCOUNTS PAYABLE CHECK
62378	11/28/2018	TEACHER SYNERGY, LLC	R	15.00	ACCOUNTS PAYABLE CHECK
62379	11/28/2018	US BANK EQUIPMENT FINANCE	R	1098.91	ACCOUNTS PAYABLE CHECK
62380	11/28/2018	ZONES	R	4844.38	ACCOUNTS PAYABLE CHECK
62381	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK

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62382	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62383	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62384	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62385	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62386	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62387	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62388	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62389	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62390	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62391	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62392	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62393	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62394	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62395	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62396	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62397	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED	CHK
62398	12/05/2018	APEX SYSTEMS	R	687.16	ACCOUNTS PAYABLE	CHECK
62399	12/05/2018	BOILERS CONTROLS & EQUIP INC	R	740.50	ACCOUNTS PAYABLE	CHECK
62400	12/05/2018	BOOK DEPOT PARTNERSHIP	R	86.38	ACCOUNTS PAYABLE	CHECK
62401	12/05/2018	CINTAS CORPORATION	R	1554.07	ACCOUNTS PAYABLE	CHECK
62402	12/05/2018	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE	CHECK
62403	12/05/2018	CONSTELLATION ENERGY	R	4482.93	ACCOUNTS PAYABLE	CHECK
62404	12/05/2018	CRYSTAL FLASH	R	1540.61	ACCOUNTS PAYABLE	CHECK
62405	12/05/2018	ENGRAVED IMAGE, LLC	R	15.00	ACCOUNTS PAYABLE	CHECK
62406	12/05/2018	FRONTIER	R	980.67	ACCOUNTS PAYABLE	CHECK
62407	12/05/2018	LAKESIDE INTERIOR CONTRACTORS INC	R	4380.00	ACCOUNTS PAYABLE	CHECK
62408	12/05/2018	MATRIX / IMPACT TELECOM	R	74.34	ACCOUNTS PAYABLE	CHECK
62409	12/05/2018	OFFICE DEPOT	R	1222.43	ACCOUNTS PAYABLE	CHECK
62410	12/05/2018	PEERLESS SUPPLY COMPANY, INC	R	53.61	ACCOUNTS PAYABLE	CHECK
62411	12/05/2018	SCHOOL SPECIALTY	R	53.94	ACCOUNTS PAYABLE	CHECK
62412	12/05/2018	THRUN LAW FIRM, PC	R	2254.00	ACCOUNTS PAYABLE	CHECK
62413	12/05/2018	WASHTENAW INTER. SCHOOL DISTRICT	R	110.00	ACCOUNTS PAYABLE	CHECK
62414	12/05/2018	ZORN'S SERVICE INC	R	712.40	ACCOUNTS PAYABLE	CHECK
62415	12/07/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE	CHECK
62416	12/07/2018	GLP & ASSOCIATES, INC.	R	5777.10	ACCOUNTS PAYABLE	CHECK
62417	12/07/2018	LEGEND GROUP/ ADSEV	R	200.00	ACCOUNTS PAYABLE	CHECK
62418	12/07/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE	CHECK
62419	12/07/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE	CHECK
62420	12/07/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE	CHECK
62421	12/07/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE	CHECK
62422	12/07/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE	CHECK
62423	12/07/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE	CHECK
62424	12/07/2018	PLIC - SBD GRAND ISLAND	V	0.00	VOID: MULTI STUB	CHECK
62425	12/07/2018	PLIC - SBD GRAND ISLAND	V	0.00	VOID: MULTI STUB	CHECK
62426	12/07/2018	PLIC - SBD GRAND ISLAND	V	0.00	VOID: MULTI STUB	CHECK
62427	12/07/2018	PLIC - SBD GRAND ISLAND	V	0.00	VOID: MULTI STUB	CHECK
62428	12/07/2018	PLIC - SBD GRAND ISLAND	V	0.00	VOID: MULTI STUB	CHECK
62429	12/07/2018	PLIC - SBD GRAND ISLAND	R	9117.90	ACCOUNTS PAYABLE	CHECK
62430	12/12/2018	AED SUPERSTORE	R	169.00	ACCOUNTS PAYABLE	CHECK
62431	12/12/2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	R	994.08	ACCOUNTS PAYABLE	CHECK
62432	12/12/2018	CONSUMERS ENERGY	R	32.43	ACCOUNTS PAYABLE	CHECK
62433	12/12/2018	CRAIG BRIDGMAN	R	1152.00	ACCOUNTS PAYABLE	CHECK
62434	12/12/2018	CRYSTAL FLASH	R	1349.18	ACCOUNTS PAYABLE	CHECK
62435	12/12/2018	DEMCO	R	121.90	ACCOUNTS PAYABLE	CHECK
62436	12/12/2018	LOWE'S	R	219.83	ACCOUNTS PAYABLE	CHECK
62437	12/12/2018	MONROE COUNTY TREASURER	R	10.50	ACCOUNTS PAYABLE	CHECK
62438	12/12/2018	NICHOLS PAPER & SUPPLY COMPANY	R	2068.53	ACCOUNTS PAYABLE	CHECK

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62439	12/12/2018	NORTHWEST EVALUATION ASSOCIATION	R	4703.50	ACCOUNTS PAYABLE CHECK
62440	12/12/2018	PEERLESS SUPPLY COMPANY, INC	R	40.04	ACCOUNTS PAYABLE CHECK
62441	12/12/2018	POOL AND SPA WAREHOUSE INC	R	38.75	ACCOUNTS PAYABLE CHECK
62442	12/12/2018	SCHOOL SPECIALTY	R	30.31	ACCOUNTS PAYABLE CHECK
62443	12/12/2018	SOUTH COUNTY WATER SYSTEM	R	2809.52	ACCOUNTS PAYABLE CHECK
62444	12/12/2018	TROXELL COMMUNICATIONS	R	594.00	ACCOUNTS PAYABLE CHECK
62445	12/12/2018	ZEILER ELECTRIC, LLC	R	200.00	ACCOUNTS PAYABLE CHECK
62446	12/19/2018	BASIC	R	395.00	ACCOUNTS PAYABLE CHECK
62447	12/19/2018	BLICK	R	27.92	ACCOUNTS PAYABLE CHECK
62448	12/19/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
62449	12/19/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	56636.30	ACCOUNTS PAYABLE CHECK
62450	12/19/2018	CORPORATE CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
62451	12/19/2018	CRYSTAL FLASH	R	1365.16	ACCOUNTS PAYABLE CHECK
62452	12/19/2018	ERIE TOWNSHIP	R	4901.12	ACCOUNTS PAYABLE CHECK
62453	12/19/2018	ERIE WELDING & MECHANICAL CONT	R	221.00	ACCOUNTS PAYABLE CHECK
62454	12/19/2018	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
62455	12/19/2018	GCS EXPRESS, LTD	R	89.76	ACCOUNTS PAYABLE CHECK
62456	12/19/2018	MARETTA RAWSON	R	192.50	ACCOUNTS PAYABLE CHECK
62457	12/19/2018	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	67.00	ACCOUNTS PAYABLE CHECK
62458	12/19/2018	NASCO	R	810.46	ACCOUNTS PAYABLE CHECK
62459	12/19/2018	NORTH AMERICAN RESCUE LLC	R	121.96	ACCOUNTS PAYABLE CHECK
62460	12/19/2018	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
62461	12/19/2018	RAYHAVEN GROUP	R	39410.00	ACCOUNTS PAYABLE CHECK
62462	12/19/2018	REALLY GOOD STUFF, INC.	R	52.50	ACCOUNTS PAYABLE CHECK
62463	12/19/2018	SELKING INTERNATIONAL & IDEALLEASE	R	1214.88	ACCOUNTS PAYABLE CHECK
62464	12/19/2018	SET SEG INSURANCE	R	2520.00	ACCOUNTS PAYABLE CHECK
62465	12/19/2018	THRUN LAW FIRM, PC	R	247.50	ACCOUNTS PAYABLE CHECK
62466	12/19/2018	TOLEDO BUILDING SERVICES	R	23977.58	ACCOUNTS PAYABLE CHECK
62467	12/21/2018	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
62468	12/21/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62469	12/21/2018	DAVID A. COLE, P79100	R	60.74	ACCOUNTS PAYABLE CHECK
62470	12/21/2018	GLP & ASSOCIATES, INC.	R	5827.10	ACCOUNTS PAYABLE CHECK
62471	12/21/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62472	12/21/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62473	12/21/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62474	12/21/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62475	12/21/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62476	12/21/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
62477	12/21/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62478	12/19/2018	MESSA	R	1155.12	ACCOUNTS PAYABLE CHECK
62479	12/27/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
62480	12/27/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	52388.43	ACCOUNTS PAYABLE CHECK
62481	12/27/2018	BOILERS CONTROLS & EQUIP INC	R	3314.35	ACCOUNTS PAYABLE CHECK
62482	12/27/2018	CAPITAL ONE COMMERCIAL	R	2047.34	ACCOUNTS PAYABLE CHECK
62483	12/27/2018	CENTRAL INTERCONNECT	R	422.40	ACCOUNTS PAYABLE CHECK
62484	12/27/2018	CONSUMERS ENERGY	R	13078.65	ACCOUNTS PAYABLE CHECK
62485	12/27/2018	CRYSTAL FLASH	R	1157.60	ACCOUNTS PAYABLE CHECK
62486	12/27/2018	CUTTING EDGE	R	1826.00	ACCOUNTS PAYABLE CHECK
62487	12/27/2018	MCELHENEY LOCKSMITHS, INC.	R	160.00	ACCOUNTS PAYABLE CHECK
62488	12/27/2018	MICHIGAN GAS UTILITIES	R	3335.07	ACCOUNTS PAYABLE CHECK
62489	12/27/2018	MONROE COUNTY INTER. SCHOOL DIST.	R	17988.98	ACCOUNTS PAYABLE CHECK
62490	12/27/2018	NORDMANN ROOFING CO. INC.	R	1024.00	ACCOUNTS PAYABLE CHECK
62491	12/27/2018	PEERLESS SUPPLY COMPANY, INC	R	391.36	ACCOUNTS PAYABLE CHECK
62492	12/27/2018	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62493	12/27/2018	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62494	12/27/2018	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62495	12/27/2018	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK

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62496	12/27/2018	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
62497	12/27/2018	PRINCIPAL LIFE INSURANCE COMPANY	R	9117.90	ACCOUNTS PAYABLE	CHECK
62498	01/02/2019	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE	CHECK
62499	01/02/2019	FLORAL CITY GLASS COMPANY	R	256.75	ACCOUNTS PAYABLE	CHECK
62500	01/02/2019	GRAINGER	R	294.20	ACCOUNTS PAYABLE	CHECK
62501	01/02/2019	HERC EQUIPMENT RENTAL	R	532.34	ACCOUNTS PAYABLE	CHECK
62502	01/02/2019	JOSTENS INC	R	839.83	ACCOUNTS PAYABLE	CHECK
62503	01/02/2019	KAPLAN EARLY LEARNING COMPANY	R	28.69	ACCOUNTS PAYABLE	CHECK
62504	01/02/2019	MICHIGAN DEPT OF ENVIRONMENTAL QUAL	R	1650.00	ACCOUNTS PAYABLE	CHECK
62505	01/02/2019	NEOLA OF MICHIGAN	R	1246.48	ACCOUNTS PAYABLE	CHECK
62506	01/02/2019	OFFICE DEPOT	R	150.69	ACCOUNTS PAYABLE	CHECK
62507	01/02/2019	POOL AND SPA WAREHOUSE INC	R	123.81	ACCOUNTS PAYABLE	CHECK
62508	01/02/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
62509	01/02/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
62510	01/02/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
62511	01/02/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
62512	01/02/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB	CHECK
62513	01/02/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	9602.45	ACCOUNTS PAYABLE	CHECK
62514	01/02/2019	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE	CHECK
62515	01/04/2019	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE	CHECK
62516	01/04/2019	DAVID A. COLE, P79100	R	5.07	ACCOUNTS PAYABLE	CHECK
62517	01/04/2019	GLP & ASSOCIATES, INC.	R	5827.10	ACCOUNTS PAYABLE	CHECK
62518	01/04/2019	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE	CHECK
62519	01/04/2019	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE	CHECK
62520	01/04/2019	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE	CHECK
62521	01/04/2019	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE	CHECK
62522	01/04/2019	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE	CHECK
62523	01/04/2019	UNITED WAY OF MONROE COUNTY	R	63.00	ACCOUNTS PAYABLE	CHECK
62524	01/04/2019	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE	CHECK
62525	01/09/2019	APEX SYSTEMS	R	475.00	ACCOUNTS PAYABLE	CHECK
62526	01/09/2019	CONSTELLATION ENERGY	R	11424.68	ACCOUNTS PAYABLE	CHECK
62527	01/09/2019	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE	CHECK
62528	01/09/2019	CRYSTAL FLASH	R	947.40	ACCOUNTS PAYABLE	CHECK
62529	01/09/2019	FRONTIER	R	979.95	ACCOUNTS PAYABLE	CHECK
62530	01/09/2019	LAKESHORE LEARNING MATERIALS	R	1125.63	ACCOUNTS PAYABLE	CHECK
62531	01/09/2019	LEARNING A-Z	R	529.75	ACCOUNTS PAYABLE	CHECK
62532	01/09/2019	MASA	R	375.00	ACCOUNTS PAYABLE	CHECK
62533	01/09/2019	MATRIX / IMPACT TELECOM	R	74.98	ACCOUNTS PAYABLE	CHECK
62534	01/09/2019	MI CHARTER COMMUNICATIONS	R	12.66	ACCOUNTS PAYABLE	CHECK
62535	01/09/2019	MICHIGAN GAS UTILITIES	R	346.79	ACCOUNTS PAYABLE	CHECK
62536	01/09/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	5466.66	ACCOUNTS PAYABLE	CHECK
62537	01/09/2019	OP AQUATICS	R	326.00	ACCOUNTS PAYABLE	CHECK
62538	01/09/2019	SECREST, WARDLE, LYNCH,	R	39.70	ACCOUNTS PAYABLE	CHECK
62539	01/09/2019	SOUTH COUNTY WATER SYSTEM	R	2726.18	ACCOUNTS PAYABLE	CHECK
62540	01/09/2019	US BANK EQUIPMENT FINANCE	R	1150.47	ACCOUNTS PAYABLE	CHECK
62541	01/09/2019	VISA MONROE BANK AND TRUST	R	313.86	ACCOUNTS PAYABLE	CHECK
62542	01/09/2019	ZONES	R	240.00	ACCOUNTS PAYABLE	CHECK
62543	01/09/2019	VISA MONROE BANK AND TRUST	R	52.38	ACCOUNTS PAYABLE	CHECK
62544	01/18/2019	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE	CHECK
62545	01/18/2019	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE	CHECK
62546	01/18/2019	GLP & ASSOCIATES, INC.	R	5827.10	ACCOUNTS PAYABLE	CHECK
62547	01/18/2019	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE	CHECK
62548	01/18/2019	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE	CHECK
62549	01/18/2019	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE	CHECK
62550	01/18/2019	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE	CHECK
62551	01/18/2019	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE	CHECK
62552	01/18/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE	CHECK

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62553	01/18/2019	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62554	01/16/2019	ASSET PROTECTION	R	321.51	ACCOUNTS PAYABLE CHECK
62555	01/16/2019	BAKER'S GAS & WELDING SUPPLIES	R	110.54	ACCOUNTS PAYABLE CHECK
62556	01/16/2019	BOILERS CONTROLS & EQUIP INC	R	982.40	ACCOUNTS PAYABLE CHECK
62557	01/16/2019	CONSUMERS ENERGY	R	32.56	ACCOUNTS PAYABLE CHECK
62558	01/16/2019	CRAIG BRIDGMAN	R	1152.00	ACCOUNTS PAYABLE CHECK
62559	01/16/2019	CRYSTAL FLASH	R	1136.25	ACCOUNTS PAYABLE CHECK
62560	01/16/2019	ENGRAVED IMAGE, LLC	R	7.50	ACCOUNTS PAYABLE CHECK
62561	01/16/2019	FRAME'S PEST CONTROL, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
62562	01/16/2019	GRAINGER	R	1178.19	ACCOUNTS PAYABLE CHECK
62563	01/16/2019	LAIBE ELECTRIC CO	R	4459.48	ACCOUNTS PAYABLE CHECK
62564	01/16/2019	MONROE CO COMM COLLEGE	R	20815.50	ACCOUNTS PAYABLE CHECK
62565	01/16/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	131114.45	ACCOUNTS PAYABLE CHECK
62566	01/16/2019	POOL AND SPA WAREHOUSE INC	R	109.30	ACCOUNTS PAYABLE CHECK
62567	01/16/2019	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1102.00	ACCOUNTS PAYABLE CHECK
62568	01/16/2019	QUILL CORPORATION	R	100.24	ACCOUNTS PAYABLE CHECK
62569	01/16/2019	RAYHAVEN GROUP	R	53000.00	ACCOUNTS PAYABLE CHECK
62570	01/16/2019	RED LETTER PRODUCTIONS	R	7025.00	ACCOUNTS PAYABLE CHECK
62571	01/16/2019	SCHOOL SPECIALTY	R	6.99	ACCOUNTS PAYABLE CHECK
62572	01/16/2019	SUNSET SECURITY	R	264.00	ACCOUNTS PAYABLE CHECK
62573	01/16/2019	TOLEDO BUILDING SERVICES	R	20022.34	ACCOUNTS PAYABLE CHECK
62574	01/16/2019	ZEILER ELECTRIC, LLC	R	1400.00	ACCOUNTS PAYABLE CHECK
62575	01/16/2019	ZORN'S SERVICE INC	R	3798.86	ACCOUNTS PAYABLE CHECK
62576	01/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
62577	01/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	56993.49	ACCOUNTS PAYABLE CHECK
62578	01/25/2019	CAPITAL ONE COMMERCIAL	R	2048.83	ACCOUNTS PAYABLE CHECK
62579	01/25/2019	GENESEE ISD	R	3180.00	ACCOUNTS PAYABLE CHECK
62580	01/25/2019	MICHIGAN GAS UTILITIES	R	3494.29	ACCOUNTS PAYABLE CHECK
62581	01/25/2019	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
62582	01/25/2019	OFFICE DEPOT	R	232.51	ACCOUNTS PAYABLE CHECK
62583	01/25/2019	SHERWIN WILLIAMS	R	304.20	ACCOUNTS PAYABLE CHECK
62584	01/29/2019	UNITED STATES POSTMASTER	R	165.00	ACCOUNTS PAYABLE CHECK
62585	02/01/2019	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62586	02/01/2019	GLP & ASSOCIATES, INC.	R	5827.10	ACCOUNTS PAYABLE CHECK
62587	02/01/2019	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62588	02/01/2019	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62589	02/01/2019	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62590	02/01/2019	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62591	02/01/2019	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62592	02/01/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
62593	02/01/2019	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62594	02/05/2019	CINTAS CORPORATION	R	3108.14	ACCOUNTS PAYABLE CHECK
62595	02/05/2019	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
62596	02/05/2019	CONSTELLATION ENERGY	R	14579.81	ACCOUNTS PAYABLE CHECK
62597	02/05/2019	CONSUMERS ENERGY	R	12609.38	ACCOUNTS PAYABLE CHECK
62598	02/05/2019	CRYSTAL FLASH	R	1943.06	ACCOUNTS PAYABLE CHECK
62599	02/05/2019	ENGRAVED IMAGE, LLC	R	7.50	ACCOUNTS PAYABLE CHECK
62600	02/05/2019	FRONTIER	R	979.92	ACCOUNTS PAYABLE CHECK
62601	02/05/2019	GCS EXPRESS, LTD	R	77.21	ACCOUNTS PAYABLE CHECK
62602	02/05/2019	MARETTA RAWSON	R	242.50	ACCOUNTS PAYABLE CHECK
62603	02/05/2019	MASSERANT FEED AND GRAIN, INC	R	259.70	ACCOUNTS PAYABLE CHECK
62604	02/05/2019	MATRIX / IMPACT TELECOM	R	78.85	ACCOUNTS PAYABLE CHECK
62605	02/05/2019	MICHIGAN CEC	R	1935.00	ACCOUNTS PAYABLE CHECK
62606	02/05/2019	MICHIGAN GAS UTILITIES	R	365.89	ACCOUNTS PAYABLE CHECK
62607	02/05/2019	MONROE COUNTY HEALTH DEPARTMEN	R	70.00	ACCOUNTS PAYABLE CHECK
62608	02/05/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	8946.14	ACCOUNTS PAYABLE CHECK
62609	02/05/2019	MONROE COUNTY TREASURER	R	5.00	ACCOUNTS PAYABLE CHECK

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* 62609	02/07/2019	MONROE COUNTY TREASURER	V	-5.00	VOID MANUAL CHECK
62610	02/05/2019	NICHOLS PAPER & SUPPLY COMPANY	R	514.63	ACCOUNTS PAYABLE CHECK
62611	02/05/2019	POOL AND SPA WAREHOUSE INC	R	37.90	ACCOUNTS PAYABLE CHECK
62612	02/05/2019	SOUTH COUNTY WATER SYSTEM	R	3084.64	ACCOUNTS PAYABLE CHECK
62613	02/05/2019	THRUN LAW FIRM, PC	R	2709.37	ACCOUNTS PAYABLE CHECK
62614	02/05/2019	US BANK EQUIPMENT FINANCE	R	1235.80	ACCOUNTS PAYABLE CHECK
62615	02/05/2019	VISA MONROE BANK AND TRUST	R	721.00	ACCOUNTS PAYABLE CHECK
62616	02/08/2019	MIEM	R	395.00	ACCOUNTS PAYABLE CHECK
62617	02/13/2019	ASSET PROTECTION	R	491.37	ACCOUNTS PAYABLE CHECK
62618	02/13/2019	CENTRAL MICHIGAN PAPER	R	1184.00	ACCOUNTS PAYABLE CHECK
62619	02/13/2019	CONSUMERS ENERGY	R	34.37	ACCOUNTS PAYABLE CHECK
62620	02/13/2019	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
62621	02/13/2019	LOWE'S	R	1345.90	ACCOUNTS PAYABLE CHECK
62622	02/13/2019	LOWES BUSINESS ACCT/SYNCR	R	23.31	ACCOUNTS PAYABLE CHECK
62623	02/13/2019	MONROE COUNTY TREASURER	R	5108.80	ACCOUNTS PAYABLE CHECK
62624	02/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62625	02/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62626	02/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62627	02/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62628	02/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62629	02/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	9680.01	ACCOUNTS PAYABLE CHECK
62630	02/13/2019	SANDRA L WUWERT	R	900.00	ACCOUNTS PAYABLE CHECK
62631	02/13/2019	SET SEG INSURANCE	R	1532.00	ACCOUNTS PAYABLE CHECK
62632	02/13/2019	TOLEDO BUILDING SERVICES	R	15882.34	ACCOUNTS PAYABLE CHECK
62633	02/15/2019	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
62634	02/15/2019	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62635	02/15/2019	GLP & ASSOCIATES, INC.	R	5827.10	ACCOUNTS PAYABLE CHECK
62636	02/15/2019	LEGEND GROUP/ ADSEV	R	200.00	ACCOUNTS PAYABLE CHECK
62637	02/15/2019	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62638	02/15/2019	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62639	02/15/2019	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62640	02/15/2019	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62641	02/15/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
62642	02/15/2019	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62643	02/20/2019	BAKER'S GAS & WELDING SUPPLIES	R	106.30	ACCOUNTS PAYABLE CHECK
62644	02/20/2019	BAUDVILLE	R	126.30	ACCOUNTS PAYABLE CHECK
62645	02/20/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
62646	02/20/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	65043.07	ACCOUNTS PAYABLE CHECK
62647	02/20/2019	BOILERS CONTROLS & EQUIP INC	R	6117.97	ACCOUNTS PAYABLE CHECK
62648	02/20/2019	CRYSTAL FLASH	R	1302.25	ACCOUNTS PAYABLE CHECK
62649	02/20/2019	DAS ENERGY SYSTEMS	R	6032.05	ACCOUNTS PAYABLE CHECK
62650	02/20/2019	FRAME'S PEST CONTROL, INC.	R	296.00	ACCOUNTS PAYABLE CHECK
62651	02/20/2019	HPS	R	725.00	ACCOUNTS PAYABLE CHECK
62652	02/20/2019	MONROE BANK AND TRUST	R	100000.00	ACCOUNTS PAYABLE CHECK
62653	02/20/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	74922.56	ACCOUNTS PAYABLE CHECK
62654	02/20/2019	OFFICE DEPOT	R	64.16	ACCOUNTS PAYABLE CHECK
62655	02/20/2019	O'REILLY AUTO ENTERPRISES, LLC	R	107.91	ACCOUNTS PAYABLE CHECK
62656	02/20/2019	QUILL CORPORATION	R	34.13	ACCOUNTS PAYABLE CHECK
62657	02/20/2019	STAPLES BUSINESS ADVANTAGE	R	147.90	ACCOUNTS PAYABLE CHECK
62658	02/20/2019	TEACHER SYNERGY, LLC	R	252.99	ACCOUNTS PAYABLE CHECK
62659	02/20/2019	TEAM SPORTS, INC.	R	116.91	ACCOUNTS PAYABLE CHECK
62660	02/20/2019	THRUN LAW FIRM, PC	R	22506.78	ACCOUNTS PAYABLE CHECK
62661	02/20/2019	ZORN'S SERVICE INC	R	448.45	ACCOUNTS PAYABLE CHECK
62662	02/27/2019	AMWAY GRAND PLAZA HOTEL	R	1007.16	ACCOUNTS PAYABLE CHECK
62663	02/27/2019	BUREAU OF EDUCATION & RESEARCH	R	1287.00	ACCOUNTS PAYABLE CHECK
62664	02/27/2019	CAPITAL ONE COMMERCIAL	R	1092.33	ACCOUNTS PAYABLE CHECK
62665	02/27/2019	CONSUMERS ENERGY	R	14610.92	ACCOUNTS PAYABLE CHECK

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62666	02/27/2019	CRAIG BRIDGMAN	R	1152.00	ACCOUNTS PAYABLE CHECK
62667	02/27/2019	CRYSTAL FLASH	R	1113.82	ACCOUNTS PAYABLE CHECK
62668	02/27/2019	ENGRAVED IMAGE, LLC	R	7.50	ACCOUNTS PAYABLE CHECK
62669	02/27/2019	GCS EXPRESS, LTD	R	77.21	ACCOUNTS PAYABLE CHECK
62670	02/27/2019	JOSEPH AMBROSE	R	1000.00	ACCOUNTS PAYABLE CHECK
62671	02/27/2019	MATRIX / IMPACT TELECOM	R	75.77	ACCOUNTS PAYABLE CHECK
62672	02/27/2019	MCELHENEY LOCKSMITHS, INC.	R	220.00	ACCOUNTS PAYABLE CHECK
62673	02/27/2019	MICHIGAN GAS UTILITIES	R	4744.23	ACCOUNTS PAYABLE CHECK
62674	02/27/2019	PEERLESS SUPPLY COMPANY, INC	R	53.88	ACCOUNTS PAYABLE CHECK
62675	02/27/2019	POWER TOOL	R	5518.78	ACCOUNTS PAYABLE CHECK
62676	02/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62677	02/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62678	02/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62679	02/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62680	02/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62681	02/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	9546.80	ACCOUNTS PAYABLE CHECK
62682	02/27/2019	TOLEDO BUILDING SERVICES	R	16161.19	ACCOUNTS PAYABLE CHECK
62683	02/27/2019	US BANK EQUIPMENT FINANCE	R	4011.39	ACCOUNTS PAYABLE CHECK
* 62683	02/27/2019	US BANK EQUIPMENT FINANCE	V	-4011.39	VOID MANUAL CHECK
62684	02/27/2019	US BANK EQUIPMENT FINANCE	R	4011.39	ACCOUNTS PAYABLE CHECK
62685	03/01/2019	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62686	03/01/2019	GLP & ASSOCIATES, INC.	R	5827.10	ACCOUNTS PAYABLE CHECK
62687	03/01/2019	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62688	03/01/2019	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62689	03/01/2019	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62690	03/01/2019	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62691	03/01/2019	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62692	03/01/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
62693	03/01/2019	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62694	03/06/2019	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
62695	03/06/2019	COMMERCE PAPER COMPANY	R	1158.00	ACCOUNTS PAYABLE CHECK
62696	03/06/2019	CONSTELLATION ENERGY	R	13525.55	ACCOUNTS PAYABLE CHECK
62697	03/06/2019	CRYSTAL FLASH	R	1523.63	ACCOUNTS PAYABLE CHECK
62698	03/06/2019	ERIE TOWNSHIP	R	9802.24	ACCOUNTS PAYABLE CHECK
62699	03/06/2019	FRONTIER	R	50.82	ACCOUNTS PAYABLE CHECK
62700	03/06/2019	GRAINGER	R	389.46	ACCOUNTS PAYABLE CHECK
62701	03/06/2019	MARETTA RAWSON	R	145.00	ACCOUNTS PAYABLE CHECK
62702	03/06/2019	MICHIGAN CHAMBER OF COMMERCE	R	163.50	ACCOUNTS PAYABLE CHECK
62703	03/06/2019	MONROE BANK AND TRUST	R	150000.00	ACCOUNTS PAYABLE CHECK
62704	03/06/2019	MONROE CHAMBER OF COMMERCE	R	320.00	ACCOUNTS PAYABLE CHECK
62705	03/06/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	752.05	ACCOUNTS PAYABLE CHECK
62706	03/06/2019	MT BUSINESS TECHNOLOGIES, INC	R	101.92	ACCOUNTS PAYABLE CHECK
62707	03/06/2019	NASSP	R	200.25	ACCOUNTS PAYABLE CHECK
62708	03/06/2019	OFFICE DEPOT	R	140.52	ACCOUNTS PAYABLE CHECK
62709	03/06/2019	PAXTON PATTERSON	R	3080.78	ACCOUNTS PAYABLE CHECK
62710	03/06/2019	POOL AND SPA WAREHOUSE INC	R	6700.00	ACCOUNTS PAYABLE CHECK
62711	03/06/2019	VISA MONROE BANK AND TRUST	R	1236.64	ACCOUNTS PAYABLE CHECK
62712	03/06/2019	ZEILER ELECTRIC, LLC	R	4080.00	ACCOUNTS PAYABLE CHECK
62713	03/13/2019	BUREAU OF EDUCATION & RESEARCH	R	269.00	ACCOUNTS PAYABLE CHECK
62714	03/13/2019	CINTAS CORPORATION	R	1554.07	ACCOUNTS PAYABLE CHECK
62715	03/13/2019	CRYSTAL FLASH	R	1967.90	ACCOUNTS PAYABLE CHECK
62716	03/13/2019	ENGRAVED IMAGE, LLC	R	7.50	ACCOUNTS PAYABLE CHECK
62717	03/13/2019	FRANCOTYP-POSTALIA	R	117.99	ACCOUNTS PAYABLE CHECK
62718	03/13/2019	FRONTIER	R	937.24	ACCOUNTS PAYABLE CHECK
62719	03/13/2019	HOLLAND MOTOR HOMES & BUS CO	R	99.05	ACCOUNTS PAYABLE CHECK
62720	03/13/2019	NORTHWEST EVALUATION ASSOCIATION	R	2369.00	ACCOUNTS PAYABLE CHECK
62721	03/13/2019	SOUTH COUNTY WATER SYSTEM	R	2225.52	ACCOUNTS PAYABLE CHECK

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62722	03/13/2019	STAPLES BUSINESS ADVANTAGE	R	104.99	ACCOUNTS PAYABLE CHECK
62723	03/13/2019	ZEILER ELECTRIC, LLC	R	1225.05	ACCOUNTS PAYABLE CHECK
62724	03/15/2019	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62725	03/15/2019	GLP & ASSOCIATES, INC.	R	5927.10	ACCOUNTS PAYABLE CHECK
62726	03/15/2019	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62727	03/15/2019	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62728	03/15/2019	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62729	03/15/2019	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62730	03/15/2019	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62731	03/15/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
62732	03/15/2019	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62733	03/20/2019	APPERSON EDUCATION PRODUCTS	R	986.85	ACCOUNTS PAYABLE CHECK
62734	03/20/2019	BAKER'S GAS & WELDING SUPPLIES	R	16.84	ACCOUNTS PAYABLE CHECK
62735	03/20/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
62736	03/20/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	58970.65	ACCOUNTS PAYABLE CHECK
62737	03/20/2019	BOILERS CONTROLS & EQUIP INC	R	3646.35	ACCOUNTS PAYABLE CHECK
62738	03/20/2019	CAPITAL ONE COMMERCIAL	R	400.87	ACCOUNTS PAYABLE CHECK
62739	03/20/2019	CONSUMERS ENERGY	R	35.70	ACCOUNTS PAYABLE CHECK
62740	03/20/2019	CRAIG BRIDGMAN	R	1152.00	ACCOUNTS PAYABLE CHECK
62741	03/20/2019	CRYSTAL FLASH	R	1311.99	ACCOUNTS PAYABLE CHECK
62742	03/20/2019	CUTTING EDGE	R	7942.50	ACCOUNTS PAYABLE CHECK
62743	03/20/2019	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
62744	03/20/2019	GRAINGER	R	279.53	ACCOUNTS PAYABLE CHECK
62745	03/20/2019	KRISTEN HAMMAR	R	59.90	ACCOUNTS PAYABLE CHECK
62746	03/20/2019	JULIE MIAZGOWICZ	R	619.88	ACCOUNTS PAYABLE CHECK
62747	03/20/2019	MARY GIBBONS	R	21.75	ACCOUNTS PAYABLE CHECK
62748	03/20/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	1881.57	ACCOUNTS PAYABLE CHECK
62749	03/20/2019	NICHOLS PAPER & SUPPLY COMPANY	R	1206.45	ACCOUNTS PAYABLE CHECK
62750	03/20/2019	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
62751	03/20/2019	O'REILLY AUTO ENTERPRISES, LLC	R	317.70	ACCOUNTS PAYABLE CHECK
62752	03/20/2019	RED LETTER PRODUCTIONS	R	1122.50	ACCOUNTS PAYABLE CHECK
62753	03/27/2019	AMERICAN SEWER & PLUMBING SERVICES	R	215.00	ACCOUNTS PAYABLE CHECK
62754	03/27/2019	CCI SOUTH INC	R	1015.00	ACCOUNTS PAYABLE CHECK
62755	03/27/2019	CINTAS CORPORATION	R	1554.07	ACCOUNTS PAYABLE CHECK
62756	03/27/2019	CONSUMERS ENERGY	R	14887.43	ACCOUNTS PAYABLE CHECK
62757	03/27/2019	CRYSTAL FLASH	R	1470.32	ACCOUNTS PAYABLE CHECK
62758	03/27/2019	GCS EXPRESS, LTD	R	66.18	ACCOUNTS PAYABLE CHECK
62759	03/27/2019	GRAINGER	R	3573.60	ACCOUNTS PAYABLE CHECK
62760	03/27/2019	MICHIGAN GAS UTILITIES	R	3799.96	ACCOUNTS PAYABLE CHECK
62761	03/27/2019	MONROE BANK AND TRUST	R	250000.00	ACCOUNTS PAYABLE CHECK
62762	03/27/2019	RELIANCE OXYGEN & EQUIPMENT	R	65.00	ACCOUNTS PAYABLE CHECK
62763	03/27/2019	SET SEG INSURANCE	R	2520.00	ACCOUNTS PAYABLE CHECK
62764	03/29/2019	ADMINISTRATOR FLOWER FUND	R	18.00	ACCOUNTS PAYABLE CHECK
62765	03/29/2019	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62766	03/29/2019	GLP & ASSOCIATES, INC.	R	5927.10	ACCOUNTS PAYABLE CHECK
62767	03/29/2019	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62768	03/29/2019	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62769	03/29/2019	MISDU	R	193.79	ACCOUNTS PAYABLE CHECK
62770	03/29/2019	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62771	03/29/2019	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62772	03/29/2019	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62773	03/29/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
62774	03/29/2019	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62775	04/03/2019	CDW-G	R	7493.07	ACCOUNTS PAYABLE CHECK
62776	04/03/2019	CITY OF MONROE	R	600.00	ACCOUNTS PAYABLE CHECK
62777	04/03/2019	COLLEGE ENTRANCE EXAMINATION BOARD	R	3359.00	ACCOUNTS PAYABLE CHECK
62778	04/03/2019	CONSTELLATION ENERGY	R	9249.05	ACCOUNTS PAYABLE CHECK

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62779	04/03/2019	LISA ZALESKI	R	25.00	ACCOUNTS PAYABLE CHECK
62780	04/03/2019	MARETTA RAWSON	R	152.50	ACCOUNTS PAYABLE CHECK
62781	04/03/2019	MATRIX / IMPACT TELECOM	R	73.18	ACCOUNTS PAYABLE CHECK
62782	04/03/2019	MICHIGAN GAS UTILITIES	R	477.21	ACCOUNTS PAYABLE CHECK
62783	04/03/2019	OFFICE DEPOT	R	1222.64	ACCOUNTS PAYABLE CHECK
62784	04/03/2019	POOL AND SPA WAREHOUSE INC	R	92.90	ACCOUNTS PAYABLE CHECK
62785	04/03/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62786	04/03/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62787	04/03/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62788	04/03/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62789	04/03/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62790	04/03/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	9373.22	ACCOUNTS PAYABLE CHECK
62791	04/03/2019	SECREST, WARDLE, LYNCH,	R	38.64	ACCOUNTS PAYABLE CHECK
62792	04/03/2019	TOLEDO BUILDING SERVICES	R	16902.34	ACCOUNTS PAYABLE CHECK
62793	04/03/2019	US BANK EQUIPMENT FINANCE	R	1119.00	ACCOUNTS PAYABLE CHECK
62794	04/10/2019	CCI SOUTH INC	R	199.60	ACCOUNTS PAYABLE CHECK
62795	04/10/2019	CITY OF PERRYSBURG	R	255.00	ACCOUNTS PAYABLE CHECK
62796	04/10/2019	CRAIG BRIDGMAN	R	1152.00	ACCOUNTS PAYABLE CHECK
62797	04/10/2019	FRONTIER	R	52.33	ACCOUNTS PAYABLE CHECK
62798	04/10/2019	MONROE BANK AND TRUST	R	3842.70	ACCOUNTS PAYABLE CHECK
62799	04/10/2019	PROMEDICA 360 HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
62800	04/12/2019	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
62801	04/12/2019	GLP & ASSOCIATES, INC.	R	5927.10	ACCOUNTS PAYABLE CHECK
62802	04/12/2019	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
62803	04/12/2019	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
62804	04/12/2019	MISDU	R	193.79	ACCOUNTS PAYABLE CHECK
62805	04/12/2019	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
62806	04/12/2019	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
62807	04/12/2019	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
62808	04/12/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
62809	04/12/2019	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
62810	04/17/2019	BOILERS CONTROLS & EQUIP INC	R	256.00	ACCOUNTS PAYABLE CHECK
62811	04/17/2019	CENTRAL MICHIGAN PAPER	R	1184.00	ACCOUNTS PAYABLE CHECK
62812	04/17/2019	CINTAS CORPORATION	R	1554.07	ACCOUNTS PAYABLE CHECK
62813	04/17/2019	CONSUMERS ENERGY	R	35.64	ACCOUNTS PAYABLE CHECK
62814	04/17/2019	CRYSTAL FLASH	R	2701.42	ACCOUNTS PAYABLE CHECK
62815	04/17/2019	ERIE TOWNSHIP	R	4901.12	ACCOUNTS PAYABLE CHECK
62816	04/17/2019	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
62817	04/17/2019	FRONTIER	R	937.61	ACCOUNTS PAYABLE CHECK
62818	04/17/2019	GRAINGER	R	757.62	ACCOUNTS PAYABLE CHECK
62819	04/17/2019	LOWE'S	R	827.20	ACCOUNTS PAYABLE CHECK
62820	04/17/2019	MICHIGAN GAS UTILITIES	R	3829.48	ACCOUNTS PAYABLE CHECK
62821	04/17/2019	O'REILLY AUTO ENTERPRISES, LLC	R	312.53	ACCOUNTS PAYABLE CHECK
62822	04/17/2019	PEERLESS SUPPLY COMPANY, INC	R	118.44	ACCOUNTS PAYABLE CHECK
62823	04/17/2019	QUILL CORPORATION	R	779.47	ACCOUNTS PAYABLE CHECK
62824	04/17/2019	SOUTH COUNTY WATER SYSTEM	R	2099.16	ACCOUNTS PAYABLE CHECK
62825	04/17/2019	WEX BANK	R	84.79	ACCOUNTS PAYABLE CHECK
62826	04/17/2019	SUNSET SECURITY	R	304.00	ACCOUNTS PAYABLE CHECK
62827	04/17/2019	TOLEDO BUILDING SERVICES	R	330.00	ACCOUNTS PAYABLE CHECK
62828	04/17/2019	ZORN'S SERVICE INC	R	3513.81	ACCOUNTS PAYABLE CHECK
62829	04/24/2019	ADA BADMINTON & TENNIS	R	91.00	ACCOUNTS PAYABLE CHECK
62830	04/24/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
62831	04/24/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	58970.65	ACCOUNTS PAYABLE CHECK
62832	04/24/2019	CAPITAL ONE COMMERCIAL	R	1154.58	ACCOUNTS PAYABLE CHECK
62833	04/24/2019	COURTYARD MARRIOTT DOWNTOWN	R	506.85	ACCOUNTS PAYABLE CHECK
62834	04/24/2019	CRYSTAL FLASH	R	1506.88	ACCOUNTS PAYABLE CHECK
62835	04/24/2019	DYNAMIC MEASUREMENT GROUP INC	R	421.00	ACCOUNTS PAYABLE CHECK

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62836	04/24/2019	ELECTRO-MECH SCOREBOARD CO	R	202.00	ACCOUNTS PAYABLE CHECK
62837	04/24/2019	ERIE WELDING & MECHANICAL CONT	R	12246.85	ACCOUNTS PAYABLE CHECK
62838	04/24/2019	FRANCOTYP-POSTALIA	R	89.85	ACCOUNTS PAYABLE CHECK
62839	04/24/2019	GENESEE ISD	R	2925.00	ACCOUNTS PAYABLE CHECK
62840	04/24/2019	HERMITAGE ART	R	34.67	ACCOUNTS PAYABLE CHECK
62841	04/24/2019	INK TECHNOLOGIES INC.	R	914.00	ACCOUNTS PAYABLE CHECK
62842	04/24/2019	JOSTENS INC	R	169.05	ACCOUNTS PAYABLE CHECK
62843	04/24/2019	MCELHENEY LOCKSMITHS, INC.	R	608.00	ACCOUNTS PAYABLE CHECK
62844	04/24/2019	MSBO	R	960.00	ACCOUNTS PAYABLE CHECK
62845	04/24/2019	MYSTERY SCIENCE INC	R	999.00	ACCOUNTS PAYABLE CHECK
62846	04/24/2019	OFFICE DEPOT	R	1208.15	ACCOUNTS PAYABLE CHECK
62847	04/24/2019	PAXTON PATTERSON	R	11694.00	ACCOUNTS PAYABLE CHECK
62848	04/24/2019	TOLEDO P.E. SUPPLY CO	R	411.81	ACCOUNTS PAYABLE CHECK
62849	04/24/2019	ZONES	R	760.16	ACCOUNTS PAYABLE CHECK
62850	04/26/2019	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
62851	04/26/2019	MISDU	R	193.79	ACCOUNTS PAYABLE CHECK
62852	04/26/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
62853	05/01/2019	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
62854	05/01/2019	CONSTELLATION ENERGY	R	10587.86	ACCOUNTS PAYABLE CHECK
62855	05/01/2019	CONSUMERS ENERGY	R	13848.11	ACCOUNTS PAYABLE CHECK
62856	05/01/2019	CRYSTAL FLASH	R	1481.70	ACCOUNTS PAYABLE CHECK
62857	05/01/2019	HERC EQUIPMENT RENTAL	R	137.67	ACCOUNTS PAYABLE CHECK
62858	05/01/2019	MATRIX / IMPACT TELECOM	R	75.94	ACCOUNTS PAYABLE CHECK
62859	05/01/2019	MICHIGAN GAS UTILITIES	R	267.73	ACCOUNTS PAYABLE CHECK
62860	05/01/2019	MONROE EVENING NEWS	R	54.38	ACCOUNTS PAYABLE CHECK
62861	05/01/2019	NICHOLS PAPER & SUPPLY COMPANY	R	106.32	ACCOUNTS PAYABLE CHECK
62862	05/01/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62863	05/01/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62864	05/01/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62865	05/01/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62866	05/01/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62867	05/01/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	9208.06	ACCOUNTS PAYABLE CHECK
62868	05/01/2019	THE TOLEDO BLADE	R	119.82	ACCOUNTS PAYABLE CHECK
62869	05/01/2019	THE TOLEDO ZOO	R	258.00	ACCOUNTS PAYABLE CHECK
62870	05/01/2019	THRUN LAW FIRM, PC	R	4316.06	ACCOUNTS PAYABLE CHECK
62871	05/01/2019		V	0.00	VOID: LINE UP/DAMAGED CHK
62872	05/01/2019		V	0.00	VOID: LINE UP/DAMAGED CHK
62873	05/01/2019		V	0.00	VOID: LINE UP/DAMAGED CHK
62874	05/01/2019	TOLEDO BUILDING SERVICES	R	22002.34	ACCOUNTS PAYABLE CHECK
62875	05/01/2019	US BANK EQUIPMENT FINANCE	R	1133.18	ACCOUNTS PAYABLE CHECK
62876	05/01/2019	ZORN'S SERVICE INC	R	10177.57	ACCOUNTS PAYABLE CHECK
62877	05/08/2019	ASH ENTERPRISES INTERNATIONAL, INC	R	813.15	ACCOUNTS PAYABLE CHECK
62878	05/08/2019	CRAIG BRIDGMAN	R	1152.00	ACCOUNTS PAYABLE CHECK
62879	05/08/2019	CRYSTAL FLASH	R	1779.87	ACCOUNTS PAYABLE CHECK
62880	05/08/2019	CUTTING EDGE	R	6157.50	ACCOUNTS PAYABLE CHECK
62881	05/08/2019	FLINN SCIENTIFIC INC.	R	618.48	ACCOUNTS PAYABLE CHECK
62882	05/08/2019	FRONTIER	R	987.83	ACCOUNTS PAYABLE CHECK
62883	05/08/2019	HEALY AWARDS INC	R	351.01	ACCOUNTS PAYABLE CHECK
62884	05/08/2019	MARETTA RAWSON	R	125.00	ACCOUNTS PAYABLE CHECK
62885	05/08/2019	MONROE BANK AND TRUST	R	254.27	ACCOUNTS PAYABLE CHECK
62886	05/08/2019	NORDMANN ROOFING CO. INC.	R	1290.00	ACCOUNTS PAYABLE CHECK
62887	05/08/2019	PEERLESS SUPPLY COMPANY, INC	R	14.44	ACCOUNTS PAYABLE CHECK
62888	05/08/2019	SOUTH COUNTY WATER SYSTEM	R	2108.88	ACCOUNTS PAYABLE CHECK
62889	05/08/2019	ZORN'S SERVICE INC	R	970.35	ACCOUNTS PAYABLE CHECK
62890	05/10/2019	DAVID A. COLE, P79100	R	5.91	ACCOUNTS PAYABLE CHECK
62891	05/10/2019	MISDU	R	193.79	ACCOUNTS PAYABLE CHECK
62892	05/10/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK

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62893	05/16/2019	BOILERS CONTROLS & EQUIP INC	R	665.32	ACCOUNTS PAYABLE CHECK
62894	05/16/2019	CONSUMERS ENERGY	R	35.84	ACCOUNTS PAYABLE CHECK
62895	05/16/2019	CRYSTAL FLASH	R	1614.96	ACCOUNTS PAYABLE CHECK
62896	05/16/2019	ERIE TOWNSHIP	R	4901.12	ACCOUNTS PAYABLE CHECK
62897	05/16/2019	PEERLESS SUPPLY COMPANY, INC	R	834.69	ACCOUNTS PAYABLE CHECK
62898	05/16/2019	THRUN LAW FIRM, PC	R	808.00	ACCOUNTS PAYABLE CHECK
62899	05/22/2019	BASIC	R	144.00	ACCOUNTS PAYABLE CHECK
62900	05/22/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	0.00	VOID: MULTI STUB CHECK
62901	05/22/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	57918.63	ACCOUNTS PAYABLE CHECK
62902	05/22/2019	FLORAL CITY GLASS COMPANY	R	210.00	ACCOUNTS PAYABLE CHECK
62903	05/22/2019	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
62904	05/22/2019	INSECT LORE	R	54.98	ACCOUNTS PAYABLE CHECK
62905	05/22/2019	KIDSTUFF PLAYSYSTEMS, INC	R	491.00	ACCOUNTS PAYABLE CHECK
62906	05/22/2019	MICHIGAN GAS UTILITIES	R	2096.86	ACCOUNTS PAYABLE CHECK
62907	05/22/2019	NICHOLS PAPER & SUPPLY COMPANY	R	1642.66	ACCOUNTS PAYABLE CHECK
62908	05/22/2019	NORTHWEST OHIO URGENT CARE	R	80.00	ACCOUNTS PAYABLE CHECK
62909	05/22/2019	OFFICE DEPOT	R	184.29	ACCOUNTS PAYABLE CHECK
62910	05/22/2019	OP AQUATICS	R	449.46	ACCOUNTS PAYABLE CHECK
62911	05/22/2019	POWER TOOL	R	3700.55	ACCOUNTS PAYABLE CHECK
62912	05/22/2019	THE TOLEDO BLADE	R	131.76	ACCOUNTS PAYABLE CHECK
62913	05/22/2019	TOLEDO BUILDING SERVICES	R	69.00	ACCOUNTS PAYABLE CHECK
62914	05/24/2019	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
62915	05/24/2019	DAVID A. COLE, P79100	R	5.91	ACCOUNTS PAYABLE CHECK
62916	05/24/2019	MISDU	R	193.79	ACCOUNTS PAYABLE CHECK
62917	05/24/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	278.32	ACCOUNTS PAYABLE CHECK
62918	05/24/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
62919	05/29/2019	CAPITAL ONE COMMERCIAL	R	578.08	ACCOUNTS PAYABLE CHECK
62920	05/29/2019	CITY OF MONROE	R	800.00	ACCOUNTS PAYABLE CHECK
62921	05/29/2019	CONSTELLATION ENERGY	R	3697.87	ACCOUNTS PAYABLE CHECK
62922	05/29/2019	CONSUMERS ENERGY	R	13708.77	ACCOUNTS PAYABLE CHECK
62923	05/29/2019	CRYSTAL FLASH	R	3676.43	ACCOUNTS PAYABLE CHECK
62924	05/29/2019	CUTTING EDGE	R	2050.00	ACCOUNTS PAYABLE CHECK
62925	05/29/2019	ENGRAVED IMAGE, LLC	R	15.00	ACCOUNTS PAYABLE CHECK
62926	05/29/2019	LAKESHORE LEARNING MATERIALS	R	464.52	ACCOUNTS PAYABLE CHECK
62927	05/29/2019	LENAWEE I.S.D.	R	102.34	ACCOUNTS PAYABLE CHECK
62928	05/29/2019	MATRIX / IMPACT TELECOM	R	76.26	ACCOUNTS PAYABLE CHECK
62929	05/29/2019	MICHIGAN GAS UTILITIES	R	152.01	ACCOUNTS PAYABLE CHECK
62930	05/29/2019	MONROE CO COMM COLLEGE	R	15831.50	ACCOUNTS PAYABLE CHECK
62931	05/29/2019	MSBO	R	480.00	ACCOUNTS PAYABLE CHECK
62932	05/29/2019	TEACHER DIRECT	R	226.28	ACCOUNTS PAYABLE CHECK
62933	05/29/2019	US BANK EQUIPMENT FINANCE	R	1130.80	ACCOUNTS PAYABLE CHECK
62934	06/04/2019	AMERICAN SEWER & PLUMBING SERVICES	R	550.00	ACCOUNTS PAYABLE CHECK
62935	06/04/2019	CENTRAL MICHIGAN PAPER	R	1184.00	ACCOUNTS PAYABLE CHECK
62936	06/04/2019	CINTAS CORPORATION	R	3108.14	ACCOUNTS PAYABLE CHECK
62937	06/04/2019	CRAIG BRIDGMAN	R	1152.00	ACCOUNTS PAYABLE CHECK
62938	06/04/2019	ERIE TOWNSHIP	R	4901.12	ACCOUNTS PAYABLE CHECK
62939	06/04/2019	FRONTIER	R	987.38	ACCOUNTS PAYABLE CHECK
62940	06/04/2019	GRAINGER	R	94.00	ACCOUNTS PAYABLE CHECK
62941	06/04/2019	MPAAA	R	480.00	ACCOUNTS PAYABLE CHECK
62942	06/04/2019	MONROE COUNTY HEALTH DEPARTMEN	R	235.00	ACCOUNTS PAYABLE CHECK
62943	06/04/2019	MPAAA	R	480.00	ACCOUNTS PAYABLE CHECK
62944	06/04/2019	SOUTH COUNTY WATER SYSTEM	R	2439.36	ACCOUNTS PAYABLE CHECK
62945	06/04/2019	VISA MONROE BANK AND TRUST	R	670.88	ACCOUNTS PAYABLE CHECK
62946	06/07/2019	DAVID A. COLE, P79100	R	14.32	ACCOUNTS PAYABLE CHECK
62947	06/07/2019	MISDU	R	193.79	ACCOUNTS PAYABLE CHECK
62948	06/07/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
62949	06/12/2019	CITY OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK

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62950	06/12/2019	CONSUMERS ENERGY	R	35.97	ACCOUNTS PAYABLE CHECK
62951	06/12/2019	CRYSTAL FLASH	R	2984.53	ACCOUNTS PAYABLE CHECK
62952	06/12/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
62953	06/12/2019	GCS EXPRESS, LTD	R	56.55	ACCOUNTS PAYABLE CHECK
62954	06/12/2019	GROSS ELECTRIC INC	R	82.70	ACCOUNTS PAYABLE CHECK
62955	06/12/2019	IDA PUBLIC SCHOOLS	R	876.00	ACCOUNTS PAYABLE CHECK
62956	06/12/2019	KAPLAN EARLY LEARNING COMPANY	R	459.89	ACCOUNTS PAYABLE CHECK
62957	06/12/2019	LAKESHORE LEARNING MATERIALS	R	91.99	ACCOUNTS PAYABLE CHECK
62958	06/12/2019	MICHIGAN GAS UTILITIES	R	1370.37	ACCOUNTS PAYABLE CHECK
62959	06/12/2019	MONROE COUNTY TREASURER	R	3433.67	ACCOUNTS PAYABLE CHECK
62960	06/12/2019	MONROE EVENING NEWS	R	470.37	ACCOUNTS PAYABLE CHECK
62961	06/12/2019	NORTHWEST OHIO URGENT CARE	R	60.00	ACCOUNTS PAYABLE CHECK
62962	06/12/2019	POOL AND SPA WAREHOUSE INC	R	130.80	ACCOUNTS PAYABLE CHECK
62963	06/12/2019	WORLD DATA PRODUCTS	R	90.00	ACCOUNTS PAYABLE CHECK
62964	06/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62965	06/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62966	06/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62967	06/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62968	06/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
62969	06/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	8227.98	ACCOUNTS PAYABLE CHECK
62970	06/20/2019	AMERICAN SEWER & PLUMBING SERVICES	R	958.50	ACCOUNTS PAYABLE CHECK
62971	06/20/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	63730.21	ACCOUNTS PAYABLE CHECK
62972	06/20/2019	READING AND LANGUAGE ARTS CENTER	R	857.85	ACCOUNTS PAYABLE CHECK
62973	06/20/2019	CAPITAL ONE COMMERCIAL	R	849.46	ACCOUNTS PAYABLE CHECK
62974	06/20/2019	CDW-G	R	394.00	ACCOUNTS PAYABLE CHECK
62975	06/20/2019	CONSTELLATION ENERGY	R	1112.38	ACCOUNTS PAYABLE CHECK
62976	06/20/2019	CONSUMERS ENERGY	R	13287.58	ACCOUNTS PAYABLE CHECK
62977	06/20/2019	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK
62978	06/20/2019	FRAME'S PEST CONTROL, INC.	R	249.00	ACCOUNTS PAYABLE CHECK
62979	06/20/2019	LAIBE ELECTRIC CO	R	18760.00	ACCOUNTS PAYABLE CHECK
62980	06/20/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	9163.97	ACCOUNTS PAYABLE CHECK
62981	06/20/2019	NEFF PRODUCTS	R	88.37	ACCOUNTS PAYABLE CHECK
62982	06/20/2019	NICHOLS PAPER & SUPPLY COMPANY	R	69.01	ACCOUNTS PAYABLE CHECK
62983	06/20/2019	TOLEDO BUILDING SERVICES	R	16902.34	ACCOUNTS PAYABLE CHECK
62984	06/20/2019	ZORN'S SERVICE INC	R	402.14	ACCOUNTS PAYABLE CHECK
62985	06/21/2019	ADMINISTRATOR FLOWER FUND	R	12.00	ACCOUNTS PAYABLE CHECK
62986	06/21/2019	MISDU	R	193.79	ACCOUNTS PAYABLE CHECK
62987	06/21/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	278.32	ACCOUNTS PAYABLE CHECK
62988	06/21/2019	UNITED WAY OF MONROE COUNTY	R	3.00	ACCOUNTS PAYABLE CHECK
62989	06/26/2019	ASSET PROTECTION	R	749.97	ACCOUNTS PAYABLE CHECK
62990	06/26/2019	GRODI SEPTIC TANK SERVICES, LLC	R	3640.00	ACCOUNTS PAYABLE CHECK
62991	06/26/2019	HOLLAND MOTOR HOMES & BUS CO	R	122.56	ACCOUNTS PAYABLE CHECK
62992	06/26/2019	JOSTENS INC	R	801.25	ACCOUNTS PAYABLE CHECK
62993	06/26/2019	MATRIX / IMPACT TELECOM	R	77.58	ACCOUNTS PAYABLE CHECK
62994	06/26/2019	MIDWEST TRANSIT EQUIPMENT INC	R	20.98	ACCOUNTS PAYABLE CHECK
62995	06/26/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	168081.63	ACCOUNTS PAYABLE CHECK
62996	06/26/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	9141.84	ACCOUNTS PAYABLE CHECK
62997	06/26/2019	WEX BANK	R	53.97	ACCOUNTS PAYABLE CHECK
62998	06/26/2019	TOLEDO BUILDING SERVICES	R	60.00	ACCOUNTS PAYABLE CHECK
62999	06/26/2019	US BANK EQUIPMENT FINANCE	R	1170.98	ACCOUNTS PAYABLE CHECK
63000	06/26/2019	ZORN'S SERVICE INC	R	314.25	ACCOUNTS PAYABLE CHECK
* 92095	09/12/2018	APPERSON EDUCATION PRODUCTS	R	681.38	ACCOUNTS PAYABLE CHECK
92096	09/12/2018	APPLE, INC.	R	10202.45	ACCOUNTS PAYABLE CHECK
92097	09/12/2018	BOOK NOOK	R	159.68	ACCOUNTS PAYABLE CHECK
92098	09/12/2018	Brint ELECTRIC, INC	R	2146.50	ACCOUNTS PAYABLE CHECK
92099	09/12/2018	CRAIG BRIDGMAN	R	1054.00	ACCOUNTS PAYABLE CHECK
92100	09/12/2018	CUTTING EDGE	R	913.00	ACCOUNTS PAYABLE CHECK

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92101	09/12/2018	HELP PRINTERS	R	87.76	ACCOUNTS PAYABLE CHECK
92102	09/12/2018	JACK'S LAWN SERVICE INC	R	987.00	ACCOUNTS PAYABLE CHECK
92103	09/12/2018	MONROE EVENING NEWS	R	62.52	ACCOUNTS PAYABLE CHECK
92104	09/12/2018	SOLUTION TREE	R	81.90	ACCOUNTS PAYABLE CHECK
92105	09/12/2018	SOUTH COUNTY WATER SYSTEM	R	2439.12	ACCOUNTS PAYABLE CHECK
92106	09/12/2018	STAR TOWING	R	450.00	ACCOUNTS PAYABLE CHECK
92107	09/12/2018	SUCCESS BY DESIGN	R	1366.59	ACCOUNTS PAYABLE CHECK
92108	09/12/2018	WEX BANK	R	120.37	ACCOUNTS PAYABLE CHECK
92109	09/12/2018	SUPER DUPER PUBLICATIONS	R	282.68	ACCOUNTS PAYABLE CHECK
92110	09/12/2018	TEACHER SYNERGY, LLC	R	377.99	ACCOUNTS PAYABLE CHECK
92111	09/12/2018	TOLEDO P.E. SUPPLY CO	R	164.57	ACCOUNTS PAYABLE CHECK
92112	09/12/2018	ZONES	R	220.00	ACCOUNTS PAYABLE CHECK
92113	09/14/2018	AXA EQUITABLE LIFE INSURANCE	R	160.00	ACCOUNTS PAYABLE CHECK
92114	09/14/2018	GLP & ASSOCIATES, INC.	R	5677.10	ACCOUNTS PAYABLE CHECK
92115	09/14/2018	LEGEND GROUP/ ADSERV	R	200.00	ACCOUNTS PAYABLE CHECK
92116	09/14/2018	MATRIX TRUST COMPANY	R	114.42	ACCOUNTS PAYABLE CHECK
92117	09/14/2018	PARADIGM EQUITIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
92118	09/14/2018	PUTNAM INVESTOR SERVICES	R	213.46	ACCOUNTS PAYABLE CHECK
92119	09/14/2018	UMB BANK, F/B/O PLANMEMBER	R	173.08	ACCOUNTS PAYABLE CHECK
92120	09/14/2018	UNITED WAY OF MONROE COUNTY	R	5.00	ACCOUNTS PAYABLE CHECK
92121	09/14/2018	VARIABLE ANNUITY LIFE INS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3823313.53	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
14302	05/30/2019	MEAGAN SAWASKY	V	-12.00	VOID MANUAL CHECK
* 15027	05/28/2019	JACOB ANSEL	V	-6.00	VOID MANUAL CHECK
* 15115	07/05/2018	DURAEDGE TOOLS & EQUIPMENT LLC	R	1257.25	ACCOUNTS PAYABLE CHECK
15116	07/05/2018	ENGRAVED IMAGE, LLC	R	42.50	ACCOUNTS PAYABLE CHECK
15117	07/05/2018	MERCY HEALTH PARTNERS	R	1416.00	ACCOUNTS PAYABLE CHECK
15118	07/05/2018	RIDDELL	R	1748.96	ACCOUNTS PAYABLE CHECK
15119	07/25/2018	MESSA	R	555.26	ACCOUNTS PAYABLE CHECK
15120	08/01/2018	MONROE EVENING NEWS	R	152.72	ACCOUNTS PAYABLE CHECK
15121	08/01/2018	THE TOLEDO BLADE	R	197.74	ACCOUNTS PAYABLE CHECK
15122	08/08/2018	DENNISS PORTABLE TOILETS LLC	R	260.00	ACCOUNTS PAYABLE CHECK
15123	08/08/2018	INTERNATIONAL E-Z UP, INC	R	2446.80	ACCOUNTS PAYABLE CHECK
15124	08/08/2018	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
15125	08/15/2018	KELLY TRAINOR - PETTY CASH	R	400.00	ACCOUNTS PAYABLE CHECK
15126	08/15/2018	MESSA	R	555.28	ACCOUNTS PAYABLE CHECK
15127	08/23/2018	JIM BUNKLEMAN	R	50.00	ACCOUNTS PAYABLE CHECK
15128	08/23/2018	CHRIS ELLIOT	R	50.00	ACCOUNTS PAYABLE CHECK
15129	08/23/2018	JOHN HILKEN	R	50.00	ACCOUNTS PAYABLE CHECK
15130	08/23/2018	DON JONES	R	50.00	ACCOUNTS PAYABLE CHECK
15131	08/23/2018	BARRY LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
15132	08/30/2018	STEVEN E. AGLER	R	60.00	ACCOUNTS PAYABLE CHECK
15133	08/30/2018	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
15134	08/30/2018	CARL HARSH	R	80.00	ACCOUNTS PAYABLE CHECK
15135	08/30/2018	ROBERT HAYS	R	50.00	ACCOUNTS PAYABLE CHECK
15136	08/30/2018	RICK LEY	R	50.00	ACCOUNTS PAYABLE CHECK
15137	08/30/2018	GARY URBAN	R	80.00	ACCOUNTS PAYABLE CHECK
15138	09/05/2018	CHRIS STEINER	R	50.00	ACCOUNTS PAYABLE CHECK
* 15138	10/31/2018	CHRIS STEINER	V	-50.00	VOID MANUAL CHECK
15139	09/05/2018	DAVID SPIESS	R	50.00	ACCOUNTS PAYABLE CHECK
15140	09/05/2018	MARK MAXSON	R	80.00	ACCOUNTS PAYABLE CHECK
15141	09/05/2018	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK

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15142	09/05/2018	STEVEN HYDER	R	50.00	ACCOUNTS PAYABLE CHECK
15143	09/05/2018	CHRIS WESTOVER	R	50.00	ACCOUNTS PAYABLE CHECK
15144	09/05/2018	MICHAEL WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
15145	09/12/2018	ADDISON HIGH SCHOOL	R	90.00	ACCOUNTS PAYABLE CHECK
15146	09/12/2018	ADRIAN PUBLIC SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
15147	09/12/2018	CLYDE CANALES	R	50.00	ACCOUNTS PAYABLE CHECK
15148	09/12/2018	AARON CROWLEY	R	50.00	ACCOUNTS PAYABLE CHECK
* 15148	09/19/2018	AARON CROWLEY	V	-50.00	VOID MANUAL CHECK
15149	09/12/2018	DENNISS PORTABLE TOILETS LLC	R	260.00	ACCOUNTS PAYABLE CHECK
15150	09/12/2018	ERIC FLOWTOW	R	60.00	ACCOUNTS PAYABLE CHECK
15151	09/12/2018	GARY GRYZA	R	50.00	ACCOUNTS PAYABLE CHECK
15152	09/12/2018	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
15153	09/12/2018	LCAA	R	600.00	ACCOUNTS PAYABLE CHECK
15154	09/12/2018	TERRY LEABHART	R	50.00	ACCOUNTS PAYABLE CHECK
15155	09/12/2018	SCOT M PETERSON	R	50.00	ACCOUNTS PAYABLE CHECK
15156	09/12/2018	TODD WEBER	R	50.00	ACCOUNTS PAYABLE CHECK
15157	09/12/2018	VISA MONROE BANK AND TRUST	R	968.87	ACCOUNTS PAYABLE CHECK
15158	09/12/2018	MICHAEL VONLINSOWE	R	50.00	ACCOUNTS PAYABLE CHECK
15159	09/12/2018	MICHAEL WHITE	R	50.00	ACCOUNTS PAYABLE CHECK
15160	09/12/2018	WOODHAVEN-BROWNSTOWN SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK
15161	09/19/2018	ADVANCED COMMUNICATION SYSTEMS	R	735.00	ACCOUNTS PAYABLE CHECK
15162	09/19/2018	BRYANT MOORE	R	80.00	ACCOUNTS PAYABLE CHECK
15163	09/19/2018	JIM BUNKLEMAN	R	80.00	ACCOUNTS PAYABLE CHECK
15164	09/19/2018	BILL GOMOLUCH	R	150.00	ACCOUNTS PAYABLE CHECK
15165	09/19/2018	ROBERT HAYS	R	80.00	ACCOUNTS PAYABLE CHECK
15166	09/19/2018	JOHN HILKEN	R	80.00	ACCOUNTS PAYABLE CHECK
15167	09/19/2018	BONNIE HOPPERT	R	130.00	ACCOUNTS PAYABLE CHECK
15168	09/19/2018	JAMISON LEE WEBSTER	R	50.00	ACCOUNTS PAYABLE CHECK
15169	09/19/2018	DON JONES	R	80.00	ACCOUNTS PAYABLE CHECK
15170	09/19/2018	TERRY LEABHART	R	70.00	ACCOUNTS PAYABLE CHECK
15171	09/19/2018	BARRY LITTLE	R	80.00	ACCOUNTS PAYABLE CHECK
15172	09/19/2018	BENJAMIN J RUSSOW	R	250.00	ACCOUNTS PAYABLE CHECK
15173	09/19/2018	RANDALL SMITH	R	80.00	ACCOUNTS PAYABLE CHECK
15174	09/19/2018	MICHAEL VONLINSOWE	R	70.00	ACCOUNTS PAYABLE CHECK
15175	09/19/2018	TROY WHITE	R	50.00	ACCOUNTS PAYABLE CHECK
15176	09/19/2018	WHITEFORD AGRICULTURAL SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
15177	09/21/2018	MARY L DOBBERSTEIN	R	80.00	ACCOUNTS PAYABLE CHECK
15178	09/21/2018	MESSA	R	555.28	ACCOUNTS PAYABLE CHECK
15179	09/26/2018	STEVEN E. AGLER	R	50.00	ACCOUNTS PAYABLE CHECK
15180	09/26/2018	BLISSFIELD COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
15181	09/26/2018	BERNARD BUDZIOS	R	50.00	ACCOUNTS PAYABLE CHECK
15182	09/26/2018	CARDINAL STRITCH HIGH SCHOOL	R	280.00	ACCOUNTS PAYABLE CHECK
15183	09/26/2018	JEFFERY CLARK	R	80.00	ACCOUNTS PAYABLE CHECK
15184	09/26/2018	DEREK WARREN	R	50.00	ACCOUNTS PAYABLE CHECK
15185	09/26/2018	JOSH ERD	R	80.00	ACCOUNTS PAYABLE CHECK
15186	09/26/2018	ERIC FLOWTOW	R	60.00	ACCOUNTS PAYABLE CHECK
15187	09/26/2018	GEORGE L PHILLIPS	R	50.00	ACCOUNTS PAYABLE CHECK
15188	09/26/2018	GARY GRYZA	R	50.00	ACCOUNTS PAYABLE CHECK
15189	09/26/2018	EDWARD HALL	R	80.00	ACCOUNTS PAYABLE CHECK
15190	09/26/2018	ROBERT HAYS	R	50.00	ACCOUNTS PAYABLE CHECK
15191	09/26/2018	HUDSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
15192	09/26/2018	DARWIN HUKILL	R	80.00	ACCOUNTS PAYABLE CHECK
15193	09/26/2018	HURON HIGH SCHOOL	R	335.00	ACCOUNTS PAYABLE CHECK
15194	09/26/2018	JEFFERSON SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
15195	09/26/2018	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
15196	09/26/2018	RICK LEY	R	50.00	ACCOUNTS PAYABLE CHECK
15197	09/26/2018	MERCY HEALTH PARTNERS	R	2832.00	ACCOUNTS PAYABLE CHECK

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15198	09/26/2018	ONSTED HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
15199	09/26/2018	JEREMY LEE PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK
15200	09/26/2018	RIDDELL	R	3836.04	ACCOUNTS PAYABLE CHECK
15201	09/26/2018	SCOTT REMILY	R	80.00	ACCOUNTS PAYABLE CHECK
15202	09/26/2018	TOLEDO P.E. SUPPLY CO	R	39.90	ACCOUNTS PAYABLE CHECK
15203	09/26/2018	MICHAEL WHITE	R	50.00	ACCOUNTS PAYABLE CHECK
15204	09/26/2018	GREG WONDERLY	R	60.00	ACCOUNTS PAYABLE CHECK
15205	09/26/2018	ZIP MEDICAL SUPPLIES LLC	R	707.33	ACCOUNTS PAYABLE CHECK
15206	09/27/2018	GEORGE L PHILLIPS	R	50.00	ACCOUNTS PAYABLE CHECK
15207	10/03/2018	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
15208	10/03/2018	JIM BUNKLEMAN	R	70.00	ACCOUNTS PAYABLE CHECK
15209	10/03/2018	CLARK, BRIENNE	R	50.00	ACCOUNTS PAYABLE CHECK
* 15209	10/10/2018	CLARK, BRIENNE	V	-50.00	VOID MANUAL CHECK
15210	10/03/2018	DUNDEE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
15211	10/03/2018	CHRISTOPHER H ESSEX	R	50.00	ACCOUNTS PAYABLE CHECK
15212	10/03/2018	JOHN HILKEN	R	70.00	ACCOUNTS PAYABLE CHECK
15213	10/10/2018	DOUGLAS HILL	V	-50.00	VOID MANUAL CHECK
* 15213	10/03/2018	DOUGLAS HILL	R	50.00	ACCOUNTS PAYABLE CHECK
15214	10/03/2018	NICHOLAS JORDAN	R	50.00	ACCOUNTS PAYABLE CHECK
* 15214	10/10/2018	NICHOLAS JORDAN	V	-50.00	VOID MANUAL CHECK
15215	10/10/2018	BOB KROEGER	V	-60.00	VOID MANUAL CHECK
* 15215	10/03/2018	BOB KROEGER	R	60.00	ACCOUNTS PAYABLE CHECK
15216	10/03/2018	BRIAN LAMOUR	R	50.00	ACCOUNTS PAYABLE CHECK
15217	10/03/2018	RICK LEY	R	50.00	ACCOUNTS PAYABLE CHECK
15218	10/03/2018	BARRY LITTLE	R	70.00	ACCOUNTS PAYABLE CHECK
15219	10/03/2018	MICHIGAN HIGH SCHOOL ATHLETIC ASSN.	R	50.00	ACCOUNTS PAYABLE CHECK
15220	10/03/2018	JEREMY LEE PETROFF	R	50.00	ACCOUNTS PAYABLE CHECK
15221	10/03/2018	TROY WHITE	R	50.00	ACCOUNTS PAYABLE CHECK
15222	10/11/2018	ADRIAN PUBLIC SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
15223	10/11/2018	WILLIAM F. BISBEE	R	70.00	ACCOUNTS PAYABLE CHECK
15224	10/11/2018	BLISSFIELD COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
15225	10/11/2018	DOUG BOYLAN	R	70.00	ACCOUNTS PAYABLE CHECK
15226	10/11/2018	JIM BUNKLEMAN	R	50.00	ACCOUNTS PAYABLE CHECK
15227	10/11/2018	CHRIS ELLIOT	R	50.00	ACCOUNTS PAYABLE CHECK
15228	10/11/2018	JOHN HILKEN	R	50.00	ACCOUNTS PAYABLE CHECK
15229	10/11/2018	PAUL HOWEY	R	50.00	ACCOUNTS PAYABLE CHECK
* 15229	05/28/2019	PAUL HOWEY	V	-50.00	VOID MANUAL CHECK
15230	10/11/2018	JOHN MEHAN	R	50.00	ACCOUNTS PAYABLE CHECK
15231	10/11/2018	DON JONES	R	50.00	ACCOUNTS PAYABLE CHECK
15232	10/11/2018	ALBERT F. JORDAN JR.	R	50.00	ACCOUNTS PAYABLE CHECK
15233	10/11/2018	BARRY LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
15234	10/11/2018	MARY L DOBBERSTEIN	R	50.00	ACCOUNTS PAYABLE CHECK
15235	10/11/2018	BRUCE RALSTON	R	60.00	ACCOUNTS PAYABLE CHECK
15236	10/11/2018	ROMULUS COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
15237	10/11/2018	PATRICK SEISER	R	70.00	ACCOUNTS PAYABLE CHECK
15238	10/11/2018	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
15239	10/17/2018	CLAY HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
15240	10/17/2018	GREGORY G. ZMUDA	R	80.00	ACCOUNTS PAYABLE CHECK
15241	10/17/2018	HOWARD R. LACOURSE	R	80.00	ACCOUNTS PAYABLE CHECK
15242	10/17/2018	HUDSON HIGH SCHOOL	R	120.00	ACCOUNTS PAYABLE CHECK
15243	10/17/2018	OFFICE DEPOT	R	59.40	ACCOUNTS PAYABLE CHECK
15244	10/17/2018	JEFFREY SIMMONS	R	80.00	ACCOUNTS PAYABLE CHECK
15245	10/24/2018	DENNISS PORTABLE TOILETS LLC	R	70.00	ACCOUNTS PAYABLE CHECK
15246	10/24/2018	MERCY HEALTH PARTNERS	R	1446.00	ACCOUNTS PAYABLE CHECK
15247	10/24/2018	SAND CREEK COMMUNITY SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
15248	10/24/2018	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
15249	10/24/2018	MESSA	R	555.28	ACCOUNTS PAYABLE CHECK

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15250	10/31/2018	ANN ARBOR HURON HIGH ATH BOOSTER	R	190.00	ACCOUNTS PAYABLE CHECK
15251	10/31/2018	BRIAN IWINSKI	R	80.00	ACCOUNTS PAYABLE CHECK
15252	10/31/2018	CHRIS STEINER	R	50.00	ACCOUNTS PAYABLE CHECK
15253	10/31/2018	CRAIG A BULGER	R	80.00	ACCOUNTS PAYABLE CHECK
15254	10/31/2018	HUDSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
15255	10/31/2018	MILAN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
15256	10/31/2018	MONROE PUBLIC SCHOOLS - ATHLETICS	R	210.00	ACCOUNTS PAYABLE CHECK
15257	10/31/2018	PIONEER	R	991.95	ACCOUNTS PAYABLE CHECK
15258	11/08/2018	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
15259	11/08/2018	DENNISS PORTABLE TOILETS LLC	R	70.00	ACCOUNTS PAYABLE CHECK
15260	11/08/2018	LARRY NOCELLA, JR	R	60.00	ACCOUNTS PAYABLE CHECK
15261	11/08/2018	GARY NOWITZKE	R	200.00	ACCOUNTS PAYABLE CHECK
15262	11/08/2018	TOBY'S INSTRUMENT SHOP INC	R	68.00	ACCOUNTS PAYABLE CHECK
15263	11/14/2018	BAUDVILLE	R	67.40	ACCOUNTS PAYABLE CHECK
15264	11/14/2018	CUTTING EDGE	R	275.00	ACCOUNTS PAYABLE CHECK
15265	11/14/2018	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
15266	11/14/2018	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
15267	11/14/2018	MERCY HEALTH PARTNERS	R	1446.00	ACCOUNTS PAYABLE CHECK
15268	11/14/2018	SHERWIN-WILLIAMS CO	R	212.55	ACCOUNTS PAYABLE CHECK
15269	11/21/2018	ANN ARBOR HURON HIGH ATH BOOSTER	R	200.00	ACCOUNTS PAYABLE CHECK
15270	11/21/2018	DUNDEE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
15271	11/28/2018	BIG TEAMS LLC	R	795.00	ACCOUNTS PAYABLE CHECK
15272	11/28/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1213.50	ACCOUNTS PAYABLE CHECK
15273	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15274	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15275	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15276	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15277	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15278	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15279	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15280	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15281	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15282	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15283	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15284	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15285	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15286	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15287	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15288	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15289	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15290	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15291	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15292	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15293	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15294	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15295	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
15296	12/05/2018	KEVIN BROWN	R	100.00	ACCOUNTS PAYABLE CHECK
15297	12/05/2018	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
15298	12/05/2018	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
15299	12/05/2018	CASEY A MCDOWELL	R	45.00	ACCOUNTS PAYABLE CHECK
15300	12/05/2018	CHAD BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK
15301	12/05/2018	CHEER OUTFITTERS	R	1478.83	ACCOUNTS PAYABLE CHECK
15302	12/05/2018	RONALD COURY	R	60.00	ACCOUNTS PAYABLE CHECK
15303	12/05/2018	CUTTING EDGE	R	2000.00	ACCOUNTS PAYABLE CHECK
15304	12/05/2018	RICHARD DEISLER	R	100.00	ACCOUNTS PAYABLE CHECK
15305	12/05/2018	DEREK LEE FELDKEMP	R	100.00	ACCOUNTS PAYABLE CHECK
15306	12/05/2018	DANIEL WILLIAM JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK

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15307	12/05/2018	DANIEL WILLIAM JUKURI	R	100.00	ACCOUNTS PAYABLE CHECK
15308	12/05/2018	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
15309	12/05/2018	BARRY LITTLE	R	40.00	ACCOUNTS PAYABLE CHECK
15310	12/05/2018	CHRISTOPHER METZGER	R	45.00	ACCOUNTS PAYABLE CHECK
15311	12/05/2018	MONROE EVENING NEWS	R	131.00	ACCOUNTS PAYABLE CHECK
15312	12/05/2018	PAUL RAMIREZ	R	40.00	ACCOUNTS PAYABLE CHECK
15313	12/05/2018	SPENCER ROECKER	R	100.00	ACCOUNTS PAYABLE CHECK
15314	12/05/2018	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
15315	12/05/2018	TEAM SPORTS, INC.	R	531.92	ACCOUNTS PAYABLE CHECK
15316	12/05/2018	MICHAEL WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
15317	12/05/2018	TRACY YEARY	R	40.00	ACCOUNTS PAYABLE CHECK
15318	12/05/2018	DOUG ZIMMERMAN	R	40.00	ACCOUNTS PAYABLE CHECK
15319	12/07/2018	PLIC - SBD GRAND ISLAND	R	183.40	ACCOUNTS PAYABLE CHECK
15320	12/12/2018	ANDREW DIER	R	105.00	ACCOUNTS PAYABLE CHECK
15321	12/12/2018	ANDREW DIER	R	100.00	ACCOUNTS PAYABLE CHECK
15322	12/12/2018	MICHAEL FAUNCE	R	100.00	ACCOUNTS PAYABLE CHECK
15323	12/12/2018	BILL GOMOLUCH	R	625.00	ACCOUNTS PAYABLE CHECK
15324	12/12/2018	BILL GOMOLUCH	R	40.00	ACCOUNTS PAYABLE CHECK
15325	12/12/2018	RICK HASKINS	R	60.00	ACCOUNTS PAYABLE CHECK
15326	12/12/2018	LARRY NOCELLA, JR	R	45.00	ACCOUNTS PAYABLE CHECK
15327	12/12/2018	LARRY NOCELLA, JR	R	60.00	ACCOUNTS PAYABLE CHECK
15328	12/12/2018	JOHN OROZCO	R	40.00	ACCOUNTS PAYABLE CHECK
15329	12/12/2018	SPENCER ROECKER	R	100.00	ACCOUNTS PAYABLE CHECK
15330	12/12/2018	BRADLEY STEVENS	R	40.00	ACCOUNTS PAYABLE CHECK
15331	12/12/2018	CHRIS WESTOVER	R	40.00	ACCOUNTS PAYABLE CHECK
15332	12/12/2018	MICHAEL WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
15333	12/19/2018	STEVEN E. AGLER	R	100.00	ACCOUNTS PAYABLE CHECK
15334	12/19/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1213.50	ACCOUNTS PAYABLE CHECK
15335	12/19/2018	JIM BUNKLEMAN	R	40.00	ACCOUNTS PAYABLE CHECK
15336	12/19/2018	CASEY A MCDOWELL	R	60.00	ACCOUNTS PAYABLE CHECK
15337	12/19/2018	CASEY A MCDOWELL	R	100.00	ACCOUNTS PAYABLE CHECK
15338	12/19/2018	CHAD BANGERTER	R	40.00	ACCOUNTS PAYABLE CHECK
15339	12/19/2018	DUNDEE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
15340	12/19/2018	PAUL HOWEY	R	60.00	ACCOUNTS PAYABLE CHECK
15341	12/19/2018	JOHN OROZCO	R	45.00	ACCOUNTS PAYABLE CHECK
* 15341	01/08/2019	JOHN OROZCO	V	-45.00	VOID MANUAL CHECK
15342	12/19/2018	SPENCER ROECKER	R	60.00	ACCOUNTS PAYABLE CHECK
15343	12/19/2018	SPENCER ROECKER	R	100.00	ACCOUNTS PAYABLE CHECK
15344	12/19/2018	SHAWN GLASS	R	60.00	ACCOUNTS PAYABLE CHECK
15345	12/19/2018	TRACY YEARY	R	45.00	ACCOUNTS PAYABLE CHECK
15346	12/27/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1222.85	ACCOUNTS PAYABLE CHECK
15347	12/27/2018	MERCY HEALTH PARTNERS	R	2862.00	ACCOUNTS PAYABLE CHECK
15348	12/27/2018	PRINCIPAL LIFE INSURANCE COMPANY	R	183.40	ACCOUNTS PAYABLE CHECK
15349	01/02/2019	LINCOLN CONSOLIDATED	R	200.00	ACCOUNTS PAYABLE CHECK
15350	01/02/2019	MONROE SPORTS VARSITY ATHLETIC	R	40.00	ACCOUNTS PAYABLE CHECK
15351	01/02/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.12	ACCOUNTS PAYABLE CHECK
15352	01/09/2019	ANN ARBOR HURON HIGH ATH BOOSTER	R	150.00	ACCOUNTS PAYABLE CHECK
15353	01/09/2019	STEVE CAVINS	R	86.00	ACCOUNTS PAYABLE CHECK
15354	01/09/2019	ANDREW DIER	R	100.00	ACCOUNTS PAYABLE CHECK
15355	01/09/2019	DUNDEE COMMUNITY SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
15356	01/09/2019	MICHAEL FAUNCE	R	100.00	ACCOUNTS PAYABLE CHECK
15357	01/09/2019	ERIC HEBESTREIT	R	125.00	ACCOUNTS PAYABLE CHECK
15358	01/09/2019	PAUL HOWEY	R	45.00	ACCOUNTS PAYABLE CHECK
15359	01/09/2019	JIM BERRY	R	125.00	ACCOUNTS PAYABLE CHECK
15360	01/09/2019	JON JONES	R	100.00	ACCOUNTS PAYABLE CHECK
15361	01/09/2019	JOSEPH D. YUHAS	R	100.00	ACCOUNTS PAYABLE CHECK
15362	01/09/2019	MANCHESTER COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK

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15363	01/09/2019	SWIMOUTLET.COM	V	-826.46	VOID MANUAL CHECK
* 15363	01/09/2019	SWIMOUTLET.COM	R	826.46	ACCOUNTS PAYABLE CHECK
15364	01/09/2019	SWIMOUTLET.COM	R	826.46	ACCOUNTS PAYABLE CHECK
* 15364	01/22/2019	SWIMOUTLET.COM	V	-826.46	VOID MANUAL CHECK
15365	01/09/2019	VISA MONROE BANK AND TRUST	R	826.46	ACCOUNTS PAYABLE CHECK
15366	01/24/2019	CASEY A MCDOWELL	V	-85.00	VOID MANUAL CHECK
* 15366	01/16/2019	CASEY A MCDOWELL	R	85.00	ACCOUNTS PAYABLE CHECK
15367	01/16/2019	BILL GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
15368	01/16/2019	JODIE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
15369	01/16/2019	BENJAMIN LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK
15370	01/16/2019	BARRY LITTLE	R	40.00	ACCOUNTS PAYABLE CHECK
15371	01/16/2019	MICHAEL MCCARTHY	R	85.00	ACCOUNTS PAYABLE CHECK
15372	01/16/2019	PEDRO VASQUEZ III	R	100.00	ACCOUNTS PAYABLE CHECK
15373	01/16/2019	DOUG SANDERS	R	85.00	ACCOUNTS PAYABLE CHECK
* 15373	01/24/2019	DOUG SANDERS	V	-85.00	VOID MANUAL CHECK
15374	01/16/2019	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
15375	01/25/2019	AIRPORT COMMUNITY SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
15376	01/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1222.85	ACCOUNTS PAYABLE CHECK
15377	01/25/2019	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
* 15377	02/04/2019	BERNARD BUDZIOS	V	-45.00	VOID MANUAL CHECK
15378	01/25/2019	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
* 15378	02/04/2019	BERNARD BUDZIOS	V	-60.00	VOID MANUAL CHECK
15379	02/04/2019	DONALD TEBOE	V	-60.00	VOID MANUAL CHECK
* 15379	01/25/2019	DONALD TEBOE	R	60.00	ACCOUNTS PAYABLE CHECK
15380	01/25/2019	MICHAEL FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
* 15380	02/04/2019	MICHAEL FAUNCE	V	-60.00	VOID MANUAL CHECK
15381	01/25/2019	JOSEPH D. YUHAS	R	65.00	ACCOUNTS PAYABLE CHECK
15382	01/25/2019	LARRY NOCELLA, JR	R	60.00	ACCOUNTS PAYABLE CHECK
* 15382	02/04/2019	LARRY NOCELLA, JR	V	-60.00	VOID MANUAL CHECK
15383	01/25/2019	MERCY HEALTH PARTNERS	R	1446.00	ACCOUNTS PAYABLE CHECK
15384	02/04/2019	TODD WEBER	V	-60.00	VOID MANUAL CHECK
* 15384	01/25/2019	TODD WEBER	R	60.00	ACCOUNTS PAYABLE CHECK
15385	01/25/2019	TRACY YEARY	R	45.00	ACCOUNTS PAYABLE CHECK
* 15385	02/04/2019	TRACY YEARY	V	-45.00	VOID MANUAL CHECK
15386	02/05/2019	KEVIN BROWN	R	100.00	ACCOUNTS PAYABLE CHECK
15387	02/05/2019	BERNARD BUDZIOS	R	40.00	ACCOUNTS PAYABLE CHECK
* 15387	02/13/2019	BERNARD BUDZIOS	V	-40.00	VOID MANUAL CHECK
15388	02/05/2019	CASEY A MCDOWELL	V	-100.00	VOID MANUAL CHECK
* 15388	02/05/2019	CASEY A MCDOWELL	R	100.00	ACCOUNTS PAYABLE CHECK
15389	02/05/2019	CASEY A MCDOWELL	R	60.00	ACCOUNTS PAYABLE CHECK
15390	02/05/2019	RONALD COURY	R	100.00	ACCOUNTS PAYABLE CHECK
15391	02/05/2019	MICHAEL FAUNCE	R	100.00	ACCOUNTS PAYABLE CHECK
15392	02/13/2019	JOEL JANATOWSKI	V	-60.00	VOID MANUAL CHECK
* 15392	02/05/2019	JOEL JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
15393	02/05/2019	LARRY NOCELLA, JR	R	60.00	ACCOUNTS PAYABLE CHECK
* 15393	02/13/2019	LARRY NOCELLA, JR	V	-60.00	VOID MANUAL CHECK
15394	02/13/2019	JOHN MATIAS	V	-45.00	VOID MANUAL CHECK
* 15394	02/05/2019	JOHN MATIAS	R	45.00	ACCOUNTS PAYABLE CHECK
15395	02/13/2019	CALEB MATTHES	V	-60.00	VOID MANUAL CHECK
* 15395	02/05/2019	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
15396	02/05/2019	SPENCER ROECKER	R	100.00	ACCOUNTS PAYABLE CHECK
15397	02/05/2019	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
15398	02/05/2019	TODD WEBER	R	40.00	ACCOUNTS PAYABLE CHECK
15399	02/13/2019	BRIAN WHITE	V	-60.00	VOID MANUAL CHECK
* 15399	02/05/2019	BRIAN WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
15400	02/05/2019	TROY WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
* 15400	02/13/2019	TROY WHITE	V	-60.00	VOID MANUAL CHECK

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	15401	02/13/2019	TRACY YEARY	V	-45.00	VOID MANUAL CHECK
*	15401	02/05/2019	TRACY YEARY	R	45.00	ACCOUNTS PAYABLE CHECK
	15402	02/05/2019	TRACY YEARY	R	60.00	ACCOUNTS PAYABLE CHECK
	15403	02/05/2019	PAUL HOWEY	R	100.00	ACCOUNTS PAYABLE CHECK
	15404	02/05/2019	DUNDEE COMMUNITY SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	15405	02/05/2019	MONROE EVENING NEWS	R	94.13	ACCOUNTS PAYABLE CHECK
	15406	02/05/2019	TEAM SPORTS, INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
	15407	02/08/2019	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
	15408	02/13/2019	ANTHEM SPORTS, LLC	R	474.88	ACCOUNTS PAYABLE CHECK
	15409	02/13/2019	STEVE CAVINS	R	33.00	ACCOUNTS PAYABLE CHECK
	15410	02/13/2019	JEFFERSON SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
	15411	02/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
	15412	02/13/2019	STEVEN E. AGLER	R	60.00	ACCOUNTS PAYABLE CHECK
	15413	02/13/2019	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
	15414	02/13/2019	KEVIN BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
	15415	02/13/2019	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
	15416	02/13/2019	RONALD COURY	R	100.00	ACCOUNTS PAYABLE CHECK
	15417	02/13/2019	RONALD COURY	R	60.00	ACCOUNTS PAYABLE CHECK
	15418	02/13/2019	AARON CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
	15419	02/13/2019	DEREK WARREN	R	45.00	ACCOUNTS PAYABLE CHECK
	15420	02/13/2019	DEREK WARREN	R	100.00	ACCOUNTS PAYABLE CHECK
	15421	02/13/2019	ANDREW DIER	R	100.00	ACCOUNTS PAYABLE CHECK
	15422	02/13/2019	EDWARD J. MARX JR.	R	100.00	ACCOUNTS PAYABLE CHECK
	15423	02/13/2019	EDWIN EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
	15424	02/13/2019	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK
	15425	02/13/2019	PAUL HOWEY	R	60.00	ACCOUNTS PAYABLE CHECK
	15426	02/13/2019	BARRY LITTLE	R	45.00	ACCOUNTS PAYABLE CHECK
	15427	02/13/2019	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
	15428	02/13/2019	JUSTIN OSENTOSKI	R	100.00	ACCOUNTS PAYABLE CHECK
	15429	02/13/2019	JUSTIN OSENTOSKI	R	100.00	ACCOUNTS PAYABLE CHECK
	15430	02/13/2019	STEVEN RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
	15431	02/13/2019	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
*	15431	02/20/2019	CHRIS WESTOVER	V	-60.00	VOID MANUAL CHECK
	15432	02/15/2019	THOMAS L BONNETTE JR	R	45.00	ACCOUNTS PAYABLE CHECK
	15433	02/20/2019	TOM BALAS	R	85.00	ACCOUNTS PAYABLE CHECK
	15434	02/20/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1260.22	ACCOUNTS PAYABLE CHECK
	15435	02/20/2019	KEVIN BROWN	R	100.00	ACCOUNTS PAYABLE CHECK
	15436	02/20/2019	AARON CROWLEY	R	100.00	ACCOUNTS PAYABLE CHECK
	15437	02/20/2019	RICHARD DEISLER	R	40.00	ACCOUNTS PAYABLE CHECK
	15438	02/20/2019	DEREK WARREN	R	40.00	ACCOUNTS PAYABLE CHECK
	15439	02/20/2019	EDWARD J. MARX JR.	R	100.00	ACCOUNTS PAYABLE CHECK
	15440	02/20/2019	GARY KUJAWA	R	60.00	ACCOUNTS PAYABLE CHECK
	15441	02/20/2019	LESLIE ENGLISH	R	100.00	ACCOUNTS PAYABLE CHECK
	15442	02/20/2019	JEREMY LEE PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK
	15443	02/20/2019	PHILLIP W HENZLER SR	R	60.00	ACCOUNTS PAYABLE CHECK
	15444	02/20/2019	STEVEN RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
	15445	02/20/2019	STEVEN RECHSTEINER	R	100.00	ACCOUNTS PAYABLE CHECK
	15446	02/20/2019	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
	15447	02/20/2019	DAVID SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
	15448	02/20/2019	TEAM SPORTS, INC.	R	134.89	ACCOUNTS PAYABLE CHECK
	15449	02/20/2019	TODD WEBER	R	45.00	ACCOUNTS PAYABLE CHECK
	15450	02/20/2019	MICHAEL WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
	15451	02/27/2019	ALLEN PARK HIGH SCHOOL	R	15.11	ACCOUNTS PAYABLE CHECK
	15452	02/27/2019	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
	15453	02/27/2019	CHAD BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK
	15454	02/27/2019	CUTTING EDGE TOO, LLC	R	80.00	ACCOUNTS PAYABLE CHECK
	15455	02/27/2019	DUNDEE COMMUNITY SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK

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15456	02/27/2019	MERCY HEALTH PARTNERS	R	1446.00	ACCOUNTS PAYABLE CHECK
15457	02/27/2019	JOHN OROZCO	R	60.00	ACCOUNTS PAYABLE CHECK
15458	02/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.96	ACCOUNTS PAYABLE CHECK
15459	02/27/2019	THE DEARBORN INN, A MARRIOTT HOTEL	R	300.24	ACCOUNTS PAYABLE CHECK
15460	03/12/2019	MICHIGAN STATE UNIVERSITY	R	6500.00	ACCOUNTS PAYABLE CHECK
15461	03/13/2019	GRAND TRAVERSE RESORT AND SPA	R	582.00	ACCOUNTS PAYABLE CHECK
15462	03/15/2019	MICHIGAN STATE UNIVERSITY	V	-6500.00	VOID MANUAL CHECK
* 15462	03/13/2019	MICHIGAN STATE UNIVERSITY	R	6500.00	ACCOUNTS PAYABLE CHECK
15463	03/20/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1260.22	ACCOUNTS PAYABLE CHECK
15464	03/20/2019	DUNDEE COMMUNITY SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
15465	03/20/2019	ZIP MEDICAL SUPPLIES LLC	R	36.30	ACCOUNTS PAYABLE CHECK
15466	04/03/2019	KEN PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK
* 15466	04/15/2019	KEN PETERSON	V	-100.00	VOID MANUAL CHECK
15467	04/03/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.96	ACCOUNTS PAYABLE CHECK
15468	04/03/2019	JEFFREY SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK
15469	04/03/2019	CHRIS WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
15470	04/15/2019	MICHAEL WILLIAMS	V	-100.00	VOID MANUAL CHECK
* 15470	04/03/2019	MICHAEL WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
15471	04/10/2019	MONROE COUNTY HEALTH DEPARTMEN	R	79.00	ACCOUNTS PAYABLE CHECK
15472	04/10/2019	TOLEDO ARENA SPORTS INC	R	3600.00	ACCOUNTS PAYABLE CHECK
15473	04/17/2019	KELLEY BALDWIN-PALIK	R	110.00	ACCOUNTS PAYABLE CHECK
15474	04/17/2019	JOHN DONALD DYE	R	60.00	ACCOUNTS PAYABLE CHECK
15475	04/17/2019	JOHN KRIMMEL	R	60.00	ACCOUNTS PAYABLE CHECK
15476	04/17/2019	BARRY LITTLE	R	100.00	ACCOUNTS PAYABLE CHECK
15477	04/17/2019	JAMES MARTIN	R	110.00	ACCOUNTS PAYABLE CHECK
15478	04/17/2019	KEN PETERSON	R	60.00	ACCOUNTS PAYABLE CHECK
15479	04/17/2019	STEVEN RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
15480	04/17/2019	RICHARD D. KNIGHT II	R	60.00	ACCOUNTS PAYABLE CHECK
15481	04/17/2019	JEFFREY SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK
15482	04/17/2019	CHRIS WESTOVER	R	100.00	ACCOUNTS PAYABLE CHECK
15483	04/24/2019	BAUDVILLE	R	67.40	ACCOUNTS PAYABLE CHECK
15484	04/24/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1260.22	ACCOUNTS PAYABLE CHECK
15485	04/24/2019	DOUG BOYLAN	R	100.00	ACCOUNTS PAYABLE CHECK
* 15485	04/29/2019	DOUG BOYLAN	V	-100.00	VOID MANUAL CHECK
15486	04/29/2019	BARTON LEE BURGWARD	V	-100.00	VOID MANUAL CHECK
* 15486	04/24/2019	BARTON LEE BURGWARD	R	100.00	ACCOUNTS PAYABLE CHECK
15487	04/24/2019	MERCY HEALTH PARTNERS	R	2892.00	ACCOUNTS PAYABLE CHECK
* 15848	05/01/2019	JIM BUNKLEMAN	R	60.00	ACCOUNTS PAYABLE CHECK
* 15848	05/03/2019	JIM BUNKLEMAN	V	-60.00	VOID MANUAL CHECK
15849	05/01/2019	WILLIAM COLLINS	R	110.00	ACCOUNTS PAYABLE CHECK
15850	05/01/2019	JOHN DONALD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
15851	05/01/2019	BILL GOMOLUCH	R	250.00	ACCOUNTS PAYABLE CHECK
15852	05/01/2019	JAMES KRZYZANIAK	R	100.00	ACCOUNTS PAYABLE CHECK
15853	05/01/2019	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
* 15853	05/03/2019	BARRY LITTLE	V	-60.00	VOID MANUAL CHECK
15854	05/01/2019	MONROE EVENING NEWS	R	110.87	ACCOUNTS PAYABLE CHECK
15855	05/01/2019	ONSTED HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
* 15855	05/22/2019	ONSTED HIGH SCHOOL	V	-125.00	VOID MANUAL CHECK
15856	05/01/2019	KEN PETERSON	R	110.00	ACCOUNTS PAYABLE CHECK
15857	05/01/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
15858	05/01/2019	MICHAEL WILLIAMS	R	110.00	ACCOUNTS PAYABLE CHECK
15859	05/01/2019	DOUG ZIMMERMAN	R	110.00	ACCOUNTS PAYABLE CHECK
15860	05/03/2019	CHAD BANGERTER	R	100.00	ACCOUNTS PAYABLE CHECK
15861	05/03/2019	MARK DUSHANE	R	60.00	ACCOUNTS PAYABLE CHECK
15862	05/03/2019	JOHN KRIMMEL	R	100.00	ACCOUNTS PAYABLE CHECK
15863	05/03/2019	MIKE PRZYBYLEC	R	60.00	ACCOUNTS PAYABLE CHECK
15864	05/08/2019	DOUG BOYLAN	R	100.00	ACCOUNTS PAYABLE CHECK

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*	15864	05/17/2019	DOUG BOYLAN	V	-100.00	VOID MANUAL CHECK
	15865	05/17/2019	DOUG BOYLAN	V	-50.00	VOID MANUAL CHECK
*	15865	05/08/2019	DOUG BOYLAN	R	50.00	ACCOUNTS PAYABLE CHECK
	15866	05/08/2019	CARRINGTON GOLF CLUB	R	700.00	ACCOUNTS PAYABLE CHECK
	15867	05/17/2019	CHAD BANGERTER	V	-100.00	VOID MANUAL CHECK
*	15867	05/08/2019	CHAD BANGERTER	R	100.00	ACCOUNTS PAYABLE CHECK
	15868	05/08/2019	WILLIAM COLLINS	R	110.00	ACCOUNTS PAYABLE CHECK
	15869	05/08/2019	DEREK WARREN	R	110.00	ACCOUNTS PAYABLE CHECK
	15870	05/08/2019	FRANKLIN VAJCNER	R	50.00	ACCOUNTS PAYABLE CHECK
	15871	05/08/2019	BARRY LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
	15872	05/08/2019	KEN PETERSON	R	110.00	ACCOUNTS PAYABLE CHECK
	15873	05/08/2019	CHRIS WESTOVER	R	110.00	ACCOUNTS PAYABLE CHECK
	15874	05/10/2019	HERBERT BERTZ	R	50.00	ACCOUNTS PAYABLE CHECK
*	15874	05/17/2019	HERBERT BERTZ	V	-50.00	VOID MANUAL CHECK
	15875	05/16/2019	IDA PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	15876	05/16/2019	MERCY HEALTH PARTNERS	R	1446.00	ACCOUNTS PAYABLE CHECK
	15877	05/16/2019	WHITEFORD AGRICULTURAL SCHOOLS	R	255.00	ACCOUNTS PAYABLE CHECK
	15878	05/17/2019	KELLEY BALDWIN-PALIK	R	110.00	ACCOUNTS PAYABLE CHECK
	15879	05/17/2019	DOUG BOYLAN	R	60.00	ACCOUNTS PAYABLE CHECK
	15880	05/17/2019	JIM BUNKLEMAN	R	60.00	ACCOUNTS PAYABLE CHECK
	15881	05/17/2019	CHAD BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK
	15882	05/17/2019	BARRY LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
	15883	05/17/2019	DAVE MALONEY	R	125.00	ACCOUNTS PAYABLE CHECK
	15884	05/17/2019	JAMES MARTIN	R	110.00	ACCOUNTS PAYABLE CHECK
	15885	05/17/2019	MIKE PRZYBYLEC	R	110.00	ACCOUNTS PAYABLE CHECK
	15886	05/20/2019	WOODLAWN GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
	15887	05/22/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	1260.22	ACCOUNTS PAYABLE CHECK
	15888	05/22/2019	NEFF PRODUCTS	R	320.23	ACCOUNTS PAYABLE CHECK
	15889	05/22/2019	TROY PRZYBYLEK	R	110.00	ACCOUNTS PAYABLE CHECK
	15890	05/24/2019	MARK T. DENUCCI, JR.	R	110.00	ACCOUNTS PAYABLE CHECK
*	15890	05/31/2019	MARK T. DENUCCI, JR.	V	-110.00	VOID MANUAL CHECK
	15891	05/24/2019	SEAN LESTER	R	110.00	ACCOUNTS PAYABLE CHECK
	15892	05/29/2019	JACOB ANSEL	R	6.00	ACCOUNTS PAYABLE CHECK
	15893	05/29/2019	BLISSFIELD COMMUNITY SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
	15894	05/29/2019	BSN SPORTS, LLC	R	1265.81	ACCOUNTS PAYABLE CHECK
	15895	05/29/2019	PAUL HOWEY	R	50.00	ACCOUNTS PAYABLE CHECK
	15896	05/29/2019	MF ATHLETIC CO INC	R	1890.00	ACCOUNTS PAYABLE CHECK
	15897	05/29/2019	MID-AMERICA SPORTS ADVANTAGE	R	514.99	ACCOUNTS PAYABLE CHECK
	15898	05/30/2019	HILTON GARDEN INN GRAND RAPIDS EAST	R	1129.36	ACCOUNTS PAYABLE CHECK
	15899	05/31/2019	DOUG BOYLAN	R	110.00	ACCOUNTS PAYABLE CHECK
	15900	06/04/2019	MEAGAN SAWASKY	R	12.00	ACCOUNTS PAYABLE CHECK
	15901	06/12/2019	DENNISS PORTABLE TOILETS LLC	R	260.00	ACCOUNTS PAYABLE CHECK
	15902	06/12/2019	ENGRAVED IMAGE, LLC	R	42.50	ACCOUNTS PAYABLE CHECK
	15903	06/20/2019	GREENHILLS SCHOOL	V	-120.00	VOID MANUAL CHECK
*	15903	06/12/2019	GREENHILLS SCHOOL	R	120.00	ACCOUNTS PAYABLE CHECK
	15904	06/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	182.97	ACCOUNTS PAYABLE CHECK
	15905	06/20/2019	CORBIN HEALEY	R	27.98	ACCOUNTS PAYABLE CHECK
	15906	06/20/2019	MONROE SPORTS VARSITY ATHLETIC	R	1495.00	ACCOUNTS PAYABLE CHECK
	15907	06/20/2019	NEFF PRODUCTS	R	209.56	ACCOUNTS PAYABLE CHECK
	15908	06/20/2019	TEAM SPORTS, INC.	R	884.00	ACCOUNTS PAYABLE CHECK
*	V2142	11/23/2018	EDUSTAFF	R	43758.00	ACCOUNTS PAYABLE VOUCHER
*	V2143	03/15/2019	EDUSTAFF	R	42003.00	ACCOUNTS PAYABLE VOUCHER
*	V2144	06/07/2019	EDUSTAFF	R	23575.50	ACCOUNTS PAYABLE VOUCHER

TOTAL FUND

208160.80

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION	
2229	07/05/2018	MEAL MAGIC CORPORATION	R	2085.00	ACCOUNTS PAYABLE CHECK	
2230	07/11/2018	NUTRITION, INC	R	11423.40	ACCOUNTS PAYABLE CHECK	
2231	07/25/2018	MESSA	R	654.59	ACCOUNTS PAYABLE CHECK	
2232	07/25/2018	US BANK EQUIPMENT FINANCE	R	1.02	ACCOUNTS PAYABLE CHECK	
2233	08/15/2018	MESSA	R	809.89	ACCOUNTS PAYABLE CHECK	
2234	08/15/2018	NUTRITION, INC	R	8730.32	ACCOUNTS PAYABLE CHECK	
2235	08/29/2018	LAURI DIETZ	R	105.00	ACCOUNTS PAYABLE CHECK	
2236	09/19/2018	NUTRITION, INC	R	17888.52	ACCOUNTS PAYABLE CHECK	
2237	09/21/2018	MESSA	R	841.45	ACCOUNTS PAYABLE CHECK	
2238	09/26/2018	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK	
2239	10/11/2018	STAPLES BUSINESS ADVANTAGE	R	327.81	ACCOUNTS PAYABLE CHECK	
*	2239	10/12/2018	STAPLES BUSINESS ADVANTAGE	V	-327.81	VOID MANUAL CHECK
2240	10/17/2018	GREGORY BRYANT	R	26.86	ACCOUNTS PAYABLE CHECK	
2241	10/17/2018	STAPLES BUSINESS ADVANTAGE	R	327.81	ACCOUNTS PAYABLE CHECK	
2242	10/17/2018	TONI PARRISH	R	32.40	ACCOUNTS PAYABLE CHECK	
2243	10/24/2018	NUTRITION, INC	R	28598.02	ACCOUNTS PAYABLE CHECK	
2244	10/24/2018	MESSA	R	843.01	ACCOUNTS PAYABLE CHECK	
2245	11/21/2018	NUTRITION, INC	R	32701.06	ACCOUNTS PAYABLE CHECK	
2246	11/28/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	358.93	ACCOUNTS PAYABLE CHECK	
2247	12/07/2018	PLIC - SBD GRAND ISLAND	R	109.34	ACCOUNTS PAYABLE CHECK	
2248	12/19/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	358.93	ACCOUNTS PAYABLE CHECK	
2249	12/19/2018	HOBART SERVICE	R	548.80	ACCOUNTS PAYABLE CHECK	
2250	12/19/2018	NUTRITION, INC	R	29084.21	ACCOUNTS PAYABLE CHECK	
2251	12/27/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	434.56	ACCOUNTS PAYABLE CHECK	
2252	12/27/2018	PRINCIPAL LIFE INSURANCE COMPANY	R	109.34	ACCOUNTS PAYABLE CHECK	
2253	01/02/2019	MONROE COUNTY HEALTH DEPARTMEN	R	115.00	ACCOUNTS PAYABLE CHECK	
2254	01/02/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	131.99	ACCOUNTS PAYABLE CHECK	
2255	01/16/2019	NUTRITION, INC	R	22074.93	ACCOUNTS PAYABLE CHECK	
2256	01/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	434.56	ACCOUNTS PAYABLE CHECK	
2257	02/05/2019	GEOFFREY JOSEPH	R	26.30	ACCOUNTS PAYABLE CHECK	
2258	02/05/2019	JESSICA BELLESTRI	R	26.60	ACCOUNTS PAYABLE CHECK	
2259	02/13/2019	AUTUMN BYRD	R	31.00	ACCOUNTS PAYABLE CHECK	
2260	02/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	147.09	ACCOUNTS PAYABLE CHECK	
2261	02/20/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	457.42	ACCOUNTS PAYABLE CHECK	
2262	02/20/2019	NUTRITION, INC	R	30163.95	ACCOUNTS PAYABLE CHECK	
2263	02/22/2019	BERGER CHEVROLET	R	22528.00	ACCOUNTS PAYABLE CHECK	
2264	02/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	124.44	ACCOUNTS PAYABLE CHECK	
2265	02/27/2019	US BANK EQUIPMENT FINANCE	R	3.62	ACCOUNTS PAYABLE CHECK	
*	2265	02/27/2019	US BANK EQUIPMENT FINANCE	V	-3.62	VOID MANUAL CHECK
2266	02/27/2019	US BANK EQUIPMENT FINANCE	R	3.62	ACCOUNTS PAYABLE CHECK	
2267	03/20/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	457.42	ACCOUNTS PAYABLE CHECK	
2268	03/20/2019	NUTRITION, INC	R	26364.75	ACCOUNTS PAYABLE CHECK	
2269	03/20/2019	THE WICHMAN COMPANY	R	5919.50	ACCOUNTS PAYABLE CHECK	
2270	04/03/2019	MONROE BANK AND TRUST	R	13.23	ACCOUNTS PAYABLE CHECK	
2271	04/03/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	124.44	ACCOUNTS PAYABLE CHECK	
2272	04/03/2019	STAPLES BUSINESS ADVANTAGE	R	316.09	ACCOUNTS PAYABLE CHECK	
2273	04/10/2019	MONROE COUNTY HEALTH DEPARTMEN	R	604.00	ACCOUNTS PAYABLE CHECK	
2274	04/17/2019	NUTRITION, INC	R	27366.61	ACCOUNTS PAYABLE CHECK	
2275	04/24/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	457.42	ACCOUNTS PAYABLE CHECK	
2276	04/24/2019	THE WICHMAN COMPANY	R	478.18	ACCOUNTS PAYABLE CHECK	
2277	05/01/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	124.44	ACCOUNTS PAYABLE CHECK	
2278	05/22/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	457.42	ACCOUNTS PAYABLE CHECK	
2279	05/22/2019	NUTRITION, INC	R	25177.84	ACCOUNTS PAYABLE CHECK	
2280	05/29/2019	US BANK EQUIPMENT FINANCE	R	0.73	ACCOUNTS PAYABLE CHECK	
2281	06/04/2019	DELUXE BUSINESS CHECKS & SOLUTIONS	R	150.82	ACCOUNTS PAYABLE CHECK	

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2282	06/12/2019	FABIAN VALENCIA	R	107.10	ACCOUNTS PAYABLE CHECK
2283	06/12/2019	MONROE EVENING NEWS	R	102.50	ACCOUNTS PAYABLE CHECK
2284	06/12/2019	NUTRITION, INC	R	32045.42	ACCOUNTS PAYABLE CHECK
2285	06/12/2019	SARA MORRIS	R	3.00	ACCOUNTS PAYABLE CHECK
2286	06/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	R	106.76	ACCOUNTS PAYABLE CHECK
2287	06/26/2019	MONROE COUNTY HEALTH DEPARTMEN	R	230.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				333195.03	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
24086	07/05/2018	SHINKLES FLOWER SHOP	R	395.00	ACCOUNTS PAYABLE CHECK
24087	08/30/2018	MASON CENTRAL ELEMENTARY PTA	R	800.00	ACCOUNTS PAYABLE CHECK
24088	09/05/2018	MASON CENTRAL ELEMENTARY PTA	R	80.00	ACCOUNTS PAYABLE CHECK
24089	09/05/2018	SUPERIOR CHEER	R	249.95	ACCOUNTS PAYABLE CHECK
24090	09/12/2018	LCAA	R	1103.00	ACCOUNTS PAYABLE CHECK
24091	09/12/2018	MASON CENTRAL ELEMENTARY PTA	R	40.00	ACCOUNTS PAYABLE CHECK
24092	09/19/2018	LOWE'S	R	521.04	ACCOUNTS PAYABLE CHECK
24093	09/19/2018	MASON CENTRAL ELEMENTARY PTA	R	1150.00	ACCOUNTS PAYABLE CHECK
24094	09/26/2018	JUNIOR LIBRARY GUILD	R	29.60	ACCOUNTS PAYABLE CHECK
24095	09/26/2018	LEGOLAND DISCOVERY CENTER MICHIGAN	R	780.00	ACCOUNTS PAYABLE CHECK
* 24095	10/03/2018	LEGOLAND DISCOVERY CENTER MICHIGAN	V	-780.00	VOID MANUAL CHECK
24096	09/26/2018	MUSIC DJ SERVICE LLC	R	450.00	ACCOUNTS PAYABLE CHECK
24097	10/03/2018	CUTTING EDGE TOO, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
24098	10/03/2018	FLAGHOUSE	R	388.37	ACCOUNTS PAYABLE CHECK
24099	10/03/2018	LEGOLAND DISCOVERY CENTER MICHIGAN	R	901.00	ACCOUNTS PAYABLE CHECK
24100	10/03/2018	PLYMOUTH CANTON COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
24101	10/11/2018	ENGRAVED IMAGE, LLC	R	111.00	ACCOUNTS PAYABLE CHECK
24102	10/11/2018	LITTLE CAESARS	R	4191.00	ACCOUNTS PAYABLE CHECK
24103	10/11/2018	MATHCOUNTS	R	240.00	ACCOUNTS PAYABLE CHECK
24104	10/11/2018	SCHOLASTIC CLASSROOM MAGAZINES	R	385.00	ACCOUNTS PAYABLE CHECK
24105	10/11/2018	THE LIBRARY STORE	R	202.16	ACCOUNTS PAYABLE CHECK
24106	10/17/2018	DEMCO	R	114.10	ACCOUNTS PAYABLE CHECK
24107	10/17/2018	FOREST VIEW LANES	R	1280.00	ACCOUNTS PAYABLE CHECK
24108	10/17/2018	HELP PRINTERS	R	77.76	ACCOUNTS PAYABLE CHECK
24109	10/17/2018	KAREN POSTAL	R	30.00	ACCOUNTS PAYABLE CHECK
24110	10/17/2018	MICHIGAN YOUTH IN GOVERNMENT	V	-7900.00	VOID MANUAL CHECK
* 24110	10/17/2018	MICHIGAN YOUTH IN GOVERNMENT	R	7900.00	ACCOUNTS PAYABLE CHECK
24111	10/17/2018	ROSE, JESSICA	R	30.00	ACCOUNTS PAYABLE CHECK
24112	10/17/2018	RAMONA TALLEY	R	50.00	ACCOUNTS PAYABLE CHECK
24113	10/17/2018	MICHIGAN YOUTH IN GOVERNMENT	R	7480.00	ACCOUNTS PAYABLE CHECK
24114	10/17/2018	MICHIGAN YOUTH IN GOVERNMENT	R	420.00	ACCOUNTS PAYABLE CHECK
24115	10/24/2018	ANDERSONS SCHOOL EVENTS	R	318.81	ACCOUNTS PAYABLE CHECK
24116	10/24/2018	FOREST VIEW LANES	R	600.00	ACCOUNTS PAYABLE CHECK
24117	10/31/2018	KAYLYNN RUSSEAU	R	50.00	ACCOUNTS PAYABLE CHECK
24118	10/31/2018	MEGAN MAYO	R	50.00	ACCOUNTS PAYABLE CHECK
24119	10/31/2018	QUESTIONS UNLIMITED	R	80.00	ACCOUNTS PAYABLE CHECK
24120	10/31/2018	STEPHANIE RUGILA	R	25.00	ACCOUNTS PAYABLE CHECK
24121	10/31/2018	TOLEDO ARENA SPORTS INC	R	435.00	ACCOUNTS PAYABLE CHECK
24122	11/08/2018	JEREMY S. NAVARRE	R	1278.00	ACCOUNTS PAYABLE CHECK
24123	11/08/2018	MICHIGAN SCIENCE OLYMPIAD	R	480.00	ACCOUNTS PAYABLE CHECK
24124	11/08/2018	OFFICE DEPOT	R	249.98	ACCOUNTS PAYABLE CHECK
24125	11/08/2018	TOLEDO ARENA SPORTS INC	R	1117.50	ACCOUNTS PAYABLE CHECK
24126	11/08/2018	WAYNE-MONROE SSCIENCE OLYMPIAD	R	200.00	ACCOUNTS PAYABLE CHECK
24127	11/14/2018	ACTION T-SHIRT	R	489.50	ACCOUNTS PAYABLE CHECK
24128	11/14/2018	LOWE'S	R	3540.61	ACCOUNTS PAYABLE CHECK

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24129	11/16/2018	MHSAA	R	40.00	ACCOUNTS PAYABLE CHECK
24130	11/21/2018	MASON CENTRAL ELEMENTARY PTA	R	25.00	ACCOUNTS PAYABLE CHECK
24131	11/21/2018	MHSAA	R	40.00	ACCOUNTS PAYABLE CHECK
24132	11/28/2018	CUTTING EDGE TOO, LLC	R	300.00	ACCOUNTS PAYABLE CHECK
24133	11/28/2018	IMAGINATION STATION	R	705.60	ACCOUNTS PAYABLE CHECK
24134	11/28/2018	SCHOLASTIC INC	R	8.21	ACCOUNTS PAYABLE CHECK
24135	11/28/2018	SLI - THE SIGN LADY	R	107.73	ACCOUNTS PAYABLE CHECK
24136	11/28/2018	MICHIGAN YOUTH IN GOVERNMENT	R	1230.00	ACCOUNTS PAYABLE CHECK
24137	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
24138	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
24139	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
24140	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
24141	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
24142	12/05/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
24143	12/05/2018	DEB RAY	R	304.00	ACCOUNTS PAYABLE CHECK
* 24143	12/05/2018	DEB RAY	V	-304.00	VOID MANUAL CHECK
24144	12/05/2018	LIBERTY SCIENCE OLYMPIAD	V	-80.00	VOID MANUAL CHECK
* 24144	12/05/2018	LIBERTY SCIENCE OLYMPIAD	R	80.00	ACCOUNTS PAYABLE CHECK
24145	12/05/2018	OFFICE DEPOT	V	-59.97	VOID MANUAL CHECK
* 24145	12/05/2018	OFFICE DEPOT	R	59.97	ACCOUNTS PAYABLE CHECK
24146	12/05/2018	PLYMOUTH CANTON COMMUNITY SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
* 24146	12/05/2018	PLYMOUTH CANTON COMMUNITY SCHOOLS	V	-75.00	VOID MANUAL CHECK
24147	12/05/2018	SES GRAPHICS	R	1000.60	ACCOUNTS PAYABLE CHECK
* 24147	12/05/2018	SES GRAPHICS	V	-1000.60	VOID MANUAL CHECK
24148	12/05/2018	SYLVANIA SCIENCE OLYMPIAD	V	-170.00	VOID MANUAL CHECK
* 24148	12/05/2018	SYLVANIA SCIENCE OLYMPIAD	R	170.00	ACCOUNTS PAYABLE CHECK
24149	12/05/2018	DEB RAY	R	304.00	ACCOUNTS PAYABLE CHECK
24150	12/05/2018	LIBERTY SCIENCE OLYMPIAD	R	80.00	ACCOUNTS PAYABLE CHECK
24151	12/05/2018	PLYMOUTH CANTON COMMUNITY SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
24152	12/05/2018	SES GRAPHICS	R	1000.60	ACCOUNTS PAYABLE CHECK
24153	12/05/2018	SYLVANIA SCIENCE OLYMPIAD	R	170.00	ACCOUNTS PAYABLE CHECK
24154	12/12/2018	DEMCO	R	55.38	ACCOUNTS PAYABLE CHECK
24155	12/12/2018	FOCACCIA'S	R	579.43	ACCOUNTS PAYABLE CHECK
24156	12/12/2018	GIUSEPPE'S PIZZA	R	135.75	ACCOUNTS PAYABLE CHECK
24157	12/12/2018	MASON CENTRAL ELEMENTARY PTA	R	130.00	ACCOUNTS PAYABLE CHECK
24158	12/12/2018	MASON HALL OF FAME	R	60.00	ACCOUNTS PAYABLE CHECK
24159	12/12/2018	OFFICE DEPOT	R	59.97	ACCOUNTS PAYABLE CHECK
24160	12/12/2018	SUSIES SWEETS & EATS	R	2672.00	ACCOUNTS PAYABLE CHECK
24161	12/19/2018	CENTRAL TRAVEL	R	8375.00	ACCOUNTS PAYABLE CHECK
24162	01/02/2019	HOOPSTERS, INC	R	100.00	ACCOUNTS PAYABLE CHECK
24163	01/02/2019	MASON CENTRAL ELEMENTARY PTA	R	300.00	ACCOUNTS PAYABLE CHECK
24164	01/02/2019	OFFICE DEPOT	R	73.99	ACCOUNTS PAYABLE CHECK
24165	01/02/2019	SUPERIOR CHEER	R	208.50	ACCOUNTS PAYABLE CHECK
24166	01/02/2019	SCHOOL OUTFITTERS	R	54.23	ACCOUNTS PAYABLE CHECK
24167	01/02/2019	THOMAS KOSEK, JR	R	158.00	ACCOUNTS PAYABLE CHECK
24168	01/09/2019	ANN ARBOR HURON HIGH ATH BOOSTER	R	40.00	ACCOUNTS PAYABLE CHECK
24169	01/09/2019	CANDLES BY COTTONWOOD	R	1404.50	ACCOUNTS PAYABLE CHECK
24170	01/09/2019	JACKSON HOFFMAN	R	1000.00	ACCOUNTS PAYABLE CHECK
24171	01/09/2019	VISA MONROE BANK AND TRUST	R	52.38	ACCOUNTS PAYABLE CHECK
* 24171	01/09/2019	VISA MONROE BANK AND TRUST	V	-52.38	VOID MANUAL CHECK
24172	01/16/2019	ANDERSONS SCHOOL EVENTS	R	86.98	ACCOUNTS PAYABLE CHECK
24173	01/16/2019	CONNOR BALDWIN	R	500.00	ACCOUNTS PAYABLE CHECK
24174	01/22/2019	LOGISOFT COMPUTER PRODUCTS, LLC	R	34.76	ACCOUNTS PAYABLE CHECK
24175	01/22/2019	PHOENIX THEATRES	R	1045.00	ACCOUNTS PAYABLE CHECK
24176	01/22/2019	AMERICAN COLLEGIATE MARKETING INC	R	14.95	ACCOUNTS PAYABLE CHECK
24177	01/25/2019	MICHIGAN YOUTH IN GOVERNMENT	R	3210.00	ACCOUNTS PAYABLE CHECK
24178	02/01/2019	HUDSON SCIENCE OLYMPIAD	R	80.00	ACCOUNTS PAYABLE CHECK

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24179	02/01/2019	MASON CENTRAL ELEMENTARY PTA	R	200.00	ACCOUNTS PAYABLE CHECK
24180	02/05/2019	MASON CENTRAL ELEMENTARY PTA	R	200.00	ACCOUNTS PAYABLE CHECK
* 24180	05/20/2019	MASON CENTRAL ELEMENTARY PTA	V	-200.00	VOID MANUAL CHECK
24181	02/05/2019	MEGAN TURNER	R	308.94	ACCOUNTS PAYABLE CHECK
24182	02/05/2019	METZGER'S	R	230.00	ACCOUNTS PAYABLE CHECK
24183	02/05/2019	MUSIC DJ SERVICE LLC	R	450.00	ACCOUNTS PAYABLE CHECK
24184	02/05/2019	ORIENTAL TRADING CO. INC	R	179.38	ACCOUNTS PAYABLE CHECK
24185	02/13/2019	JENNIFER BALCERZAK	R	60.10	ACCOUNTS PAYABLE CHECK
24186	02/13/2019	MASON CENTRAL ELEMENTARY PTA	R	40.00	ACCOUNTS PAYABLE CHECK
24187	02/20/2019	KARA DAVIS	R	107.00	ACCOUNTS PAYABLE CHECK
24188	02/20/2019	TREETOP PUBLISHING	R	214.50	ACCOUNTS PAYABLE CHECK
24189	02/27/2019	ACTION T-SHIRT	R	200.70	ACCOUNTS PAYABLE CHECK
24190	02/27/2019	ALLEN PARK HIGH SCHOOL	R	184.89	ACCOUNTS PAYABLE CHECK
24191	02/27/2019	COURTNEY GODA	R	16.00	ACCOUNTS PAYABLE CHECK
24192	02/27/2019	DIXIE SKATELAND	R	1384.00	ACCOUNTS PAYABLE CHECK
24193	02/27/2019	JESSICA CILLEY	R	74.00	ACCOUNTS PAYABLE CHECK
24194	02/27/2019	MELODY KAUFMAN	R	110.00	ACCOUNTS PAYABLE CHECK
24195	02/27/2019	THE TOLEDO ZOO	R	3133.25	ACCOUNTS PAYABLE CHECK
24196	02/27/2019	CLARK, BRIENNE	R	69.60	ACCOUNTS PAYABLE CHECK
24197	02/27/2019	JOHN MATIAS	R	63.00	ACCOUNTS PAYABLE CHECK
24198	02/27/2019	POSITIVE PROMOTIONS	R	106.20	ACCOUNTS PAYABLE CHECK
24199	02/27/2019	JUSTIN POWELL	R	67.60	ACCOUNTS PAYABLE CHECK
24200	02/27/2019	EDWARD RODENHOUSE	R	69.60	ACCOUNTS PAYABLE CHECK
24201	02/27/2019	MAX SMELTZER	R	78.40	ACCOUNTS PAYABLE CHECK
* 24201	03/04/2019	MAX SMELTZER	V	-78.40	VOID MANUAL CHECK
24202	02/27/2019	TODD SCHULTZ	R	68.40	ACCOUNTS PAYABLE CHECK
* 24202	03/04/2019	TODD SCHULTZ	V	-68.40	VOID MANUAL CHECK
24203	03/04/2019	TOM BALAS	R	63.00	ACCOUNTS PAYABLE CHECK
24204	03/04/2019	KARL SCHMIDT	R	63.00	ACCOUNTS PAYABLE CHECK
24205	03/06/2019	BOOK DEPOT PARTNERSHIP	R	53.50	ACCOUNTS PAYABLE CHECK
24206	03/06/2019	DA CAPA COFFEE	R	100.00	ACCOUNTS PAYABLE CHECK
24207	03/06/2019	JEREMY S. NAVARRE	R	692.55	ACCOUNTS PAYABLE CHECK
24208	03/06/2019	TOM BALAS	R	126.00	ACCOUNTS PAYABLE CHECK
* 24208	03/06/2019	TOM BALAS	V	-126.00	VOID MANUAL CHECK
24209	03/06/2019	KEVIN BROWN	R	63.00	ACCOUNTS PAYABLE CHECK
24210	03/06/2019	DEMETRIUS OWENS	R	68.60	ACCOUNTS PAYABLE CHECK
24211	03/06/2019	GENO WALKER	R	126.00	ACCOUNTS PAYABLE CHECK
24212	03/06/2019	GARY GRYZKA	R	63.00	ACCOUNTS PAYABLE CHECK
24213	03/06/2019	KEVIN HOLDEN	R	63.00	ACCOUNTS PAYABLE CHECK
24214	03/06/2019	MARK LEACH	R	63.00	ACCOUNTS PAYABLE CHECK
24215	03/06/2019	TOM BALAS	R	63.00	ACCOUNTS PAYABLE CHECK
24216	03/06/2019	JOHN MATIAS	R	63.00	ACCOUNTS PAYABLE CHECK
24217	03/13/2019	MASON CENTRAL ELEMENTARY PTA	R	100.00	ACCOUNTS PAYABLE CHECK
24218	03/13/2019	RECYCLE AWAY, LLC	R	169.65	ACCOUNTS PAYABLE CHECK
24219	03/13/2019	SLI - THE SIGN LADY	R	368.49	ACCOUNTS PAYABLE CHECK
* 24219	03/28/2019	SLI - THE SIGN LADY	V	-368.49	VOID MANUAL CHECK
24220	03/13/2019	SPORTS ADDIX LLC	R	2380.71	ACCOUNTS PAYABLE CHECK
24221	03/13/2019	YMCA CAMP STORER	R	7067.60	ACCOUNTS PAYABLE CHECK
24222	03/20/2019	JUNIOR LIBRARY GUILD	R	207.20	ACCOUNTS PAYABLE CHECK
24223	03/20/2019	MASON CENTRAL ELEMENTARY PTA	R	100.00	ACCOUNTS PAYABLE CHECK
24224	03/27/2019	CENTRAL TRAVEL	R	8040.00	ACCOUNTS PAYABLE CHECK
24225	03/27/2019	SLI - THE SIGN LADY	R	180.80	ACCOUNTS PAYABLE CHECK
24226	03/27/2019	SUSIES SWEETS & EATS	R	3414.60	ACCOUNTS PAYABLE CHECK
24227	03/27/2019	YMCA CAMP STORER	R	1301.00	ACCOUNTS PAYABLE CHECK
24228	04/03/2019	CUTTING EDGE TOO, LLC	R	159.50	ACCOUNTS PAYABLE CHECK
24229	04/03/2019	MARY HECK	R	125.00	ACCOUNTS PAYABLE CHECK
24230	04/03/2019	MASON CENTRAL ELEMENTARY PTA	R	300.00	ACCOUNTS PAYABLE CHECK

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24231	04/03/2019	OFFICE DEPOT	R	56.66	ACCOUNTS PAYABLE CHECK
24232	04/03/2019	THE HANDLEBAR TOLEDO, LLC	R	399.00	ACCOUNTS PAYABLE CHECK
24233	04/10/2019	BRAD JACOBS	R	212.00	ACCOUNTS PAYABLE CHECK
24234	04/10/2019	WAI-IAM INC	R	4041.40	ACCOUNTS PAYABLE CHECK
24235	04/17/2019	ALENA RUSSO	R	245.00	ACCOUNTS PAYABLE CHECK
24236	04/17/2019	DEB RAY	R	103.00	ACCOUNTS PAYABLE CHECK
24237	04/17/2019	TERRY KALMBACH	R	100.00	ACCOUNTS PAYABLE CHECK
24238	04/17/2019	KAREN POSTAL	R	55.00	ACCOUNTS PAYABLE CHECK
24239	04/17/2019	MASON CENTRAL ELEMENTARY PTA	R	500.00	ACCOUNTS PAYABLE CHECK
24240	04/17/2019	MHSAA	R	4786.32	ACCOUNTS PAYABLE CHECK
24241	04/17/2019	SCOTT MICHEAU	R	45.00	ACCOUNTS PAYABLE CHECK
24242	04/17/2019	JACOB SKAGGS	R	100.00	ACCOUNTS PAYABLE CHECK
24243	04/17/2019	TOLEDO BUILDING SERVICES	R	60.00	ACCOUNTS PAYABLE CHECK
24244	04/24/2019	BOOK DEPOT PARTNERSHIP	R	319.37	ACCOUNTS PAYABLE CHECK
24245	04/24/2019	DEMCO	R	155.69	ACCOUNTS PAYABLE CHECK
24246	04/24/2019	HELP PRINTERS	R	239.85	ACCOUNTS PAYABLE CHECK
24247	04/24/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	840.00	ACCOUNTS PAYABLE CHECK
* 24247	04/24/2019	MONROE COUNTY INTER. SCHOOL DIST.	V	-840.00	VOID MANUAL CHECK
24248	04/24/2019	SKY ZONE	R	427.50	ACCOUNTS PAYABLE CHECK
24249	04/24/2019	THE LIBRARY STORE	R	28.34	ACCOUNTS PAYABLE CHECK
24250	04/24/2019	THE TOLEDO ZOO	R	3083.37	ACCOUNTS PAYABLE CHECK
24251	04/24/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	860.00	ACCOUNTS PAYABLE CHECK
24252	05/01/2019	CUBETECH COMPUTER SERVICES	R	375.00	ACCOUNTS PAYABLE CHECK
24253	05/01/2019	MASON CENTRAL ELEMENTARY PTA	R	150.00	ACCOUNTS PAYABLE CHECK
24254	05/01/2019	MENARDS-TOLEDO N	R	1120.37	ACCOUNTS PAYABLE CHECK
24255	05/01/2019	MUSIC DJ SERVICE LLC	R	750.00	ACCOUNTS PAYABLE CHECK
24256	05/01/2019	POUPARD MOONWALKS	R	1450.00	ACCOUNTS PAYABLE CHECK
24257	05/01/2019	SLI - THE SIGN LADY	R	522.21	ACCOUNTS PAYABLE CHECK
24258	05/01/2019	HEATHER LYNN SPAGNOL	R	245.00	ACCOUNTS PAYABLE CHECK
24259	05/01/2019	THE TOLEDO ZOO	R	1810.00	ACCOUNTS PAYABLE CHECK
24260	05/01/2019	TOLEDO ARENA SPORTS INC	R	960.00	ACCOUNTS PAYABLE CHECK
24261	05/08/2019	CENTRAL TRAVEL	R	7507.00	ACCOUNTS PAYABLE CHECK
24262	05/08/2019	COSTCO	R	56.97	ACCOUNTS PAYABLE CHECK
24263	05/08/2019	MELANIE POPE	R	9.50	ACCOUNTS PAYABLE CHECK
24264	05/08/2019	MENARDS-TOLEDO N	R	1283.52	ACCOUNTS PAYABLE CHECK
24265	05/08/2019	PAIGE MEIRING	R	9.50	ACCOUNTS PAYABLE CHECK
24266	05/08/2019	TRACY LYNN PARENT	R	9.50	ACCOUNTS PAYABLE CHECK
24267	05/08/2019	VISA MONROE BANK AND TRUST	R	13.24	ACCOUNTS PAYABLE CHECK
24268	05/10/2019	CALDER DAIRY	R	740.00	ACCOUNTS PAYABLE CHECK
24269	05/10/2019	KAREN TURLEY	R	125.00	ACCOUNTS PAYABLE CHECK
24270	05/16/2019	JOSTENS INC	R	1087.41	ACCOUNTS PAYABLE CHECK
24271	05/16/2019	JENNIFER LARROW	R	49.15	ACCOUNTS PAYABLE CHECK
24272	05/16/2019	LUANNA ROGOFF	R	245.00	ACCOUNTS PAYABLE CHECK
24273	05/16/2019	MASON CENTRAL ELEMENTARY PTA	R	140.00	ACCOUNTS PAYABLE CHECK
24274	05/16/2019	MASON CENTRAL ELEMENTARY PTA	R	200.00	ACCOUNTS PAYABLE CHECK
24275	05/16/2019	MONROE COUNTY INTER. SCHOOL DIST.	R	60.00	ACCOUNTS PAYABLE CHECK
24276	05/16/2019	PETE'S GARAGE	R	518.16	ACCOUNTS PAYABLE CHECK
24277	05/16/2019	RACE FOR KIDS	R	638.90	ACCOUNTS PAYABLE CHECK
24278	05/16/2019	ROY'S DIXIE DELIGHT	R	50.00	ACCOUNTS PAYABLE CHECK
24279	05/22/2019	PHIL DEJAEGER	V	-120.00	VOID MANUAL CHECK
* 24279	05/17/2019	PHIL DEJAEGER	R	120.00	ACCOUNTS PAYABLE CHECK
24280	05/17/2019	GARY KULCHAR	R	120.00	ACCOUNTS PAYABLE CHECK
* 24280	05/22/2019	GARY KULCHAR	V	-120.00	VOID MANUAL CHECK
24281	05/22/2019	TRACY YEARY	V	-120.00	VOID MANUAL CHECK
* 24281	05/17/2019	TRACY YEARY	R	120.00	ACCOUNTS PAYABLE CHECK
24282	05/22/2019	JIM BUNKLEMAN	R	55.00	ACCOUNTS PAYABLE CHECK
* 24282	05/31/2019	JIM BUNKLEMAN	V	-55.00	VOID MANUAL CHECK

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24283	05/22/2019	GREGORY CORLEY	R	58.60	ACCOUNTS PAYABLE CHECK
24284	05/22/2019	DETROITREGIONAL DOLLARS FOR SCHOLAR	R	4100.00	ACCOUNTS PAYABLE CHECK
24285	05/22/2019	MARK DUSHANE	R	110.00	ACCOUNTS PAYABLE CHECK
24286	05/22/2019	GARY GRZYCA	R	55.00	ACCOUNTS PAYABLE CHECK
24287	05/22/2019	HENRY FORD MUSEUM	R	1130.00	ACCOUNTS PAYABLE CHECK
24288	05/22/2019	THOMAS MALIK	R	55.00	ACCOUNTS PAYABLE CHECK
* 24288	05/31/2019	THOMAS MALIK	V	-55.00	VOID MANUAL CHECK
24289	05/22/2019	MASON CENTRAL ELEMENTARY PTA	R	200.00	ACCOUNTS PAYABLE CHECK
24290	05/22/2019	PARKWAY CATERING, LLC	R	500.00	ACCOUNTS PAYABLE CHECK
24291	05/22/2019	SCHOLASTIC PROFESSIONAL BOOKS	R	138.82	ACCOUNTS PAYABLE CHECK
24292	05/22/2019	THE VICTORY CENTER	R	154.00	ACCOUNTS PAYABLE CHECK
24293	05/29/2019	AIR EXTREME OHIO, LLC	R	500.00	ACCOUNTS PAYABLE CHECK
24294	05/29/2019	CORY YENOR	R	175.28	ACCOUNTS PAYABLE CHECK
24295	05/29/2019	MASON CENTRAL ELEMENTARY PTA	R	150.00	ACCOUNTS PAYABLE CHECK
24296	05/29/2019	NATHAN WALKER	R	225.29	ACCOUNTS PAYABLE CHECK
24297	05/31/2019	JIM BUNKLEMAN	R	110.00	ACCOUNTS PAYABLE CHECK
24298	05/31/2019	GREGORY CORLEY	R	113.60	ACCOUNTS PAYABLE CHECK
24299	05/31/2019	BILL GOMOLUCH	R	110.00	ACCOUNTS PAYABLE CHECK
24300	05/31/2019	GARY GRZYCA	R	110.00	ACCOUNTS PAYABLE CHECK
24301	05/31/2019	THOMAS MALIK	R	110.00	ACCOUNTS PAYABLE CHECK
24302	06/04/2019	DELUXE BUSINESS CHECKS & SOLUTIONS	R	150.82	ACCOUNTS PAYABLE CHECK
24303	06/04/2019	MASON CENTRAL ELEMENTARY PTA	R	50.00	ACCOUNTS PAYABLE CHECK
24304	06/04/2019	ORIENTAL TRADING CO. INC	R	89.54	ACCOUNTS PAYABLE CHECK
24305	06/04/2019	POUPARD MOONWALKS	R	200.00	ACCOUNTS PAYABLE CHECK
24306	06/04/2019	RED LETTER PRODUCTIONS	R	1696.75	ACCOUNTS PAYABLE CHECK
24307	06/04/2019	VISA MONROE BANK AND TRUST	R	794.96	ACCOUNTS PAYABLE CHECK
24308	06/12/2019	HUDSON HIGH SCHOOL	R	458.16	ACCOUNTS PAYABLE CHECK
24309	06/12/2019	MAXWELL MARKETING ASSOCIATES	R	390.80	ACCOUNTS PAYABLE CHECK
24310	06/12/2019	TRACY LYNN PARENT	R	38.76	ACCOUNTS PAYABLE CHECK
24311	06/12/2019	POWER TOOL	R	12.50	ACCOUNTS PAYABLE CHECK
24312	06/20/2019	JENNIFER FRANTZ	R	14.00	ACCOUNTS PAYABLE CHECK
24313	06/20/2019	MARK TAYLOR	R	100.00	ACCOUNTS PAYABLE CHECK
24314	06/20/2019	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
24315	06/20/2019	NEKCOLE KRUMN	R	17.00	ACCOUNTS PAYABLE CHECK
24316	06/26/2019	JOSTENS INC	R	4882.01	ACCOUNTS PAYABLE CHECK
* V5047	09/29/2018	EDUSTAFF	R	106.20	ACCOUNTS PAYABLE VOUCHER
* V5048	10/12/2018	EDUSTAFF	R	241.90	ACCOUNTS PAYABLE VOUCHER
* V5049	10/26/2018	EDUSTAFF	R	70.80	ACCOUNTS PAYABLE VOUCHER
* V5050	11/09/2018	EDUSTAFF	R	159.30	ACCOUNTS PAYABLE VOUCHER
* V5051	11/23/2018	EDUSTAFF	R	283.20	ACCOUNTS PAYABLE VOUCHER
* V5052	12/07/2018	EDUSTAFF	R	637.20	ACCOUNTS PAYABLE VOUCHER
* V5053	12/21/2018	EDUSTAFF	R	318.60	ACCOUNTS PAYABLE VOUCHER
* V5054	02/01/2019	EDUSTAFF	R	106.20	ACCOUNTS PAYABLE VOUCHER
* V5055	02/15/2019	EDUSTAFF	R	106.20	ACCOUNTS PAYABLE VOUCHER
* V5056	03/01/2019	EDUSTAFF	R	206.50	ACCOUNTS PAYABLE VOUCHER
* V5057	03/15/2019	EDUSTAFF	R	106.20	ACCOUNTS PAYABLE VOUCHER
* V5058	03/29/2019	EDUSTAFF	R	106.20	ACCOUNTS PAYABLE VOUCHER
* V5059	04/26/2019	EDUSTAFF	R	100.30	ACCOUNTS PAYABLE VOUCHER
* V5060	05/10/2019	EDUSTAFF	R	318.60	ACCOUNTS PAYABLE VOUCHER
* V5061	05/24/2019	EDUSTAFF	R	761.10	ACCOUNTS PAYABLE VOUCHER
* V5062	06/07/2019	EDUSTAFF	R	106.20	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				143815.95	
TOTAL REPORT				4508485.31	