

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 1
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15331	07/03/2017	PRINTED	041241 1ST AGENCY, INC.		1,050.00		07/31/2017
15332	07/03/2017	PRINTED	005303 CENTRAL MICHIGAN UNIVERSI		1,300.00		07/31/2017
15333	07/03/2017	PRINTED	001279 COLORADO STATE UNIVERSITY		1,300.00		08/31/2017
15334	07/03/2017	PRINTED	006760 FERRIS STATE UNIVERSITY		1,000.00		08/31/2017
15335	07/03/2017	PRINTED	000541 FRONTLINE TECHNOLOGIES, I		1,272.60		07/31/2017
15336	07/03/2017	PRINTED	001280 GRANDVIEW UNIVERSITY		2,000.00		07/31/2017
15337	07/03/2017	PRINTED	000058 GVSU		1,000.00		08/31/2017
15338	07/03/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		210.80		07/31/2017
15339	07/03/2017	PRINTED	000705 MASA		860.00		07/31/2017
15340	07/03/2017	PRINTED	020693 MASE		3,540.00		07/31/2017
15341	07/03/2017	PRINTED	000836 MEMSPA		555.00		07/31/2017
15342	07/03/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		46,617.76		07/31/2017
15343	07/03/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		911.01		07/31/2017
15344	07/03/2017	PRINTED	000774 PRIORITY HEALTH		72,228.36		07/31/2017
15345	07/03/2017	PRINTED	000823 RELIANCE STANDARD		1,196.53		07/31/2017
15346	07/03/2017	PRINTED	013291 SCHOOL EQUITY CAUCUS		900.00		08/31/2017
15347	07/03/2017	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		574.87		07/31/2017
15348	07/03/2017	PRINTED	007162 SHRM		199.00		07/31/2017
15349	07/03/2017	PRINTED	001136 UNIVERSITY OF MICHIGAN		1,300.00		08/31/2017
15350	07/07/2017	PRINTED	036450 ANDERSEN, SUE		38.02		07/31/2017
15351	07/07/2017	PRINTED	005672 ANES, STEVEN		39.09		07/31/2017
15352	07/07/2017	PRINTED	031018 ARGUE, KELLIE		138.57		07/31/2017
15353	07/07/2017	PRINTED	000970 BIG BEAR ADVENTURES		302.40		07/31/2017
15354	07/07/2017	PRINTED	001284 BLAZEJEWSKI, MARIA		150.00		07/31/2017
15355	07/07/2017	PRINTED	006409 BOWEN, JAMES		50.00		07/31/2017
15356	07/07/2017	PRINTED	001122 BOWEN, RYAN M.		125.00		07/31/2017
15357	07/07/2017	PRINTED	004926 CHARTER COMMUNICATIONS		530.22		07/31/2017
15358	07/07/2017	PRINTED	009152 CITY OF SCOTTVILLE		2,874.01		07/31/2017
15359	07/07/2017	PRINTED	000248 CROSSMAN, DONALD		300.00		07/31/2017
15360	07/07/2017	PRINTED	000503 DANIELSON, JESSICA		225.36		07/31/2017
15361	07/07/2017	PRINTED	001282 ERIKSEN, JAMES		214.37		07/31/2017
15362	07/07/2017	PRINTED	000515 FOSTER, CRAIG		125.00		07/31/2017
15363	07/07/2017	PRINTED	000407 FRONTIER		318.50		07/31/2017
15364	07/07/2017	PRINTED	033339 FUELMAN		1,311.61		07/31/2017
15365	07/07/2017	PRINTED	001099 GAYLORD TEAM CAMP LLC		500.00		07/31/2017
15366	07/07/2017	PRINTED	000935 GREY, IAN T.		50.00		07/31/2017
15367	07/07/2017	PRINTED	005333 GUIHER, RAY		98.44		07/31/2017
15368	07/07/2017	PRINTED	013901 HILLMAN, STEPHEN		284.09		07/31/2017
15369	07/07/2017	PRINTED	000438 JOHNSON, MARK		150.00		07/31/2017
15370	07/07/2017	PRINTED	006330 JONES, DENISE M.		770.11		07/31/2017
15371	07/07/2017	PRINTED	001126 LEONARD, JENNY		47.62		07/31/2017
15372	07/07/2017	PRINTED	006957 LUNDQUIST, DONALD		246.10		08/31/2017
15373	07/07/2017	PRINTED	006715 MCLELLEN, EDITH		28.89		07/31/2017
15374	07/07/2017	PRINTED	001093 METHENEY, SANDRA		47.08		07/31/2017
15375	07/07/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,246.84		07/31/2017
15376	07/07/2017	PRINTED	000948 MORROW, SARA		34.80		09/30/2017
15377	07/07/2017	PRINTED	000747 NEWBERG, CHAD		150.00		07/31/2017
15378	07/07/2017	PRINTED	005941 NUMMENDOR, ALMA		171.74		07/31/2017
15379	07/07/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		50.00		09/30/2017
15380	07/07/2017	PRINTED	001283 PAYNE, SHANNON		36.39		07/31/2017
15381	07/07/2017	PRINTED	006881 PCMI - WILLSUB		509.60		07/31/2017
15382	07/07/2017	PRINTED	000517 PHILLIPS, MICHAEL		150.00		07/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 2
apchkrccn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15383	07/07/2017	PRINTED	000716 PIERSON, THOMAS		100.00		07/31/2017
15384	07/07/2017	PRINTED	000946 POSMA, TREY T.		150.00		07/31/2017
15385	07/07/2017	PRINTED	001019 POWERS, BARBARA		214.00		07/31/2017
15386	07/07/2017	PRINTED	001094 POWERS, CATHERINE		211.86		07/31/2017
15387	07/07/2017	PRINTED	001018 POWERS, LAWRENCE		126.80		07/31/2017
15388	07/07/2017	PRINTED	001285 ROBERTS, DUANE JR.		300.00		07/31/2017
15389	07/07/2017	PRINTED	001131 TREETOPS RESORT		1,058.60		07/31/2017
15390	07/07/2017	PRINTED	001286 USA OFFICIALS ASSOCIATION		240.00		07/31/2017
15391	07/07/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		07/31/2017
15392	07/07/2017	PRINTED	006034 WESCO		150.00		07/31/2017
15393	07/07/2017	PRINTED	001234 WILSON, TONYA		340.26		07/31/2017
15394	07/11/2017	PRINTED	004678 CLS		34.62		07/31/2017
15395	07/11/2017	PRINTED	005354 HONEYWELL INTERNATIONAL I		275,608.00		07/31/2017
15396	07/11/2017	PRINTED	001277 JERBUD'S AUTOMOTIVE LLC		541.71		07/31/2017
15397	07/11/2017	PRINTED	000553 JOSTENS, INC.		68.51		07/31/2017
15398	07/11/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,480.93		07/31/2017
15399	07/11/2017	PRINTED	005077 OLIVER PACKAGING & EQUIPM		102.06		07/31/2017
15400	07/11/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		239.30		07/31/2017
15401	07/11/2017	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		29.90		07/31/2017
15402	07/11/2017	PRINTED	001287 SUTHERLAND, BENJAMIN		150.00		07/31/2017
15403	07/11/2017	PRINTED	001599 THRUN LAW FIRM, P.C.		13.21		07/31/2017
15404	07/11/2017	PRINTED	025195 TURF CARE MOLE MAN, LLC		1,752.98		07/31/2017
15405	07/11/2017	PRINTED	007084 YATES DIAL-A-RIDE		66.75		07/31/2017
15406	07/24/2017	PRINTED	040571 ACRES CO-OP		69.86		08/31/2017
15407	07/24/2017	PRINTED	000879 AT&T		580.82		07/31/2017
15408	07/24/2017	PRINTED	000521 B&M SCREEN PRINTING		459.00		07/31/2017
15409	07/24/2017	PRINTED	004762 BARNEY'S SEWER/DRAIN CLEA		425.00		08/31/2017
15410	07/24/2017	PRINTED	006644 BRIAN'S SUPERIOR SEALCOAT		2,400.00		07/31/2017
15411	07/24/2017	PRINTED	000166 BRIGGS HARDWARE		27.51		07/31/2017
15412	07/24/2017	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		07/31/2017
15413	07/24/2017	PRINTED	004678 CLS		69.24		07/31/2017
15414	07/24/2017	PRINTED	000254 CONSUMERS ENERGY		22.44		07/31/2017
15415	07/24/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		233.00		07/31/2017
15416	07/24/2017	PRINTED	001695 GREAT LAKES ENERGY		146.78		07/31/2017
15417	07/24/2017	PRINTED	000436 GUENTHARDT, TYLER		25.00		07/31/2017
15418	07/24/2017	PRINTED	000436 GUENTHARDT, TYLER		25.00		07/31/2017
15419	07/24/2017	PRINTED	000436 GUENTHARDT, TYLER		25.00		07/31/2017
15420	07/24/2017	PRINTED	000436 GUENTHARDT, TYLER		25.00		07/31/2017
15421	07/24/2017	PRINTED	000436 GUENTHARDT, TYLER		25.00		07/31/2017
15422	07/24/2017	PRINTED	000436 GUENTHARDT, TYLER		25.00		07/31/2017
15423	07/24/2017	PRINTED	001056 JUSTICE, CHRISTINA		61.90		07/31/2017
15424	07/24/2017	PRINTED	006461 LOWE'S		233.58		07/31/2017
15425	07/24/2017	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		2,362.25		08/31/2017
15426	07/24/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		48.00		08/31/2017
15427	07/24/2017	PRINTED	000641 LUDINGTON PAINT & GLASS		114.66		07/31/2017
15428	07/24/2017	PRINTED	009232 MASON CO. ROAD COMMISSION		1,701.00		07/31/2017
15429	07/24/2017	PRINTED	000215 MCGRAW-HILL SCHOOL EDUCAT		3,079.63		07/31/2017
15430	07/24/2017	PRINTED	000377 METS		5,985.43		07/31/2017
15431	07/24/2017	PRINTED	004206 MOW-TIME, LLC		2,060.00		07/31/2017
15432	07/24/2017	PRINTED	017187 MSBOA		375.00		08/31/2017
15433	07/24/2017	PRINTED	017187 MSBOA MEMBERSHIP		375.00		08/31/2017
15434	07/24/2017	PRINTED	005933 MSVMA		385.00		08/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 3
apchkrccn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15435	07/24/2017	PRINTED	000094 MUSKEGON AREA ISD		186.38		07/31/2017
15436	07/24/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		332.11		07/31/2017
15437	07/24/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		77.18		07/31/2017
15438	07/24/2017	PRINTED	000533 NWEA		9,602.50		07/31/2017
15439	07/24/2017	PRINTED	000982 GLYNLYON, INC.		7,250.00		07/31/2017
15440	07/24/2017	PRINTED	001132 OLSON IRRIGATION, INC.		294.46		07/31/2017
15441	07/24/2017	PRINTED	000561 PARTS PLUS		47.42		07/31/2017
15442	07/24/2017	PRINTED	006881 PCMI - WILLSUB		30,761.38		07/31/2017
15443	07/24/2017	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		72.50		07/31/2017
15444	07/24/2017	PRINTED	025591 REPUBLIC SERVICES #239		2,229.83		08/31/2017
15445	07/24/2017	PRINTED	000763 RESENDIZ, LAURIE		120.91		07/31/2017
15446	07/24/2017	PRINTED	001289 ROBBINS, TAMARA		200.00		07/31/2017
15447	07/24/2017	PRINTED	031958 SET SEG (WORKERS' COMP)		1,186.00		07/31/2017
15448	07/24/2017	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		574.87		07/31/2017
15449	07/24/2017	PRINTED	031957 SET SEG (SELF FUNDED H/D/		8,601.87		07/31/2017
15450	07/24/2017	PRINTED	006640 SHERWIN-WILLIAMS CO		429.14		08/31/2017
15451	07/24/2017	PRINTED	000590 SPORTS PRO STOP		40.00		08/31/2017
15452	07/24/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		413.64		07/31/2017
15453	07/24/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		07/31/2017
15454	07/24/2017	PRINTED	012440 TELE-RAD, INC.		2,533.72		07/31/2017
15455	07/24/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		687.11		07/31/2017
15456	07/24/2017	PRINTED	018737 TROPHY HOUSE		2,998.00		07/31/2017
15457	07/24/2017	PRINTED	006943 TUKA, JEFF		235.14		08/31/2017
15458	07/24/2017	PRINTED	001288 U-WIN MOTORSPORTS		205.00		07/31/2017
15459	07/24/2017	PRINTED	000406 VERIZON WIRELESS		225.12		07/31/2017
15460	07/24/2017	PRINTED	035094 VISA		478.00		08/31/2017
15461	07/24/2017	PRINTED	006832 WEST SHORE COMMUNITY COLL		313.66		07/31/2017
15462	07/24/2017	PRINTED	000323 WKZC-FM		99.00		07/31/2017
15463	07/24/2017	PRINTED	000291 WONDERLIC, INC.		14.00		07/31/2017
15464	07/24/2017	PRINTED	007084 YATES DIAL-A-RIDE		29.00		07/31/2017
15465	07/25/2017	PRINTED	035967 ALL SEASONS PORTA-JONS		142.00		08/31/2017
15466	07/25/2017	PRINTED	031018 ARGUE, KELLIE		164.78		07/31/2017
15467	07/25/2017	PRINTED	000879 AT&T		55.60		07/31/2017
15468	07/25/2017	PRINTED	007265 BASIC		49.50		07/31/2017
15469	07/25/2017	PRINTED	006409 BOWEN, JAMES		1,000.00		08/31/2017
15470	07/25/2017	PRINTED	036054 BUSINESS PRINT		299.60		07/31/2017
15471	07/25/2017	PRINTED	009152 CITY OF SCOTTVILLE		4,980.00		07/31/2017
15472	07/25/2017	PRINTED	005250 DTE ENERGY		151.47		08/31/2017
15473	07/25/2017	PRINTED	006325 ENGFER, DIANA		35.85		08/31/2017
15474	07/25/2017	PRINTED	003826 GORDON FOOD SERVICE		2,166.18		07/31/2017
15475	07/25/2017	PRINTED	005333 GUIHER, RAY		111.28		07/31/2017
15476	07/25/2017	PRINTED	013901 HILLMAN, STEPHEN		97.91		07/31/2017
15477	07/25/2017	PRINTED	006330 JONES, DENISE M.		770.11		07/31/2017
15478	07/25/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		477.65		07/31/2017
15479	07/25/2017	PRINTED	001126 LEONARD, JENNY		31.57		07/31/2017
15480	07/25/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		50.00		08/31/2017
15481	07/25/2017	PRINTED	006957 LUNDQUIST, DONALD		77.04		08/31/2017
15482	07/25/2017	PRINTED	000914 MEDIA GROUP 31, LLC		125.00		07/31/2017
15483	07/25/2017	PRINTED	006715 MCLELLEN, EDITH		40.66		07/31/2017
15484	07/25/2017	PRINTED	001093 METHENEY, SANDRA		47.08		07/31/2017
15485	07/25/2017	PRINTED	000452 MOFFITT, KAYLEEN		390.00		07/31/2017
15486	07/25/2017	PRINTED	000285 MY LITTLE HELPER		30.00		07/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 4
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15487	07/25/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		47,932.39		07/31/2017
15488	07/25/2017	PRINTED	005941 NUMMORDOR, ALMA		196.88		07/31/2017
15489	07/25/2017	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,033.11		08/31/2017
15490	07/25/2017	PRINTED	000561 PARTS PLUS		8,200.00		07/31/2017
15491	07/25/2017	PRINTED	001019 POWERS, BARBARA		113.42		07/31/2017
15492	07/25/2017	PRINTED	001094 POWERS, CATHERINE		212.40		07/31/2017
15493	07/25/2017	PRINTED	001224 PRESIDIO NETWORKED SOLUTI		6,226.00		07/31/2017
15494	07/25/2017	PRINTED	000742 VISSCHER, MARCIA		111.28		08/31/2017
15495	07/25/2017	PRINTED	000527 WILSON, BENEDICT		450.00		08/31/2017
15496	07/25/2017	PRINTED	001234 WILSON, TONYA		351.50		07/31/2017
15497	08/08/2017	PRINTED	031018 ARGUE, KELLIE		140.17		08/31/2017
15498	08/08/2017	PRINTED	000474 ASIALA, NOLAN		150.00		08/31/2017
15499	08/08/2017	PRINTED	001182 AVENUE TIRE		26.00		08/31/2017
15500	08/08/2017	PRINTED	001122 BOWEN, RYAN M.		150.00		08/31/2017
15501	08/08/2017	PRINTED	000576 CH & H LEASING, LLC.		95,024.00		08/31/2017
15502	08/08/2017	PRINTED	000688 CHAIR SLIPPERS.COM		1,202.19		08/31/2017
15503	08/08/2017	PRINTED	004926 CHARTER COMMUNICATIONS		3,478.41		08/31/2017
15504	08/08/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		08/31/2017
15505	08/08/2017	PRINTED	009152 CITY OF SCOTTVILLE		2,290.66		08/31/2017
15506	08/08/2017	PRINTED	004678 CLS		138.48		08/31/2017
15507	08/08/2017	PRINTED	001292 COLLINS, JARED		100.00		08/31/2017
15508	08/08/2017	PRINTED	000254 CONSUMERS ENERGY		6,331.41		08/31/2017
15509	08/08/2017	PRINTED	001174 DAVENPORT UNIVERSITY		1,000.00		08/31/2017
15510	08/08/2017	PRINTED	001174 DAVENPORT UNIVERSITY		1,000.00		08/31/2017
15511	08/08/2017	PRINTED	006325 ENGFER, DIANA		32.10		08/31/2017
15512	08/08/2017	PRINTED	006760 FERRIS STATE UNIVERSITY		1,000.00		08/31/2017
15513	08/08/2017	PRINTED	000515 FOSTER, CRAIG		75.00		08/31/2017
15514	08/08/2017	PRINTED	000407 FRONTIER		314.93		08/31/2017
15515	08/08/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		264.00		08/31/2017
15516	08/08/2017	PRINTED	003826 GORDON FOOD SERVICE		1,550.20		08/31/2017
15517	08/08/2017	PRINTED	001695 GREAT LAKES ENERGY		136.07		08/31/2017
15518	08/08/2017	PRINTED	000935 GREY, IAN T.		25.00		08/31/2017
15519	08/08/2017	PRINTED	005333 GUIHER, RAY		37.45		08/31/2017
15520	08/08/2017	PRINTED	013901 HILLMAN, STEPHEN		114.49		08/31/2017
15521	08/08/2017	PRINTED	001154 IMPACT APPLICATIONS INC		655.00		08/31/2017
15522	08/08/2017	PRINTED	001277 JERBUD'S AUTOMOTIVE LLC		341.46		08/31/2017
15523	08/08/2017	PRINTED	006330 JONES, DENISE M.		770.11		08/31/2017
15524	08/08/2017	PRINTED	001127 KARLSEN, DYLAN		75.00		10/31/2017
15525	08/08/2017	PRINTED	001126 LEONARD, JENNY		52.43		08/31/2017
15526	08/08/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		107.00		08/31/2017
15527	08/08/2017	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		371.00		08/31/2017
15528	08/08/2017	PRINTED	006957 LUNDQUIST, DONALD		134.82		09/30/2017
15529	08/08/2017	PRINTED	000914 MEDIA GROUP 31, LLC		525.00		08/31/2017
15530	08/08/2017	PRINTED	000810 MASON COUNTY TREASURER		289.97		08/31/2017
15531	08/08/2017	PRINTED	006715 MCLELLEN, EDITH		120.91		08/31/2017
15532	08/08/2017	PRINTED	001093 METHENEY, SANDRA		38.52		08/31/2017
15533	08/08/2017	PRINTED	000377 METS		6,263.07		08/31/2017
15534	08/08/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		2,561.33		08/31/2017
15535	08/08/2017	PRINTED	001076 MICHIGAN WORKS		100.00		08/31/2017
15536	08/08/2017	PRINTED	000094 MUSKEGON AREA ISD		5,613.47		08/31/2017
15537	08/08/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		84.23		08/31/2017
15538	08/08/2017	PRINTED	006008 NEFF COMPANY		723.82		08/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 5
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15539	08/08/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,517.03		08/31/2017
15540	08/08/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		2,032.58		08/31/2017
15541	08/08/2017	PRINTED	005941 NUMMERDOR, ALMA		196.88		08/31/2017
15542	08/08/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		1,016.97		08/31/2017
15543	08/08/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		109.91		09/30/2017
15544	08/08/2017	PRINTED	006827 PCMI		69,479.50		08/31/2017
15545	08/08/2017	PRINTED	001290 PETERSEN & SONS LLC		9,137.00		08/31/2017
15546	08/08/2017	PRINTED	001019 POWERS, BARBARA		37.45		08/31/2017
15547	08/08/2017	PRINTED	001094 POWERS, CATHERINE		245.03		08/31/2017
15548	08/08/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		1,104.78		08/31/2017
15549	08/08/2017	PRINTED	000774 PRIORITY HEALTH		69,559.18		08/31/2017
15550	08/08/2017	PRINTED	004116 RADISSON HOTEL-LANSING		100.25		08/31/2017
15551	08/08/2017	PRINTED	000823 RELIANCE STANDARD		1,196.53		08/31/2017
15552	08/08/2017	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		3,309.16		08/31/2017
15553	08/08/2017	PRINTED	000535 SAFETY DECALS		28.00		08/31/2017
15554	08/08/2017	PRINTED	006232 SHARK BYTE		1,335.00		08/31/2017
15555	08/08/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		105.24		08/31/2017
15556	08/08/2017	PRINTED	001264 STAR TRAC ENTERPRISE		100,000.00		08/31/2017
15557	08/08/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		68.90		08/31/2017
15558	08/08/2017	PRINTED	000742 VISSCHER, MARCIA		748.47		09/30/2017
15559	08/08/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		1,838.74		08/31/2017
15560	08/08/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		156.33		08/31/2017
15561	08/08/2017	PRINTED	001293 WENZEL, TREVON M		100.00		08/31/2017
15562	08/08/2017	PRINTED	001234 WILSON, TONYA		353.10		08/31/2017
15563	08/21/2017	PRINTED	029621 AMAZON.COM		371.63		08/31/2017
15564	08/21/2017	PRINTED	031018 ARGUE, KELLIE		193.67		08/31/2017
15565	08/21/2017	PRINTED	000879 AT&T		56.16		08/31/2017
15566	08/21/2017	PRINTED	005250 DTE ENERGY		144.90		08/31/2017
15567	08/21/2017	PRINTED	006325 ENGFER, DIANA		31.57		09/30/2017
15568	08/21/2017	PRINTED	033339 FUELMAN		1,248.52		08/31/2017
15569	08/21/2017	PRINTED	005333 GUIHER, RAY		39.06		08/31/2017
15570	08/21/2017	PRINTED	013901 HILLMAN, STEPHEN		19.80		08/31/2017
15571	08/21/2017	PRINTED	005354 HONEYWELL INTERNATIONAL I		205,421.00		08/31/2017
15572	08/21/2017	PRINTED	006330 JONES, DENISE M.		770.11		08/31/2017
15573	08/21/2017	PRINTED	001147 KOOPS, TYLER		117.95		08/31/2017
15574	08/21/2017	PRINTED	001126 LEONARD, JENNY		49.22		08/31/2017
15575	08/21/2017	PRINTED	006461 LOWE'S		134.39		08/31/2017
15576	08/21/2017	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		180.00		09/30/2017
15577	08/21/2017	PRINTED	006957 LUNDQUIST, DONALD		167.99		09/30/2017
15578	08/21/2017	PRINTED	006390 MARSHALL, ROD		1,021.34		08/31/2017
15579	08/21/2017	PRINTED	006715 MCLELLEN, EDITH		20.33		09/30/2017
15580	08/21/2017	PRINTED	001093 METHENEY, SANDRA		38.52		08/31/2017
15581	08/21/2017	PRINTED	000377 METS		5,976.46		08/31/2017
15582	08/21/2017	PRINTED	001076 MICHIGAN WORKS		400.00		09/30/2017
15583	08/21/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		48,240.64		08/31/2017
15584	08/21/2017	PRINTED	005941 NUMMERDOR, ALMA		189.39		08/31/2017
15585	08/21/2017	PRINTED	006827 PCMI		30,481.18		08/31/2017
15586	08/21/2017	PRINTED	001019 POWERS, BARBARA		120.91		08/31/2017
15587	08/21/2017	PRINTED	001094 POWERS, CATHERINE		207.58		08/31/2017
15588	08/21/2017	PRINTED	001018 POWERS, LAWRENCE		158.90		08/31/2017
15589	08/21/2017	PRINTED	014103 REED CITY HIGH SCHOOL		150.00		09/30/2017
15590	08/21/2017	PRINTED	025591 REPUBLIC SERVICES #239		1,129.15		08/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 6
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15591	08/21/2017	PRINTED	005958 SCOTTVILLE UNITED METHODIST		100.00		08/31/2017
15592	08/21/2017	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		550.52		08/31/2017
15593	08/21/2017	PRINTED	031957 SET SEG (SELF FUNDED H/D/		7,684.25		08/31/2017
15594	08/21/2017	PRINTED	001203 SPARTAN WEST		302.88		08/31/2017
15595	08/21/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		08/31/2017
15596	08/21/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		610.91		08/31/2017
15597	08/21/2017	PRINTED	000877 TRIM, KENDEL		3,001.94		08/31/2017
15598	08/21/2017	PRINTED	016504 UNITED WHOLESALE GROCERY		631.61		08/31/2017
15599	08/21/2017	PRINTED	000406 VERIZON WIRELESS		224.62		08/31/2017
15600	08/21/2017	PRINTED	035094 VISA		391.30		08/31/2017
15601	08/21/2017	PRINTED	001297 VISSCHER, PATRICIA		130.00		09/30/2017
15602	08/21/2017	PRINTED	001298 WEST MICHIGAN CONFERENCE		700.00		10/31/2017
15603	08/21/2017	PRINTED	006832 WEST SHORE COMMUNITY COLL		500.00		09/30/2017
15604	08/21/2017	PRINTED	000732 WESTERN MICHIGAN UNIVERSI		1,000.00		08/31/2017
15605	08/21/2017	PRINTED	001234 WILSON, TONYA		362.73		08/31/2017
15606	08/24/2017	PRINTED	000605 MICHIGAN, STATE OF		800.00		09/30/2017
15607	09/05/2017	PRINTED	040571 ACRES CO-OP		32.70		09/30/2017
15608	09/05/2017	PRINTED	031018 ARGUE, KELLIE		153.55		09/30/2017
15609	09/05/2017	PRINTED	000521 B&M SCREEN PRINTING		140.00		09/30/2017
15610	09/05/2017	PRINTED	007265 BASIC COBRA		49.50		09/30/2017
15611	09/05/2017	PRINTED	028100 BENZIE CENTRAL SCHOOLS		200.00		09/30/2017
15612	09/05/2017	PRINTED	011172 BG'S ENGRAVING & AWARDS		90.00		10/31/2017
15613	09/05/2017	PRINTED	000166 BRIGGS HARDWARE		328.61		09/30/2017
15614	09/05/2017	PRINTED	036054 BUSINESS PRINT		1,312.63		09/30/2017
15615	09/05/2017	PRINTED	001307 CENTER FOR SIMULATION EXC		80.00		10/31/2017
15616	09/05/2017	PRINTED	000576 CH & H LEASING, LLC.		6,449.57		09/30/2017
15617	09/05/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		220.08		09/30/2017
15618	09/05/2017	PRINTED	009152 CITY OF SCOTTVILLE		2,675.17		09/30/2017
15619	09/05/2017	PRINTED	004678 CLS		173.10		09/30/2017
15620	09/05/2017	PRINTED	000254 CONSUMERS ENERGY		5,231.46		09/30/2017
15621	09/05/2017	PRINTED	001309 CREATIVE GRAPHICS		176.00		10/31/2017
15622	09/05/2017	PRINTED	006325 ENGFER, DIANA		32.10		09/30/2017
15623	09/05/2017	PRINTED	001243 FIERS TOWING & RECOVERY L		60.00		09/30/2017
15624	09/05/2017	PRINTED	000407 FRONTIER		312.12		09/30/2017
15625	09/05/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		250.00		09/30/2017
15626	09/05/2017	PRINTED	003826 GORDON FOOD SERVICE		15,141.77		09/30/2017
15627	09/05/2017	PRINTED	038421 GRAND RAPIDS POPCORN		706.95		09/30/2017
15628	09/05/2017	PRINTED	005333 GUIHER, RAY		31.03		09/30/2017
15629	09/05/2017	PRINTED	021223 HANKWITZ HEATING		3,043.00		09/30/2017
15630	09/05/2017	PRINTED	013901 HILLMAN, STEPHEN		117.17		09/30/2017
15631	09/05/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		5,015.95		09/30/2017
15632	09/05/2017	PRINTED	005334 HOME DEPOT CREDIT SERVICE		490.93		09/30/2017
15633	09/05/2017	PRINTED	005354 HONEYWELL INTERNATIONAL I		242,162.00		09/30/2017
15634	09/05/2017	PRINTED	001008 IMAGINE LEARNING, INC.		600.00		09/30/2017
15635	09/05/2017	PRINTED	023579 JACKPINE BUSINESS CENTER		175.88		09/30/2017
15636	09/05/2017	PRINTED	006330 JONES, DENISE M.		770.11		09/30/2017
15637	09/05/2017	PRINTED	000553 JOSTENS, INC.		40.14		09/30/2017
15638	09/05/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		343.21		09/30/2017
15639	09/05/2017	PRINTED	001126 LEONARD, JENNY		50.29		09/30/2017
15640	09/05/2017	PRINTED	001271 LOGIC OF ENGLISH		2,413.75		09/30/2017
15641	09/05/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		68.00		09/30/2017
15642	09/05/2017	PRINTED	000641 LUDINGTON PAINT & GLASS		132.08		09/30/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 7
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15643	09/05/2017	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		145.00		09/30/2017
15644	09/05/2017	PRINTED	006957 LUNDQUIST, DONALD		236.47		10/31/2017
15645	09/05/2017	PRINTED	000705 MASA		30.00		09/30/2017
15646	09/05/2017	PRINTED	001308 MASCOT MEDIA, LLC		185.50		09/30/2017
15647	09/05/2017	PRINTED	000757 MASP		115.00		10/31/2017
15648	09/05/2017	PRINTED	000756 MASSP		375.00		09/30/2017
15649	09/05/2017	PRINTED	006715 MCELLEN, EDITH		90.42		09/30/2017
15650	09/05/2017	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		718.12		09/30/2017
15651	09/05/2017	PRINTED	001093 METHENEY, SANDRA		38.52		09/30/2017
15652	09/05/2017	PRINTED	036388 MHSAA		70.00		09/30/2017
15653	09/05/2017	PRINTED	012263 MIAAA		150.00		09/30/2017
15654	09/05/2017	PRINTED	001306 MICPA		295.00		09/30/2017
15655	09/05/2017	PRINTED	001311 MID MICHIGAN OFFICIALS AS		100.00		09/30/2017
15656	09/05/2017	PRINTED	001196 MISSION GRAPHICS		117.40		09/30/2017
15657	09/05/2017	PRINTED	000452 MOFFITT, KAYLEEN		240.00		09/30/2017
15658	09/05/2017	PRINTED	004206 MOW-TIME, LLC		4,220.00		09/30/2017
15659	09/05/2017	PRINTED	000983 MSBO		143.00		09/30/2017
15660	09/05/2017	PRINTED	000285 MY LITTLE HELPER		55.00		09/30/2017
15661	09/05/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		363.60		09/30/2017
15662	09/05/2017	PRINTED	024660 NASSP		385.00		09/30/2017
15663	09/05/2017	PRINTED	002153 NEW READERS PRESS		842.21		09/30/2017
15664	09/05/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,240.04		09/30/2017
15665	09/05/2017	PRINTED	005941 NUMMERDOR, ALMA		189.39		09/30/2017
15666	09/05/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		845.85		09/30/2017
15667	09/05/2017	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,024.63		09/30/2017
15668	09/05/2017	PRINTED	000561 PARTS PLUS		345.31		09/30/2017
15669	09/05/2017	PRINTED	006827 PCMI		20,717.99		09/30/2017
15670	09/05/2017	PRINTED	000772 PENTWATER CONVENIENCE CEN		200.00		11/30/2017
15671	09/05/2017	PRINTED	001097 PITNEY BOWES INC.		156.35		09/30/2017
15672	09/05/2017	PRINTED	001019 POWERS, BARBARA		208.12		09/30/2017
15673	09/05/2017	PRINTED	001094 POWERS, CATHERINE		201.16		09/30/2017
15674	09/05/2017	PRINTED	001018 POWERS, LAWRENCE		89.35		09/30/2017
15675	09/05/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		1,183.51		09/30/2017
15676	09/05/2017	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		72.50		09/30/2017
15677	09/05/2017	PRINTED	001151 PUMP ENGINEERING		28.00		09/30/2017
15678	09/05/2017	PRINTED	003498 QUALITY SERVICE CENTER		502.87		09/30/2017
15679	09/05/2017	PRINTED	001310 REES ELECTRIC LLC		275.00		09/30/2017
15680	09/05/2017	PRINTED	000823 RELIANCE STANDARD		1,132.61		09/30/2017
15681	09/05/2017	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		2,468.92		09/30/2017
15682	09/05/2017	PRINTED	005888 RIETH-RILEY CONSTRUCTION		3,567.00		09/30/2017
15683	09/05/2017	PRINTED	000535 SAFETY DECALS		1,960.97		09/30/2017
15684	09/05/2017	PRINTED	000540 SCHOOL DATEBOOKS		928.55		09/30/2017
15685	09/05/2017	PRINTED	031958 SET SEG (WORKERS' COMP)		1,186.00		09/30/2017
15686	09/05/2017	PRINTED	006232 SHARK BYTE		267.00		09/30/2017
15687	09/05/2017	PRINTED	006640 SHERWIN-WILLIAMS CO		139.88		09/30/2017
15688	09/05/2017	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		137.21		09/30/2017
15689	09/05/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		266.16		09/30/2017
15690	09/05/2017	PRINTED	001264 STAR TRAC ENTERPRISE		36,000.00		09/30/2017
15691	09/05/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		289.80		09/30/2017
15692	09/05/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		3,123.51		09/30/2017
15693	09/05/2017	PRINTED	007208 UNITY SCHOOL BUS PARTS		256.14		09/30/2017
15694	09/05/2017	PRINTED	029639 VANGUARD FIRE & SUPPLY		275.45		09/30/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 8
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15696	09/05/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		1,324.15		09/30/2017
15697	09/05/2017	PRINTED	006034 WESCO		500.00		09/30/2017
15698	09/05/2017	PRINTED	006921 WEST MICHIGAN CONFERENCE		100.00		10/31/2017
15699	09/05/2017	PRINTED	000916 WEST SHORE ESD		140.00		09/30/2017
15700	09/05/2017	PRINTED	007047 WHITE CLOUD SCHOOLS		125.00		09/30/2017
15701	09/05/2017	PRINTED	001234 WILSON, TONYA		358.99		09/30/2017
15702	09/05/2017	PRINTED	000323 WKZC-FM		99.00		09/30/2017
15703	09/05/2017	PRINTED	007084 YATES DIAL-A-RIDE		12.75		09/30/2017
15704	09/05/2017	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		1,694.16		09/30/2017
15705	09/19/2017	PRINTED	001269 2ND SHIFT GRAPHICS & TEES		2,240.00		09/30/2017
15706	09/19/2017	PRINTED	000508 ACE 1		250.00		09/30/2017
15707	09/19/2017	PRINTED	029621 AMAZON.COM		1,251.32		09/30/2017
15708	09/19/2017	PRINTED	005502 AMERICAN BAND ACCESSORIES		73.85		09/30/2017
15709	09/19/2017	PRINTED	031018 ARGUE, KELLIE		166.39		09/30/2017
15710	09/19/2017	PRINTED	000879 AT&T		1,161.64		09/30/2017
15711	09/19/2017	PRINTED	001182 AVENUE TIRE		26.95		09/30/2017
15712	09/19/2017	PRINTED	006600 BANK OF NEW YORK MELLON		750.00		09/30/2017
15713	09/19/2017	PRINTED	000753 BATTLE CREEK AREA MATH/SC		851.18		10/31/2017
15714	09/19/2017	PRINTED	028100 BENZIE CENTRAL SCHOOLS		50.00		10/31/2017
15715	09/19/2017	PRINTED	007178 BRETHERN HIGH SCHOOL		150.00		09/30/2017
15716	09/19/2017	PRINTED	006644 BRIAN'S SUPERIOR SEALCOAT		4,900.00		09/30/2017
15717	09/19/2017	PRINTED	004544 BROWN INDUSTRIES, INC.		128.25		09/30/2017
15718	09/19/2017	PRINTED	000741 BUDZYNSKI, JAYNE		472.94		09/30/2017
15719	09/19/2017	PRINTED	036054 BUSINESS PRINT		599.81		09/30/2017
15720	09/19/2017	PRINTED	000688 CHAIR SLIPPERS.COM		898.51		09/30/2017
15721	09/19/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		09/30/2017
15722	09/19/2017	PRINTED	004678 CLS		34.62		09/30/2017
15723	09/19/2017	PRINTED	001296 CONCEPTUA MATH		600.00		10/31/2017
15724	09/19/2017	PRINTED	005250 DTE ENERGY		1,560.75		09/30/2017
15725	09/19/2017	PRINTED	006325 ENGFER, DIANA		32.10		10/31/2017
15726	09/19/2017	PRINTED	033339 FUELMAN		1,193.93		09/30/2017
15727	09/19/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		424.00		09/30/2017
15728	09/19/2017	PRINTED	003826 GORDON FOOD SERVICE		2,624.80		09/30/2017
15729	09/19/2017	PRINTED	037567 GRAINGER, W.W. INC.		878.97		09/30/2017
15730	09/19/2017	PRINTED	001695 GREAT LAKES ENERGY		146.68		09/30/2017
15731	09/19/2017	PRINTED	005333 GUIHER, RAY		4.28		09/30/2017
15732	09/19/2017	PRINTED	001313 HARRIS, JEANETTE A		110.00		09/30/2017
15733	09/19/2017	PRINTED	013901 HILLMAN, STEPHEN		169.60		09/30/2017
15734	09/19/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		56.20		09/30/2017
15735	09/19/2017	PRINTED	001222 INSULATION & ENVIRONMENTA		1,000.00		09/30/2017
15736	09/19/2017	PRINTED	002920 INTERSTATE GLASS COMPANY		1,520.37		09/30/2017
15737	09/19/2017	PRINTED	006330 JONES, DENISE M.		770.11		09/30/2017
15738	09/19/2017	PRINTED	001295 KANKAKEE SPIKEBALL, INC.		482.00		09/30/2017
15739	09/19/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		106.05		09/30/2017
15740	09/19/2017	PRINTED	001126 LEONARD, JENNY		57.25		09/30/2017
15741	09/19/2017	PRINTED	006461 LOWE'S		899.39		09/30/2017
15742	09/19/2017	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		230.00		09/30/2017
15743	09/19/2017	PRINTED	000309 LUDINGTON PLUMBING & HEAT		16.67		09/30/2017
15744	09/19/2017	PRINTED	006957 LUNDQUIST, DONALD		252.52		10/31/2017
15746	09/19/2017	PRINTED	000914 MEDIA GROUP 31, LLC		125.00		09/30/2017
15747	09/19/2017	PRINTED	000810 MASON COUNTY TREASURER		15,694.31		09/30/2017
15748	09/19/2017	PRINTED	006715 MCLELLAN, EDITH		75.44		09/30/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 9
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15749	09/19/2017	PRINTED	000836 MEMSPA		555.00		09/30/2017
15750	09/19/2017	PRINTED	001093 METHENEY, SANDRA		37.99		09/30/2017
15751	09/19/2017	PRINTED	000377 METS		8,016.00		09/30/2017
15752	09/19/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		2,720.95		09/30/2017
15753	09/19/2017	PRINTED	001196 MISSION GRAPHICS		704.00		09/30/2017
15754	09/19/2017	PRINTED	000551 MSU - MICHIGAN STATE CROS		260.00		10/31/2017
15755	09/19/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		3,025.56		09/30/2017
15756	09/19/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		48,587.83		09/30/2017
15757	09/19/2017	PRINTED	005941 NUMMERDOR, ALMA		189.39		09/30/2017
15758	09/19/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		182.47		09/30/2017
15759	09/19/2017	PRINTED	000561 PARTS PLUS		685.72		09/30/2017
15760	09/19/2017	PRINTED	006881 PCMI - WILLSUB		509.60		09/30/2017
15761	09/19/2017	PRINTED	001097 PITNEY BOWES INC.		596.73		09/30/2017
15762	09/19/2017	PRINTED	001019 POWERS, BARBARA		89.35		09/30/2017
15763	09/19/2017	PRINTED	001094 POWERS, CATHERINE		197.95		09/30/2017
15764	09/19/2017	PRINTED	001018 POWERS, LAWRENCE		161.57		09/30/2017
15765	09/19/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		245.30		09/30/2017
15766	09/19/2017	PRINTED	000774 PRIORITY HEALTH		79,624.34		09/30/2017
15767	09/19/2017	PRINTED	025591 REPUBLIC SERVICES #239		915.47		09/30/2017
15768	09/19/2017	PRINTED	005276 ROCHESTER 100 INC.		720.00		09/30/2017
15769	09/19/2017	PRINTED	000535 SAFETY DECALS		813.00		09/30/2017
15770	09/19/2017	PRINTED	028265 SCHOLASTIC READING CLUB		349.00		09/30/2017
15771	09/19/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		1,122.75		09/30/2017
15772	09/19/2017	PRINTED	031956 SET SEG (S/F DENTAL & OPT		8,376.39		09/30/2017
15773	09/19/2017	PRINTED	001314 SHAPE MICHIGAN		190.00		10/31/2017
15774	09/19/2017	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		52.99		09/30/2017
15775	09/19/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		171.52		09/30/2017
15777	09/19/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		60.00		09/30/2017
15778	09/19/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,242.95		09/30/2017
15779	09/19/2017	PRINTED	000733 TEACHER INNOVATIONS, INC.		129.60		10/31/2017
15780	09/19/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		09/30/2017
15781	09/19/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		623.18		09/30/2017
15782	09/19/2017	PRINTED	025195 TURF CARE MOLE MAN, LLC		2,021.73		09/30/2017
15783	09/19/2017	PRINTED	005601 ULINE		702.18		09/30/2017
15784	09/19/2017	PRINTED	001178 UNIVERSITY OF OREGON		1,050.00		09/30/2017
15785	09/19/2017	PRINTED	029639 VANGUARD FIRE & SUPPLY		1,424.97		09/30/2017
15786	09/19/2017	PRINTED	000406 VERIZON WIRELESS		224.62		09/30/2017
15787	09/19/2017	PRINTED	035094 VISA		3,734.48		09/30/2017
15788	09/19/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		156.33		09/30/2017
15789	09/19/2017	PRINTED	001257 WILLYCK, JORDYN		95.40		09/30/2017
15790	09/19/2017	PRINTED	001234 WILSON, TONYA		242.89		09/30/2017
15791	09/19/2017	PRINTED	000323 WKZC-FM		99.00		09/30/2017
15792	09/19/2017	PRINTED	018631 WOLF, DUANE		60.00		10/31/2017
15793	10/02/2017	PRINTED	001208 A & E LOCK & SAFE LLC		94.00		10/31/2017
15794	10/02/2017	PRINTED	006380 ADA SPORTS AND RACKETS, L		934.25		10/31/2017
15795	10/02/2017	PRINTED	000665 ALERT SOLUTIONS, INC		2,012.99		10/31/2017
15796	10/02/2017	PRINTED	004187 ALLEN, BILL		100.00		10/31/2017
15797	10/02/2017	PRINTED	029621 AMAZON.COM		3,514.41		10/31/2017
15798	10/02/2017	PRINTED	001301 APPLE TEXTBOOKS		5,806.75		10/31/2017
15799	10/02/2017	PRINTED	006514 ARINSMIER, SHALEEN		24.14		10/31/2017
15800	10/02/2017	PRINTED	000879 AT&T		56.16		10/31/2017
15802	10/02/2017	PRINTED	006451 BAND SHOPPE		171.15		10/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15803	10/02/2017	PRINTED	007265 BASIC		49.50		10/31/2017
15804	10/02/2017	PRINTED	000753 BATTLE CREEK AREA MATH/SC		267.95		10/31/2017
15806	10/02/2017	PRINTED	005081 BOSSE, CHRIS		2,146.89		10/31/2017
15807	10/02/2017	PRINTED	007178 BRETHERN HIGH SCHOOL		150.00		10/31/2017
15808	10/02/2017	PRINTED	000166 BRIGGS HARDWARE		186.28		10/31/2017
15809	10/02/2017	PRINTED	036054 BUSINESS PRINT		492.08		10/31/2017
15810	10/02/2017	PRINTED	005734 CENTRAL MICHIGAN PAPER		240.00		10/31/2017
15811	10/02/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		10/31/2017
15812	10/02/2017	PRINTED	009152 CITY OF SCOTTVILLE		2,921.76		10/31/2017
15813	10/02/2017	PRINTED	004678 CLS		69.24		10/31/2017
15814	10/02/2017	PRINTED	001303 COLE-PARMER		791.86		10/31/2017
15815	10/02/2017	PRINTED	000254 CONSUMERS ENERGY		6,000.98		10/31/2017
15816	10/02/2017	PRINTED	000795 CORNUCOPIA BOOKS OF MICH		90.00		10/31/2017
15817	10/02/2017	PRINTED	001294 COVER ONE		517.00		10/31/2017
15818	10/02/2017	PRINTED	000271 COX'S SALES & SERVICE		24.22		10/31/2017
15819	10/02/2017	PRINTED	036353 DENNIS, GARTLAND & NIERGA		5,000.00		10/31/2017
15820	10/02/2017	PRINTED	000052 EASTBAY, INC.		335.00		10/31/2017
15822	10/02/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		259.00		10/31/2017
15823	10/02/2017	PRINTED	003826 GORDON FOOD SERVICE		16,782.53		10/31/2017
15824	10/02/2017	PRINTED	037567 GRAINGER, W.W. INC.		180.56		10/31/2017
15825	10/02/2017	PRINTED	024900 GRAND TRAVERSE RESORT		252.40		10/31/2017
15826	10/02/2017	PRINTED	001180 GRAPHIC VISION		1,764.00		10/31/2017
15827	10/02/2017	PRINTED	021223 HANKWITZ HEATING		289.00		10/31/2017
15828	10/02/2017	PRINTED	011877 HM RECEIVABLES CO., LLC		23,538.75		10/31/2017
15829	10/02/2017	PRINTED	001008 IMAGINE LEARNING, INC.		150.00		10/31/2017
15830	10/02/2017	PRINTED	031093 J.W. PEPPER & SON, INC.		680.99		10/31/2017
15831	10/02/2017	PRINTED	000624 JIMMY JOHN'S		168.22		10/31/2017
15832	10/02/2017	PRINTED	006330 JONES, DENISE M.		1,003.42		10/31/2017
15833	10/02/2017	PRINTED	001318 KRESA PRINT CENTER		344.56		10/31/2017
15834	10/02/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		115.00		10/31/2017
15835	10/02/2017	PRINTED	006326 MARRISON, KIM		95.34		10/31/2017
15836	10/02/2017	PRINTED	005564 MAS/FPS		260.00		10/31/2017
15837	10/02/2017	PRINTED	000836 MEMSPA		578.00		10/31/2017
15838	10/02/2017	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		457.11		10/31/2017
15839	10/02/2017	PRINTED	000377 METS		12,178.73		10/31/2017
15840	10/02/2017	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		115.80		10/31/2017
15841	10/02/2017	PRINTED	001317 MICHIGAN STATE UNIVERSITY		500.00		10/31/2017
15842	10/02/2017	PRINTED	000564 MILLER, ALICIA		17.42		10/31/2017
15843	10/02/2017	PRINTED	000452 MOFFITT, KAYLEEN		270.00		10/31/2017
15844	10/02/2017	PRINTED	001027 HAL - LEONARD		215.00		10/31/2017
15845	10/02/2017	PRINTED	000296 PLANK ROAD PUBLISHING, IN		218.77		10/31/2017
15846	10/02/2017	PRINTED	000285 MY LITTLE HELPER		45.00		10/31/2017
15847	10/02/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		32.26		10/31/2017
15848	10/02/2017	PRINTED	001262 NASP, INC.		256.00		10/31/2017
15849	10/02/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,975.46		10/31/2017
15850	10/02/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		901.50		10/31/2017
15851	10/02/2017	PRINTED	006867 OAKRIDGE PUBLIC SCHOOLS		250.00		11/30/2017
15852	10/02/2017	PRINTED	000568 ONEKAMA CONSOLIDATED SCHO		175.00		10/31/2017
15853	10/02/2017	PRINTED	033486 OTTAWA ISD		26.00		10/31/2017
15854	10/02/2017	PRINTED	000086 PENN STATE INDUSTRIES		24.95		10/31/2017
15855	10/02/2017	PRINTED	017881 PINE RIVER SCHOOLS		125.00		10/31/2017
15856	10/02/2017	PRINTED	001097 PITNEY BOWES INC.		596.73		10/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 11
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15857	10/02/2017	PRINTED	000984 PQA HIGHSOPE FOUNDATION		119.80		10/31/2017
15858	10/02/2017	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		72.50		10/31/2017
15859	10/02/2017	PRINTED	000774 PRIORITY HEALTH		80,379.49		10/31/2017
15860	10/02/2017	PRINTED	004116 RADISSON HOTEL-LANSING		292.42		11/30/2017
15861	10/02/2017	PRINTED	004717 REALLY GOOD STUFF, INC.		130.83		10/31/2017
15862	10/02/2017	PRINTED	000823 RELIANCE STANDARD		1,200.24		10/31/2017
15863	10/02/2017	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		470.74		10/31/2017
15864	10/02/2017	PRINTED	005888 RIETH-RILEY CONSTRUCTION		102,510.00		10/31/2017
15865	10/02/2017	PRINTED	000535 SAFETY DECALS		194.26		10/31/2017
15866	10/02/2017	PRINTED	028265 SCHOLASTIC, INC.		451.71		10/31/2017
15867	10/02/2017	PRINTED	020511 SCHOLASTIC INC		653.73		10/31/2017
15868	10/02/2017	PRINTED	023430 SCHOLASTIC MAGAZINES		966.68		10/31/2017
15869	10/02/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		1,859.62		10/31/2017
15870	10/02/2017	PRINTED	004771 SMITH, SALLY		283.92		10/31/2017
15871	10/02/2017	PRINTED	001315 SPECTRUM HEALTH LUDINGTON		100.00		10/31/2017
15872	10/02/2017	PRINTED	000590 SPORTS PRO STOP		3,871.50		10/31/2017
15873	10/02/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		189.74		10/31/2017
15874	10/02/2017	PRINTED	001264 STAR TRAC ENTERPRISE		6,000.00		10/31/2017
15875	10/02/2017	PRINTED	000432 STEPS TO LITERACY		204.00		10/31/2017
15876	10/02/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		427.95		10/31/2017
15877	10/02/2017	PRINTED	000683 STORYBOOK VILLAGE		200.00		10/31/2017
15878	10/02/2017	PRINTED	005960 STRAIGHT FENCE		4,890.00		10/31/2017
15879	10/02/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		2,345.59		10/31/2017
15880	10/02/2017	PRINTED	016504 UNITED WHOLESALE GROCERY		550.26		10/31/2017
15881	10/02/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		1,784.16		10/31/2017
15882	10/02/2017	PRINTED	001257 WILICK, JORDYN		30.60		10/31/2017
15883	10/02/2017	PRINTED	007007 WORLD'S FINEST CHOCOLATE		3,030.00		10/31/2017
15884	10/02/2017	PRINTED	007084 YATES DIAL-A-RIDE		60.00		10/31/2017
15885	10/02/2017	PRINTED	031018 ARGUE, KELLIE		189.39		10/31/2017
15886	10/02/2017	PRINTED	006325 ENGFER, DIANA		32.10		10/31/2017
15887	10/02/2017	PRINTED	005333 GUIHER, RAY		47.15		10/31/2017
15888	10/02/2017	PRINTED	013901 HILLMAN, STEPHEN		96.84		10/31/2017
15889	10/02/2017	PRINTED	001126 LEONARD, JENNY		50.83		10/31/2017
15890	10/02/2017	PRINTED	006957 LUNDQUIST, DONALD		358.45		11/30/2017
15891	10/02/2017	PRINTED	006715 MCELLEN, EDITH		4.82		10/31/2017
15892	10/02/2017	PRINTED	001093 METHENEY, SANDRA		37.99		10/31/2017
15893	10/02/2017	PRINTED	005941 NUMMERDOR, ALMA		189.39		10/31/2017
15894	10/02/2017	PRINTED	001019 POWERS, BARBARA		277.67		10/31/2017
15895	10/02/2017	PRINTED	001094 POWERS, CATHERINE		209.72		10/31/2017
15896	10/02/2017	PRINTED	001018 POWERS, LAWRENCE		216.68		10/31/2017
15897	10/02/2017	PRINTED	001234 WILSON, TONYA		340.80		10/31/2017
15898	10/11/2017	PRINTED	035967 ALL SEASONS PORTA-JONS		71.00		10/31/2017
15899	10/11/2017	PRINTED	001182 AVENUE TIRE		26.95		10/31/2017
15900	10/11/2017	PRINTED	000753 BATTLE CREEK AREA MATH/SC		5,747.62		11/30/2017
15901	10/11/2017	PRINTED	005734 CENTRAL MICHIGAN PAPER		384.45		10/31/2017
15902	10/11/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		10/31/2017
15903	10/11/2017	PRINTED	004678 CLS		34.62		10/31/2017
15904	10/11/2017	PRINTED	001303 COLE-PARMER		1,400.70		10/31/2017
15905	10/11/2017	PRINTED	007197 EDUCATORS PUBLISHING SERV		908.60		11/30/2017
15906	10/11/2017	PRINTED	000691 FOLLETT SCHOOL SOLUTIONS,		464.75		10/31/2017
15907	10/11/2017	PRINTED	000691 FOLLETT SCHOOL SOLUTIONS,		739.87		10/31/2017
15908	10/11/2017	PRINTED	000407 FRONTIER		323.66		10/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 12
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15909	10/11/2017	PRINTED	033339 FUELMAN		1,520.50		10/31/2017
15910	10/11/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		351.00		10/31/2017
15911	10/11/2017	PRINTED	004940 ACCO BRANDS USA LLC		217.80		10/31/2017
15912	10/11/2017	PRINTED	003826 GORDON FOOD SERVICE		19,773.35		10/31/2017
15913	10/11/2017	PRINTED	005334 HOME DEPOT CREDIT SERVICE		273.15		10/31/2017
15914	10/11/2017	PRINTED	000912 HUNTINGTON BANK		189,525.00		10/31/2017
15915	10/11/2017	PRINTED	001312 IN THE NEWS, INC		177.00		10/31/2017
15916	10/11/2017	PRINTED	000985 INACOMP TSG		1,538.40		10/31/2017
15917	10/11/2017	PRINTED	009443 INSTRUMENTAL MUSIC STORE		1,722.50		10/31/2017
15918	10/11/2017	PRINTED	002920 INTERSTATE GLASS COMPANY		80.00		10/31/2017
15919	10/11/2017	PRINTED	023579 JACKPINE BUSINESS CENTER		106.91		10/31/2017
15920	10/11/2017	PRINTED	006134 KALAMAZOO RESA		18,000.00		10/31/2017
15921	10/11/2017	PRINTED	001318 KRESA PRINT CENTER		620.05		10/31/2017
15922	10/11/2017	PRINTED	025996 LAKESIDE LINKS		1,230.25		10/31/2017
15923	10/11/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		110.00		10/31/2017
15924	10/11/2017	PRINTED	001271 LOGIC OF ENGLISH		175.05		10/31/2017
15925	10/11/2017	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		175.00		12/31/2017
15926	10/11/2017	PRINTED	009232 MASON CO. ROAD COMMISSION		4,680.95		10/31/2017
15927	10/11/2017	PRINTED	001320 MASSW CONFERENCE		800.00		10/31/2017
15928	10/11/2017	PRINTED	000215 MCGRAW-HILL SCHOOL EDUCAT		2,806.28		10/31/2017
15929	10/11/2017	PRINTED	007017 MEDCO SPORTS MEDICINE		299.20		10/31/2017
15930	10/11/2017	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,392.25		10/31/2017
15931	10/11/2017	PRINTED	000377 METS		19,927.32		10/31/2017
15932	10/11/2017	PRINTED	021320 MEYER MUSIC		452.06		10/31/2017
15933	10/11/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		2,625.93		10/31/2017
15934	10/11/2017	PRINTED	005750 MIFA		387.50		10/31/2017
15935	10/11/2017	PRINTED	000094 MUSKEGON AREA ISD		60.00		10/31/2017
15936	10/11/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		159.84		10/31/2017
15937	10/11/2017	PRINTED	006910 OTIS ELEVATOR COMPANY		713.30		10/31/2017
15938	10/11/2017	PRINTED	000600 FAST SPRING		250.00		10/31/2017
15939	10/11/2017	PRINTED	000561 PARTS PLUS		4.95		10/31/2017
15940	10/11/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		1,181.90		12/31/2017
15941	10/11/2017	PRINTED	006827 PCMI		85,357.72		10/31/2017
15942	10/11/2017	PRINTED	006827 PCMI		40,235.51		10/31/2017
15943	10/11/2017	PRINTED	001319 PERFECTION BAKERIES, INC.		315.84		10/31/2017
15944	10/11/2017	PRINTED	001097 PITNEY BOWES INC.		40.37		10/31/2017
15945	10/11/2017	PRINTED	001244 PORTAGE CENTRAL HS		250.00		10/31/2017
15946	10/11/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		6,065.81		10/31/2017
15947	10/11/2017	PRINTED	004116 RADISSON HOTEL-LANSING		307.40		11/30/2017
15948	10/11/2017	PRINTED	006065 READ NATURALLY		2,001.00		10/31/2017
15949	10/11/2017	PRINTED	004717 REALLY GOOD STUFF, INC.		340.94		10/31/2017
15950	10/11/2017	PRINTED	016951 RENAISSANCE LEARNING		5,817.50		10/31/2017
15951	10/11/2017	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		2,659.55		10/31/2017
15952	10/11/2017	PRINTED	001299 RR BOOKS		1,360.80		11/30/2017
15953	10/11/2017	PRINTED	020511 SCHOLASTIC INC		1,522.99		10/31/2017
15954	10/11/2017	PRINTED	006004 SCHOLASTIC, INC.		1,309.40		10/31/2017
15955	10/11/2017	PRINTED	017321 SCHOOL SPECIALTY		150.53		10/31/2017
15956	10/11/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		4,799.51		10/31/2017
15957	10/11/2017	PRINTED	037655 SHELBY PUBLIC SCHOOLS		150.00		01/31/2018
15958	10/11/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		230.00		10/31/2017
15959	10/11/2017	PRINTED	020141 STUDENT KEEPSAKES L.L.C.		327.50		10/31/2017
15960	10/11/2017	PRINTED	016504 UNITED WHOLESALE GROCERY		488.29		10/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15961	10/11/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		156.33		10/31/2017
15962	10/11/2017	PRINTED	000916 WEST SHORE ESD		181.01		10/31/2017
15963	10/11/2017	PRINTED	006969 WOLF, DUANE		60.00		11/30/2017
15964	10/11/2017	PRINTED	007007 WORLD'S FINEST CHOCOLATE		1,530.00		10/31/2017
15965	10/11/2017	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		10.12		10/31/2017
15966	10/17/2017	PRINTED	031018 ARGUE, KELLIE		251.45		10/31/2017
15967	10/17/2017	PRINTED	005250 DTE ENERGY		925.98		10/31/2017
15968	10/17/2017	PRINTED	006325 ENGFER, DIANA		23.54		11/30/2017
15969	10/17/2017	PRINTED	001695 GREAT LAKES ENERGY		187.63		10/31/2017
15970	10/17/2017	PRINTED	005333 GUIHER, RAY		24.08		10/31/2017
15971	10/17/2017	PRINTED	013901 HILLMAN, STEPHEN		176.02		10/31/2017
15972	10/17/2017	PRINTED	001126 LEONARD, JENNY		47.08		10/31/2017
15973	10/17/2017	PRINTED	006957 LUNDQUIST, DONALD		172.27		11/30/2017
15974	10/17/2017	PRINTED	006715 MCLELLEN, EDITH		195.81		10/31/2017
15975	10/17/2017	PRINTED	001093 METHENEY, SANDRA		38.52		10/31/2017
15976	10/17/2017	PRINTED	005941 NUMMERDOR, ALMA		112.35		10/31/2017
15977	10/17/2017	PRINTED	001019 POWERS, BARBARA		39.06		10/31/2017
15978	10/17/2017	PRINTED	001094 POWERS, CATHERINE		185.11		10/31/2017
15979	10/17/2017	PRINTED	001018 POWERS, LAWRENCE		130.01		10/31/2017
15980	10/17/2017	PRINTED	025591 REPUBLIC SERVICES #239		2,210.97		10/31/2017
15981	10/17/2017	PRINTED	001234 WILSON, TONYA		327.42		10/31/2017
15982	10/18/2017	PRINTED	001272 BIZCHAIR.COM		373.15		10/31/2017
15983	10/18/2017	PRINTED	001217 CARR, CHRIS		174.96		10/31/2017
15984	10/18/2017	PRINTED	000254 CONSUMERS ENERGY		103.44		10/31/2017
15985	10/18/2017	PRINTED	000780 FIVE-STAR TECHNOLOGY SOLU		1,000.00		10/31/2017
15986	10/18/2017	PRINTED	005436 HONEYWELL INTERNATIONAL I		94,552.00		10/31/2017
15987	10/18/2017	PRINTED	009443 INSTRUMENTAL MUSIC STORE		298.00		10/31/2017
15988	10/18/2017	PRINTED	006330 JONES, DENISE M.		770.11		10/31/2017
15989	10/18/2017	PRINTED	006461 LOWE'S		737.22		10/31/2017
15990	10/18/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		388.00		10/31/2017
15991	10/18/2017	PRINTED	012263 MIAAA		155.00		10/31/2017
15992	10/18/2017	PRINTED	001076 MICHIGAN WORKS		1,200.00		11/30/2017
15993	10/18/2017	PRINTED	001505 MICHIGAN, STATE OF		180.00		10/31/2017
15994	10/18/2017	PRINTED	004206 MOW-TIME, LLC		2,060.00		10/31/2017
15995	10/18/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		150.37		10/31/2017
15996	10/18/2017	PRINTED	006881 PCMI - WILLSUB		509.60		10/31/2017
15997	10/18/2017	PRINTED	005958 SCOTTVILLE UNITED METHODI		5,056.00		10/31/2017
15998	10/18/2017	PRINTED	031956 SET SEG (S/F DENTAL & OPT		3,606.43		10/31/2017
15999	10/18/2017	PRINTED	006941 SHINDIGZ-ONE PARTY PLACE		97.99		10/31/2017
16000	10/18/2017	PRINTED	000855 SUBURBAN PROPANE		575.77		10/31/2017
16001	10/18/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		10/31/2017
16002	10/18/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		660.40		10/31/2017
16003	10/18/2017	PRINTED	000406 VERIZON WIRELESS		233.22		10/31/2017
16004	10/18/2017	PRINTED	035094 VISA		3,840.44		10/31/2017
16005	10/18/2017	PRINTED	001257 WILICK, JORDYN		67.50		10/31/2017
16006	10/18/2017	PRINTED	007084 YATES DIAL-A-RIDE		48.75		10/31/2017
16060	10/31/2017	PRINTED	000591 ABRAHAMSON'S TOWING		600.00		11/30/2017
16061	10/31/2017	PRINTED	001321 ADVANCED TURF SOLUTIONS		803.38		11/30/2017
16062	10/31/2017	PRINTED	035967 ALL SEASONS PORTA-JONS		71.00		11/30/2017
16063	10/31/2017	PRINTED	029621 AMAZON.COM		3,135.53		11/30/2017
16064	10/31/2017	PRINTED	031018 ARGUE, KELLIE		146.06		11/30/2017
16065	10/31/2017	PRINTED	006514 ARINSMIER, SHALEEN		82.95		11/30/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 14
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16066	10/31/2017	PRINTED	000879 AT&T		63.07		11/30/2017
16067	10/31/2017	PRINTED	000753 BATTLE CREEK AREA MATH/SC		1,664.32		11/30/2017
16068	10/31/2017	PRINTED	007229 BEAR LAKE SCHOOL		250.00		02/28/2018
16069	10/31/2017	PRINTED	011172 BG'S ENGRAVING & AWARDS		34.00		11/30/2017
16070	10/31/2017	PRINTED	000166 BRIGGS HARDWARE		56.94		11/30/2017
16071	10/31/2017	PRINTED	033216 C & I ELECTRIC		510.50		11/30/2017
16072	10/31/2017	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		270.00		11/30/2017
16073	10/31/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		11/30/2017
16074	10/31/2017	PRINTED	009152 CITY OF SCOTTVILLE		3,559.98		11/30/2017
16075	10/31/2017	PRINTED	004678 CLS		69.24		11/30/2017
16076	10/31/2017	PRINTED	000254 CONSUMERS ENERGY		7,008.42		11/30/2017
16077	10/31/2017	PRINTED	005830 CUSTOM SHEET METAL		691.73		11/30/2017
16078	10/31/2017	PRINTED	006781 DECKER EQUIPMENT		611.96		11/30/2017
16079	10/31/2017	PRINTED	036353 DENNIS, GARTLAND & NIERGA		5,000.00		11/30/2017
16080	10/31/2017	PRINTED	000052 EASTBAY, INC.		2,280.00		11/30/2017
16081	10/31/2017	PRINTED	006325 ENGFER, DIANA		32.10		11/30/2017
16082	10/31/2017	PRINTED	006439 FITNESS FINDERS, INC.		440.31		11/30/2017
16083	10/31/2017	PRINTED	001185 FRESHWORKS, INC.		1,920.00		11/30/2017
16084	10/31/2017	PRINTED	000407 FRONTIER		344.74		11/30/2017
16085	10/31/2017	PRINTED	003826 GORDON FOOD SERVICE		9,493.42		11/30/2017
16086	10/31/2017	PRINTED	005333 GUIHER, RAY		36.38		11/30/2017
16088	10/31/2017	PRINTED	013901 HILLMAN, STEPHEN		217.21		11/30/2017
16089	10/31/2017	PRINTED	005135 HPS, LLC		2,817.62		11/30/2017
16090	10/31/2017	PRINTED	020722 JOHN BALL ZOO		460.00		11/30/2017
16091	10/31/2017	PRINTED	006330 JONES, DENISE M.		770.11		11/30/2017
16092	10/31/2017	PRINTED	000553 JOSTENS, INC.		7,832.42		11/30/2017
16093	10/31/2017	PRINTED	007013 KELDER LLC		2,860.00		12/31/2017
16094	10/31/2017	PRINTED	001323 KMIECIK, MATT		302.40		11/30/2017
16095	10/31/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		39.00		11/30/2017
16096	10/31/2017	PRINTED	001126 LEONARD, JENNY		56.71		11/30/2017
16097	10/31/2017	PRINTED	001271 LOGIC OF ENGLISH		21.93		11/30/2017
16098	10/31/2017	PRINTED	000309 LUDINGTON PLUMBING & HEAT		25.00		11/30/2017
16099	10/31/2017	PRINTED	036046 LUDINGTON RECREATION		500.00		11/30/2017
16100	10/31/2017	PRINTED	006957 LUNDQUIST, DONALD		134.82		11/30/2017
16101	10/31/2017	PRINTED	031624 MANISTEE HIGH SCHOOL		200.00		11/30/2017
16102	10/31/2017	PRINTED	000914 MEDIA GROUP 31, LLC		198.00		11/30/2017
16103	10/31/2017	PRINTED	006715 MCLELLEN, EDITH		103.26		11/30/2017
16104	10/31/2017	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,104.57		11/30/2017
16105	10/31/2017	PRINTED	001093 METHENEY, SANDRA		38.52		11/30/2017
16106	10/31/2017	PRINTED	036388 MHSAA		85.00		11/30/2017
16107	10/31/2017	PRINTED	004630 MICHIGAN, STATE OF		2,965.17		11/30/2017
16108	10/31/2017	PRINTED	001324 MILLER, JENNIFER		152.55		11/30/2017
16109	10/31/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		1,150.05		11/30/2017
16110	10/31/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,942.17		11/30/2017
16111	10/31/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		41,133.66		11/30/2017
16112	10/31/2017	PRINTED	005941 NUMMERDOR, ALMA		112.35		11/30/2017
16113	10/31/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		901.50		11/30/2017
16114	10/31/2017	PRINTED	026841 PARENT INSTITUTE		303.00		11/30/2017
16115	10/31/2017	PRINTED	000561 PARTS PLUS		61.68		11/30/2017
16116	10/31/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		457.50		12/31/2017
16117	10/31/2017	PRINTED	006827 PCMI		58,273.66		11/30/2017
16118	10/31/2017	PRINTED	006881 PCMI - WILLSUB		509.60		11/30/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 15
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16119	10/31/2017	PRINTED	001319 PERFECTION BAKERIES, INC.		263.85		11/30/2017
16120	10/31/2017	PRINTED	001019 POWERS, BARBARA		134.29		11/30/2017
16121	10/31/2017	PRINTED	001094 POWERS, CATHERINE		199.02		11/30/2017
16122	10/31/2017	PRINTED	001018 POWERS, LAWRENCE		94.70		11/30/2017
16123	10/31/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		2,985.47		11/30/2017
16124	10/31/2017	PRINTED	000774 PRIORITY HEALTH		81,939.44		11/30/2017
16125	10/31/2017	PRINTED	007221 PURPLE, RAY		52.65		11/30/2017
16126	10/31/2017	PRINTED	001169 QULL CORPORATION		201.29		11/30/2017
16127	10/31/2017	PRINTED	000823 RELIANCE STANDARD		1,200.24		11/30/2017
16128	10/31/2017	PRINTED	002794 RESERVE ACCOUNT		750.00		11/30/2017
16129	10/31/2017	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		1,596.09		11/30/2017
16130	10/31/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		236.69		11/30/2017
16131	10/31/2017	PRINTED	001322 SCHULTZ EXCAVATING & ASPH		1,000.00		11/30/2017
16132	10/31/2017	PRINTED	031960 SET SEG INSURANCE SERVICE		67,165.00		11/30/2017
16133	10/31/2017	PRINTED	006232 SHARK BYTE		267.00		11/30/2017
16134	10/31/2017	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		98.90		11/30/2017
16135	10/31/2017	PRINTED	000590 SPORTS PRO STOP		2,577.00		11/30/2017
16136	10/31/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		3.59		11/30/2017
16137	10/31/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		26.00		11/30/2017
16138	10/31/2017	PRINTED	000995 STUDIES WEEKLY		1,721.25		11/30/2017
16139	10/31/2017	PRINTED	000855 SUBURBAN PROPANE		575.77		11/30/2017
16140	10/31/2017	PRINTED	012440 TELE-RAD, INC.		569.22		11/30/2017
16141	10/31/2017	PRINTED	029639 VANGUARD FIRE & SUPPLY		2,646.00		11/30/2017
16142	10/31/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		1,235.06		11/30/2017
16143	10/31/2017	PRINTED	006034 WESCO		1,000.00		11/30/2017
16144	10/31/2017	PRINTED	006034 WESCO		3,600.00		11/30/2017
16145	10/31/2017	PRINTED	006832 WEST SHORE COMMUNITY COLL		135.00		11/30/2017
16146	10/31/2017	PRINTED	001257 WILLICK, JORDYN		64.45		11/30/2017
16147	10/31/2017	PRINTED	001234 WILSON, TONYA		287.30		11/30/2017
16148	10/31/2017	PRINTED	000323 WKZC-FM		99.00		11/30/2017
16149	10/31/2017	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		145.00		11/30/2017
16150	11/13/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		11,116.32		11/30/2017
16151	11/14/2017	PRINTED	000591 ABRAHAMSON'S TOWING		325.00		11/30/2017
16152	11/14/2017	PRINTED	001321 ADVANCED TURF SOLUTIONS		1,636.40		11/30/2017
16153	11/14/2017	PRINTED	001229 AM CUSTOM CREATIONS LLC		600.00		11/30/2017
16154	11/14/2017	PRINTED	029276 APPLE INC.		500.00		11/30/2017
16155	11/14/2017	PRINTED	031018 ARGUE, KELLIE		154.08		11/30/2017
16156	11/14/2017	PRINTED	000879 AT&T		4,376.41		11/30/2017
16157	11/14/2017	PRINTED	001291 BANDMAN'S COMPANY		242.95		11/30/2017
16158	11/14/2017	PRINTED	000753 BATTLE CREEK AREA MATH/SC		1,220.16		11/30/2017
16159	11/14/2017	PRINTED	006111 BCAM		80.00		11/30/2017
16160	11/14/2017	PRINTED	007006 BELA FLORAL		47.00		11/30/2017
16161	11/14/2017	PRINTED	011172 BG'S ENGRAVING & AWARDS		36.50		11/30/2017
16162	11/14/2017	PRINTED	000166 BRIGGS HARDWARE		192.56		11/30/2017
16163	11/14/2017	PRINTED	036054 BUSINESS PRINT		375.94		11/30/2017
16164	11/14/2017	PRINTED	033216 C & I ELECTRIC		142.00		11/30/2017
16165	11/14/2017	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		2,853.76		11/30/2017
16166	11/14/2017	PRINTED	038236 CENGAGE LEARNING		1,924.50		11/30/2017
16167	11/14/2017	PRINTED	004926 CHARTER COMMUNICATIONS		49.12		11/30/2017
16168	11/14/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		11/30/2017
16169	11/14/2017	PRINTED	004678 CLS		69.24		11/30/2017
16170	11/14/2017	PRINTED	005830 CUSTOM SHEET METAL		147.90		11/30/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 16
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16171	11/14/2017	PRINTED	001176 CUSTOMLINK		2,066.92		11/30/2017
16172	11/14/2017	PRINTED	005428 DHD #10 - MASON		180.00		11/30/2017
16173	11/14/2017	PRINTED	005250 DTE ENERGY		2,929.71		11/30/2017
16174	11/14/2017	PRINTED	000052 EASTBAY, INC.		1,545.60		11/30/2017
16175	11/14/2017	PRINTED	006325 ENGFER, DIANA		32.10		11/30/2017
16176	11/14/2017	PRINTED	006439 FITNESS FINDERS, INC.		44.65		11/30/2017
16177	11/14/2017	PRINTED	000691 FOLLETT SCHOOL SOLUTIONS,		96.39		11/30/2017
16178	11/14/2017	PRINTED	033339 FUELMAN		1,440.92		11/30/2017
16179	11/14/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		481.00		11/30/2017
16180	11/14/2017	PRINTED	003826 GORDON FOOD SERVICE		9,720.53		11/30/2017
16181	11/14/2017	PRINTED	007071 GORDY'S		50.00		11/30/2017
16182	11/14/2017	PRINTED	001325 COPELAND, LARRY		125.00		12/31/2017
16183	11/14/2017	PRINTED	001695 GREAT LAKES ENERGY		303.60		11/30/2017
16184	11/14/2017	PRINTED	000698 GREINER, ANN		32.39		11/30/2017
16185	11/14/2017	PRINTED	005333 GUIHER, RAY		86.14		11/30/2017
16186	11/14/2017	PRINTED	013901 HILLMAN, STEPHEN		157.29		11/30/2017
16187	11/14/2017	PRINTED	005334 HOME DEPOT CREDIT SERVICE		150.36		11/30/2017
16188	11/14/2017	PRINTED	005354 HONEYWELL INTERNATIONAL I		60,000.00		11/30/2017
16189	11/14/2017	PRINTED	011877 HM RECEIVABLES CO., LLC		1,475.96		11/30/2017
16190	11/14/2017	PRINTED	001266 HURST MECHANICAL		371.40		11/30/2017
16191	11/14/2017	PRINTED	001316 IMPACT PUBLICATIONS		137.39		11/30/2017
16192	11/14/2017	PRINTED	009443 INSTRUMENTAL MUSIC STORE		502.00		11/30/2017
16193	11/14/2017	PRINTED	000803 INTERQUEST DETECTION CANI		400.00		12/31/2017
16194	11/14/2017	PRINTED	031093 J.W. PEPPER & SON, INC.		260.98		11/30/2017
16195	11/14/2017	PRINTED	006330 JONES, DENISE M.		770.11		11/30/2017
16196	11/14/2017	PRINTED	023069 LAKESHORE LEARNING		993.47		11/30/2017
16197	11/14/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		630.62		11/30/2017
16198	11/14/2017	PRINTED	001126 LEONARD, JENNY		55.64		11/30/2017
16199	11/14/2017	PRINTED	001271 LOGIC OF ENGLISH		468.41		12/31/2017
16200	11/14/2017	PRINTED	006917 LOTT, BETTY		50.29		11/30/2017
16201	11/14/2017	PRINTED	006461 LOWE'S		405.86		11/30/2017
16202	11/14/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		61.00		11/30/2017
16203	11/14/2017	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		202.51		11/30/2017
16204	11/14/2017	PRINTED	006957 LUNDQUIST, DONALD		234.33		12/31/2017
16205	11/14/2017	PRINTED	001326 LUURTSEMA, LETA		23.54		11/30/2017
16206	11/14/2017	PRINTED	006418 MAKE MUSIC		340.00		11/30/2017
16207	11/14/2017	PRINTED	000998 MARY RUTH BOOKS, INC		792.00		11/30/2017
16208	11/14/2017	PRINTED	009232 MASON CO. ROAD COMMISSION		6,168.45		11/30/2017
16209	11/14/2017	PRINTED	006715 MCLELLEN, EDITH		120.91		11/30/2017
16210	11/14/2017	PRINTED	001093 METHENEY, SANDRA		38.52		11/30/2017
16211	11/14/2017	PRINTED	000377 METS		21,442.26		11/30/2017
16212	11/14/2017	PRINTED	021320 MEYER MUSIC		3,017.81		11/30/2017
16213	11/14/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,481.85		11/30/2017
16214	11/14/2017	PRINTED	008379 MICHIGAN, STATE OF		581.18		11/30/2017
16215	11/14/2017	PRINTED	001196 MISSION GRAPHICS		135.50		11/30/2017
16216	11/14/2017	PRINTED	000296 PLANK ROAD PUBLISHING, IN		70.40		11/30/2017
16217	11/14/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		376.28		11/30/2017
16218	11/14/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		4,388.66		11/30/2017
16219	11/14/2017	PRINTED	005941 NUMMERDOR, ALMA		112.35		11/30/2017
16220	11/14/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		9.00		11/30/2017
16221	11/14/2017	PRINTED	000561 PARTS PLUS		5.55		11/30/2017
16222	11/14/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		38.75		12/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 17
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16223	11/14/2017	PRINTED	006827 PCMI		63,581.06		11/30/2017
16224	11/14/2017	PRINTED	001319 PERFECTION BAKERIES, INC.		190.35		11/30/2017
16225	11/14/2017	PRINTED	001019 POWERS, BARBARA		203.84		11/30/2017
16226	11/14/2017	PRINTED	001094 POWERS, CATHERINE		186.18		11/30/2017
16227	11/14/2017	PRINTED	001018 POWERS, LAWRENCE		127.33		11/30/2017
16228	11/14/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		2,049.70		11/30/2017
16229	11/14/2017	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		72.50		11/30/2017
16230	11/14/2017	PRINTED	001169 QULL CORPORATION		300.78		11/30/2017
16231	11/14/2017	PRINTED	000535 SAFETY DECALS		733.66		11/30/2017
16232	11/14/2017	PRINTED	003885 SAFETY-KLEEN SYSTEMS, INC		339.36		11/30/2017
16233	11/14/2017	PRINTED	028265 SCHOLASTIC, INC.		221.27		11/30/2017
16234	11/14/2017	PRINTED	005637 SCHOLASTIC BOOK FAIRS		1,942.75		11/30/2017
16235	11/14/2017	PRINTED	020511 SCHOLASTIC INC		1,309.40		11/30/2017
16236	11/14/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		134.04		11/30/2017
16237	11/14/2017	PRINTED	000743 SEHI COMPUTER PRODUCTS		602.38		11/30/2017
16238	11/14/2017	PRINTED	031956 SET SEG (S/F DENTAL & OPT		3,765.07		11/30/2017
16239	11/14/2017	PRINTED	000590 SPORTS PRO STOP		525.00		11/30/2017
16240	11/14/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		103.99		11/30/2017
16241	11/14/2017	PRINTED	000683 STORYBOOK VILLAGE		250.00		12/31/2017
16242	11/14/2017	PRINTED	000277 STS EDUCATION		857.00		11/30/2017
16243	11/14/2017	PRINTED	004466 STUMPS		294.51		11/30/2017
16244	11/14/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,773.66		11/30/2017
16245	11/14/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		649.93		11/30/2017
16246	11/14/2017	PRINTED	001599 THRUN LAW FIRM, P.C.		2,929.00		11/30/2017
16247	11/14/2017	PRINTED	018737 TROPHY HOUSE		1,103.00		11/30/2017
16248	11/14/2017	PRINTED	025195 TURF CARE MOLE MAN, LLC		250.00		11/30/2017
16249	11/14/2017	PRINTED	006967 VANDERVEST ELECTRIC MOTOR		1,050.00		11/30/2017
16250	11/14/2017	PRINTED	007233 WAHR HARDWARE, INC.		53.98		11/30/2017
16251	11/14/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		156.33		12/31/2017
16252	11/14/2017	PRINTED	006034 WESCO		800.00		11/30/2017
16253	11/14/2017	PRINTED	006832 WEST SHORE COMMUNITY COLL		15,135.00		11/30/2017
16254	11/14/2017	PRINTED	001257 WILICK, JORDYN		35.56		11/30/2017
16255	11/14/2017	PRINTED	001234 WILSON, TONYA		304.42		11/30/2017
16256	11/14/2017	PRINTED	000323 WKZC-FM		99.00		11/30/2017
16257	11/14/2017	PRINTED	000291 WONDERLIC, INC.		1,386.00		11/30/2017
16258	11/14/2017	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		151.74		11/30/2017
16259	11/27/2017	PRINTED	001053 ADVANTAGE MARKETING & PUB		165.00		11/30/2017
16260	11/27/2017	PRINTED	005186 AMWAY GRAND PLAZA HOTEL		574.23		01/31/2018
16261	11/27/2017	PRINTED	031018 ARGUE, KELLIE		200.09		12/31/2017
16262	11/27/2017	PRINTED	000879 AT&T		70.21		12/31/2017
16263	11/27/2017	PRINTED	001182 AVENUE TIRE		26.95		12/31/2017
16264	11/27/2017	PRINTED	007265 BASIC		49.50		11/30/2017
16265	11/27/2017	PRINTED	001328 BEADS & BLOOMS LLC		28.00		12/31/2017
16266	11/27/2017	PRINTED	001330 BOEREMA, JOAN		57.00		12/31/2017
16267	11/27/2017	PRINTED	000741 BUDZYNSKI, JAYNE		361.28		11/30/2017
16268	11/27/2017	PRINTED	036054 BUSINESS PRINT		47.00		11/30/2017
16269	11/27/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		146.72		12/31/2017
16270	11/27/2017	PRINTED	001327 CITY OF LUDINGTON		3,000.00		12/31/2017
16271	11/27/2017	PRINTED	004678 CLS		69.24		11/30/2017
16272	11/27/2017	PRINTED	000254 CONSUMERS ENERGY		8,575.21		12/31/2017
16273	11/27/2017	PRINTED	011587 DEMCO, INC.		231.19		12/31/2017
16274	11/27/2017	PRINTED	036353 DENNIS, GARTLAND & NIERGA		9,100.00		12/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 18
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16275	11/27/2017	PRINTED	000052 EASTBAY, INC.		59.80		11/30/2017
16276	11/27/2017	PRINTED	000890 EDUCATION CREATIONS, LLC		32.00		01/31/2018
16277	11/27/2017	PRINTED	006325 ENGFER, DIANA		32.10		12/31/2017
16278	11/27/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		475.00		11/30/2017
16279	11/27/2017	PRINTED	021901 GENSON, TIM		50.00		11/30/2017
16280	11/27/2017	PRINTED	003826 GORDON FOOD SERVICE		25,694.63		11/30/2017
16281	11/27/2017	PRINTED	001313 HARRIS, JEANETTE A		90.00		12/31/2017
16282	11/27/2017	PRINTED	013901 HILLMAN, STEPHEN		155.69		11/30/2017
16283	11/27/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		71.82		11/30/2017
16284	11/27/2017	PRINTED	023579 JACKPINE BUSINESS CENTER	261.91			
16285	11/27/2017	PRINTED	006330 JONES, DENISE M.		770.11		12/31/2017
16286	11/27/2017	PRINTED	001126 LEONARD, JENNY		59.39		12/31/2017
16287	11/27/2017	PRINTED	001271 LOGIC OF ENGLISH		51.00		12/31/2017
16288	11/27/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		102.00		12/31/2017
16289	11/27/2017	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		57.51		11/30/2017
16290	11/27/2017	PRINTED	006957 LUNDQUIST, DONALD		313.51		12/31/2017
16291	11/27/2017	PRINTED	000914 MEDIA GROUP 31, LLC		99.00		12/31/2017
16292	11/27/2017	PRINTED	006715 MCLELLEN, EDITH		91.49		12/31/2017
16293	11/27/2017	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,325.92		12/31/2017
16294	11/27/2017	PRINTED	001093 METHENEY, SANDRA		38.52		12/31/2017
16295	11/27/2017	PRINTED	000377 METS		4,968.79		11/30/2017
16296	11/27/2017	PRINTED	000377 METS		40,715.91		11/30/2017
16297	11/27/2017	PRINTED	021320 MEYER MUSIC		25.11		12/31/2017
16298	11/27/2017	PRINTED	036388 MHSAA		1,597.20		12/31/2017
16299	11/27/2017	PRINTED	000806 MICHIGAN MUSIC CONFERENCE		120.00		12/31/2017
16300	11/27/2017	PRINTED	000452 MOFFITT, KAYLEEN		480.00		11/30/2017
16301	11/27/2017	PRINTED	004206 MOW-TIME, LLC		7,610.00		12/31/2017
16302	11/27/2017	PRINTED	001935 MSBOA - DISTRICT I	174.00			
16303	11/27/2017	PRINTED	000094 MUSKEGON AREA ISD		6,677.99		12/29/2017
16304	11/27/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		267.98		11/30/2017
16305	11/27/2017	PRINTED	002153 NEW READERS PRESS		343.83		12/31/2017
16306	11/27/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,186.30		11/30/2017
16307	11/27/2017	PRINTED	000235 NORTH WOODS SIGN SHOP		460.00		12/31/2017
16308	11/27/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		49,480.74		11/30/2017
16309	11/27/2017	PRINTED	005941 NUMMERDOR, ALMA		110.21		12/31/2017
16310	11/27/2017	PRINTED	005077 OLIVER PACKAGING & EQUIPM		3,101.68		12/31/2017
16311	11/27/2017	PRINTED	000561 PARTS PLUS		126.73		11/30/2017
16312	11/27/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		586.95		12/31/2017
16313	11/27/2017	PRINTED	006827 PCMI		56,323.76		11/30/2017
16314	11/27/2017	PRINTED	006537 PENTWATER PUBLIC SCHOOL		29.15		12/31/2017
16315	11/27/2017	PRINTED	001319 PERFECTION BAKERIES, INC.		406.56		11/30/2017
16316	11/27/2017	PRINTED	001019 POWERS, BARBARA		133.75		11/30/2017
16317	11/27/2017	PRINTED	001094 POWERS, CATHERINE		189.39		12/31/2017
16318	11/27/2017	PRINTED	001018 POWERS, LAWRENCE		338.12		11/30/2017
16319	11/27/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		5,363.43		12/31/2017
16320	11/27/2017	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		213.98		12/31/2017
16321	11/27/2017	PRINTED	000774 PRIORITY HEALTH		81,939.44		12/31/2017
16322	11/27/2017	PRINTED	003498 QUALITY SERVICE CENTER		38.99		12/31/2017
16323	11/27/2017	PRINTED	001169 QUILL CORPORATION		15.99		12/31/2017
16325	11/27/2017	PRINTED	025591 REPUBLIC SERVICES #239		1,977.49		12/31/2017
16326	11/27/2017	PRINTED	028265 SCHOLASTIC READING CLUB		88.00		12/31/2017
16327	11/27/2017	PRINTED	006004 SCHOLASTIC, INC.		288.76		12/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 19
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16328	11/27/2017	PRINTED	001331 SCHOOL BUS MANAGER INC		2,149.00		12/31/2017
16329	11/27/2017	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		26.32		11/30/2017
16330	11/27/2017	PRINTED	006445 SNA		156.00		12/31/2017
16331	11/27/2017	PRINTED	000582 STACEY'S FLOWERS & GIFTS		279.85		12/31/2017
16332	11/27/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		49.99		11/30/2017
16333	11/27/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		250.00		12/31/2017
16334	11/27/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,681.40		11/30/2017
16335	11/27/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		11/30/2017
16336	11/27/2017	PRINTED	018964 TROPHY CENTER OF WEST MI		315.00		12/31/2017
16337	11/27/2017	PRINTED	007208 UNITY SCHOOL BUS PARTS		347.52		12/31/2017
16338	11/27/2017	PRINTED	000406 VERIZON WIRELESS		236.83		12/31/2017
16339	11/27/2017	PRINTED	035094 VISA		560.00		12/31/2017
16340	11/27/2017	PRINTED	023106 WIESER EDUCATIONAL, INC.		187.97		12/31/2017
16341	11/27/2017	PRINTED	001234 WILSON, TONYA		254.66		11/30/2017
16342	12/07/2017	PRINTED	000375 AGILE SPORTS TECHNOLOGIES		1,200.00		12/31/2017
16343	12/07/2017	PRINTED	000879 AT&T		725.33		12/31/2017
16344	12/07/2017	PRINTED	007178 BRETHERN HIGH SCHOOL		185.00		12/31/2017
16345	12/07/2017	PRINTED	000166 BRIGGS HARDWARE		114.66		12/31/2017
16346	12/07/2017	PRINTED	001152 BROOKS SECURITY & ELECTRO		280.00		12/31/2017
16347	12/07/2017	PRINTED	004926 CHARTER COMMUNICATIONS		804.07		12/31/2017
16348	12/07/2017	PRINTED	009152 CITY OF SCOTTVILLE		3,327.90		12/31/2017
16349	12/07/2017	PRINTED	004678 CLS		93.76		12/31/2017
16350	12/07/2017	PRINTED	006781 DECKER EQUIPMENT		274.62		12/31/2017
16351	12/07/2017	PRINTED	000052 EASTBAY, INC.		475.00		12/31/2017
16352	12/07/2017	PRINTED	000407 FRONTIER		321.30		12/31/2017
16353	12/07/2017	PRINTED	003826 GORDON FOOD SERVICE		6,780.93		12/31/2017
16354	12/07/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		78.49		12/31/2017
16355	12/07/2017	PRINTED	005334 HOME DEPOT CREDIT SERVICE		85.56		12/31/2017
16356	12/07/2017	PRINTED	009443 INSTRUMENTAL MUSIC STORE		253.80		12/31/2017
16357	12/07/2017	PRINTED	001332 LARSEN, SANDRA		4,311.50		12/31/2017
16358	12/07/2017	PRINTED	001333 LIBRARIAN'S CHOICE		163.01		12/31/2017
16359	12/07/2017	PRINTED	004959 LYDEN OIL COMPANY		2,341.04		12/31/2017
16361	12/07/2017	PRINTED	006326 MARRISON, KIM		152.56		12/31/2017
16362	12/07/2017	PRINTED	000377 METS		20,263.96		12/31/2017
16363	12/07/2017	PRINTED	021320 MEYER MUSIC		185.75		12/31/2017
16364	12/07/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		276.14		12/31/2017
16365	12/07/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		908.25		12/31/2017
16366	12/07/2017	PRINTED	000561 PARTS PLUS		26.95		12/31/2017
16367	12/07/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		175.88		12/31/2017
16368	12/07/2017	PRINTED	006827 PCMI		63,386.42		12/31/2017
16369	12/07/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		1,403.30		12/31/2017
16370	12/07/2017	PRINTED	000823 RELIANCE STANDARD		1,212.94		12/31/2017
16371	12/07/2017	PRINTED	000414 SCHNEIDER, LORI		179.76		12/31/2017
16372	12/07/2017	PRINTED	031958 SET SEG (WORKERS' COMP)		1,186.00		12/31/2017
16373	12/07/2017	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		25.00		12/31/2017
16374	12/07/2017	PRINTED	004771 SMITH, SALLY		149.82		12/31/2017
16375	12/07/2017	PRINTED	027836 SORENSEN EXCAVATING, INC.		2,670.00		12/31/2017
16376	12/07/2017	PRINTED	001336 SPECTRUM HEALTH		1,666.67		07/31/2018
16377	12/07/2017	PRINTED	001334 SPORTS ADDIX		2,576.39		12/31/2017
16378	12/07/2017	PRINTED	000590 SPORTS PRO STOP		1,750.00		01/31/2018
16379	12/07/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,846.58		12/31/2017
16380	12/07/2017	PRINTED	018737 TROPHY HOUSE		1,486.00		12/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 20
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16381	12/07/2017	PRINTED	005601 ULINE		1,351.27		12/31/2017
16382	12/07/2017	PRINTED	016504 UNITED WHOLESALE GROCERY		565.33		12/31/2017
16383	12/07/2017	PRINTED	007208 UNITY SCHOOL BUS PARTS		139.92		12/31/2017
16384	12/07/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		1,365.33		12/31/2017
16385	12/07/2017	PRINTED	000323 WKZC-FM		99.00		12/31/2017
16386	12/11/2017	PRINTED	031018 ARGUE, KELLIE		136.43		12/31/2017
16387	12/11/2017	PRINTED	006325 ENGFER, DIANA		32.10		01/31/2018
16388	12/11/2017	PRINTED	013901 HILLMAN, STEPHEN		279.81		12/31/2017
16389	12/11/2017	PRINTED	006330 JONES, DENISE M.		770.11		12/31/2017
16390	12/11/2017	PRINTED	001126 LEONARD, JENNY		61.53		12/31/2017
16391	12/11/2017	PRINTED	000371 LITTLE CAESARS FUNDRAISER		3,120.00		12/31/2017
16392	12/11/2017	PRINTED	006957 LUNDQUIST, DONALD		119.84		01/31/2018
16393	12/11/2017	PRINTED	006715 MCELLEN, EDITH		40.66		12/31/2017
16394	12/11/2017	PRINTED	001093 METHENEY, SANDRA		38.52		12/31/2017
16395	12/11/2017	PRINTED	005941 NUMMERDOR, ALMA		108.07		12/31/2017
16396	12/11/2017	PRINTED	001019 POWERS, BARBARA		55.64		12/31/2017
16397	12/11/2017	PRINTED	001094 POWERS, CATHERINE		194.74		12/31/2017
16398	12/11/2017	PRINTED	001018 POWERS, LAWRENCE		199.56		12/31/2017
16399	12/11/2017	PRINTED	001234 WILSON, TONYA		302.81		12/31/2017
16400	12/11/2017	PRINTED	000796 ADRENALINE FUNDRAISING		1,474.60		12/31/2017
16401	12/11/2017	PRINTED	029621 AMAZON.COM		1,094.24		12/31/2017
16402	12/11/2017	PRINTED	033216 C & I ELECTRIC		263.00		12/31/2017
16403	12/11/2017	PRINTED	005734 CENTRAL MICHIGAN PAPER		4,538.00		12/31/2017
16404	12/11/2017	PRINTED	005830 CUSTOM SHEET METAL		784.90		12/31/2017
16405	12/11/2017	PRINTED	008432 FLINN SCIENTIFIC INC.		2,028.02		12/31/2017
16406	12/11/2017	PRINTED	033339 FUELMAN		1,213.24		12/31/2017
16407	12/11/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		993.00		12/31/2017
16408	12/11/2017	PRINTED	001266 HURST MECHANICAL		968.18		12/31/2017
16409	12/11/2017	PRINTED	009232 MASON CO. ROAD COMMISSION		5,669.32		12/31/2017
16410	12/11/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,403.58		12/31/2017
16411	12/11/2017	PRINTED	001097 PITNEY BOWES INC.		699.62		12/31/2017
16412	12/11/2017	PRINTED	001337 ROSS, AUSTIN		500.00		12/31/2017
16413	12/11/2017	PRINTED	006993 RUNYAN'S POTTERY		54.24		12/31/2017
16414	12/11/2017	PRINTED	028265 SCHOLASTIC READING CLUB		144.00		12/31/2017
16415	12/11/2017	PRINTED	005637 SCHOLASTIC BOOK FAIRS		1,401.74		12/31/2017
16416	12/11/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		72.16		12/31/2017
16417	12/11/2017	PRINTED	000590 SPORTS PRO STOP		625.00		01/31/2018
16418	12/11/2017	PRINTED	005985 STARFALL EDUCATION FOUNDA		270.00		01/31/2018
16419	12/11/2017	PRINTED	018737 TROPHY HOUSE		776.00		12/31/2017
16420	12/11/2017	PRINTED	000916 WEST SHORE ESD		992.00		12/31/2017
16421	12/11/2017	PRINTED	007007 WORLD'S FINEST CHOCOLATE		1,560.00		12/31/2017
16422	12/11/2017	PRINTED	007084 YATES DIAL-A-RIDE		25.75		12/31/2017
16423	12/12/2017	PRINTED	000796 ADRENALINE FUNDRAISING		760.40		12/31/2017
16424	12/12/2017	PRINTED	000606 BIG APPLE BAGELS		97.88		12/31/2017
16425	12/12/2017	PRINTED	001327 CITY OF LUDINGTON		600.00		12/31/2017
16426	12/12/2017	PRINTED	005250 DTE ENERGY		8,679.53		12/31/2017
16427	12/12/2017	PRINTED	007196 EMMA'S BOUTIQUE		67.00		12/31/2017
16428	12/12/2017	PRINTED	006264 FISHER-PAWLOWSKI GREENHOU		1,096.50		12/31/2017
16429	12/12/2017	PRINTED	001695 GREAT LAKES ENERGY		141.07		12/31/2017
16430	12/12/2017	PRINTED	000624 JIMMY JOHN'S		241.92		12/31/2017
16431	12/12/2017	PRINTED	004206 MOW-TIME, LLC		2,010.00		12/31/2017
16432	12/12/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		474.62		12/31/2017

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 21
apchkrnc

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16433	12/12/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		99.55		01/31/2018
16434	12/12/2017	PRINTED	025591 REPUBLIC SERVICES #239		1,992.56		12/31/2017
16436	12/12/2017	PRINTED	035094 VISA		395.00		12/31/2017
16437	12/12/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		156.33		12/31/2017
16438	12/26/2017	PRINTED	031018 ARGUE, KELLIE		212.93		12/31/2017
16439	12/26/2017	PRINTED	000550 B & M SCREEN PRINTING		483.50		12/31/2017
16440	12/26/2017	PRINTED	007265 BASIC		49.50		01/31/2018
16441	12/26/2017	PRINTED	000140 BLARNEY CASTLE OIL COMPAN		54.01		12/31/2017
16442	12/26/2017	PRINTED	001152 BROOKS SECURITY & ELECTRO		35.00		01/31/2018
16443	12/26/2017	PRINTED	036054 BUSINESS PRINT		288.67		01/31/2018
16444	12/26/2017	PRINTED	033216 C & I ELECTRIC		390.00		12/31/2017
16445	12/26/2017	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		6,157.04		12/31/2017
16446	12/26/2017	PRINTED	001339 CEREAL CITY SCIENCE		224.00		01/31/2018
16447	12/26/2017	PRINTED	001006 CHALKO, JOHN		55.37		01/31/2018
16448	12/26/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		01/31/2018
16449	12/26/2017	PRINTED	004678 CLS		197.04		12/31/2017
16450	12/26/2017	PRINTED	006198 COLLEGE ENTRANCE EXAM BOA		810.00		01/31/2018
16451	12/26/2017	PRINTED	006198 COLLEGE ENTRANCE EXAM BOA		2,348.00		01/31/2018
16452	12/26/2017	PRINTED	005830 CUSTOM SHEET METAL		604.11		12/31/2017
16453	12/26/2017	PRINTED	006781 DECKER EQUIPMENT		316.71		01/31/2018
16454	12/26/2017	PRINTED	006325 ENGFER, DIANA		32.10		01/31/2018
16455	12/26/2017	PRINTED	000712 FAN CLOTH		2,953.00		01/31/2018
16456	12/26/2017	PRINTED	001243 FIERS TOWING & RECOVERY L		55.00		01/31/2018
16457	12/26/2017	PRINTED	000849 FREEDOM SNACKS		539.40		01/31/2018
16458	12/26/2017	PRINTED	006083 FREELAND HIGH SCHOOL		210.00		01/31/2018
16459	12/26/2017	PRINTED	006934 FREEMAN CREEK EQUIPMENT		724.77		12/31/2017
16460	12/26/2017	PRINTED	031131 GOLD COAST COUNSELOR'S AS		90.00		02/28/2018
16461	12/26/2017	PRINTED	003826 GORDON FOOD SERVICE		13,126.47		01/31/2018
16462	12/26/2017	PRINTED	007071 GORDY'S		847.00		02/28/2018
16463	12/26/2017	PRINTED	037567 GRAINGER, W.W. INC.		209.62		12/31/2017
16464	12/26/2017	PRINTED	038421 GRAND RAPIDS POPCORN		36.83		01/31/2018
16465	12/26/2017	PRINTED	005333 GUIHER, RAY		13.91		01/31/2018
16466	12/26/2017	PRINTED	006787 HART PUBLIC SCHOOLS		150.00		01/31/2018
16467	12/26/2017	PRINTED	013901 HILLMAN, STEPHEN		266.97		01/31/2018
16468	12/26/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		99.70		12/31/2017
16469	12/26/2017	PRINTED	000912 HUNTINGTON BANK		500.00		01/31/2018
16470	12/26/2017	PRINTED	002920 INTERSTATE GLASS COMPANY		673.00		01/31/2018
16471	12/26/2017	PRINTED	001340 iPROMOTEu		1,280.45		01/31/2018
16472	12/26/2017	PRINTED	031093 J.W. PEPPER & SON, INC.		53.99		01/31/2018
16473	12/26/2017	PRINTED	006330 JONES, DENISE M.		770.11		01/31/2018
16474	12/26/2017	PRINTED	000553 JOSTENS, INC.		11.53		01/31/2018
16475	12/26/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		130.32		12/31/2017
16476	12/26/2017	PRINTED	001126 LEONARD, JENNY		57.25		01/31/2018
16477	12/26/2017	PRINTED	001271 LOGIC OF ENGLISH		1,538.80		01/31/2018
16478	12/26/2017	PRINTED	006461 LOWE'S		591.46		01/31/2018
16479	12/26/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		482.00		01/31/2018
16480	12/26/2017	PRINTED	006957 LUNDQUIST, DONALD		345.61		01/31/2018
16481	12/26/2017	PRINTED	006715 MCLELLEN, EDITH		83.46		01/31/2018
16482	12/26/2017	PRINTED	000960 MERRICK, KENNADY		90.00		01/31/2018
16483	12/26/2017	PRINTED	001093 METHENEY, SANDRA		29.96		01/31/2018
16484	12/26/2017	PRINTED	000377 METS		18,305.53		01/31/2018
16485	12/26/2017	PRINTED	021320 MEYER MUSIC		18.85		01/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 22
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16486	12/26/2017	PRINTED	000252 MONA SHORES SCHOOLS		240.00		01/31/2018
16487	12/26/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		187.04		12/31/2017
16488	12/26/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		416.17		01/31/2018
16489	12/26/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,707.91		01/31/2018
16490	12/26/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		8,584.87		01/31/2018
16491	12/26/2017	PRINTED	005941 NUMMERDOR, ALMA		69.55		01/31/2018
16492	12/26/2017	PRINTED	001343 OCEANA DRIVING SCHOOL		50.00		01/31/2018
16493	12/26/2017	PRINTED	000561 PARTS PLUS		755.02		12/31/2017
16494	12/26/2017	PRINTED	006827 PCMI		56,311.65		01/31/2018
16495	12/26/2017	PRINTED	001319 PERFECTION BAKERIES, INC.		266.49		12/31/2017
16496	12/26/2017	PRINTED	001097 PITNEY BOWES INC.		596.73		01/31/2018
16497	12/26/2017	PRINTED	001019 POWERS, BARBARA		224.70		01/31/2018
16498	12/26/2017	PRINTED	001094 POWERS, CATHERINE		147.66		12/31/2017
16499	12/26/2017	PRINTED	001018 POWERS, LAWRENCE		140.71		01/31/2018
16500	12/26/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		3,683.07		12/31/2017
16501	12/26/2017	PRINTED	001169 QUILL CORPORATION		69.69		01/31/2018
16502	12/26/2017	PRINTED	000313 SANDERS MEATS		3,282.00		12/31/2017
16503	12/26/2017	PRINTED	003148 SANREGRET, JAN		150.00		01/31/2018
16504	12/26/2017	PRINTED	006206 SCHEFFLER, SCOTT		300.00		01/31/2018
16505	12/26/2017	PRINTED	031956 SET SEG (S/F DENTAL & OPT		4,316.50		12/31/2017
16506	12/26/2017	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		23.92		12/31/2017
16507	12/26/2017	PRINTED	001342 SMITH, ALESHIA M.		400.00		01/31/2018
16508	12/26/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		374.81		01/31/2018
16509	12/26/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		287.45		12/31/2017
16510	12/26/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,381.49		12/31/2017
16511	12/26/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		12/31/2017
16512	12/26/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		643.11		01/31/2018
16513	12/26/2017	PRINTED	000877 TRIM, KENDEL		268.77		01/31/2018
16514	12/26/2017	PRINTED	018964 TROPHY CENTER OF WEST MI		65.00		01/31/2018
16515	12/26/2017	PRINTED	018737 TROPHY HOUSE		7,054.00		12/31/2017
16516	12/26/2017	PRINTED	000406 VERIZON WIRELESS		234.74		01/31/2018
16517	12/26/2017	PRINTED	001215 WHITE, HEATHER		90.00		12/31/2017
16518	12/26/2017	PRINTED	001234 WILSON, TONYA		279.81		12/31/2017
16519	12/26/2017	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		145.00		12/31/2017
16520	01/01/2018	PRINTED	011914 NORTHERN FLOOR CARE, INC.		40,671.16		01/31/2018
16521	01/01/2018	PRINTED	001492 WEST SHORE BANK		50.00		01/31/2018
16522	01/01/2018	PRINTED	000879 AT&T		61.21		01/31/2018
16523	01/01/2018	PRINTED	009152 CITY OF SCOTTVILLE		3,443.95		01/31/2018
16524	01/01/2018	PRINTED	000254 CONSUMERS ENERGY		9,052.51		01/31/2018
16525	01/01/2018	PRINTED	000774 PRIORITY HEALTH		80,379.68		01/31/2018
16526	01/08/2018	PRINTED	031018 ARGUE, KELLIE		177.09		01/31/2018
16527	01/08/2018	PRINTED	000879 AT&T		712.62		01/31/2018
16528	01/08/2018	PRINTED	001345 BOW'S DINER		47.70		01/31/2018
16529	01/08/2018	PRINTED	004926 CHARTER COMMUNICATIONS		804.07		01/31/2018
16530	01/08/2018	PRINTED	001346 CHOICE ONE BANK		105,666.67		01/31/2018
16531	01/08/2018	PRINTED	001055 COMSTOCK PARK HS/MS		170.00		01/31/2018
16532	01/08/2018	PRINTED	005428 DHD #10		180.00		01/31/2018
16533	01/08/2018	PRINTED	000052 EASTBAY, INC.		244.00		01/31/2018
16534	01/08/2018	PRINTED	006325 ENGFER, DIANA		32.10		01/31/2018
16535	01/08/2018	PRINTED	000407 FRONTIER		318.31		01/31/2018
16536	01/08/2018	PRINTED	033339 FUELMAN		1,431.49		01/31/2018
16537	01/08/2018	PRINTED	013901 HILLMAN, STEPHEN		90.95		01/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 23
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16538	01/08/2018	PRINTED	000378 HOLTON PUBLIC SCHOOLS		125.00		01/31/2018
16539	01/08/2018	PRINTED	001252 HOWARD IND., INC.		195.00		01/31/2018
16540	01/08/2018	PRINTED	001266 HURST MECHANICAL		2,536.79		01/31/2018
16541	01/08/2018	PRINTED	006330 JONES, DENISE M.		770.11		01/31/2018
16542	01/08/2018	PRINTED	001056 JUSTICE, CHRISTINA		78.45		01/31/2018
16543	01/08/2018	PRINTED	001661 LARSON'S ACE HARDWARE		142.42		01/31/2018
16544	01/08/2018	PRINTED	001126 LEONARD, JENNY		51.90		01/31/2018
16545	01/08/2018	PRINTED	000641 LUDINGTON PAINT & GLASS		297.06		01/31/2018
16546	01/08/2018	PRINTED	006957 LUNDQUIST, DONALD		173.34		02/28/2018
16547	01/08/2018	PRINTED	009232 MASON CO. ROAD COMMISSION		4,172.17		01/31/2018
16548	01/08/2018	PRINTED	000810 MASON COUNTY TREASURER		7,845.53		01/31/2018
16549	01/08/2018	PRINTED	006715 MCLELLEN, EDITH		68.48		01/31/2018
16550	01/08/2018	PRINTED	001093 METHENEY, SANDRA		32.64		01/31/2018
16551	01/08/2018	PRINTED	000377 METS		19,697.48		01/31/2018
16552	01/08/2018	PRINTED	001935 MSBOA - DISTRICT I		260.00		03/31/2018
16553	01/08/2018	PRINTED	000094 MUSKEGON AREA ISD		10,412.88		01/31/2018
16554	01/08/2018	PRINTED	005941 NUMMERDOR, ALMA		15.52		01/31/2018
16555	01/08/2018	PRINTED	000840 NATIONAL VISION ADMINISTR		965.37		01/31/2018
16556	01/08/2018	PRINTED	001071 OCEANA COUNTY TREASURER		3.51		01/31/2018
16557	01/08/2018	PRINTED	000561 PARTS PLUS		78.95		01/31/2018
16558	01/08/2018	PRINTED	006827 PCMI		63,578.06		01/31/2018
16559	01/08/2018	PRINTED	001344 PLAMONDON SALES & SERVICE		1,159.12		01/31/2018
16560	01/08/2018	PRINTED	001019 POWERS, BARBARA		202.23		01/31/2018
16561	01/08/2018	PRINTED	001094 POWERS, CATHERINE		182.97		01/31/2018
16562	01/08/2018	PRINTED	001018 POWERS, LAWRENCE		194.74		01/31/2018
16563	01/08/2018	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		72.50		01/31/2018
16564	01/08/2018	PRINTED	000823 RELIANCE STANDARD		1,212.94		01/31/2018
16565	01/08/2018	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		172.54		01/31/2018
16566	01/08/2018	PRINTED	000797 ROBINSON, AMITY		447.44		01/31/2018
16567	01/08/2018	PRINTED	000743 SEHI COMPUTER PRODUCTS		6,709.68		01/31/2018
16568	01/08/2018	PRINTED	005402 STAPLES BUSINESS ADVANTAG		51.84		01/31/2018
16569	01/08/2018	PRINTED	000277 STS EDUCATION		1,136.00		01/31/2018
16570	01/08/2018	PRINTED	001636 US POSTMASTER		196.00		01/31/2018
16571	01/08/2018	PRINTED	004804 WAL-MART COMMUNITY BRC		1,935.97		01/31/2018
16572	01/08/2018	PRINTED	001492 WEST SHORE BANK		133,000.00		01/31/2018
16573	01/08/2018	PRINTED	001234 WILSON, TONYA		357.92		01/31/2018
16574	01/08/2018	PRINTED	000323 WKZC-FM		99.00		01/31/2018
16575	01/08/2018	PRINTED	007084 YATES DIAL-A-RIDE		25.75		01/31/2018
16576	01/22/2018	PRINTED	040571 ACRES CO-OP		16.00		01/31/2018
16577	01/22/2018	PRINTED	029621 AMAZON.COM		996.57		01/31/2018
16578	01/22/2018	PRINTED	031018 ARGUE, KELLIE		189.66		01/31/2018
16579	01/22/2018	PRINTED	007265 BASIC		99.00		01/31/2018
16580	01/22/2018	PRINTED	007006 BELA FLORAL		123.00		01/31/2018
16581	01/22/2018	PRINTED	000140 BLARNEY CASTLE OIL COMPAN		503.30		01/31/2018
16582	01/22/2018	PRINTED	033216 C & I ELECTRIC		715.00		01/31/2018
16583	01/22/2018	PRINTED	035035 CINTAS CORPORATION LOC. 7		146.72		01/31/2018
16584	01/22/2018	PRINTED	004678 CLS		128.38		01/31/2018
16585	01/22/2018	PRINTED	006996 COMMUNITY FOUNDATION FOR		2,000.00		02/28/2018
16586	01/22/2018	PRINTED	000271 COX'S SALES & SERVICE		169.24		01/31/2018
16587	01/22/2018	PRINTED	001347 CURRIER, SUZETTE		72.24		02/28/2018
16588	01/22/2018	PRINTED	005830 CUSTOM SHEET METAL		4,109.11		01/31/2018
16589	01/22/2018	PRINTED	005250 DTE ENERGY		13,911.08		02/28/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 24
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16590	01/22/2018	PRINTED	001335 ELLISON		11.25		01/31/2018
16591	01/22/2018	PRINTED	006325 ENGFER, DIANA		32.70		02/28/2018
16592	01/22/2018	PRINTED	006439 FITNESS FINDERS, INC.		97.00		02/28/2018
16593	01/22/2018	PRINTED	000691 FOLLETT SCHOOL SOLUTIONS,		22.65		01/31/2018
16594	01/22/2018	PRINTED	028290 G.FREELAND ROOFING SYSTEM		191.00		01/31/2018
16595	01/22/2018	PRINTED	003826 GORDON FOOD SERVICE		13,288.70		01/31/2018
16596	01/22/2018	PRINTED	037567 GRAINGER		432.34		02/28/2018
16597	01/22/2018	PRINTED	001695 GREAT LAKES ENERGY		555.75		01/31/2018
16598	01/22/2018	PRINTED	000302 GROTH MUSIC		80.20		01/31/2018
16599	01/22/2018	PRINTED	005333 GUIHER, RAY		31.07		01/31/2018
16600	01/22/2018	PRINTED	000058 GVSU REGIONAL MATH/SCIENC		40.00		01/31/2018
16601	01/22/2018	PRINTED	013901 HILLMAN, STEPHEN		186.39		01/31/2018
16603	01/22/2018	PRINTED	007105 HOKANSON CAMERA & OFFICE		75.80		01/31/2018
16604	01/22/2018	PRINTED	005334 HOME DEPOT CREDIT SERVICE		424.78		01/31/2018
16605	01/22/2018	PRINTED	031093 J.W. PEPPER & SON, INC.		139.43		01/31/2018
16606	01/22/2018	PRINTED	000863 JABROCKI EXCAVATING LLC		5,650.00		01/31/2018
16607	01/22/2018	PRINTED	000624 JIMMY JOHN'S		53.99		01/31/2018
16608	01/22/2018	PRINTED	006330 JONES, DENISE M.		770.11		01/31/2018
16609	01/22/2018	PRINTED	000156 KENSINGTON COURT HOTEL		113.42		02/28/2018
16610	01/22/2018	PRINTED	000391 KNOWBUDDY RESOURCES		730.04		02/28/2018
16611	01/22/2018	PRINTED	006084 LAKEVIEW COMMUNITY SCHOOL		150.00		01/31/2018
16612	01/22/2018	PRINTED	001661 LARSON'S ACE HARDWARE		108.58		01/31/2018
16613	01/22/2018	PRINTED	000684 LDN - SHORELINE MEDIA, IN		185.00		01/31/2018
16614	01/22/2018	PRINTED	001126 LEONARD, JENNY		58.32		01/31/2018
16615	01/22/2018	PRINTED	006461 LOWE'S		9.30		01/31/2018
16616	01/22/2018	PRINTED	003041 LUDINGTON MASS TRANSIT		278.00		02/28/2018
16617	01/22/2018	PRINTED	006957 LUNDQUIST, DONALD	283.92			
16618	01/22/2018	PRINTED	000914 MEDIA GROUP 31, LLC		150.00		01/31/2018
16619	01/22/2018	PRINTED	006534 MASTER MUFFLER & BRAKES		69.95		01/31/2018
16620	01/22/2018	PRINTED	006715 MCLELLEN, EDITH		71.40		02/28/2018
16621	01/22/2018	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,195.42		01/31/2018
16622	01/22/2018	PRINTED	001093 METHENEY, SANDRA		30.52		02/28/2018
16623	01/22/2018	PRINTED	000377 METS		12,101.29		01/31/2018
16624	01/22/2018	PRINTED	021320 MEYER MUSIC		231.80		01/31/2018
16625	01/22/2018	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,672.09		01/31/2018
16626	01/22/2018	PRINTED	004206 MOW-TIME, LLC		2,010.00		01/31/2018
16627	01/22/2018	PRINTED	017187 MSBOA		180.00		02/28/2018
16628	01/22/2018	PRINTED	000611 MSTA		480.00		02/28/2018
16629	01/22/2018	PRINTED	000094 MUSKEGON AREA ISD		5,288.95		01/31/2018
16630	01/22/2018	PRINTED	033751 NAPA AUTO PARTS		566.77		01/31/2018
16631	01/22/2018	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		38.35		01/31/2018
16632	01/22/2018	PRINTED	001069 NEWSELA		750.00		02/28/2018
16633	01/22/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,478.32		01/31/2018
16634	01/22/2018	PRINTED	011914 NORTHERN FLOOR CARE, INC.		48,836.27		01/31/2018
16635	01/22/2018	PRINTED	000840 NATIONAL VISION ADMINISTR		45.11		01/31/2018
16636	01/22/2018	PRINTED	001343 OCEANA DRIVING SCHOOL		300.00		01/31/2018
16637	01/22/2018	PRINTED	001132 OLSON IRRIGATION, INC.		325.00		01/31/2018
16638	01/22/2018	PRINTED	000561 PARTS PLUS		1,368.60		01/31/2018
16639	01/22/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		595.93		01/31/2018
16640	01/22/2018	PRINTED	006827 PCMI		37,705.49		01/31/2018
16641	01/22/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		244.41		01/31/2018
16642	01/22/2018	PRINTED	001019 POWERS, BARBARA		125.35		01/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 25
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16643	01/22/2018	PRINTED	001094 POWERS, CATHERINE		199.47		01/31/2018
16644	01/22/2018	PRINTED	001018 POWERS, LAWRENCE		227.81		01/31/2018
16645	01/22/2018	PRINTED	005231 PRAIRIE FARMS DAIRY		2,956.37		01/31/2018
16646	01/22/2018	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		72.50		01/31/2018
16647	01/22/2018	PRINTED	000774 PRIORITY HEALTH		80,067.73		01/31/2018
16648	01/22/2018	PRINTED	004116 RADISSON HOTEL-LANSING		569.04		01/31/2018
16649	01/22/2018	PRINTED	001211 RAVENNA HIGH SCHOOL		200.00		02/28/2018
16650	01/22/2018	PRINTED	001249 REMER, RHONDA		26.16		02/28/2018
16651	01/22/2018	PRINTED	025591 REPUBLIC SERVICES #239		2,216.97		01/31/2018
16652	01/22/2018	PRINTED	028265 SCHOLASTIC READING CLUB		165.00		01/31/2018
16653	01/22/2018	PRINTED	028265 SCHOLASTIC, INC.		1,358.50		01/31/2018
16654	01/22/2018	PRINTED	005637 SCHOLASTIC BOOK FAIRS		2,721.37		01/31/2018
16655	01/22/2018	PRINTED	017321 SCHOOL SPECIALTY		277.72		01/31/2018
16656	01/22/2018	PRINTED	031956 SET SEG (S/F DENTAL & OPT		3,438.07		01/31/2018
16657	01/22/2018	PRINTED	037655 SHELBY PUBLIC SCHOOLS		100.00		02/28/2018
16658	01/22/2018	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		116.99		01/31/2018
16659	01/22/2018	PRINTED	001164 SNA SPORTS		529.00		01/31/2018
16660	01/22/2018	PRINTED	027836 SORENSEN EXCAVATING, INC.		660.00		01/31/2018
16661	01/22/2018	PRINTED	000876 SPARTA HIGH SCHOOL		100.00		02/28/2018
16662	01/22/2018	PRINTED	000590 SPORTS PRO STOP		1,638.00		01/31/2018
16663	01/22/2018	PRINTED	005402 STAPLES BUSINESS ADVANTAG		171.10		01/31/2018
16664	01/22/2018	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		1,326.90		01/31/2018
16665	01/22/2018	PRINTED	001216 STS EDUCATION		514.00		01/31/2018
16666	01/22/2018	PRINTED	000855 SUBURBAN PROPANE		1,921.84		02/28/2018
16667	01/22/2018	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,935.50		01/31/2018
16668	01/22/2018	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		01/31/2018
16669	01/22/2018	PRINTED	005630 TECHPLEX		189.34		01/31/2018
16670	01/22/2018	PRINTED	012440 TELE-RAD, INC.		569.22		01/31/2018
16671	01/22/2018	PRINTED	006529 TELNET WORLDWIDE, INC.		639.83		01/31/2018
16672	01/22/2018	PRINTED	001599 THRUN LAW FIRM, P.C.		2,200.00		01/31/2018
16673	01/22/2018	PRINTED	000877 TRIM, KENDEL		524.93		01/31/2018
16674	01/22/2018	PRINTED	016504 UNITED WHOLESALE GROCERY		511.55		01/31/2018
16675	01/22/2018	PRINTED	001636 US POSTMASTER		119.00		02/28/2018
16676	01/22/2018	PRINTED	000406 VERIZON WIRELESS		229.98		01/31/2018
16677	01/22/2018	PRINTED	000532 WELLS FARGO FINANCIAL LEA		312.66		01/31/2018
16678	01/22/2018	PRINTED	006034 WESCO		1,300.00		01/31/2018
16679	01/22/2018	PRINTED	005475 WEXFORD-MISSAUKEE ISD		240.00		02/28/2018
16680	01/22/2018	PRINTED	001257 WILLYCK, JORDYN		38.11		01/31/2018
16681	01/22/2018	PRINTED	001234 WILSON, TONYA		258.33		01/31/2018
16682	01/22/2018	PRINTED	026163 WINCZEWSKI, MIKE		80.00		01/31/2018
16683	01/22/2018	PRINTED	007084 YATES DIAL-A-RIDE		15.75		02/28/2018
16684	02/06/2018	PRINTED	001229 AM CUSTOM CREATIONS LLC		360.00		02/28/2018
16685	02/06/2018	PRINTED	029621 AMAZON.COM		819.73		02/28/2018
16686	02/06/2018	PRINTED	005186 AMWAY GRAND PLAZA HOTEL		387.18		02/28/2018
16687	02/06/2018	PRINTED	031018 ARGUE, KELLIE		243.62		02/28/2018
16688	02/06/2018	PRINTED	006514 ARINSMIER, SHALEEN		77.00		02/28/2018
16689	02/06/2018	PRINTED	000879 AT&T		61.21		02/28/2018
16690	02/06/2018	PRINTED	001182 AVENUE TIRE		26.95		02/28/2018
16691	02/06/2018	PRINTED	000753 CEREAL CITY SCIENCE		468.64		02/28/2018
16692	02/06/2018	PRINTED	039204 BEAVERTON HIGH SCHOOL		180.00		02/28/2018
16693	02/06/2018	PRINTED	006332 BIRCH RUN HIGH SCHOOL		170.00		02/28/2018
16694	02/06/2018	PRINTED	001152 BROOKS SECURITY & ELECTRO		35.00		02/28/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 26
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16695	02/06/2018	PRINTED	004926 CHARTER COMMUNICATIONS		804.39		02/28/2018
16696	02/06/2018	PRINTED	035035 CINTAS CORPORATION LOC. 7		146.72		02/28/2018
16697	02/06/2018	PRINTED	009152 CITY OF SCOTTVILLE		3,443.95		02/28/2018
16698	02/06/2018	PRINTED	001350 COMMITTEE FOR CHILDREN		10,555.20		02/28/2018
16699	02/06/2018	PRINTED	000254 CONSUMERS ENERGY		10,982.13		02/28/2018
16700	02/06/2018	PRINTED	005830 CUSTOM SHEET METAL		147.90		02/28/2018
16701	02/06/2018	PRINTED	007196 EMMA'S BOUTIQUE		17.00		02/28/2018
16702	02/06/2018	PRINTED	006325 ENGFER, DIANA		32.70		02/28/2018
16703	02/06/2018	PRINTED	006439 FITNESS FINDERS, INC.		72.47		02/28/2018
16704	02/06/2018	PRINTED	000691 FOLLETT SCHOOL SOLUTIONS,		433.60		02/28/2018
16705	02/06/2018	PRINTED	000407 FRONTIER		316.44		02/28/2018
16706	02/06/2018	PRINTED	000165 FRUITPORT SCHOOLS		120.00		03/31/2018
16707	02/06/2018	PRINTED	003826 GORDON FOOD SERVICE		16,522.24		02/28/2018
16708	02/06/2018	PRINTED	024900 GRAND TRAVERSE RESORT		450.75		03/31/2018
16709	02/06/2018	PRINTED	006911 GTM SPORTSWEAR		159.00		02/28/2018
16710	02/06/2018	PRINTED	005333 GUIHER, RAY		22.89		02/28/2018
16711	02/06/2018	PRINTED	013901 HILLMAN, STEPHEN		215.28		02/28/2018
16712	02/06/2018	PRINTED	005354 HONEYWELL INTERNATIONAL I		61,997.00		02/28/2018
16713	02/06/2018	PRINTED	001352 HOSPITALITY IN THE NAME O		225.00		03/31/2018
16714	02/06/2018	PRINTED	031093 J.W. PEPPER & SON, INC.		102.98		02/28/2018
16715	02/06/2018	PRINTED	023579 JACKPINE BUSINESS CENTER		146.88		02/28/2018
16716	02/06/2018	PRINTED	008504 JOHNNY'S SKATE CENTER		150.00		02/28/2018
16717	02/06/2018	PRINTED	006330 JONES, DENISE M.		770.11		02/28/2018
16718	02/06/2018	PRINTED	000842 JUNIOR LIBRARY GUILD		207.60		02/28/2018
16719	02/06/2018	PRINTED	000684 LDN - SHORELINE MEDIA, IN		210.80		02/28/2018
16720	02/06/2018	PRINTED	006884 LEARNING A-Z		769.65		02/28/2018
16721	02/06/2018	PRINTED	001126 LEONARD, JENNY		43.60		02/28/2018
16722	02/06/2018	PRINTED	006917 LOTT, BETTY		95.38		02/28/2018
16723	02/06/2018	PRINTED	003041 LUDINGTON MASS TRANSIT		292.00		03/31/2018
16724	02/06/2018	PRINTED	006957 LUNDQUIST, DONALD		324.28		03/31/2018
16725	02/06/2018	PRINTED	006326 MARRISON, KIM		77.00		02/28/2018
16726	02/06/2018	PRINTED	009232 MASON CO. ROAD COMMISSION		7,023.74		02/28/2018
16727	02/06/2018	PRINTED	001354 MASON COUNTY ANIMAL CONTR		225.00		02/28/2018
16728	02/06/2018	PRINTED	020651 MASON COUNTY EASTERN SCHO		3,800.00		02/28/2018
16729	02/06/2018	PRINTED	000860 MICHIGAN CEC		410.00		02/28/2018
16730	02/06/2018	PRINTED	006715 MCLELLEN, EDITH		114.45		02/28/2018
16731	02/06/2018	PRINTED	006731 MEALS ON WHEELS ASSOC		175.00		02/28/2018
16732	02/06/2018	PRINTED	025523 MEDLER ELECTRIC CO.		16.00		02/28/2018
16733	02/06/2018	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		953.16		02/28/2018
16734	02/06/2018	PRINTED	027271 MERKEY, CARL		62.21		02/28/2018
16735	02/06/2018	PRINTED	001093 METHENEY, SANDRA		32.70		02/28/2018
16736	02/06/2018	PRINTED	000377 METS		15,652.89		02/28/2018
16737	02/06/2018	PRINTED	021320 MEYER MUSIC		305.55		02/28/2018
16738	02/06/2018	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		250.00		02/28/2018
16739	02/06/2018	PRINTED	038615 MIDWEST FOOD EQUIPMENT SE		98.81		02/28/2018
16740	02/06/2018	PRINTED	000452 MOFFITT, KAYLEEN		450.00		02/28/2018
16741	02/06/2018	PRINTED	000285 MY LITTLE HELPER		75.00		02/28/2018
16742	02/06/2018	PRINTED	005941 NUMMENDOR, ALMA		39.24		02/28/2018
16743	02/06/2018	PRINTED	000840 NATIONAL VISION ADMINISTR		939.46		02/28/2018
16744	02/06/2018	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,888.00		02/28/2018
16745	02/06/2018	PRINTED	000561 PARTS PLUS		29.90		02/28/2018
16746	02/06/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		751.13		02/28/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 27
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16747	02/06/2018	PRINTED	006827 PCMI		54,157.46		02/28/2018
16748	02/06/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		215.73		02/28/2018
16749	02/06/2018	PRINTED	001019 POWERS, BARBARA		361.88		02/28/2018
16750	02/06/2018	PRINTED	001094 POWERS, CATHERINE		183.12		02/28/2018
16751	02/06/2018	PRINTED	001018 POWERS, LAWRENCE		372.78		02/28/2018
16752	02/06/2018	PRINTED	005231 PRAIRIE FARMS DAIRY		3,278.38		02/28/2018
16753	02/06/2018	PRINTED	000392 PROVENZANO, KATHERINE		720.00		02/28/2018
16754	02/06/2018	PRINTED	001169 QULL CORPORATION		21.75		02/28/2018
16755	02/06/2018	PRINTED	000823 RELIANCE STANDARD		1,212.94		02/28/2018
16756	02/06/2018	PRINTED	001249 REMER, RHONDA		44.15		02/28/2018
16757	02/06/2018	PRINTED	028265 SCHOLASTIC READING CLUB		629.00		02/28/2018
16758	02/06/2018	PRINTED	017321 SCHOOL SPECIALTY, INC.		634.54		02/28/2018
16759	02/06/2018	PRINTED	037655 SHELBY PUBLIC SCHOOLS		175.00		03/31/2018
16760	02/06/2018	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		55.61		02/28/2018
16761	02/06/2018	PRINTED	004771 SMITH, SALLY		77.00		02/28/2018
16762	02/06/2018	PRINTED	000590 SPORTS PRO STOP		260.00		03/31/2018
16763	02/06/2018	PRINTED	005402 STAPLES BUSINESS ADVANTAG		529.36		02/28/2018
16764	02/06/2018	PRINTED	000856 SUPERIOR ELECTRIC		225.00		02/28/2018
16765	02/06/2018	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		3,867.26		02/28/2018
16766	02/06/2018	PRINTED	018737 TROPHY HOUSE		234.00		02/28/2018
16767	02/06/2018	PRINTED	016504 UNITED WHOLESALE GROCERY		441.37		02/28/2018
16768	02/06/2018	PRINTED	004804 WAL-MART COMMUNITY BRC		2,229.38		02/28/2018
16769	02/06/2018	PRINTED	001234 WILSON, TONYA		268.69		02/28/2018
16770	02/19/2018	PRINTED	031018 ARGUE, KELLIE		177.13		02/28/2018
16771	02/19/2018	PRINTED	000879 AT&T		746.41		02/28/2018
16772	02/19/2018	PRINTED	007265 BASIC		49.50		02/28/2018
16773	02/19/2018	PRINTED	001355 BECAUSE WATER CORP		1,139.80		02/28/2018
16774	02/19/2018	PRINTED	007006 BELA FLORAL		132.50		02/28/2018
16775	02/19/2018	PRINTED	001345 BOW'S DINER		47.00		02/28/2018
16776	02/19/2018	PRINTED	001359 BUB'S TRUCKING & EXCAVATI		60.00		02/28/2018
16777	02/19/2018	PRINTED	000644 CARR, KENDRA		310.00		02/28/2018
16778	02/19/2018	PRINTED	001360 CLAYTON, KACI		80.00		04/30/2018
16779	02/19/2018	PRINTED	001364 CURTIS, ZAYNE		100.00		02/28/2018
16780	02/19/2018	PRINTED	005250 DTE ENERGY		11,688.18		02/28/2018
16781	02/19/2018	PRINTED	000278 EAI EDUCATION		69.75		02/28/2018
16782	02/19/2018	PRINTED	001348 EAI MATH		1,649.88		02/28/2018
16783	02/19/2018	PRINTED	006325 ENGFER, DIANA		32.70		03/31/2018
16784	02/19/2018	PRINTED	000178 FRANKENMUTH HIGH SCHOOL		189.00		03/31/2018
16785	02/19/2018	PRINTED	000541 FRONTLINE TECHNOLOGIES, I		1,710.78		02/28/2018
16786	02/19/2018	PRINTED	033339 FUELMAN		1,455.79		02/28/2018
16787	02/19/2018	PRINTED	028290 G.FREELAND ROOFING SYSTEM		1,104.00		02/28/2018
16788	02/19/2018	PRINTED	000425 GENSON, ANN		160.00		02/28/2018
16789	02/19/2018	PRINTED	006406 GRAND RENTAL STATION		250.70		02/28/2018
16790	02/19/2018	PRINTED	001695 GREAT LAKES ENERGY		564.66		02/28/2018
16791	02/19/2018	PRINTED	005333 GUIHER, RAY		22.89		03/31/2018
16792	02/19/2018	PRINTED	013901 HILLMAN, STEPHEN		355.34		02/28/2018
16793	02/19/2018	PRINTED	005334 HOME DEPOT CREDIT SERVICE		79.88		03/31/2018
16794	02/19/2018	PRINTED	001266 HURST MECHANICAL		317.88		02/28/2018
16795	02/19/2018	PRINTED	000803 INTERQUEST DETECTION CANI		400.00		02/28/2018
16796	02/19/2018	PRINTED	002920 INTERSTATE GLASS COMPANY		169.90		02/28/2018
16797	02/19/2018	PRINTED	000863 JABROCKI EXCAVATING LLC		5,150.00		02/28/2018
16798	02/19/2018	PRINTED	000624 JIMMY JOHN'S		53.99		02/28/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 28
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16799	02/19/2018	PRINTED	006330 JONES, DENISE M.		770.11		02/28/2018
16800	02/19/2018	PRINTED	001358 JUST RITE SPIRIT SUPPLIES		373.92		02/28/2018
16801	02/19/2018	PRINTED	001351 KELVIN EDUCATIONAL		295.19		03/31/2018
16802	02/19/2018	PRINTED	007135 KLOCK, CONNAR		80.00		02/28/2018
16803	02/19/2018	PRINTED	001661 LARSON'S ACE HARDWARE		18.99		02/28/2018
16804	02/19/2018	PRINTED	001126 LEONARD, JENNY		51.23		02/28/2018
16805	02/19/2018	PRINTED	006461 LOWE'S		157.18		02/28/2018
16806	02/19/2018	PRINTED	003041 LUDINGTON MASS TRANSIT		493.00		03/31/2018
16807	02/19/2018	PRINTED	006957 LUNDQUIST, DONALD		285.04		04/30/2018
16808	02/19/2018	PRINTED	001362 MARTIN, JOHN F		5,315.22		02/28/2018
16809	02/19/2018	PRINTED	020651 MASON COUNTY EASTERN SCHO		104.88		02/28/2018
16810	02/19/2018	PRINTED	006715 MCLELLEN, EDITH		125.35		02/28/2018
16811	02/19/2018	PRINTED	001093 METHENEY, SANDRA		39.24		02/28/2018
16812	02/19/2018	PRINTED	000377 METS		20,652.36		02/28/2018
16813	02/19/2018	PRINTED	021320 MEYER MUSIC		18.85		03/31/2018
16814	02/19/2018	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,765.64		02/28/2018
16815	02/19/2018	PRINTED	001076 MICHIGAN WORKS		4,929.74		02/28/2018
16816	02/19/2018	PRINTED	001196 MISSION GRAPHICS		120.25		02/28/2018
16817	02/19/2018	PRINTED	000169 MOTION INDUSTRIES		4.62		02/28/2018
16818	02/19/2018	PRINTED	004206 MOW-TIME, LLC		1,860.00		02/28/2018
16819	02/19/2018	PRINTED	005712 SUNDANCE		725.30		02/28/2018
16820	02/19/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		4,137.12		02/28/2018
16821	02/19/2018	PRINTED	011914 NORTHERN FLOOR CARE, INC.		49,602.58		02/28/2018
16822	02/19/2018	PRINTED	005941 NUMMERDOR, ALMA		78.48		02/28/2018
16823	02/19/2018	PRINTED	000840 NATIONAL VISION ADMINISTR		192.92		02/28/2018
16824	02/19/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		99.77		03/31/2018
16825	02/19/2018	PRINTED	006827 PCMI		62,316.70		02/28/2018
16826	02/19/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		105.75		02/28/2018
16827	02/19/2018	PRINTED	006841 POP WARNER YOUTH FOOTBALL		500.00		03/31/2018
16828	02/19/2018	PRINTED	001019 POWERS, BARBARA		221.82		02/28/2018
16829	02/19/2018	PRINTED	001094 POWERS, CATHERINE		211.46		02/28/2018
16830	02/19/2018	PRINTED	001018 POWERS, LAWRENCE		134.07		02/28/2018
16831	02/19/2018	PRINTED	000102 PREMIER AGENDAS INC		37.75		02/28/2018
16832	02/19/2018	PRINTED	001224 PRESIDIO NETWORKED SOLUTI		16,487.29		02/28/2018
16833	02/19/2018	PRINTED	000392 PROVENZANO, KATHERINE		1,766.86		02/28/2018
16834	02/19/2018	PRINTED	003498 QUALITY SERVICE CENTER		29.98		02/28/2018
16835	02/19/2018	PRINTED	001169 QUILL CORPORATION		46.32		03/31/2018
16836	02/19/2018	PRINTED	004717 REALLY GOOD STUFF, INC.		176.18		03/31/2018
16837	02/19/2018	PRINTED	001249 REMER, RHONDA		41.42		03/31/2018
16838	02/19/2018	PRINTED	025591 REPUBLIC SERVICES #239		2,329.76		02/28/2018
16839	02/19/2018	PRINTED	002794 RESERVE ACCOUNT		750.00		02/28/2018
16840	02/19/2018	PRINTED	029807 RICHERT, TOM		160.00		02/28/2018
16841	02/19/2018	PRINTED	017321 SCHOOL SPECIALTY		64.77		02/28/2018
16842	02/19/2018	PRINTED	017321 SCHOOL SPECIALTY, INC.		38.55		02/28/2018
16843	02/19/2018	PRINTED	000743 SEHI COMPUTER PRODUCTS		34,448.40		02/28/2018
16844	02/19/2018	PRINTED	031956 SET SEG (S/F DENTAL & OPT		6,644.65		02/28/2018
16845	02/19/2018	PRINTED	006149 SHORELINE MEDIA		84.70		02/28/2018
16846	02/19/2018	PRINTED	001363 SPORE, DIXIE		621.57		02/28/2018
16847	02/19/2018	PRINTED	000590 SPORTS PRO STOP		1,305.00		03/31/2018
16848	02/19/2018	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		02/28/2018
16849	02/19/2018	PRINTED	006529 TELNET WORLDWIDE, INC.		636.75		02/28/2018
16850	02/19/2018	PRINTED	018737 TROPHY HOUSE		566.70		02/28/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 29
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16851	02/19/2018	PRINTED	005601 ULINE		3,693.37		02/28/2018
16852	02/19/2018	PRINTED	000406 VERIZON WIRELESS		231.31		02/28/2018
16853	02/19/2018	PRINTED	035094 VISA		495.00		02/28/2018
16854	02/19/2018	PRINTED	001234 WILSON, TONYA		292.12		02/28/2018
16855	02/19/2018	PRINTED	000323 WKZC-FM		99.00		02/28/2018
16856	02/19/2018	PRINTED	006853 WOLVERINE POWER SYSTEMS		776.41		02/28/2018
16857	02/19/2018	PRINTED	001349 WONDER WORKSHOP, INC		16,379.90		03/31/2018
16858	02/19/2018	PRINTED	007084 YATES DIAL-A-RIDE		46.75		02/28/2018
16859	02/19/2018	PRINTED	001356 ZALEWSKI, NICOLE		80.00		02/28/2018
16860	03/05/2018	PRINTED	000591 ABRAHAMSON'S TOWING		250.00		03/31/2018
16861	03/05/2018	PRINTED	001365 ALLEN, KATELYN M.		80.00		03/31/2018
16862	03/05/2018	PRINTED	001229 AM CUSTOM CREATIONS LLC		2,848.00		03/31/2018
16863	03/05/2018	PRINTED	029621 AMAZON.COM		2,225.08		03/31/2018
16864	03/05/2018	PRINTED	031018 ARGUE, KELLIE		180.94		03/31/2018
16865	03/05/2018	PRINTED	000879 AT&T		70.30		03/31/2018
16866	03/05/2018	PRINTED	001182 AVENUE TIRE		26.95		03/31/2018
16867	03/05/2018	PRINTED	028100 BENZIE CENTRAL SCHOOLS		55.00		03/31/2018
16868	03/05/2018	PRINTED	001368 BEST STAY MARSHALL		735.00		03/31/2018
16869	03/05/2018	PRINTED	001152 BROOKS SECURITY & ELECTRO		35.00		03/31/2018
16870	03/05/2018	PRINTED	001369 BROOKS, AMANDA SUE		80.00		03/31/2018
16871	03/05/2018	PRINTED	001066 BROWN, BONNIE		80.00		03/31/2018
16872	03/05/2018	PRINTED	036054 BUSINESS PRINT		314.24		03/31/2018
16873	03/05/2018	PRINTED	033216 C & I ELECTRIC		130.00		03/31/2018
16874	03/05/2018	PRINTED	000644 CARR, KENDRA		215.75		03/31/2018
16875	03/05/2018	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		03/31/2018
16876	03/05/2018	PRINTED	009152 CITY OF SCOTTVILLE		3,443.95		03/31/2018
16877	03/05/2018	PRINTED	004678 CLS		234.40		03/31/2018
16878	03/05/2018	PRINTED	000254 CONSUMERS ENERGY		10,243.25		03/31/2018
16879	03/05/2018	PRINTED	006325 ENGFER, DIANA		32.70		03/31/2018
16880	03/05/2018	PRINTED	013557 FORTRESS SOFTWARE, INC.		141.00		03/31/2018
16881	03/05/2018	PRINTED	000407 FRONTIER		318.98		03/31/2018
16882	03/05/2018	PRINTED	004940 ACCO BRANDS USA LLC		217.80		03/31/2018
16883	03/05/2018	PRINTED	000425 GENSON, ANN		160.00		03/31/2018
16884	03/05/2018	PRINTED	021901 GENSON, TIM		150.00		03/31/2018
16885	03/05/2018	PRINTED	003826 GORDON FOOD SERVICE		18,211.69		03/31/2018
16886	03/05/2018	PRINTED	006747 GRAND RAPIDS CHRISTIAN		222.00		03/31/2018
16887	03/05/2018	PRINTED	038421 GRAND RAPIDS POPCORN		589.00		03/31/2018
16888	03/05/2018	PRINTED	006911 GTM SPORTSWEAR		907.00		03/31/2018
16889	03/05/2018	PRINTED	013901 HILLMAN, STEPHEN		206.01		03/31/2018
16890	03/05/2018	PRINTED	005334 HOME DEPOT CREDIT SERVICE		157.97		03/31/2018
16891	03/05/2018	PRINTED	001252 HOWARD IND., INC.		11,426.00		03/31/2018
16892	03/05/2018	PRINTED	000214 IN THE GAME		80.00		03/31/2018
16893	03/05/2018	PRINTED	009443 INSTRUMENTAL MUSIC STORE		561.00		03/31/2018
16894	03/05/2018	PRINTED	001340 iPROMOTEu		156.37		03/31/2018
16895	03/05/2018	PRINTED	000624 JIMMY JOHN'S		53.99		03/31/2018
16896	03/05/2018	PRINTED	006330 JONES, DENISE M.		770.11		03/31/2018
16897	03/05/2018	PRINTED	000553 JOSTENS, INC.		190.18		03/31/2018
16898	03/05/2018	PRINTED	001056 JUSTICE, CHRISTINA		53.91		03/31/2018
16899	03/05/2018	PRINTED	001351 KELVIN EDUCATIONAL		119.60		03/31/2018
16900	03/05/2018	PRINTED	007135 KLOCK, CONNAR		80.00		03/31/2018
16901	03/05/2018	PRINTED	001126 LEONARD, JENNY		39.24		03/31/2018
16902	03/05/2018	PRINTED	001271 LOGIC OF ENGLISH		745.27		03/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 30
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16903	03/05/2018	PRINTED	006957 LUNDQUIST, DONALD		329.18		04/30/2018
16904	03/05/2018	PRINTED	001226 MANDARIN LIBRARY AUTOMATI		1,300.00		03/31/2018
16905	03/05/2018	PRINTED	000781 MCC PETTY CASH		1,965.47		03/31/2018
16906	03/05/2018	PRINTED	006715 MCELLEN, EDITH		78.48		03/31/2018
16907	03/05/2018	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,279.78		03/31/2018
16908	03/05/2018	PRINTED	001371 MESSEDER, ISAAC		80.00		03/31/2018
16909	03/05/2018	PRINTED	001093 METHENEY, SANDRA		33.25		03/31/2018
16910	03/05/2018	PRINTED	000377 METS		21,477.18		03/31/2018
16911	03/05/2018	PRINTED	021320 MEYER MUSIC		188.30		03/31/2018
16912	03/05/2018	PRINTED	000911 MINMOR INDUSTRIES LLC		325.96		03/31/2018
16913	03/05/2018	PRINTED	001935 MSBOA - DISTRICT I		300.00		03/31/2018
16914	03/05/2018	PRINTED	033751 NAPA AUTO PARTS		556.87		03/31/2018
16915	03/05/2018	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		112.72		03/31/2018
16916	03/05/2018	PRINTED	001115 NATIONAL SCHOOL PRODUCTS		461.02		03/31/2018
16917	03/05/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,505.18		03/31/2018
16918	03/05/2018	PRINTED	005941 NUMMERDOR, ALMA		111.18		03/31/2018
16919	03/05/2018	PRINTED	000840 NATIONAL VISION ADMINISTR		939.46		03/31/2018
16920	03/05/2018	PRINTED	000561 PARTS PLUS		342.26		03/31/2018
16921	03/05/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		1,005.98		03/31/2018
16922	03/05/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		112.00		03/31/2018
16923	03/05/2018	PRINTED	006827 PCMI		56,385.09		03/31/2018
16924	03/05/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		360.15		03/31/2018
16925	03/05/2018	PRINTED	001344 PLAMONDON SALES & SERVICE		348.20		03/31/2018
16926	03/05/2018	PRINTED	001019 POWERS, BARBARA		58.32		03/31/2018
16927	03/05/2018	PRINTED	001094 POWERS, CATHERINE		224.54		03/31/2018
16928	03/05/2018	PRINTED	001018 POWERS, LAWRENCE		701.96		03/31/2018
16929	03/05/2018	PRINTED	005231 PRAIRIE FARMS DAIRY		5,695.22		03/31/2018
16930	03/05/2018	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		78.30		03/31/2018
16931	03/05/2018	PRINTED	000774 PRIORITY HEALTH		73,828.69		03/31/2018
16932	03/05/2018	PRINTED	000823 RELIANCE STANDARD		1,212.94		03/31/2018
16933	03/05/2018	PRINTED	001249 REMER, RHONDA		33.25		03/31/2018
16934	03/05/2018	PRINTED	029807 RICHERT, TOM		160.00		03/31/2018
16935	03/05/2018	PRINTED	029807 RICHERT, TOM		100.00		03/31/2018
16936	03/05/2018	PRINTED	028265 SCHOLASTIC READING CLUB		160.00		03/31/2018
16937	03/05/2018	PRINTED	017321 SCHOOL SPECIALTY, INC.		698.29		03/31/2018
16938	03/05/2018	PRINTED	031958 SET SEG (WORKERS' COMP)		1,186.00		03/31/2018
16939	03/05/2018	PRINTED	000899 SHANK, AMY		83.39		03/31/2018
16940	03/05/2018	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		126.34		03/31/2018
16941	03/05/2018	PRINTED	001336 SPECTRUM HEALTH		1,666.67		07/31/2018
16942	03/05/2018	PRINTED	001223 SPOTTS, SAMARA		80.00		03/31/2018
16943	03/05/2018	PRINTED	005402 STAPLES BUSINESS ADVANTAG		1,352.47		03/31/2018
16944	03/05/2018	PRINTED	000432 STEPS TO LITERACY		137.85		03/31/2018
16945	03/05/2018	PRINTED	001216 STS EDUCATION		867.00		03/31/2018
16946	03/05/2018	PRINTED	031798 SWIATLOWSKI, STACEY		110.00		03/31/2018
16947	03/05/2018	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,476.01		03/31/2018
16948	03/05/2018	PRINTED	000877 TRIM, KENDEL		70.00		03/31/2018
16949	03/05/2018	PRINTED	018737 TROPHY HOUSE		174.00		03/31/2018
16950	03/05/2018	PRINTED	016504 UNITED WHOLESALE GROCERY		1,058.46		03/31/2018
16951	03/05/2018	PRINTED	004804 WAL-MART COMMUNITY BRC		1,628.42		03/31/2018
16952	03/05/2018	PRINTED	001366 WEESIES BROTHERS FARMS, I		1,489.60		03/31/2018
16953	03/05/2018	PRINTED	001234 WILSON, TONYA		131.89		03/31/2018
16954	03/16/2018	PRINTED	001073 BATTLE CREEK CENTRAL HS		187.00		05/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 31
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16955	03/19/2018	PRINTED	000591 ABRAHAMSON'S TOWING		250.00		03/31/2018
16956	03/19/2018	PRINTED	001081 ALL ACCESS CARE		100.00		03/31/2018
16957	03/19/2018	PRINTED	001372 ALWAY, MARGARET		80.00		04/30/2018
16958	03/19/2018	PRINTED	001229 AM CUSTOM CREATIONS LLC		965.00		03/31/2018
16959	03/19/2018	PRINTED	028521 AREA AGENCY ON AGING		90.00		03/31/2018
16960	03/19/2018	PRINTED	031018 ARGUE, KELLIE		206.01		03/31/2018
16961	03/19/2018	PRINTED	000879 AT&T		734.58		03/31/2018
16962	03/19/2018	PRINTED	001367 AVAST ANCILLARY SERVICES		1,249.50		04/30/2018
16963	03/19/2018	PRINTED	001373 BAREMAN AND ASSOCIATES, I		2,796.50		03/31/2018
16964	03/19/2018	PRINTED	001357 BENCHMARK EDUCATION COMPA		3,470.50		03/31/2018
16965	03/19/2018	PRINTED	001376 BENDELE, ALEXIS		75.00		03/31/2018
16966	03/19/2018	PRINTED	039757 BRACKETT, DEBRA		1,980.00		03/31/2018
16967	03/19/2018	PRINTED	001066 BROWN, BONNIE		160.00		03/31/2018
16968	03/19/2018	PRINTED	001359 BUB'S TRUCKING & EXCAVATI		40.00		03/31/2018
16969	03/19/2018	PRINTED	033216 C & I ELECTRIC		486.00		03/31/2018
16970	03/19/2018	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		5,217.60		03/31/2018
16971	03/19/2018	PRINTED	007982 CAROLINA BIOLOGICAL SUPPL		20.50		03/31/2018
16972	03/19/2018	PRINTED	000644 CARR, KENDRA		180.00		03/31/2018
16973	03/19/2018	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		03/31/2018
16974	03/19/2018	PRINTED	004678 CLS		188.15		03/31/2018
16975	03/19/2018	PRINTED	005830 CUSTOM SHEET METAL		198.90		03/31/2018
16976	03/19/2018	PRINTED	000066 DRAMATIC PUBLISHING		420.98		03/31/2018
16977	03/19/2018	PRINTED	005250 DTE ENERGY		10,110.04		03/31/2018
16978	03/19/2018	PRINTED	007196 EMMA'S BOUTIQUE		60.00		03/31/2018
16979	03/19/2018	PRINTED	033339 FUELMAN		1,730.41		03/31/2018
16980	03/19/2018	PRINTED	028290 G.FREELAND ROOFING SYSTEM		644.00		03/31/2018
16981	03/19/2018	PRINTED	000425 GENSON, ANN		80.00		03/31/2018
16982	03/19/2018	PRINTED	021901 GENSON, TIM		50.00		03/31/2018
16983	03/19/2018	PRINTED	003826 GORDON FOOD SERVICE		11,547.92		03/31/2018
16984	03/19/2018	PRINTED	007071 GORDY'S		79.00		04/30/2018
16985	03/19/2018	PRINTED	038421 GRAND RAPIDS POPCORN		181.95		03/31/2018
16986	03/19/2018	PRINTED	001695 GREAT LAKES ENERGY		627.02		03/31/2018
16987	03/19/2018	PRINTED	021223 HANKWITZ HEATING		462.00		03/31/2018
16988	03/19/2018	PRINTED	031510 HARCOURT OUTLINES, INC.		355.80		03/31/2018
16989	03/19/2018	PRINTED	013901 HILLMAN, STEPHEN		221.27		03/31/2018
16990	03/19/2018	PRINTED	000457 HOEKSTRA TRANSPORTATION,		1,236.83		03/31/2018
16991	03/19/2018	PRINTED	000482 ILES, CHANCE		80.00		03/31/2018
16992	03/19/2018	PRINTED	031093 J.W. PEPPER & SON, INC.		105.73		03/31/2018
16993	03/19/2018	PRINTED	000863 JABROCKI EXCAVATING LLC		2,800.00		05/31/2018
16994	03/19/2018	PRINTED	006330 JONES, DENISE M.		770.11		03/31/2018
16995	03/19/2018	PRINTED	007135 KLOCK, CONNAR		160.00		03/31/2018
16996	03/19/2018	PRINTED	001661 LARSON'S ACE HARDWARE		108.61		03/31/2018
16997	03/19/2018	PRINTED	000684 LDN - SHORELINE MEDIA, IN		784.45		03/31/2018
16998	03/19/2018	PRINTED	000684 LDN - SHORELINE MEDIA, IN		187.92		03/31/2018
16999	03/19/2018	PRINTED	001126 LEONARD, JENNY		57.77		03/31/2018
17000	03/19/2018	PRINTED	001271 LOGIC OF ENGLISH		1,684.79		03/31/2018
17001	03/19/2018	PRINTED	006917 LOTT, BETTY		98.10		03/31/2018
17002	03/19/2018	PRINTED	006461 LOWE'S		11.22		03/31/2018
17003	03/19/2018	PRINTED	003041 LUDINGTON MASS TRANSIT		610.00		03/31/2018
17004	03/19/2018	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		145.00		03/31/2018
17005	03/19/2018	PRINTED	006957 LUNDQUIST, DONALD		310.11		05/31/2018
17006	03/19/2018	PRINTED	015317 MAREK, JOHN		50.00		03/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 32
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17007	03/19/2018	PRINTED	009232 MASON CO. ROAD COMMISSION		6,937.14		03/31/2018
17008	03/19/2018	PRINTED	006715 MCLELLEN, EDITH		80.12		03/31/2018
17009	03/19/2018	PRINTED	001093 METHENEY, SANDRA		33.25		03/31/2018
17010	03/19/2018	PRINTED	000377 METS		20,576.50		03/31/2018
17011	03/19/2018	PRINTED	021320 MEYER MUSIC		23.80		04/30/2018
17012	03/19/2018	PRINTED	036388 MHSAA		4,248.56		03/31/2018
17013	03/19/2018	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,813.86		03/31/2018
17014	03/19/2018	PRINTED	001196 MISSION GRAPHICS		168.64		03/31/2018
17015	03/19/2018	PRINTED	017187 MSBOA MEMBERSHIP		205.00		03/31/2018
17016	03/19/2018	PRINTED	033751 NAPA AUTO PARTS		312.16		03/31/2018
17017	03/19/2018	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		349.09		03/31/2018
17018	03/19/2018	PRINTED	005712 NEWBRIDGE		33.61		03/31/2018
17019	03/19/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,561.70		03/31/2018
17020	03/19/2018	PRINTED	005941 NUMMERDOR, ALMA		111.18		03/31/2018
17021	03/19/2018	PRINTED	000840 NATIONAL VISION ADMINISTR		9.60		03/31/2018
17022	03/19/2018	PRINTED	029575 ORIENTAL TRADING CO., INC		54.89		03/31/2018
17023	03/19/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		144.42		03/31/2018
17024	03/19/2018	PRINTED	006827 PCMI		60,260.60		03/31/2018
17025	03/19/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		197.40		03/31/2018
17026	03/19/2018	PRINTED	001097 PITNEY BOWES INC.		596.73		03/31/2018
17027	03/19/2018	PRINTED	001244 PORTAGE CENTRAL HS		222.00		03/31/2018
17028	03/19/2018	PRINTED	001019 POWERS, BARBARA		232.17		03/31/2018
17029	03/19/2018	PRINTED	001094 POWERS, CATHERINE		219.09		03/31/2018
17030	03/19/2018	PRINTED	001018 POWERS, LAWRENCE		408.75		03/31/2018
17031	03/19/2018	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		78.30		03/31/2018
17032	03/19/2018	PRINTED	001169 QUILL CORPORATION		137.24		04/30/2018
17033	03/19/2018	PRINTED	001249 REMER, RHONDA		73.58		04/30/2018
17034	03/19/2018	PRINTED	025591 REPUBLIC SERVICES #239		2,337.70		03/31/2018
17035	03/19/2018	PRINTED	029807 RICHERT, TOM		160.00		03/31/2018
17036	03/19/2018	PRINTED	000535 SAFETY DECALS		220.00		03/31/2018
17037	03/19/2018	PRINTED	028265 SCHOLASTIC READING CLUB		624.00		03/31/2018
17038	03/19/2018	PRINTED	017321 SCHOOL SPECIALTY, INC.		697.49		03/31/2018
17039	03/19/2018	PRINTED	001374 SNA EMPORIUM		95.00		03/31/2018
17040	03/19/2018	PRINTED	000590 SPORTS PRO STOP		585.00		04/30/2018
17041	03/19/2018	PRINTED	001223 SPOTTS, SAMARA		80.00		04/30/2018
17042	03/19/2018	PRINTED	000855 SUBURBAN PROPANE		1,189.13		03/31/2018
17043	03/19/2018	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,390.56		03/31/2018
17044	03/19/2018	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		03/31/2018
17045	03/19/2018	PRINTED	006529 TELNET WORLDWIDE, INC.		651.53		03/31/2018
17046	03/19/2018	PRINTED	000406 VERIZON WIRELESS		232.51		03/31/2018
17047	03/19/2018	PRINTED	035094 VISA		1,389.20		03/31/2018
17048	03/19/2018	PRINTED	000532 WELLS FARGO FINANCIAL LEA		243.33		03/31/2018
17049	03/19/2018	PRINTED	001215 WHITE, HEATHER		60.00		03/31/2018
17050	03/19/2018	PRINTED	001234 WILSON, TONYA		244.16		03/31/2018
17051	03/19/2018	PRINTED	000323 WKZC-FM		34.00		03/31/2018
17052	03/19/2018	PRINTED	007084 YATES DIAL-A-RIDE		45.75		03/31/2018
17053	03/19/2018	PRINTED	003826 GORDON FOOD SERVICE		7,280.68		03/31/2018
17054	03/19/2018	PRINTED	000561 PARTS PLUS		2.98		03/31/2018
17055	03/19/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		410.75		03/31/2018
17056	03/19/2018	PRINTED	005231 PRAIRIE FARMS DAIRY		2,353.28		03/31/2018
17057	03/19/2018	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		82.75		03/31/2018
17058	03/19/2018	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		100.00		03/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 33
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17059	03/19/2018	PRINTED	000877 TRIM, KENDEL		2,927.52		03/31/2018
17060	03/28/2018	PRINTED	006330 JONES, DENISE M.		1,200.00		03/31/2018
17061	04/02/2018	PRINTED	031018 ARGUE, KELLIE		189.67		04/30/2018
17062	04/02/2018	PRINTED	000879 AT&T		70.30		04/30/2018
17063	04/02/2018	PRINTED	006188 BALDWIN COMMUNITY SCHOOLS		153.80		05/31/2018
17064	04/02/2018	PRINTED	007265 BASIC		49.50		04/30/2018
17065	04/02/2018	PRINTED	001152 BROOKS SECURITY & ELECTRO		35.00		04/30/2018
17066	04/02/2018	PRINTED	001066 BROWN, BONNIE		160.00		04/30/2018
17067	04/02/2018	PRINTED	000644 CARR, KENDRA		260.00		04/30/2018
17068	04/02/2018	PRINTED	001339 CEREAL CITY SCIENCE		336.00		04/30/2018
17069	04/02/2018	PRINTED	001379 CLOUSING, JIM		8,000.00		04/30/2018
17070	04/02/2018	PRINTED	006286 COUNTRY INN & SUITES		1,177.12		04/30/2018
17071	04/02/2018	PRINTED	000278 EAI EDUCATION		447.12		04/30/2018
17072	04/02/2018	PRINTED	006325 ENGFER, DIANA		32.70		04/30/2018
17073	04/02/2018	PRINTED	000425 GENSON, ANN		160.00		04/30/2018
17074	04/02/2018	PRINTED	003826 GORDON FOOD SERVICE		984.05		04/30/2018
17075	04/02/2018	PRINTED	001382 HILGART-GRIFF, NORA		80.00		04/30/2018
17076	04/02/2018	PRINTED	013901 HILLMAN, STEPHEN		312.83		04/30/2018
17077	04/02/2018	PRINTED	005354 HONEYWELL INTERNATIONAL I		37,078.50		04/30/2018
17078	04/02/2018	PRINTED	001266 HURST MECHANICAL		1,653.23		04/30/2018
17079	04/02/2018	PRINTED	002920 INTERSTATE GLASS COMPANY		504.49		04/30/2018
17080	04/02/2018	PRINTED	031093 J.W. PEPPER & SON, INC.		263.99		04/30/2018
17081	04/02/2018	PRINTED	023579 JACKPINE BUSINESS CENTER		250.41		04/30/2018
17082	04/02/2018	PRINTED	006330 JONES, DENISE M.		770.11		04/30/2018
17083	04/02/2018	PRINTED	000553 JOSTENS, INC.		752.03		04/30/2018
17084	04/02/2018	PRINTED	001377 KENT ISD		840.00		04/30/2018
17085	04/02/2018	PRINTED	007135 KLOCK, CONNAR		160.00		04/30/2018
17086	04/02/2018	PRINTED	001380 LARSON MOVING & STORAGE,		350.00		04/30/2018
17087	04/02/2018	PRINTED	001661 LARSON'S ACE HARDWARE		99.99		04/30/2018
17088	04/02/2018	PRINTED	001126 LEONARD, JENNY		59.95		04/30/2018
17089	04/02/2018	PRINTED	001271 LOGIC OF ENGLISH		176.60		04/30/2018
17090	04/02/2018	PRINTED	003041 LUDINGTON MASS TRANSIT		248.00		04/30/2018
17091	04/02/2018	PRINTED	006957 LUNDQUIST, DONALD		455.62		05/31/2018
17092	04/02/2018	PRINTED	006715 MCLELLEN, EDITH		161.32		04/30/2018
17093	04/02/2018	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,157.21		04/30/2018
17094	04/02/2018	PRINTED	001093 METHENEY, SANDRA		33.25		04/30/2018
17095	04/02/2018	PRINTED	000377 METS		21,189.22		04/30/2018
17096	04/02/2018	PRINTED	001076 MICHIGAN WORKS		1,867.02		04/30/2018
17097	04/02/2018	PRINTED	000285 MY LITTLE HELPER		45.00		04/30/2018
17098	04/02/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		424.90		04/30/2018
17099	04/02/2018	PRINTED	011914 NORTHERN FLOOR CARE, INC.		56,901.57		04/30/2018
17100	04/02/2018	PRINTED	005941 NUMMENDOR, ALMA		111.18		04/30/2018
17101	04/02/2018	PRINTED	001370 OKAPI EDUCATIONAL PUBLISH		2,326.80		04/30/2018
17102	04/02/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		171.37		05/31/2018
17103	04/02/2018	PRINTED	006827 PCMI		56,702.94		04/30/2018
17104	04/02/2018	PRINTED	001381 PERRIGAN, JESSICA		86.77		04/30/2018
17105	04/02/2018	PRINTED	001019 POWERS, BARBARA		32.70		04/30/2018
17106	04/02/2018	PRINTED	001094 POWERS, CATHERINE		252.88		04/30/2018
17107	04/02/2018	PRINTED	000774 PRIORITY HEALTH		76,948.21		04/30/2018
17108	04/02/2018	PRINTED	001169 QUILL CORPORATION		48.92		04/30/2018
17109	04/02/2018	PRINTED	001378 RAFTER, MELODY		75.00		04/30/2018
17110	04/02/2018	PRINTED	001249 REMER, RHONDA		69.22		04/30/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 34
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17111	04/02/2018	PRINTED	029807 RICHERT, TOM		180.00		04/30/2018
17112	04/02/2018	PRINTED	005637 SCHOLASTIC BOOK FAIRS		1,633.52		04/30/2018
17113	04/02/2018	PRINTED	017321 SCHOOL SPECIALTY, INC.		30.20		04/30/2018
17114	04/02/2018	PRINTED	031956 SET SEG (S/F DENTAL & OPT		4,818.68		04/30/2018
17115	04/02/2018	PRINTED	006232 SHARK BYTE		267.00		04/30/2018
17116	04/02/2018	PRINTED	006445 SNA		49.00		04/30/2018
17117	04/02/2018	PRINTED	000590 SPORTS PRO STOP		379.00		04/30/2018
17118	04/02/2018	PRINTED	000924 STATEWIDE PARTY RENTALS		40.00		04/30/2018
17119	04/02/2018	PRINTED	018964 TROPHY CENTER OF WEST MI		240.00		04/30/2018
17120	04/02/2018	PRINTED	004804 WAL-MART COMMUNITY BRC		1,085.94		04/30/2018
17121	04/02/2018	PRINTED	005475 WEXFORD-MISSAUKEE ISD		700.00		04/30/2018
17122	04/02/2018	PRINTED	001234 WILSON, TONYA		106.28		04/30/2018
17123	04/02/2018	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		88.61		04/30/2018
17124	04/05/2018	PRINTED	001182 AVENUE TIRE		70.85		04/30/2018
17125	04/05/2018	PRINTED	004926 CHARTER COMMUNICATIONS		1,619.73		04/30/2018
17126	04/05/2018	PRINTED	035035 CINTAS CORPORATION LOC. 7		146.72		04/30/2018
17127	04/05/2018	PRINTED	009152 CITY OF SCOTTVILLE		2,424.73		04/30/2018
17128	04/05/2018	PRINTED	004678 CLS		140.64		04/30/2018
17129	04/05/2018	PRINTED	000254 CONSUMERS ENERGY		9,861.17		04/30/2018
17130	04/05/2018	PRINTED	001243 FIERS TOWING & RECOVERY L		75.00		04/30/2018
17131	04/05/2018	PRINTED	000407 FRONTIER		321.61		04/30/2018
17132	04/05/2018	PRINTED	003826 GORDON FOOD SERVICE		15,569.04		04/30/2018
17133	04/05/2018	PRINTED	000457 HOEKSTRA TRANSPORTATION,		648.06		04/30/2018
17134	04/05/2018	PRINTED	004959 LYDEN OIL COMPANY		732.96		04/30/2018
17135	04/05/2018	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		540.78		04/30/2018
17136	04/05/2018	PRINTED	000561 PARTS PLUS		421.98		04/30/2018
17137	04/05/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		426.25		05/31/2018
17138	04/05/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		112.80		04/30/2018
17139	04/05/2018	PRINTED	005231 PRAIRIE FARMS DAIRY		1,986.11		04/30/2018
17140	04/05/2018	PRINTED	000392 PROVENZANO, KATHERINE		2,136.00		04/30/2018
17141	04/05/2018	PRINTED	001151 PUMP ENGINEERING		28.00		04/30/2018
17142	04/05/2018	PRINTED	003885 SAFETY-KLEEN SYSTEMS, INC		339.35		04/30/2018
17143	04/05/2018	PRINTED	001383 SCOTTVILLE SENIOR CENTER		47.20		10/31/2018
17144	04/05/2018	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		715.72		04/30/2018
17145	04/05/2018	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		2,091.20		04/30/2018
17146	04/05/2018	PRINTED	012440 TELE-RAD, INC.		569.22		04/30/2018
17147	04/16/2018	PRINTED	001269 2ND SHIFT GRAPHICS & TEES		1,533.00		04/30/2018
17148	04/16/2018	PRINTED	040571 ACRES CO-OP		49.90		04/30/2018
17149	04/16/2018	PRINTED	001229 AM CUSTOM CREATIONS LLC		1,136.00		04/30/2018
17150	04/16/2018	PRINTED	029621 AMAZON.COM		1,248.95		04/30/2018
17151	04/16/2018	PRINTED	031018 ARGUE, KELLIE		191.30		04/30/2018
17152	04/16/2018	PRINTED	000879 AT&T		715.04		04/30/2018
17153	04/16/2018	PRINTED	007229 BEAR LAKE SCHOOL		150.00		05/31/2018
17154	04/16/2018	PRINTED	001307 CENTER FOR SIMULATION EXC		10.00		04/30/2018
17155	04/16/2018	PRINTED	001339 CEREAL CITY SCIENCE		492.80		05/31/2018
17156	04/16/2018	PRINTED	001006 CHALKO, JOHN		96.33		04/30/2018
17157	04/16/2018	PRINTED	005830 CUSTOM SHEET METAL		246.10		04/30/2018
17158	04/16/2018	PRINTED	001375 DIVISION		702.00		04/30/2018
17159	04/16/2018	PRINTED	005250 DTE ENERGY		9,944.76		04/30/2018
17160	04/16/2018	PRINTED	006325 ENGFER, DIANA		32.70		04/30/2018
17161	04/16/2018	PRINTED	001243 FIERS TOWING & RECOVERY L		55.00		04/30/2018
17162	04/16/2018	PRINTED	008432 FLINN SCIENTIFIC INC.		55.50		04/30/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 35
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17163	04/16/2018	PRINTED	000691 FOLLETT SCHOOL SOLUTIONS,		167.15		04/30/2018
17164	04/16/2018	PRINTED	033339 FUELMAN		1,968.53		04/30/2018
17165	04/16/2018	PRINTED	028290 G.FREELAND ROOFING SYSTEM		587.00		04/30/2018
17166	04/16/2018	PRINTED	003826 GORDON FOOD SERVICE		6,683.46		04/30/2018
17167	04/16/2018	PRINTED	001695 GREAT LAKES ENERGY		425.22		04/30/2018
17168	04/16/2018	PRINTED	013901 HILLMAN, STEPHEN		514.48		04/30/2018
17169	04/16/2018	PRINTED	000642 HOLIDAY INN EXPRESS		92.65		04/30/2018
17170	04/16/2018	PRINTED	005334 HOME DEPOT CREDIT SERVICE		506.01		04/30/2018
17171	04/16/2018	PRINTED	000912 HUNTINGTON BANK		944,525.00		04/30/2018
17172	04/16/2018	PRINTED	001266 HURST MECHANICAL		214.10		04/30/2018
17173	04/16/2018	PRINTED	000891 INTERKAL, LLC		723.44		04/30/2018
17174	04/16/2018	PRINTED	031093 J.W. PEPPER & SON, INC.		50.69		05/31/2018
17175	04/16/2018	PRINTED	006330 JONES, DENISE M.		770.11		04/30/2018
17176	04/16/2018	PRINTED	000684 LDN - SHORELINE MEDIA, IN		157.90		04/30/2018
17177	04/16/2018	PRINTED	000684 LDN - SHORELINE MEDIA, IN		123.48		04/30/2018
17178	04/16/2018	PRINTED	001126 LEONARD, JENNY		51.23		04/30/2018
17179	04/16/2018	PRINTED	006461 LOWE'S		139.28		04/30/2018
17180	04/16/2018	PRINTED	003041 LUDINGTON MASS TRANSIT		82.00		05/31/2018
17181	04/16/2018	PRINTED	006957 LUNDQUIST, DONALD		299.21		05/31/2018
17182	04/16/2018	PRINTED	020693 MASB		50.00		04/30/2018
17183	04/16/2018	PRINTED	009232 MASON CO. ROAD COMMISSION		5,324.23		04/30/2018
17184	04/16/2018	PRINTED	006715 MCELLEN, EDITH		102.46		04/30/2018
17185	04/16/2018	PRINTED	001093 METHENEY, SANDRA		33.25		04/30/2018
17186	04/16/2018	PRINTED	000377 METS		19,884.33		04/30/2018
17187	04/16/2018	PRINTED	021320 MEYER MUSIC		116.93		04/30/2018
17188	04/16/2018	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,606.57		04/30/2018
17189	04/16/2018	PRINTED	001505 MICHIGAN, STATE OF		60.00		05/31/2018
17190	04/16/2018	PRINTED	004206 MOW-TIME, LLC		1,653.00		04/30/2018
17191	04/16/2018	PRINTED	024125 NAEYC		150.00		04/30/2018
17192	04/16/2018	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		85.26		04/30/2018
17193	04/16/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,350.88		04/30/2018
17194	04/16/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		104.85		04/30/2018
17195	04/16/2018	PRINTED	005941 NUMMERDOR, ALMA		111.18		04/30/2018
17196	04/16/2018	PRINTED	000840 NATIONAL VISION ADMINISTR		1,383.87		04/30/2018
17197	04/16/2018	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,944.00		04/30/2018
17198	04/16/2018	PRINTED	029575 ORIENTAL TRADING CO., INC		284.89		04/30/2018
17199	04/16/2018	PRINTED	006827 PCMI		58,171.45		04/30/2018
17200	04/16/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		139.59		04/30/2018
17201	04/16/2018	PRINTED	001344 PLAMONDON SALES & SERVICE		470.70		04/30/2018
17202	04/16/2018	PRINTED	001019 POWERS, BARBARA		204.92		04/30/2018
17203	04/16/2018	PRINTED	001094 POWERS, CATHERINE		209.28		04/30/2018
17204	04/16/2018	PRINTED	001018 POWERS, LAWRENCE		616.40		04/30/2018
17205	04/16/2018	PRINTED	005231 PRAIRIE FARMS DAIRY		1,504.08		04/30/2018
17206	04/16/2018	PRINTED	000392 PROVENZANO, KATHERINE		2,205.00		04/30/2018
17207	04/16/2018	PRINTED	001193 PUBLIC FINANCIAL MANAGEME		1,000.00		04/30/2018
17208	04/16/2018	PRINTED	000773 RAY SCHOLTENS PLUMBING, I		313.67		04/30/2018
17209	04/16/2018	PRINTED	000823 RELIANCE STANDARD		1,212.94		04/30/2018
17210	04/16/2018	PRINTED	001249 REMER, RHONDA		83.39		05/31/2018
17211	04/16/2018	PRINTED	025591 REPUBLIC SERVICES #239		2,329.76		04/30/2018
17212	04/16/2018	PRINTED	006818 SANDCASTLES CHILDRENS MUS		270.00		04/30/2018
17213	04/16/2018	PRINTED	028265 SCHOLASTIC READING CLUB		344.00		04/30/2018
17214	04/16/2018	PRINTED	028265 SCHOLASTIC, INC.		892.06		04/30/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 36
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17215	04/16/2018	PRINTED	017321 SCHOOL SPECIALTY, INC.		157.71		04/30/2018
17216	04/16/2018	PRINTED	031956 SET SEG (S/F DENTAL & OPT		7,110.49		04/30/2018
17217	04/16/2018	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		26.30		04/30/2018
17218	04/16/2018	PRINTED	000590 SPORTS PRO STOP		1,015.00		05/31/2018
17219	04/16/2018	PRINTED	005402 STAPLES BUSINESS ADVANTAG		67.17		04/30/2018
17220	04/16/2018	PRINTED	000432 STEPS TO LITERACY		130.00		05/31/2018
17221	04/16/2018	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,165.10		04/30/2018
17222	04/16/2018	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		04/30/2018
17223	04/16/2018	PRINTED	005630 TECHPLEX		176.59		04/30/2018
17224	04/16/2018	PRINTED	006529 TELNET WORLDWIDE, INC.		638.59		04/30/2018
17225	04/16/2018	PRINTED	018737 TROPHY HOUSE		653.00		04/30/2018
17226	04/16/2018	PRINTED	032994 US BANK OPERATION CENTER		242,983.15		04/30/2018
17227	04/16/2018	PRINTED	000406 VERIZON WIRELESS		267.11		04/30/2018
17228	04/16/2018	PRINTED	000532 WELLS FARGO FINANCIAL LEA		156.33		04/30/2018
17229	04/16/2018	PRINTED	006832 WEST SHORE COMMUNITY COLL		16,737.00		04/30/2018
17230	04/16/2018	PRINTED	000916 WEST SHORE ESD		263,155.04		04/30/2018
17231	04/16/2018	PRINTED	001234 WILSON, TONYA		146.06		04/30/2018
17232	04/16/2018	PRINTED	000323 WKZC-FM		99.00		04/30/2018
17233	04/16/2018	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		120.00		04/30/2018
17234	04/18/2018	PRINTED	035967 ALL SEASONS PORTA-JONS		219.00		04/30/2018
17235	04/18/2018	PRINTED	001372 ALWAY, MARGARET		80.00		05/31/2018
17236	04/18/2018	PRINTED	007265 BASIC		49.50		04/30/2018
17237	04/18/2018	PRINTED	001152 BROOKS SECURITY & ELECTRO		2,870.00		04/30/2018
17238	04/18/2018	PRINTED	001066 BROWN, BONNIE		80.00		04/30/2018
17239	04/18/2018	PRINTED	000644 CARR, KENDRA		180.00		04/30/2018
17240	04/18/2018	PRINTED	004678 CLS		144.78		04/30/2018
17241	04/18/2018	PRINTED	005428 DHD #10 - MASON		1,320.00		04/30/2018
17242	04/18/2018	PRINTED	000278 EAI EDUCATION		1,262.24		04/30/2018
17243	04/18/2018	PRINTED	004832 KELLOGG HOTEL CONF. CENTE		288.90		05/31/2018
17244	04/18/2018	PRINTED	007135 KLOCK, CONNAR		80.00		04/30/2018
17245	04/18/2018	PRINTED	005750 MIFA		1,081.00		05/31/2018
17246	04/18/2018	PRINTED	001196 MISSION GRAPHICS		1,258.20		04/30/2018
17247	04/18/2018	PRINTED	000094 MUSKEGON AREA ISD		5,531.94		04/30/2018
17248	04/18/2018	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		247.77		04/30/2018
17249	04/18/2018	PRINTED	000561 PARTS PLUS		1,089.86		04/30/2018
17250	04/18/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		51.95		05/31/2018
17251	04/18/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		105.75		04/30/2018
17252	04/18/2018	PRINTED	029807 RICHERT, TOM		560.00		04/30/2018
17253	04/18/2018	PRINTED	001223 SPOTTS, SAMARA		80.00		05/31/2018
17254	04/18/2018	PRINTED	035094 VISA		35.17		04/30/2018
17255	04/30/2018	PRINTED	001269 2ND SHIFT GRAPHICS & TEES		607.00		05/31/2018
17256	04/30/2018	PRINTED	000796 ADRENALINE FUNDRAISING		526.00		05/31/2018
17257	04/30/2018	PRINTED	001053 ADVANTAGE MARKETING & PUB		554.00		05/31/2018
17258	04/30/2018	PRINTED	029621 AMAZON.COM		1,405.32		05/31/2018
17259	04/30/2018	PRINTED	031018 ARGUE, KELLIE		219.64		05/31/2018
17260	04/30/2018	PRINTED	000879 AT&T		61.30		05/31/2018
17261	04/30/2018	PRINTED	005229 BAILEY, SHARON		71.94		05/31/2018
17262	04/30/2018	PRINTED	039757 BRACKETT, DEBRA		440.00		05/31/2018
17263	04/30/2018	PRINTED	001152 BROOKS SECURITY & ELECTRO		35.00		05/31/2018
17264	04/30/2018	PRINTED	033216 C & I ELECTRIC		1,240.00		05/31/2018
17265	04/30/2018	PRINTED	007982 CAROLINA BIOLOGICAL SUPPL		100.00		05/31/2018
17266	04/30/2018	PRINTED	001339 CEREAL CITY SCIENCE		168.00		05/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 37
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17267	04/30/2018	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		05/31/2018
17268	04/30/2018	PRINTED	009152 CITY OF SCOTTVILLE		3,381.08		05/31/2018
17269	04/30/2018	PRINTED	000254 CONSUMERS ENERGY		9,202.67		05/31/2018
17270	04/30/2018	PRINTED	001364 CURTIS, ZAYNE		200.00		05/31/2018
17271	04/30/2018	PRINTED	006781 DECKER EQUIPMENT		106.85		05/31/2018
17272	04/30/2018	PRINTED	006325 ENGFER, DIANA		32.70		05/31/2018
17273	04/30/2018	PRINTED	003826 GORDON FOOD SERVICE	13,873.10			05/31/2018
17274	04/30/2018	PRINTED	013901 HILLMAN, STEPHEN		361.88		05/31/2018
17275	04/30/2018	PRINTED	031093 J.W. PEPPER & SON, INC.		90.00		05/31/2018
17276	04/30/2018	PRINTED	006330 JONES, DENISE M.		770.11		05/31/2018
17277	04/30/2018	PRINTED	001056 JUSTICE, CHRISTINA		50.00		05/31/2018
17278	04/30/2018	PRINTED	000715 KENT CITY HIGH SCHOOL		200.00		05/31/2018
17279	04/30/2018	PRINTED	001386 KLIICKS PHOTO BOOTH		200.00		05/31/2018
17280	04/30/2018	PRINTED	000684 LDN - SHORELINE MEDIA, IN		144.06		05/31/2018
17281	04/30/2018	PRINTED	001126 LEONARD, JENNY		55.59		05/31/2018
17282	04/30/2018	PRINTED	000220 LIPARI FOODS	2,464.76			05/31/2018
17283	04/30/2018	PRINTED	001271 LOGIC OF ENGLISH		111.14		05/31/2018
17284	04/30/2018	PRINTED	003041 LUDINGTON MASS TRANSIT		295.00		05/31/2018
17285	04/30/2018	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		240.00		05/31/2018
17286	04/30/2018	PRINTED	006957 LUNDQUIST, DONALD		349.35		06/30/2018
17287	04/30/2018	PRINTED	006715 MCLELLEN, EDITH		176.58		05/31/2018
17288	04/30/2018	PRINTED	007017 MEDCO SPORTS MEDICINE		230.38		05/31/2018
17289	04/30/2018	PRINTED	001042 MERCY HEALTH HACKLEY CAMP	1,138.46			05/31/2018
17290	04/30/2018	PRINTED	001093 METHENEY, SANDRA		33.25		05/31/2018
17291	04/30/2018	PRINTED	000377 METS	14,217.02			05/31/2018
17292	04/30/2018	PRINTED	004206 MOW-TIME, LLC	1,860.00			05/31/2018
17293	04/30/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		26.90		05/31/2018
17294	04/30/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		100.00		05/31/2018
17295	04/30/2018	PRINTED	011914 NORTHERN FLOOR CARE, INC.	52,309.17			05/31/2018
17296	04/30/2018	PRINTED	005941 NUMMERDOR, ALMA		111.18		05/31/2018
17297	04/30/2018	PRINTED	000840 NATIONAL VISION ADMINISTR		939.46		05/31/2018
17298	04/30/2018	PRINTED	005077 OLIVER PACKAGING & EQUIPM		36.00		05/31/2018
17299	04/30/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		387.50		05/31/2018
17300	04/30/2018	PRINTED	006827 PCMI	43,181.34			05/31/2018
17301	04/30/2018	PRINTED	001019 POWERS, BARBARA		153.15		05/31/2018
17302	04/30/2018	PRINTED	001094 POWERS, CATHERINE		196.20		05/31/2018
17303	04/30/2018	PRINTED	001018 POWERS, LAWRENCE		268.14		05/31/2018
17304	04/30/2018	PRINTED	005231 PRAIRIE FARMS DAIRY	2,648.92			05/31/2018
17305	04/30/2018	PRINTED	000774 PRIORITY HEALTH	76,948.21			05/31/2018
17306	04/30/2018	PRINTED	001169 QUILL CORPORATION		14.74		05/31/2018
17307	04/30/2018	PRINTED	000823 RELIANCE STANDARD	1,212.94			05/31/2018
17308	04/30/2018	PRINTED	001249 REMER, RHONDA		71.94		05/31/2018
17309	04/30/2018	PRINTED	000535 SAFETY DECALS		121.00		05/31/2018
17310	04/30/2018	PRINTED	028265 SCHOLASTIC READING CLUB		318.00		05/31/2018
17311	04/30/2018	PRINTED	028265 SCHOLASTIC, INC.		217.00		05/31/2018
17312	04/30/2018	PRINTED	005637 SCHOLASTIC BOOK FAIRS	2,274.00			05/31/2018
17313	04/30/2018	PRINTED	006941 SHINDIGZ-ONE PARTY PLACE		13.59		05/31/2018
17314	04/30/2018	PRINTED	006941 STUMPS		477.88		05/31/2018
17315	04/30/2018	PRINTED	001336 SPECTRUM HEALTH	1,666.66			07/31/2018
17316	04/30/2018	PRINTED	000590 SPORTS PRO STOP		445.00		05/31/2018
17317	04/30/2018	PRINTED	000924 STATEWIDE PARTY RENTALS		413.07		05/31/2018
17318	04/30/2018	PRINTED	000683 STORYBOOK VILLAGE		200.00		05/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 38
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-00000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17319	04/30/2018	PRINTED	004466 STUMPS		254.40		05/31/2018
17320	04/30/2018	PRINTED	018737 TROPHY HOUSE		348.00		05/31/2018
17321	04/30/2018	PRINTED	001385 VISTA PRINT NETHERLANDS B		819.18		05/31/2018
17322	04/30/2018	PRINTED	004804 WAL-MART COMMUNITY BRC		1,686.81		05/31/2018
17323	04/30/2018	PRINTED	000442 WEST MICHIGAN WHITECAPS		520.00		05/31/2018
17324	04/30/2018	PRINTED	001234 WILSON, TONYA		268.69		05/31/2018
17325	04/30/2018	PRINTED	000928 WOLFF NETWORKS, LLC		4,938.00		05/31/2018
17326	04/30/2018	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		100.47		05/31/2018
17327	05/14/2018	PRINTED	001053 ADVANTAGE MARKETING & PUB		99.50		05/31/2018
17328	05/14/2018	PRINTED	001388 ALL OCCASIONS EVENT DECOR		75.00		05/31/2018
17329	05/14/2018	PRINTED	001229 AM CUSTOM CREATIONS LLC		616.00		05/31/2018
17330	05/14/2018	PRINTED	031018 ARGUE, KELLIE		215.28		05/31/2018
17331	05/14/2018	PRINTED	000879 AT&T		717.57		05/31/2018
17332	05/14/2018	PRINTED	006711 BAERWOLF, MICHAEL		47.25		05/31/2018
17333	05/14/2018	PRINTED	001152 BROOKS SECURITY & ELECTRO		142.50		05/31/2018
17334	05/14/2018	PRINTED	001066 BROWN, BONNIE		270.00		05/31/2018
17335	05/14/2018	PRINTED	000741 BUDZYNSKI, JAYNE		250.00		05/31/2018
17336	05/14/2018	PRINTED	036054 BUSINESS PRINT		16.50		05/31/2018
17337	05/14/2018	PRINTED	000644 CARR, KENDRA		270.00		05/31/2018
17338	05/14/2018	PRINTED	001006 CHALKO, JOHN		221.68		05/31/2018
17339	05/14/2018	PRINTED	004926 CHARTER COMMUNICATIONS		813.78		05/31/2018
17340	05/14/2018	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		05/31/2018
17341	05/14/2018	PRINTED	004678 CLS		96.52		05/31/2018
17342	05/14/2018	PRINTED	005830 CUSTOM SHEET METAL		1,674.05		05/31/2018
17343	05/14/2018	PRINTED	005250 DTE ENERGY		5,523.61		05/31/2018
17344	05/14/2018	PRINTED	001102 DYNAMIC MEASUREMENT GROUP		279.00		06/30/2018
17345	05/14/2018	PRINTED	006325 ENGFER, DIANA		16.35		06/30/2018
17346	05/14/2018	PRINTED	000407 FRONTIER		320.13		05/31/2018
17347	05/14/2018	PRINTED	033339 FUELMAN		1,364.72		05/31/2018
17348	05/14/2018	PRINTED	028290 G.FREELAND ROOFING SYSTEM		562.00		05/31/2018
17349	05/14/2018	PRINTED	000267 GIGGLES GOODIES		42.00		05/31/2018
17350	05/14/2018	PRINTED	003826 GORDON FOOD SERVICE		17,013.89		05/31/2018
17351	05/14/2018	PRINTED	001695 GREAT LAKES ENERGY		484.22		05/31/2018
17352	05/14/2018	PRINTED	004439 HENRY, MICHAEL	125.00			
17353	05/14/2018	PRINTED	013901 HILLMAN, STEPHEN		283.40		05/31/2018
17354	05/14/2018	PRINTED	005334 HOME DEPOT CREDIT SERVICE		124.31		05/31/2018
17355	05/14/2018	PRINTED	005135 HPS, LLC		14,366.22		05/31/2018
17356	05/14/2018	PRINTED	002920 INTERSTATE GLASS COMPANY		275.76		05/31/2018
17357	05/14/2018	PRINTED	000863 JABROCKI EXCAVATING LLC		1,000.00		06/30/2018
17358	05/14/2018	PRINTED	005687 JONES SCHOOL SUPPLY CO.		117.60		07/31/2018
17359	05/14/2018	PRINTED	006330 JONES, DENISE M.		770.11		05/31/2018
17360	05/14/2018	PRINTED	001387 KESON, ANGIE		700.00		05/31/2018
17361	05/14/2018	PRINTED	006394 KINGSLEY AREA SCHOOLS		200.00		05/31/2018
17362	05/14/2018	PRINTED	007135 KLOCK, CONNAR		270.00		05/31/2018
17363	05/14/2018	PRINTED	006974 KP ATHLETICS		828.00		05/31/2018
17364	05/14/2018	PRINTED	001661 LARSON'S ACE HARDWARE		74.95		05/31/2018
17365	05/14/2018	PRINTED	001126 LEONARD, JENNY		67.04		05/31/2018
17366	05/14/2018	PRINTED	006917 LOTT, BETTY		99.74		05/31/2018
17367	05/14/2018	PRINTED	006461 LOWE'S		60.75		05/31/2018
17368	05/14/2018	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		85.00		06/30/2018
17369	05/14/2018	PRINTED	000913 LUDINGTON AREA SENIOR CEN		67.00		05/31/2018
17370	05/14/2018	PRINTED	003041 LUDINGTON MASS TRANSIT		1,279.00		06/30/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 39
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17371	05/14/2018	PRINTED	006957 LUNDQUIST, DONALD		55.05		06/30/2018
17372	05/14/2018	PRINTED	009232 MASON CO. ROAD COMMISSION		5,860.35		05/31/2018
17373	05/14/2018	PRINTED	000914 MEDIA GROUP 31, LLC		198.00		05/31/2018
17374	05/14/2018	PRINTED	000810 MASON COUNTY TREASURER		958.44		05/31/2018
17375	05/14/2018	PRINTED	006715 MCLELLEN, EDITH		185.30		05/31/2018
17376	05/14/2018	PRINTED	001093 METHENEY, SANDRA		33.25		05/31/2018
17377	05/14/2018	PRINTED	000377 METS		19,377.51		05/31/2018
17378	05/14/2018	PRINTED	021320 MEYER MUSIC		199.90		05/31/2018
17379	05/14/2018	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,441.92		05/31/2018
17380	05/14/2018	PRINTED	001076 MICHIGAN WORKS		933.51		05/31/2018
17381	05/14/2018	PRINTED	004206 MOW-TIME, LLC		2,103.00		05/31/2018
17382	05/14/2018	PRINTED	000285 MY LITTLE HELPER		25.00		05/31/2018
17383	05/14/2018	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		317.03		05/31/2018
17384	05/14/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,187.59		05/31/2018
17385	05/14/2018	PRINTED	005941 NUMMERDOR, ALMA		71.94		05/31/2018
17386	05/14/2018	PRINTED	000840 NATIONAL VISION ADMINISTR		289.63		05/31/2018
17387	05/14/2018	PRINTED	005077 OLIVER PACKAGING & EQUIPM		412.00		05/31/2018
17388	05/14/2018	PRINTED	000561 PARTS PLUS		119.51		05/31/2018
17389	05/14/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		991.53		05/31/2018
17390	05/14/2018	PRINTED	006827 PCMI		60,662.20		05/31/2018
17391	05/14/2018	PRINTED	000772 PENTWATER CONVENIENCE CEN		200.00		06/30/2018
17392	05/14/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		416.55		05/31/2018
17393	05/14/2018	PRINTED	001019 POWERS, BARBARA		39.24		05/31/2018
17394	05/14/2018	PRINTED	001094 POWERS, CATHERINE		304.11		05/31/2018
17395	05/14/2018	PRINTED	001018 POWERS, LAWRENCE		288.85		05/31/2018
17396	05/14/2018	PRINTED	005231 PRAIRIE FARMS DAIRY		4,320.99		05/31/2018
17397	05/14/2018	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		78.30		05/31/2018
17398	05/14/2018	PRINTED	000300 QUINN'S TOWING		85.00		05/31/2018
17399	05/14/2018	PRINTED	000175 QUINN, DAVID		40.35		05/31/2018
17400	05/14/2018	PRINTED	001249 REMER, RHONDA		107.91		05/31/2018
17401	05/14/2018	PRINTED	025591 REPUBLIC SERVICES #239		2,162.43		05/31/2018
17402	05/14/2018	PRINTED	029807 RICHERT, TOM		200.00		05/31/2018
17403	05/14/2018	PRINTED	005888 RIETH-RILEY CONSTRUCTION		394.00		05/31/2018
17404	05/14/2018	PRINTED	000313 SANDERS MEATS		2,131.47		05/31/2018
17405	05/14/2018	PRINTED	000817 SCHOOL OUTFITTERS		1,722.00		05/31/2018
17406	05/14/2018	PRINTED	031956 SET SEG (S/F DENTAL & OPT		6,297.27		05/31/2018
17407	05/14/2018	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		42.75		05/31/2018
17408	05/14/2018	PRINTED	000590 SPORTS PRO STOP		400.00		05/31/2018
17409	05/14/2018	PRINTED	001223 SPOTTS, SAMARA		270.00		05/31/2018
17410	05/14/2018	PRINTED	005402 STAPLES BUSINESS ADVANTAG		4,092.83		05/31/2018
17411	05/14/2018	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		83.70		05/31/2018
17412	05/14/2018	PRINTED	001106 SUTTONS BAY HIGH SCHOOL		160.00		06/30/2018
17413	05/14/2018	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		4,086.82		05/31/2018
17414	05/14/2018	PRINTED	006529 TELNET WORLDWIDE, INC.		668.34		05/31/2018
17415	05/14/2018	PRINTED	005584 TRAVERSE CITY CENTRAL H.S		175.00		05/31/2018
17416	05/14/2018	PRINTED	012589 TYNDALL, RON		758.00		06/30/2018
17417	05/14/2018	PRINTED	035027 WAL-MART STORES, INC.	500.00			
17418	05/14/2018	PRINTED	007205 WALTON-MACK, DORESA		95.38		05/31/2018
17419	05/14/2018	PRINTED	000532 WELLS FARGO FINANCIAL LEA		156.33		05/31/2018
17420	05/14/2018	PRINTED	006034 WESCO		500.00		05/31/2018
17421	05/14/2018	PRINTED	001257 WILICK, JORDYN		64.70		05/31/2018
17422	05/14/2018	PRINTED	001234 WILSON, TONYA		152.06		05/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 40
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17423	05/14/2018	PRINTED	000323 WKZC-FM		99.00		05/31/2018
17424	05/14/2018	PRINTED	007084 YATES DIAL-A-RIDE		41.00		05/31/2018
17425	05/29/2018	PRINTED	000591 ABRAHAMSON'S TOWING		200.00		06/30/2018
17426	05/29/2018	PRINTED	035967 ALL SEASONS PORTA-JONS		219.00		06/30/2018
17427	05/29/2018	PRINTED	031018 ARGUE, KELLIE		237.08		06/30/2018
17428	05/29/2018	PRINTED	000879 AT&T		61.30		06/30/2018
17429	05/29/2018	PRINTED	001182 AVENUE TIRE		103.80		06/30/2018
17430	05/29/2018	PRINTED	006711 BAERWOLF, MICHAEL		23.85		05/31/2018
17431	05/29/2018	PRINTED	007265 BASIC		49.50		06/30/2018
17432	05/29/2018	PRINTED	011172 BG'S ENGRAVING & AWARDS		17.50		06/30/2018
17433	05/29/2018	PRINTED	020108 BOOK MARK BOOKSTORE		25.00		06/30/2018
17434	05/29/2018	PRINTED	001345 BOW'S DINER		42.93		05/31/2018
17435	05/29/2018	PRINTED	001152 BROOKS SECURITY & ELECTRO		35.00		06/30/2018
17436	05/29/2018	PRINTED	036054 BUSINESS PRINT		158.50		06/30/2018
17437	05/29/2018	PRINTED	005734 CENTRAL MICHIGAN PAPER		5,029.80		06/30/2018
17438	05/29/2018	PRINTED	009081 CENTURY RESOURCES, INC.		6,574.01		06/30/2018
17439	05/29/2018	PRINTED	035035 CINTAS CORPORATION LOC. 7		67.24		06/30/2018
17440	05/29/2018	PRINTED	009152 CITY OF SCOTTVILLE		3,288.26		06/30/2018
17441	05/29/2018	PRINTED	004678 CLS		96.52		06/30/2018
17442	05/29/2018	PRINTED	000254 CONSUMERS ENERGY		8,530.75		06/30/2018
17443	05/29/2018	PRINTED	005830 CUSTOM SHEET METAL		787.32		05/31/2018
17444	05/29/2018	PRINTED	001393 DEVI HOSPITALITY		115.50		06/30/2018
17445	05/29/2018	PRINTED	001391 DOUBLETREE BY HILTON		472.50		06/30/2018
17446	05/29/2018	PRINTED	004912 DUNE SIDE AUTO GLASS		505.55		06/30/2018
17447	05/29/2018	PRINTED	006325 ENGFER, DIANA		6.54		06/30/2018
17448	05/29/2018	PRINTED	028290 G.FREELAND ROOFING SYSTEM		257.00		05/31/2018
17449	05/29/2018	PRINTED	004940 ACCO BRANDS USA LLC		240.40		06/30/2018
17450	05/29/2018	PRINTED	000234 GENSON, BOB		180.45		05/31/2018
17451	05/29/2018	PRINTED	000479 GENSON, NOAH		27.90		06/30/2018
17452	05/29/2018	PRINTED	003826 GORDON FOOD SERVICE		11,690.38		06/30/2018
17453	05/29/2018	PRINTED	005970 HEMLOCK GOLF CLUB		105.00		06/30/2018
17454	05/29/2018	PRINTED	013901 HILLMAN, STEPHEN		263.24		06/30/2018
17455	05/29/2018	PRINTED	000457 HOEKSTRA TRANSPORTATION,		36.58		06/30/2018
17456	05/29/2018	PRINTED	009443 INSTRUMENTAL MUSIC STORE		2,174.45		06/30/2018
17457	05/29/2018	PRINTED	000803 INTERQUEST DETECTION CANI		400.00		06/30/2018
17458	05/29/2018	PRINTED	031093 J.W. PEPPER & SON, INC.		100.93		06/30/2018
17459	05/29/2018	PRINTED	008504 JOHNNY'S SKATE CENTER		150.00		06/30/2018
17460	05/29/2018	PRINTED	006330 JONES, DENISE M.		770.11		05/31/2018
17461	05/29/2018	PRINTED	000553 JOSTENS, INC.		452.68		06/30/2018
17462	05/29/2018	PRINTED	000684 LDN - SHORELINE MEDIA, IN		217.12		05/31/2018
17463	05/29/2018	PRINTED	001126 LEONARD, JENNY		68.13		06/30/2018
17464	05/29/2018	PRINTED	004826 LINCOLN HILLS GOLF CLUB		917.78		06/30/2018
17465	05/29/2018	PRINTED	006957 LUNDQUIST, DONALD		225.09		06/30/2018
17466	05/29/2018	PRINTED	031624 MANISTEE HIGH SCHOOL		300.00		06/30/2018
17467	05/29/2018	PRINTED	020651 MASON COUNTY EASTERN SCHO		29.15		06/30/2018
17468	05/29/2018	PRINTED	000914 MEDIA GROUP 31, LLC		99.00		06/30/2018
17469	05/29/2018	PRINTED	006715 MCELLEN, EDITH		301.93		06/30/2018
17470	05/29/2018	PRINTED	001093 METHENEY, SANDRA		47.42		06/30/2018
17471	05/29/2018	PRINTED	000377 METS		21,942.45		05/31/2018
17472	05/29/2018	PRINTED	001256 MICHIANA TIMING		1,095.00		06/30/2018
17473	05/29/2018	PRINTED	001196 MISSION GRAPHICS		798.00		05/31/2018
17474	05/29/2018	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		291.60		06/30/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 41
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17475	05/29/2018	PRINTED	005712 NEWBRIDGE EDUCATIONAL PUB		270.60		07/31/2018
17476	05/29/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		941.92		06/30/2018
17477	05/29/2018	PRINTED	011914 NORTHERN FLOOR CARE, INC.		53,788.02		05/31/2018
17478	05/29/2018	PRINTED	005941 NUMMERDOR, ALMA		32.70		06/30/2018
17479	05/29/2018	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,888.00		06/30/2018
17480	05/29/2018	PRINTED	000990 ORCHARD MARKET		300.00		06/30/2018
17481	05/29/2018	PRINTED	000561 PARTS PLUS		299.81		06/30/2018
17482	05/29/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		356.50		06/30/2018
17483	05/29/2018	PRINTED	006827 PCMI		62,857.36		05/31/2018
17484	05/29/2018	PRINTED	001390 PEARSON VUE		450.00		06/30/2018
17485	05/29/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		119.85		06/30/2018
17486	05/29/2018	PRINTED	001019 POWERS, BARBARA		277.41		06/30/2018
17487	05/29/2018	PRINTED	001094 POWERS, CATHERINE		280.13		06/30/2018
17488	05/29/2018	PRINTED	001018 POWERS, LAWRENCE		115.00		06/30/2018
17489	05/29/2018	PRINTED	005231 PRAIRIE FARMS DAIRY		2,117.50		06/30/2018
17490	05/29/2018	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		78.30		06/30/2018
17491	05/29/2018	PRINTED	000774 PRIORITY HEALTH		76,948.21		06/30/2018
17492	05/29/2018	PRINTED	005995 REETHS-PUFFER HIGH SCHOOL		100.00		06/30/2018
17493	05/29/2018	PRINTED	000823 RELIANCE STANDARD		1,212.94		06/30/2018
17494	05/29/2018	PRINTED	001249 REMER, RHONDA		95.38		06/30/2018
17495	05/29/2018	PRINTED	002794 RESERVE ACCOUNT		750.00		06/30/2018
17496	05/29/2018	PRINTED	003148 SANREGRET, JAN		155.50		05/31/2018
17497	05/29/2018	PRINTED	027836 SORENSEN EXCAVATING, INC.		640.00		05/31/2018
17498	05/29/2018	PRINTED	005402 STAPLES BUSINESS ADVANTAG		36.14		06/30/2018
17499	05/29/2018	PRINTED	020141 STUDENT KEEPSAKES L.L.C.		78.85		06/30/2018
17500	05/29/2018	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		06/30/2018
17501	05/29/2018	PRINTED	012440 TELE-RAD, INC.		1,052.00		06/30/2018
17502	05/29/2018	PRINTED	005584 TRAVERSE CITY CENTRAL H.S		25.00		06/30/2018
17503	05/29/2018	PRINTED	018964 TROPHY CENTER OF WEST MI		423.00		06/30/2018
17504	05/29/2018	PRINTED	018737 TROPHY HOUSE		1,760.00		06/30/2018
17505	05/29/2018	PRINTED	000406 VERIZON WIRELESS		249.64		06/30/2018
17506	05/29/2018	PRINTED	000593 VERNIER, HEATHER		41.94		06/30/2018
17507	05/29/2018	PRINTED	035094 VISA		138.88		06/30/2018
17508	05/29/2018	PRINTED	004804 WAL-MART COMMUNITY BRC		4,555.74		06/30/2018
17509	05/29/2018	PRINTED	006034 WESCO		1,000.00		06/30/2018
17510	05/29/2018	PRINTED	006832 WEST SHORE COMMUNITY COLL		160.00		06/30/2018
17511	05/29/2018	PRINTED	001389 WEX BANK		509.41		06/30/2018
17512	05/29/2018	PRINTED	006082 WHITEHALL DISTRICT SCHOOL		145.00		06/30/2018
17513	05/29/2018	PRINTED	001257 WILICK, JORDYN		56.46		06/30/2018
17514	05/29/2018	PRINTED	001234 WILSON, TONYA		45.78		06/30/2018
17515	05/29/2018	PRINTED	006969 WOLF, DUANE		70.00		06/30/2018
17516	05/29/2018	PRINTED	007084 YATES DIAL-A-RIDE		21.00		06/30/2018
17517	06/11/2018	PRINTED	040571 ACRES CO-OP		49.90		06/30/2018
17518	06/11/2018	PRINTED	000260 ALWAYS FARM		100.00		06/30/2018
17519	06/11/2018	PRINTED	001229 AM CUSTOM CREATIONS LLC		1,432.00		06/30/2018
17520	06/11/2018	PRINTED	029621 AMAZON.COM		1,957.30		06/30/2018
17521	06/11/2018	PRINTED	031018 ARGUE, KELLIE		161.87		06/30/2018
17522	06/11/2018	PRINTED	000879 AT&T		715.82		06/30/2018
17523	06/11/2018	PRINTED	000550 B & M SCREEN PRINTING		1,309.00		06/30/2018
17524	06/11/2018	PRINTED	001263 BADEN SPORTS		490.00		06/30/2018
17525	06/11/2018	PRINTED	005229 BAILEY, SHARON		83.93		06/30/2018
17526	06/11/2018	PRINTED	001396 BALE COMPANY		11.50		07/31/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 42
apchkr-cn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17527	06/11/2018	PRINTED	001355 BECAUSE WATER CORP		1,550.00		06/30/2018
17528	06/11/2018	PRINTED	011172 BG'S ENGRAVING & AWARDS		472.55		06/30/2018
17529	06/11/2018	PRINTED	001345 BOW'S DINER		89.04		06/30/2018
17530	06/11/2018	PRINTED	000741 BUDZYNSKI, JAYNE		250.00		06/30/2018
17531	06/11/2018	PRINTED	004926 CHARTER COMMUNICATIONS		813.15		06/30/2018
17532	06/11/2018	PRINTED	035035 CINTAS CORPORATION LOC. 7		150.13		06/30/2018
17533	06/11/2018	PRINTED	004678 CLS		96.52		06/30/2018
17534	06/11/2018	PRINTED	005830 CUSTOM SHEET METAL		895.79		06/30/2018
17535	06/11/2018	PRINTED	006325 ENGFER, DIANA		31.07		06/30/2018
17536	06/11/2018	PRINTED	001402 EVENTS AND CONFERENCE CEN		400.00		06/30/2018
17537	06/11/2018	PRINTED	001397 FIN & FEATHER CLUB		900.00		07/31/2018
17538	06/11/2018	PRINTED	006439 FITNESS FINDERS, INC.		80.00		06/30/2018
17539	06/11/2018	PRINTED	001403 FLAT RIVER FOOTBALL, LLC		1,300.00		06/30/2018
17540	06/11/2018	PRINTED	008432 FLINN SCIENTIFIC INC.		139.15		06/30/2018
17541	06/11/2018	PRINTED	000407 FRONTIER		346.01		06/30/2018
17542	06/11/2018	PRINTED	033339 FUELMAN		1,370.52		06/30/2018
17543	06/11/2018	PRINTED	003826 GORDON FOOD SERVICE		8,959.55		06/30/2018
17544	06/11/2018	PRINTED	038421 GRAND RAPIDS POPCORN		566.95		06/30/2018
17545	06/11/2018	PRINTED	006406 GRAND RENTAL STATION		323.30		06/30/2018
17546	06/11/2018	PRINTED	001395 GRASSROOTS TOURNAMENTS, L		225.00		06/30/2018
17547	06/11/2018	PRINTED	000940 HARBOR LIGHTS RESORT		526.32		06/30/2018
17548	06/11/2018	PRINTED	001398 HCCIRCUIT		585.00		06/30/2018
17549	06/11/2018	PRINTED	013901 HILLMAN, STEPHEN		71.40		06/30/2018
17550	06/11/2018	PRINTED	000457 HOEKSTRA TRANSPORTATION,		777.07		06/30/2018
17551	06/11/2018	PRINTED	005334 HOME DEPOT CREDIT SERVICE		6.97		06/30/2018
17552	06/11/2018	PRINTED	005135 HPS, LLC		2,385.16		06/30/2018
17553	06/11/2018	PRINTED	000624 JIMMY JOHN'S		57.23		06/30/2018
17554	06/11/2018	PRINTED	008504 JOHNNY'S SKATE CENTER		150.00		07/31/2018
17555	06/11/2018	PRINTED	005687 JONES SCHOOL SUPPLY CO.		29.75		06/30/2018
17556	06/11/2018	PRINTED	006330 JONES, DENISE M.		770.11		06/30/2018
17557	06/11/2018	PRINTED	001394 KOORSEN FIRE & SECURITY		515.00		06/30/2018
17558	06/11/2018	PRINTED	001661 LARSON'S ACE HARDWARE		19.66		06/30/2018
17559	06/11/2018	PRINTED	000684 LDN - SHORELINE MEDIA, IN		70.84		06/30/2018
17560	06/11/2018	PRINTED	001126 LEONARD, JENNY		58.86		06/30/2018
17561	06/11/2018	PRINTED	006461 LOWE'S		325.49		06/30/2018
17562	06/11/2018	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		114.50		06/30/2018
17563	06/11/2018	PRINTED	003041 LUDINGTON MASS TRANSIT		115.00		06/30/2018
17564	06/11/2018	PRINTED	006957 LUNDQUIST, DONALD		385.32		07/31/2018
17565	06/11/2018	PRINTED	001401 MALKOWSKI, KATHY		18.25		06/30/2018
17566	06/11/2018	PRINTED	006326 MARRISON, KIM		76.30		06/30/2018
17567	06/11/2018	PRINTED	009232 MASON CO. ROAD COMMISSION		6,961.24		06/30/2018
17568	06/11/2018	PRINTED	000914 MEDIA GROUP 31, LLC		99.00		06/30/2018
17569	06/11/2018	PRINTED	000215 MCGRAW-HILL EDUCATION		3,482.28		06/30/2018
17570	06/11/2018	PRINTED	006715 MCLELLEN, EDITH		122.63		06/30/2018
17571	06/11/2018	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,214.89		06/30/2018
17572	06/11/2018	PRINTED	001093 METHENEY, SANDRA		41.42		06/30/2018
17573	06/11/2018	PRINTED	000377 METS		21,996.19		06/30/2018
17574	06/11/2018	PRINTED	021320 MEYER MUSIC		74.45		06/30/2018
17575	06/11/2018	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		4,253.00		06/30/2018
17576	06/11/2018	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,632.71		06/30/2018
17577	06/11/2018	PRINTED	000285 MY LITTLE HELPER		25.00		06/30/2018
17578	06/11/2018	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		340.62		06/30/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 43
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17579	06/11/2018	PRINTED	008846 NELSON, BENJAMIN E.		139.50		06/30/2018
17580	06/11/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,698.20		06/30/2018
17581	06/11/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		292.76		06/30/2018
17582	06/11/2018	PRINTED	005941 NUMMERDOR, ALMA		32.70		06/30/2018
17583	06/11/2018	PRINTED	000840 NATIONAL VISION ADMINISTR		949.06		06/30/2018
17584	06/11/2018	PRINTED	026841 PARENT INSTITUTE		407.00		06/30/2018
17585	06/11/2018	PRINTED	000561 PARTS PLUS		636.01		06/30/2018
17586	06/11/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		1,134.56		06/30/2018
17587	06/11/2018	PRINTED	006827 PCMI		60,288.47		06/30/2018
17588	06/11/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		310.20		06/30/2018
17589	06/11/2018	PRINTED	001097 PITNEY BOWES INC.		596.73		06/30/2018
17590	06/11/2018	PRINTED	007034 POPULAR SUBSCRIPTION SERV		360.79		06/30/2018
17591	06/11/2018	PRINTED	001019 POWERS, BARBARA		105.73		06/30/2018
17592	06/11/2018	PRINTED	001094 POWERS, CATHERINE		211.46		06/30/2018
17593	06/11/2018	PRINTED	001018 POWERS, LAWRENCE		223.45		06/30/2018
17594	06/11/2018	PRINTED	005231 PRAIRIE FARMS DAIRY		4,048.91		06/30/2018
17595	06/11/2018	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		78.30		06/30/2018
17596	06/11/2018	PRINTED	001169 QUILL CORPORATION		105.43		06/30/2018
17597	06/11/2018	PRINTED	001249 REMER, RHONDA		85.02		06/30/2018
17598	06/11/2018	PRINTED	001400 REZNICH, TIM		450.00		06/30/2018
17599	06/11/2018	PRINTED	005276 ROCHESTER 100 INC.		384.00		06/30/2018
17600	06/11/2018	PRINTED	017321 SCHOOL SPECIALTY, INC.		25.10		06/30/2018
17601	06/11/2018	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		149.37		06/30/2018
17603	06/11/2018	PRINTED	004771 SMITH, SALLY		67.58		06/30/2018
17604	06/11/2018	PRINTED	000590 SPORTS PRO STOP		3,310.00		06/30/2018
17605	06/11/2018	PRINTED	000432 STEPS TO LITERACY		1,310.92		06/30/2018
17606	06/11/2018	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		185.45		06/30/2018
17607	06/11/2018	PRINTED	020141 STUDENT KEEPSAKES L.L.C.		29.15		06/30/2018
17608	06/11/2018	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		4,132.76		06/30/2018
17609	06/11/2018	PRINTED	025195 TURF CARE MOLE MAN, LLC		1,752.98		06/30/2018
17610	06/11/2018	PRINTED	007208 UNITY SCHOOL BUS PARTS		257.61		06/30/2018
17611	06/11/2018	PRINTED	000929 VANDERHAAG CAR SALES		300.00		06/30/2018
17612	06/11/2018	PRINTED	000532 WELLS FARGO FINANCIAL LEA		156.33		06/30/2018
17613	06/11/2018	PRINTED	001298 WEST MICHIGAN CONFERENCE		300.00		06/30/2018
17614	06/11/2018	PRINTED	001234 WILSON, TONYA		57.77		06/30/2018
17615	06/11/2018	PRINTED	000323 WKZC-FM		99.00		06/30/2018
17616	06/26/2018	PRINTED	040571 ACRES CO-OP		49.90		07/31/2018
17617	06/26/2018	PRINTED	001409 ADAMICK, BRENT J.		50.00		07/31/2018
17618	06/26/2018	PRINTED	000260 ALWAY FARM		100.00		07/31/2018
17619	06/26/2018	PRINTED	029621 AMAZON.COM		2,818.52		07/31/2018
17620	06/26/2018	PRINTED	031018 ARGUE, KELLIE		249.61		06/30/2018
17621	06/26/2018	PRINTED	000879 AT&T		70.55		07/31/2018
17622	06/26/2018	PRINTED	001263 BADEN SPORTS		490.00		07/31/2018
17623	06/26/2018	PRINTED	004762 BARNEY'S SEWER/DRAIN CLEA		265.00		07/31/2018
17624	06/26/2018	PRINTED	007265 BASIC		49.50		07/31/2018
17625	06/26/2018	PRINTED	011172 BG'S ENGRAVING & AWARDS		215.50		07/31/2018
17626	06/26/2018	PRINTED	001122 BOWEN, RYAN M.		50.00		07/31/2018
17627	06/26/2018	PRINTED	001411 CHALKO, ELISE		163.50		06/30/2018
17628	06/26/2018	PRINTED	035035 CINTAS CORPORATION LOC. 7		77.37		07/31/2018
17629	06/26/2018	PRINTED	009152 CITY OF SCOTTVILLE		3,488.42		06/30/2018
17630	06/26/2018	PRINTED	004678 CLS		83.90		06/30/2018
17631	06/26/2018	PRINTED	001292 COLLINS, JARED		25.00		06/30/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 44
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17632	06/26/2018	PRINTED	001408 CONRAD, KERRI		200.00		07/31/2018
17633	06/26/2018	PRINTED	011587 DEMCO, INC.		86.74		06/30/2018
17634	06/26/2018	PRINTED	005250 DTE ENERGY		2,743.35		07/31/2018
17635	06/26/2018	PRINTED	006325 ENGFER, DIANA		29.98		07/31/2018
17636	06/26/2018	PRINTED	000515 FOSTER, CRAIG		25.00		07/31/2018
17637	06/26/2018	PRINTED	001412 FRIESE, ERIC W.		50.00		08/31/2018
17638	06/26/2018	PRINTED	028290 G.FREELAND ROOFING SYSTEM		402.00		06/30/2018
17639	06/26/2018	PRINTED	001099 GAYLORD TEAM CAMP LLC		200.00		07/31/2018
17640	06/26/2018	PRINTED	003826 GORDON FOOD SERVICE		14,405.92		07/31/2018
17641	06/26/2018	PRINTED	001695 GREAT LAKES ENERGY		349.49		06/30/2018
17642	06/26/2018	PRINTED	002583 HERMITAGE ART COMPANY, IN		87.41		07/31/2018
17643	06/26/2018	PRINTED	013901 HILLMAN, STEPHEN		268.69		07/31/2018
17644	06/26/2018	PRINTED	000457 HOEKSTRA TRANSPORTATION,		370.23		07/31/2018
17645	06/26/2018	PRINTED	005354 HONEYWELL INTERNATIONAL I		6,401.50		06/30/2018
17646	06/26/2018	PRINTED	009443 INSTRUMENTAL MUSIC STORE		565.00		06/30/2018
17647	06/26/2018	PRINTED	031595 JOHNSON, BROOKS		285.00		07/31/2018
17648	06/26/2018	PRINTED	006330 JONES, DENISE M.		770.11		06/30/2018
17649	06/26/2018	PRINTED	000553 JOSTENS, INC.		581.97		06/30/2018
17650	06/26/2018	PRINTED	001056 JUSTICE, CHRISTINA		11.00		06/30/2018
17651	06/26/2018	PRINTED	006353 KIMES, KEVIN		193.72		07/31/2018
17652	06/26/2018	PRINTED	001661 LARSON'S ACE HARDWARE		34.12		07/31/2018
17653	06/26/2018	PRINTED	001126 LEONARD, JENNY		58.86		07/31/2018
17654	06/26/2018	PRINTED	003041 LUDINGTON MASS TRANSIT		706.00		07/31/2018
17655	06/26/2018	PRINTED	006957 LUNDQUIST, DONALD		405.48		08/31/2018
17656	06/26/2018	PRINTED	020651 MASON COUNTY EASTERN SCHO		3,800.00		07/31/2018
17657	06/26/2018	PRINTED	000914 MEDIA GROUP 31, LLC		198.00		06/30/2018
17658	06/26/2018	PRINTED	006150 MASON COUNTY SPORTS HOF		250.00		07/31/2018
17659	06/26/2018	PRINTED	000781 MCC PETTY CASH		1,932.27		06/30/2018
17660	06/26/2018	PRINTED	006715 MCLELLEN, EDITH		155.87		07/31/2018
17661	06/26/2018	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,420.37		06/30/2018
17662	06/26/2018	PRINTED	001093 METHENEY, SANDRA		41.42		06/30/2018
17663	06/26/2018	PRINTED	000377 METS		15,283.24		06/30/2018
17664	06/26/2018	PRINTED	000377 METS		4,968.49		06/30/2018
17665	06/26/2018	PRINTED	021320 MEYER MUSIC		90.45		07/31/2018
17666	06/26/2018	PRINTED	001196 MISSION GRAPHICS		2,032.00		06/30/2018
17667	06/26/2018	PRINTED	004206 MOW-TIME, LLC		2,553.00		06/30/2018
17668	06/26/2018	PRINTED	006808 NAT'L ADULT ED HONOR SOCI		155.00		07/31/2018
17669	06/26/2018	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,945.89		06/30/2018
17670	06/26/2018	PRINTED	011914 NORTHERN FLOOR CARE, INC.		7,495.08		06/30/2018
17671	06/26/2018	PRINTED	005941 NUMMERDOR, ALMA		32.70		06/30/2018
17672	06/26/2018	PRINTED	001392 OPEN UP RESOURCES		17,405.84		07/31/2018
17673	06/26/2018	PRINTED	000561 PARTS PLUS		9.58		07/31/2018
17674	06/26/2018	PRINTED	005797 PAT PATTERSON PROPERTIES,		597.42		07/31/2018
17675	06/26/2018	PRINTED	006827 PCMI		150.00		06/30/2018
17676	06/26/2018	PRINTED	006827 PCMI		51,542.01		06/30/2018
17677	06/26/2018	PRINTED	006881 PCMI - WILLSUB		1,249.15		06/30/2018
17678	06/26/2018	PRINTED	001319 PERFECTION BAKERIES, INC.		56.40		07/31/2018
17679	06/26/2018	PRINTED	000946 POSMA, TREY T.		125.00		06/30/2018
17680	06/26/2018	PRINTED	001019 POWERS, BARBARA		124.26		06/30/2018
17681	06/26/2018	PRINTED	001094 POWERS, CATHERINE		311.20		07/31/2018
17682	06/26/2018	PRINTED	001018 POWERS, LAWRENCE		39.24		06/30/2018
17683	06/26/2018	PRINTED	005231 PRAIRIE FARMS DAIRY		1,152.80		06/30/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 45
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17684	06/26/2018	PRINTED	001169 QUILL CORPORATION		49.28		07/31/2018
17685	06/26/2018	PRINTED	001249 REMER, RHONDA		99.19		07/31/2018
17686	06/26/2018	PRINTED	025591 REPUBLIC SERVICES #239		2,352.69		07/31/2018
17687	06/26/2018	PRINTED	005276 ROCHESTER 100 INC.		360.00		07/31/2018
17688	06/26/2018	PRINTED	000274 RV NUCCIO & ASSOC., INC.		305.00		07/31/2018
17689	06/26/2018	PRINTED	031956 SET SEG (S/F DENTAL & OPT		1,318.55		07/31/2018
17690	06/26/2018	PRINTED	000590 SPORTS PRO STOP		5,112.50		07/31/2018
17691	06/26/2018	PRINTED	005402 STAPLES BUSINESS ADVANTAG		36.14		07/31/2018
17692	06/26/2018	PRINTED	000924 STATEWIDE PARTY RENTALS		260.50		07/31/2018
17693	06/26/2018	PRINTED	041443 STENZEL, ELIZABETH		163.50		07/31/2018
17694	06/26/2018	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,144.90		06/30/2018
17695	06/26/2018	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,538.83		06/30/2018
17696	06/26/2018	PRINTED	006529 TELNET WORLDWIDE, INC.		685.02		07/31/2018
17697	06/26/2018	PRINTED	018964 TROPHY CENTER OF WEST MI		695.28		07/31/2018
17698	06/26/2018	PRINTED	018737 TROPHY HOUSE		2,727.50		06/30/2018
17699	06/26/2018	PRINTED	007208 UNITY SCHOOL BUS PARTS		40.85		07/31/2018
17700	06/26/2018	PRINTED	004289 URKA, LINN		163.50		07/31/2018
17701	06/26/2018	PRINTED	000406 VERIZON WIRELESS		253.06		07/31/2018
17702	06/26/2018	PRINTED	035094 VISA		3,843.16		07/31/2018
17703	06/26/2018	PRINTED	004804 WAL-MART COMMUNITY BRC		1,706.37		07/31/2018
17704	06/26/2018	PRINTED	001293 WENZEL, TREVON M		25.00		08/31/2018
17705	06/26/2018	PRINTED	000502 WEST MICHIGAN INTERNATION		87.06		07/31/2018
17706	06/26/2018	PRINTED	001389 WEX BANK		818.64		07/31/2018
17707	06/26/2018	PRINTED	001234 WILSON, TONYA		52.32		07/31/2018
17708	06/26/2018	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		145.00		07/31/2018
17709	06/26/2018	PRINTED	000254 CONSUMERS ENERGY		7,884.83		07/31/2018
35443	07/11/2017	MANUAL	010858 PNC BANK		210,191.91		07/31/2017
35444	07/25/2017	MANUAL	010858 PNC BANK		208,551.93		07/31/2017
35445	08/08/2017	MANUAL	010858 PNC BANK		206,476.37		08/31/2017
35446	08/26/2017	MANUAL	010858 PNC BANK		202,989.06		08/31/2017
35447	09/05/2017	MANUAL	010858 PNC BANK		212,516.97		09/30/2017
35448	09/19/2017	MANUAL	010858 PNC BANK		214,640.74		09/30/2017
35449	10/03/2017	MANUAL	010858 PNC BANK		217,039.19		10/31/2017
35450	10/19/2017	MANUAL	010858 PNC BANK		217,294.56		10/31/2017
35451	11/01/2017	MANUAL	010858 PNC BANK		217,497.51		11/30/2017
35452	11/14/2017	MANUAL	010858 PNC BANK		228,813.46		11/30/2017
35453	11/28/2017	MANUAL	010858 PNC BANK		219,184.14		11/30/2017
35454	12/13/2017	MANUAL	010858 PNC BANK		224,445.01		12/31/2017
35455	12/27/2017	MANUAL	010858 PNC BANK		218,005.38		12/31/2017
35456	01/10/2018	MANUAL	010858 PNC BANK		216,298.12		01/31/2018
35457	01/23/2018	MANUAL	010858 PNC BANK		225,290.55		01/31/2018
35458	02/06/2018	MANUAL	010858 PNC BANK		227,470.99		02/28/2018
35459	02/14/2018	MANUAL	010858 PNC BANK		418,172.70		02/28/2018
35460	02/20/2018	MANUAL	010858 PNC BANK		230,939.46		02/28/2018
35461	03/06/2018	MANUAL	010858 PNC BANK		229,208.48		03/31/2018
35462	03/21/2018	MANUAL	010858 PNC BANK		228,575.36		03/31/2018
35463	04/04/2018	MANUAL	010858 PNC BANK		222,058.35		04/30/2018
35464	04/17/2018	MANUAL	010858 PNC BANK		225,353.68		04/30/2018
35465	05/01/2018	MANUAL	010858 PNC BANK		228,077.64		05/31/2018
35466	05/15/2018	MANUAL	010858 PNC BANK		232,369.10		05/31/2018
35467	05/29/2018	MANUAL	010858 PNC BANK		229,271.63		05/31/2018
35468	06/12/2018	MANUAL	010858 PNC BANK		231,690.96		06/30/2018

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 46
apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35470	06/26/2018	MANUAL	010858 PNC BANK		224,541.08		06/30/2018
			2,341 CHECKS	1,344.83	14,959,273.41		
			CASH ACCOUNT TOTAL				

12/04/2018 12:11
1724willickk

MASON COUNTY CENTRAL SCHOOLS - LIVE
AP CHECK RECONCILIATION REGISTER

P 47
apchkrcn

UNCLEARED

CLEARED

2,341 CHECKS

FINAL TOTAL

1,344.83

14,959,273.41

** END OF REPORT - Generated by Kristie Courtland-Willick **