

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
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
10719	07/01/2015	PRINTED	041241 1ST AGENCY, INC.		1,050.00		07/31/2015
10720	07/01/2015	PRINTED	000541 FRONTLINE TECHNOLOGIES, I		1,056.00		07/31/2015
10721	07/01/2015	PRINTED	006330 JONES, DENISE M.		770.11		07/31/2015
10722	07/01/2015	PRINTED	000705 MASA		1,282.00		07/31/2015
10723	07/01/2015	PRINTED	020693 MASA		3,380.00		07/31/2015
10724	07/01/2015	PRINTED	000757 MASA		115.00		07/31/2015
10725	07/01/2015	PRINTED	007167 MEAL MAGIC CORPORATION		2,177.50		07/31/2015
10726	07/01/2015	PRINTED	006664 MIEM		260.00		07/31/2015
10727	07/01/2015	PRINTED	000983 MSBO		135.00		07/31/2015
10728	07/01/2015	PRINTED	011914 NORTHERN FLOOR CARE, INC.		39,671.16		07/31/2015
10729	07/01/2015	PRINTED	000533 NWEA		11,672.50		07/31/2015
10730	07/01/2015	PRINTED	000774 PRIORITY HEALTH		65,536.13		07/31/2015
10731	07/01/2015	PRINTED	000823 RELIANCE STANDARD		1,190.42		07/31/2015
10732	07/01/2015	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		3,234.32		07/31/2015
10733	07/01/2015	PRINTED	013291 SCHOOL EQUITY CAUCUS		900.00		07/31/2015
10734	07/01/2015	PRINTED	031958 SET SEG (WORKERS' COMP)		1,712.00		07/31/2015
10735	07/01/2015	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		596.40		07/31/2015
10736	07/01/2015	PRINTED	007162 SHRM		190.00		07/31/2015
10737	07/01/2015	PRINTED	030322 TBA-ISD		294.00		07/31/2015
10739	07/01/2015	PRINTED	000950 WAREHOUSE FITNESS		825.00		07/31/2015
10740	07/14/2015	PRINTED	000957 ANDERSON, SHERRY		44.84		08/31/2015
10741	07/14/2015	PRINTED	031018 ARGUE, KELLIE		211.60		07/31/2015
10742	07/14/2015	PRINTED	000879 AT&T		433.14		07/31/2015
10743	07/14/2015	PRINTED	005229 BAILEY, SHARON		33.35		07/31/2015
10744	07/14/2015	PRINTED	000956 BLUE LAKE MUSIC CAMP		400.00		08/31/2015
10745	07/14/2015	PRINTED	000933 CAMPBELL, TAMARA		25.00		08/31/2015
10746	07/14/2015	PRINTED	000945 CARRIER, JINA L.		25.00		07/31/2015
10747	07/14/2015	PRINTED	006752 CHAPPEL, DUANE R.		120.00		08/31/2015
10748	07/14/2015	PRINTED	004926 CHARTER COMMUNICATIONS		532.83		07/31/2015
10749	07/14/2015	PRINTED	000934 COMPANION, TYLER		25.00		07/31/2015
10750	07/14/2015	PRINTED	000504 DAHRINGER, VICTORIA		40.71		07/31/2015
10751	07/14/2015	PRINTED	000503 DANIELSON, JESSICA		50.52		07/31/2015
10752	07/14/2015	PRINTED	000477 DEL TOUR, ALEXUS		50.00		07/31/2015
10753	07/14/2015	PRINTED	005250 DTE ENERGY		802.52		07/31/2015
10754	07/14/2015	PRINTED	006325 ENGFER, DIANA		65.55		07/31/2015
10755	07/14/2015	PRINTED	000515 FOSTER, CRAIG		50.00		07/31/2015
10756	07/14/2015	PRINTED	000407 FRONTIER		310.08		07/31/2015
10757	07/14/2015	PRINTED	033339 FUELMAN		2,050.76		07/31/2015
10758	07/14/2015	PRINTED	021901 GENSON, TIM		94.50		07/31/2015
10759	07/14/2015	PRINTED	000480 GERBERS, DANIELLE		100.00		07/31/2015
10760	07/14/2015	PRINTED	000963 GRAND RAPIDS COMMUNITY CO		1,000.00		07/31/2015
10761	07/14/2015	PRINTED	001695 GREAT LAKES ENERGY		278.69		07/31/2015
10762	07/14/2015	PRINTED	000935 GREY, IAN T.		50.00		07/31/2015
10763	07/14/2015	PRINTED	000755 GROTH, JODY		183.43		07/31/2015
10764	07/14/2015	PRINTED	000436 GUENTHARDT, TYLER		75.00		07/31/2015
10765	07/14/2015	PRINTED	000436 GUENTHARDT, TYLER		100.00		07/31/2015
10766	07/14/2015	PRINTED	005333 GUIHER, RAY		34.50		07/31/2015
10767	07/14/2015	PRINTED	013901 HILLMAN, STEPHEN		461.15		07/31/2015
10768	07/14/2015	PRINTED	000952 HOLEY, MARGARET		70.73		08/31/2015
10769	07/14/2015	PRINTED	005334 HOME DEPOT CREDIT SERVICE		220.23		07/31/2015
10770	07/14/2015	PRINTED	000943 HUTCHINSON, PAYTON		50.00		07/31/2015
10771	07/14/2015	PRINTED	023579 JACKPINE BUSINESS CENTER		61.78		07/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 2
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
10772	07/14/2015	PRINTED	006885 JACOBS, BRAD		149.79		07/31/2015
10773	07/14/2015	PRINTED	006330 JONES, DENISE M.		770.11		07/31/2015
10774	07/14/2015	PRINTED	000937 KEEFER, TYRON		100.00		08/31/2015
10775	07/14/2015	PRINTED	006239 KNUDSEN, GENEVIEVE M.		51.87		07/31/2015
10776	07/14/2015	PRINTED	000961 LAMMI, JOHN		66.00		07/31/2015
10777	07/14/2015	PRINTED	000318 FERGUSON, VICTORIA		47.15		07/31/2015
10778	07/14/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		43.13		07/31/2015
10779	07/14/2015	PRINTED	000936 LEE, BROOKE L.		25.00		07/31/2015
10780	07/14/2015	PRINTED	004826 LINCOLN HILLS GOLF CLUB		700.00		07/31/2015
10781	07/14/2015	PRINTED	006461 LOWE'S		1,182.73		07/31/2015
10782	07/14/2015	PRINTED	006957 LUNDQUIST, DONALD		234.03		07/31/2015
10783	07/14/2015	PRINTED	000959 LYON, NATALIE		45.00		09/30/2015
10784	07/14/2015	PRINTED	007022 MATHEWS, SARAH		263.01		06/30/2016
10785	07/14/2015	PRINTED	006715 MCLELLEN, EDITH		101.20		07/31/2015
10786	07/14/2015	PRINTED	000734 MEEKER, JULIE		52.60		07/31/2015
10787	07/14/2015	PRINTED	000960 MERRICK, KENNADY		45.00		07/31/2015
10788	07/14/2015	PRINTED	000377 METS		11,236.26		07/31/2015
10789	07/14/2015	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,301.82		07/31/2015
10790	07/14/2015	PRINTED	015561 MILLER, LINNEA		227.31		07/31/2015
10791	07/14/2015	PRINTED	000746 MOUNT, RYAN		40.00		07/31/2015
10792	07/14/2015	PRINTED	000285 MY LITTLE HELPER		60.00		07/31/2015
10793	07/14/2015	PRINTED	000747 NEWBERG, CHAD		100.00		07/31/2015
10794	07/14/2015	PRINTED	011914 NORTHERN FLOOR CARE, INC.		2,293.00		07/31/2015
10795	07/14/2015	PRINTED	005941 NUMMENDOR, ALMA		120.75		07/31/2015
10796	07/14/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		1,020.88		07/31/2015
10797	07/14/2015	PRINTED	007038 OLMSTEAD, MARK		234.58		08/31/2015
10798	07/14/2015	PRINTED	000964 PARKER, JOHN		450.00		07/31/2015
10799	07/14/2015	PRINTED	005797 PAT PATTERSON PROPERTIES,		100.00		08/31/2015
10800	07/14/2015	PRINTED	006827 PCMI		31,930.85		07/31/2015
10801	07/14/2015	PRINTED	002495 PETERSEN, DEBRA		49.09		06/30/2016
10802	07/14/2015	PRINTED	000517 PHILLIPS, MICHAEL		90.00		07/31/2015
10803	07/14/2015	PRINTED	000946 POSMA, TREY T.		100.00		08/31/2015
10804	07/14/2015	PRINTED	000958 PRAFKE-MORIN, CARYN		28.60		07/31/2015
10805	07/14/2015	PRINTED	025591 REPUBLIC SERVICES #239		1,836.60		07/31/2015
10806	07/14/2015	PRINTED	002794 RESERVE ACCOUNT		1,000.00		07/31/2015
10807	07/14/2015	PRINTED	004265 SANDERS, KERI		42.58		07/31/2015
10808	07/14/2015	PRINTED	005874 SCHEFFLER, MARY		53.17		07/31/2015
10809	07/14/2015	PRINTED	028581 SCOTTVILLE OPTIMIST CLUB		25.00		07/31/2015
10810	07/14/2015	PRINTED	004723 TAYLOR, ANGELA		240.00		07/31/2015
10811	07/14/2015	PRINTED	006529 TELNET WORLDWIDE, INC.		605.78		07/31/2015
10812	07/14/2015	PRINTED	000485 THUROW, BROOKE		75.00		07/31/2015
10813	07/14/2015	PRINTED	000695 TOM'S HOME HANDYMAN SERVI		100.00		07/31/2015
10814	07/14/2015	PRINTED	000962 UNIVERSAL PRINTING SOLUTI		181.30		07/31/2015
10815	07/14/2015	PRINTED	035094 VISA		1,100.48		07/31/2015
10816	07/14/2015	PRINTED	000172 WAGNER, JAN		578.93		08/31/2015
10817	07/14/2015	PRINTED	000532 WELLS FARGO FINANCIAL LEA		240.46		07/31/2015
10818	07/17/2015	PRINTED	000970 BIG BEAR ADVENTURES		257.40		07/31/2015
10819	07/17/2015	PRINTED	000429 GIRLS BB CAMP/KELLI PARKE		670.00		07/31/2015
10820	07/28/2015	PRINTED	000508 ACE 1		348.00		08/31/2015
10821	07/28/2015	PRINTED	040571 ACRES CO-OP		59.88		07/31/2015
10822	07/28/2015	PRINTED	006253 AVENTRIC TECHNOLOGIES		291.00		08/31/2015
10823	07/28/2015	PRINTED	000944 ARBITER SPORTS		105.00		08/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 3
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
10824	07/28/2015	PRINTED	031018 ARGUE, KELLIE		194.35		07/31/2015
10825	07/28/2015	PRINTED	000879 AT&T		45.00		08/31/2015
10826	07/28/2015	PRINTED	007265 BASIC COBRA		30.00		08/31/2015
10827	07/28/2015	PRINTED	000947 BOOKSOURCE		950.65		08/31/2015
10828	07/28/2015	PRINTED	006409 BOWEN, JAMES		200.00		08/31/2015
10829	07/28/2015	PRINTED	000166 BRIGGS HARDWARE		136.90		07/31/2015
10830	07/28/2015	PRINTED	033216 C & I ELECTRIC		1,069.00		08/31/2015
10831	07/28/2015	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		31,521.49		10/31/2015
10832	07/28/2015	PRINTED	000945 CARRIER, JINA L.		25.00		07/31/2015
10833	07/28/2015	PRINTED	030883 CDW GOVERNMENT, INC.		3,013.28		07/31/2015
10834	07/28/2015	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		07/31/2015
10835	07/28/2015	PRINTED	006752 CHAPPEL, DUANE R.		100.00		08/31/2015
10836	07/28/2015	PRINTED	006538 CHASER APPAREL		1,214.73		08/31/2015
10837	07/28/2015	PRINTED	006336 CHRIS CARR MECHANICAL		200.36		07/31/2015
10838	07/28/2015	PRINTED	035035 CINTAS CORPORATION LOC. 7		116.93		08/31/2015
10839	07/28/2015	PRINTED	009152 CITY OF SCOTTVILLE		2,434.95		08/31/2015
10840	07/28/2015	PRINTED	004678 CLS		100.62		07/31/2015
10841	07/28/2015	PRINTED	000934 COMPANION, TYLER		75.00		08/31/2015
10842	07/28/2015	PRINTED	000254 CONSUMERS ENERGY		6,382.11		08/31/2015
10843	07/28/2015	PRINTED	000254 CONSUMERS ENERGY		22.44		08/31/2015
10844	07/28/2015	PRINTED	000248 CROSSMAN, DONALD		200.00		08/31/2015
10845	07/28/2015	PRINTED	005830 CUSTOM SHEET METAL		21,938.00		09/30/2015
10846	07/28/2015	PRINTED	011587 DEMCO, INC.		70.03		08/31/2015
10847	07/28/2015	PRINTED	034243 DRAMATISTS PLAY SERVICE,		400.00		08/31/2015
10848	07/28/2015	PRINTED	006325 ENGFER, DIANA		74.75		08/31/2015
10849	07/28/2015	PRINTED	000974 EQUIVEST		8,000.00		08/31/2015
10850	07/28/2015	PRINTED	000515 FOSTER, CRAIG		75.00		08/31/2015
10851	07/28/2015	PRINTED	000479 GENSON, NOAH		24.00		08/31/2015
10852	07/28/2015	PRINTED	000480 GERBERS, DANIELLE		50.00		07/31/2015
10853	07/28/2015	PRINTED	003826 GORDON FOOD SERVICE		12,295.46		08/31/2015
10854	07/28/2015	PRINTED	037567 GRAINGER, W.W. INC.		1,825.66		07/31/2015
10855	07/28/2015	PRINTED	000755 GROTH, JODY		125.93		08/31/2015
10856	07/28/2015	PRINTED	000436 GUENTHARDT, TYLER		200.00		08/31/2015
10857	07/28/2015	PRINTED	005333 GUIHER, RAY		243.80		08/31/2015
10858	07/28/2015	PRINTED	000745 HEARNS, DYLAN		80.00		08/31/2015
10859	07/28/2015	PRINTED	013901 HILLMAN, STEPHEN		133.98		08/31/2015
10860	07/28/2015	PRINTED	002920 INTERSTATE GLASS COMPANY		8,433.50		09/30/2015
10861	07/28/2015	PRINTED	023579 JACKPINE BUSINESS CENTER		95.00		07/31/2015
10862	07/28/2015	PRINTED	006330 JONES, DENISE M.		770.11		08/31/2015
10863	07/28/2015	PRINTED	000971 KEEFER, MELISSA		892.25		08/31/2015
10864	07/28/2015	PRINTED	006353 KIMES, KEVIN		240.00		07/31/2015
10865	07/28/2015	PRINTED	000318 FERGUSON, VICTORIA		58.08		08/31/2015
10866	07/28/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		29.33		08/31/2015
10867	07/28/2015	PRINTED	000684 LDN - SHORELINE MEDIA, IN		685.56		07/31/2015
10868	07/28/2015	PRINTED	003041 LUDINGTON MASS TRANSIT		338.00		08/31/2015
10869	07/28/2015	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		30.00		07/31/2015
10870	07/28/2015	PRINTED	006957 LUNDQUIST, DONALD		116.73		08/31/2015
10871	07/28/2015	PRINTED	004989 MCDONALD'S BAKERY, INC.		248.90		08/31/2015
10872	07/28/2015	PRINTED	000215 MCGRAW-HILL SCHOOL EDUCAT		5,861.86		08/31/2015
10873	07/28/2015	PRINTED	006715 MCLELLEN, EDITH		31.05		07/31/2015
10874	07/28/2015	PRINTED	025523 MEDLER ELECTRIC CO.		316.86		07/31/2015
10875	07/28/2015	PRINTED	000377 METS		5,533.28		07/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 4
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
10876	07/28/2015	PRINTED	001505 MICHIGAN, STATE OF		60.00		08/31/2015
10877	07/28/2015	PRINTED	000376 MILLER, DONALD		100.00		08/31/2015
10878	07/28/2015	PRINTED	000169 MOTION INDUSTRIES		318.37		07/31/2015
10879	07/28/2015	PRINTED	000094 MUSKEGON AREA ISD		164.00		08/31/2015
10880	07/28/2015	PRINTED	000285 MY LITTLE HELPER		45.00		07/31/2015
10881	07/28/2015	PRINTED	033751 NAPA AUTO PARTS		23.60		07/31/2015
10882	07/28/2015	PRINTED	000747 NEWBERG, CHAD		200.00		07/31/2015
10883	07/28/2015	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		4,415.28		08/31/2015
10884	07/28/2015	PRINTED	000975 NIELSEN, STEPHANIE		38.43		08/31/2015
10885	07/28/2015	PRINTED	011914 NORTHERN FLOOR CARE, INC.		47,056.64		07/31/2015
10886	07/28/2015	PRINTED	006616 NOVALUX, INC.		262.00		08/31/2015
10887	07/28/2015	PRINTED	005941 NUMMERDOR, ALMA		135.13		08/31/2015
10888	07/28/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		809.54		08/31/2015
10889	07/28/2015	PRINTED	005077 OLIVER PACKAGING & EQUIPM		486.82		08/31/2015
10890	07/28/2015	PRINTED	000561 PARTS PLUS		602.56		08/31/2015
10891	07/28/2015	PRINTED	005797 PAT PATTERSON PROPERTIES,		62.45		08/31/2015
10892	07/28/2015	PRINTED	006827 PCMI		24,568.38		08/31/2015
10893	07/28/2015	PRINTED	000517 PHILLIPS, MICHAEL		200.00		08/31/2015
10894	07/28/2015	PRINTED	005231 PRAIRIE FARMS DAIRY		1,713.73		08/31/2015
10895	07/28/2015	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		58.65		08/31/2015
10896	07/28/2015	PRINTED	000774 PRIORITY HEALTH		65,536.13		08/31/2015
10897	07/28/2015	PRINTED	003498 QUALITY SERVICE CENTER		100.97		08/31/2015
10898	07/28/2015	PRINTED	000823 RELIANCE STANDARD		1,190.42		08/31/2015
10899	07/28/2015	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		4,183.65		08/31/2015
10900	07/28/2015	PRINTED	000968 RYBICKI, ETHAN		72.00		08/31/2015
10901	07/28/2015	PRINTED	005874 SCHEFFLER, MARY		208.73		08/31/2015
10902	07/28/2015	PRINTED	028265 SCHOLASTIC, INC.		177.00		08/31/2015
10903	07/28/2015	PRINTED	000966 SERVPRO		165.00		07/31/2015
10904	07/28/2015	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		596.40		08/31/2015
10905	07/28/2015	PRINTED	031957 SET SEG (SELF FUNDED H/D/		4,165.83		08/31/2015
10906	07/28/2015	PRINTED	006232 SHARK BYTE		267.00		09/30/2015
10907	07/28/2015	PRINTED	000969 SNIEGOWSKI, TYLER		72.00		08/31/2015
10908	07/28/2015	PRINTED	005402 STAPLES BUSINESS ADVANTAG		351.14		08/31/2015
10909	07/28/2015	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		389.45		08/31/2015
10910	07/28/2015	PRINTED	035140 STEWART, BARBARA		28.75		08/31/2015
10911	07/28/2015	PRINTED	007213 TEACHING STRATEGIES, INC.		809.87		08/31/2015
10912	07/28/2015	PRINTED	000218 TEAM FINANCIAL GROUP, INC		11,321.60		08/31/2015
10913	07/28/2015	PRINTED	012440 TELE-RAD, INC.		2,076.37		08/31/2015
10914	07/28/2015	PRINTED	018964 TROPHY CENTER OF WEST MI		249.92		08/31/2015
10915	07/28/2015	PRINTED	000750 TYNDALL, TRAVIS		72.00		08/31/2015
10916	07/28/2015	PRINTED	001636 US POSTMASTER		106.40		08/31/2015
10917	07/28/2015	PRINTED	029639 VANGUARD FIRE & SUPPLY		523.41		08/31/2015
10918	07/28/2015	PRINTED	000406 VERIZON WIRELESS		289.28		08/31/2015
10919	07/28/2015	PRINTED	000967 W-WIN MOTORSPORTS		63.90		08/31/2015
10920	07/28/2015	PRINTED	004804 WAL-MART COMMUNITY BRC		3,138.26		08/31/2015
10921	07/28/2015	PRINTED	023106 WIESER EDUCATIONAL, INC.		511.50		08/31/2015
10922	07/28/2015	PRINTED	000527 WILSON, BENEDICT		450.00		08/31/2015
10923	07/28/2015	PRINTED	000323 WKZC-FM		99.00		07/31/2015
10924	08/11/2015	PRINTED	000972 AMERICAN 3B SCIENTIFIC		431.95		08/31/2015
10925	08/11/2015	PRINTED	031018 ARGUE, KELLIE		234.03		08/31/2015
10926	08/11/2015	PRINTED	000879 AT&T		471.27		08/31/2015
10927	08/11/2015	PRINTED	005229 BAILEY, SHARON		70.73		08/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 5
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
10928	08/11/2015	PRINTED	006409 BOWEN, JAMES		60.00		08/31/2015
10929	08/11/2015	PRINTED	000166 BRIGGS HARDWARE		22.00		08/31/2015
10930	08/11/2015	PRINTED	004926 CHARTER COMMUNICATIONS		532.65		08/31/2015
10931	08/11/2015	PRINTED	000271 COX'S SALES & SERVICE		70.95		08/31/2015
10932	08/11/2015	PRINTED	006325 ENGFER, DIANA		74.18		08/31/2015
10933	08/11/2015	PRINTED	000407 FRONTIER		307.72		08/31/2015
10934	08/11/2015	PRINTED	033339 FUELMAN		1,681.59		08/31/2015
10935	08/11/2015	PRINTED	001695 GREAT LAKES ENERGY		295.47		08/31/2015
10936	08/11/2015	PRINTED	000755 GROTH, JODY		122.48		08/31/2015
10937	08/11/2015	PRINTED	005333 GUIHER, RAY		40.83		08/31/2015
10938	08/11/2015	PRINTED	013901 HILLMAN, STEPHEN		98.90		08/31/2015
10939	08/11/2015	PRINTED	006330 JONES, DENISE M.		770.11		08/31/2015
10940	08/11/2015	PRINTED	000978 KISSELL, DANIEL		135.13		08/31/2015
10941	08/11/2015	PRINTED	000318 FERGUSON, VICTORIA		62.10		08/31/2015
10942	08/11/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		13.80		08/31/2015
10943	08/11/2015	PRINTED	006461 LOWE'S		347.95		08/31/2015
10944	08/11/2015	PRINTED	006957 LUNDQUIST, DONALD		426.65		08/31/2015
10945	08/11/2015	PRINTED	020693 MASE		50.00		08/31/2015
10946	08/11/2015	PRINTED	006715 MCELLEN, EDITH		55.20		08/31/2015
10947	08/11/2015	PRINTED	000377 METS		5,743.53		08/31/2015
10948	08/11/2015	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,372.97		08/31/2015
10949	08/11/2015	PRINTED	000094 MUSKEGON AREA ISD		10,750.26		08/31/2015
10950	08/11/2015	PRINTED	005941 NUMMERDOR, ALMA		149.50		08/31/2015
10951	08/11/2015	PRINTED	006827 PCMI		23,778.74		08/31/2015
10952	08/11/2015	PRINTED	002794 RESERVE ACCOUNT		500.00		08/31/2015
10953	08/11/2015	PRINTED	017321 SCHOOL SPECIALTY, INC.		40.76		08/31/2015
10954	08/11/2015	PRINTED	005402 STAPLES BUSINESS ADVANTAG		125.79		08/31/2015
10955	08/11/2015	PRINTED	035140 STEWART, BARBARA		35.65		08/31/2015
10956	08/11/2015	PRINTED	000218 TEAM FINANCIAL GROUP, INC		105.06		08/31/2015
10957	08/11/2015	PRINTED	004791 TREETOP PUBLISHING		214.50		08/31/2015
10958	08/11/2015	PRINTED	000977 VANDENHEUVEL, SHELLEY		100.00		08/31/2015
10959	08/11/2015	PRINTED	035094 VISA		783.88		08/31/2015
10960	08/11/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		282.62		08/31/2015
10961	08/25/2015	PRINTED	000980 2 PERSPECTIVES, INC.		4,000.00		09/30/2015
10962	08/25/2015	PRINTED	031018 ARGUE, KELLIE		197.80		08/31/2015
10963	08/25/2015	PRINTED	000879 AT&T		45.00		08/31/2015
10964	08/25/2015	PRINTED	005229 BAILEY, SHARON		88.55		08/31/2015
10965	08/25/2015	PRINTED	007265 BASIC COBRA		30.00		08/31/2015
10966	08/25/2015	PRINTED	005081 BOSSE, CHRIS		450.00		08/31/2015
10967	08/25/2015	PRINTED	004544 BROWN INDUSTRIES, INC.		223.30		08/31/2015
10968	08/25/2015	PRINTED	036054 BUSINESS PRINT		343.31		08/31/2015
10969	08/25/2015	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		08/31/2015
10970	08/25/2015	PRINTED	004290 CINDY'S SEWING		30.00		08/31/2015
10971	08/25/2015	PRINTED	009152 CITY OF SCOTTVILLE		2,235.64		08/31/2015
10972	08/25/2015	PRINTED	004678 CLS		100.62		08/31/2015
10973	08/25/2015	PRINTED	000271 COX'S SALES & SERVICE		59.20		09/30/2015
10974	08/25/2015	PRINTED	005250 DTE ENERGY		706.44		08/31/2015
10975	08/25/2015	PRINTED	006325 ENGFER, DIANA		70.15		09/30/2015
10976	08/25/2015	PRINTED	037567 GRAINGER, W.W. INC.		280.58		08/31/2015
10977	08/25/2015	PRINTED	000979 GRAND RAPIDS PUBLIC SCHOO		371.62		08/31/2015
10978	08/25/2015	PRINTED	000755 GROTH, JODY		135.13		08/31/2015
10979	08/25/2015	PRINTED	005333 GUIHER, RAY		134.55		08/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 6
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
10980	08/25/2015	PRINTED	000973 ETA HAND2MIND		50.85		08/31/2015
10981	08/25/2015	PRINTED	021223 HANKWITZ HEATING		83.00		08/31/2015
10982	08/25/2015	PRINTED	013901 HILLMAN, STEPHEN		266.80		08/31/2015
10983	08/25/2015	PRINTED	006330 JONES, DENISE M.		770.11		08/31/2015
10984	08/25/2015	PRINTED	000318 FERGUSON, VICTORIA		58.65		08/31/2015
10985	08/25/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		37.95		08/31/2015
10986	08/25/2015	PRINTED	000684 LDN - SHORELINE MEDIA, IN		116.00		08/31/2015
10987	08/25/2015	PRINTED	006957 LUNDQUIST, DONALD		263.35		09/30/2015
10988	08/25/2015	PRINTED	000981 MARRIOTT COURTYARD LANSIN		160.50		09/30/2015
10989	08/25/2015	PRINTED	000810 MASON COUNTY TREASURER		368.09		08/31/2015
10990	08/25/2015	PRINTED	004989 MCDONALD'S BAKERY, INC.		24.90		09/30/2015
10991	08/25/2015	PRINTED	006715 MCLELLEN, EDITH		74.75		08/31/2015
10992	08/25/2015	PRINTED	025523 MEDLER ELECTRIC CO.		542.99		08/31/2015
10993	08/25/2015	PRINTED	000377 METS		10,277.22		08/31/2015
10994	08/25/2015	PRINTED	000285 MY LITTLE HELPER		30.00		08/31/2015
10995	08/25/2015	PRINTED	006008 NEFF COMPANY		567.92		08/31/2015
10996	08/25/2015	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		916.37		08/31/2015
10997	08/25/2015	PRINTED	011914 NORTHERN FLOOR CARE, INC.		46,434.09		08/31/2015
10998	08/25/2015	PRINTED	005941 NUMMERDOR, ALMA		169.63		08/31/2015
10999	08/25/2015	PRINTED	000561 PARTS PLUS		12.85		08/31/2015
11000	08/25/2015	PRINTED	006827 PCMI		20,111.10		08/31/2015
11001	08/25/2015	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		58.65		08/31/2015
11002	08/25/2015	PRINTED	003498 QUALITY SERVICE CENTER		65.94		08/31/2015
11003	08/25/2015	PRINTED	000655 RADTKE, MICHELLE		33.35		08/31/2015
11004	08/25/2015	PRINTED	000823 RELIANCE STANDARD		1,173.20		08/31/2015
11005	08/25/2015	PRINTED	025591 REPUBLIC SERVICES #239		1,166.31		08/31/2015
11006	08/25/2015	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		558.00		08/31/2015
11007	08/25/2015	PRINTED	031957 SET SEG (SELF FUNDED H/D/		7,946.51		08/31/2015
11008	08/25/2015	PRINTED	035140 STEWART, BARBARA		118.45		08/31/2015
11009	08/25/2015	PRINTED	006529 TELNET WORLDWIDE, INC.		597.18		08/31/2015
11010	08/25/2015	PRINTED	001599 THRUN LAW FIRM, P.C.		864.00		08/31/2015
11011	08/25/2015	PRINTED	006335 TOWNSEND, RONALD		31.05		08/31/2015
11012	08/25/2015	PRINTED	018737 TROPHY HOUSE		2,604.50		08/31/2015
11013	08/25/2015	PRINTED	025195 TURF CARE MOLE MAN, LLC		1,507.00		08/31/2015
11014	08/25/2015	PRINTED	016504 UNITED WHOLESALE GROCERY		671.54		08/31/2015
11015	08/25/2015	PRINTED	029639 VANGUARD FIRE & SUPPLY		1,387.53		08/31/2015
11016	08/25/2015	PRINTED	000406 VERIZON WIRELESS		280.79		08/31/2015
11017	08/25/2015	PRINTED	004804 WAL-MART COMMUNITY BRC		1,157.33		08/31/2015
11018	08/25/2015	PRINTED	000532 WELLS FARGO FINANCIAL LEA		131.14		08/31/2015
11019	08/25/2015	PRINTED	006034 WESCO		1,000.00		08/31/2015
11020	08/25/2015	PRINTED	006921 WEST MICHIGAN CONFERENCE		750.00		10/31/2015
11021	08/25/2015	PRINTED	000323 WKZC-FM		99.00		08/31/2015
11022	09/07/2015	PRINTED	000290 ALWAY, MARY		123.63		09/30/2015
11023	09/07/2015	PRINTED	000972 AMERICAN 3B SCIENTIFIC		112.00		09/30/2015
11024	09/07/2015	PRINTED	029276 APPLE INC.		379.00		09/30/2015
11025	09/07/2015	PRINTED	031018 ARGUE, KELLIE		220.23		09/30/2015
11026	09/07/2015	PRINTED	006600 BANK OF NEW YORK MELLON		750.00		09/30/2015
11027	09/07/2015	PRINTED	028100 BENZIE CENTRAL SCHOOLS		180.00		09/30/2015
11028	09/07/2015	PRINTED	000166 BRIGGS HARDWARE		324.43		09/30/2015
11030	09/07/2015	PRINTED	030883 CDW GOVERNMENT, INC.		992.67		09/30/2015
11031	09/07/2015	PRINTED	004926 CHARTER COMMUNICATIONS		532.65		09/30/2015
11032	09/07/2015	PRINTED	006538 CHASER APPAREL		184.85		09/30/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 7
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
11033	09/07/2015	PRINTED	035035 CINTAS CORPORATION LOC. 7		182.10		09/30/2015
11034	09/07/2015	PRINTED	004678 CLS		100.62		09/30/2015
11035	09/07/2015	PRINTED	004436 CONDIR, AARON		55.00		09/30/2015
11036	09/07/2015	PRINTED	000254 CONSUMERS ENERGY		6,430.35		09/30/2015
11037	09/07/2015	PRINTED	006068 DATA IMAGE SYSTEMS, INC.		173.00		09/30/2015
11038	09/07/2015	PRINTED	036353 DENNIS, GARTLAND & NIERGA		3,500.00		09/30/2015
11039	09/07/2015	PRINTED	006325 ENGFER, DIANA		95.45		09/30/2015
11040	09/07/2015	PRINTED	000407 FRONTIER		301.66		09/30/2015
11041	09/07/2015	PRINTED	000318 FERGUSON, VICTORIA		12.08		09/30/2015
11042	09/07/2015	PRINTED	007075 GENERAL SCOREBOARD LLC		159.95		09/30/2015
11043	09/07/2015	PRINTED	003826 GORDON FOOD SERVICE		10,453.67		09/30/2015
11044	09/07/2015	PRINTED	037567 GRAINGER, W.W. INC.		268.44		09/30/2015
11045	09/07/2015	PRINTED	038421 GRAND RAPIDS POPCORN		361.45		09/30/2015
11046	09/07/2015	PRINTED	000755 GROTH, JODY		135.13		09/30/2015
11047	09/07/2015	PRINTED	005333 GUIHER, RAY		195.50		06/30/2016
11048	09/07/2015	PRINTED	000973 HAND2MIND		489.65		09/30/2015
11049	09/07/2015	PRINTED	013901 HILLMAN, STEPHEN		165.60		09/30/2015
11050	09/07/2015	PRINTED	005334 HOME DEPOT CREDIT SERVICE		237.03		09/30/2015
11051	09/07/2015	PRINTED	002920 INTERSTATE GLASS COMPANY		415.00		09/30/2015
11052	09/07/2015	PRINTED	006330 JONES, DENISE M.		770.11		09/30/2015
11053	09/07/2015	PRINTED	000971 KEEFER, MELISSA		833.00		09/30/2015
11054	09/07/2015	PRINTED	000684 LDN - SHORELINE MEDIA, IN		186.95		09/30/2015
11055	09/07/2015	PRINTED	000989 MAID TO CLEAN		200.00		09/30/2015
11056	09/07/2015	PRINTED	000810 MASON COUNTY TREASURER		16,245.29		09/30/2015
11057	09/07/2015	PRINTED	004989 MCDONALD'S BAKERY, INC.		67.23		09/30/2015
11058	09/07/2015	PRINTED	036388 MHSAA		70.00		09/30/2015
11059	09/07/2015	PRINTED	012263 MIAAA		145.00		09/30/2015
11060	09/07/2015	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		26.95		09/30/2015
11061	09/07/2015	PRINTED	004206 MOW-TIME, LLC		1,930.00		09/30/2015
11062	09/07/2015	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		385.14		09/30/2015
11063	09/07/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		803.29		09/30/2015
11064	09/07/2015	PRINTED	000982 ODYSSEYWARE		4,750.00		09/30/2015
11065	09/07/2015	PRINTED	000990 ORCHARD MARKET		45.00		09/30/2015
11066	09/07/2015	PRINTED	033486 OTTAWA ISD		25.00		09/30/2015
11067	09/07/2015	PRINTED	000561 PARTS PLUS		512.18		09/30/2015
11068	09/07/2015	PRINTED	005797 PAT PATTERSON PROPERTIES,		55.82		12/31/2015
11069	09/07/2015	PRINTED	006827 PCMI		16,363.22		09/30/2015
11070	09/07/2015	PRINTED	000542 PIONEER GROUP		336.00		09/30/2015
11071	09/07/2015	PRINTED	005231 PRAIRIE FARMS DAIRY		1,193.75		09/30/2015
11072	09/07/2015	PRINTED	014103 REED CITY HIGH SCHOOL		150.00		09/30/2015
11073	09/07/2015	PRINTED	005995 REETHS-PUFFER HIGH SCHOOL		150.00		09/30/2015
11074	09/07/2015	PRINTED	020511 SCHOLASTIC INC		328.35		09/30/2015
11075	09/07/2015	PRINTED	031958 SET SEG (WORKERS' COMP)		1,712.00		09/30/2015
11076	09/07/2015	PRINTED	000590 SPORTS PRO STOP		545.00		09/30/2015
11077	09/07/2015	PRINTED	005402 STAPLES BUSINESS ADVANTAG		238.86		09/30/2015
11078	09/07/2015	PRINTED	006121 SYSCO GRAND RAPIDS		4,515.69		09/30/2015
11079	09/07/2015	PRINTED	018737 TROPHY HOUSE		1,158.00		09/30/2015
11080	09/07/2015	PRINTED	000962 UNIVERSAL PRINTING SOLUTI		181.30		09/30/2015
11081	09/07/2015	PRINTED	000532 WELLS FARGO FINANCIAL LEA		131.14		09/30/2015
11082	09/07/2015	PRINTED	000916 WEST SHORE ESD		12,706.00		09/30/2015
11083	09/07/2015	PRINTED	007047 WHITE CLOUD SCHOOLS		125.00		09/30/2015
11084	09/07/2015	PRINTED	006853 WOLVERINE POWER SYSTEMS		568.83		09/30/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 8
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
11085	09/07/2015	PRINTED	000978 KISSELL, DANIEL		165.60		09/30/2015
11086	09/07/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		17.25		09/30/2015
11087	09/07/2015	PRINTED	006957 LUNDQUIST, DONALD		365.70		09/30/2015
11088	09/07/2015	PRINTED	006715 MCELLEN, EDITH		47.15		09/30/2015
11089	09/07/2015	PRINTED	005941 NUMMERDOR, ALMA		169.63		09/30/2015
11090	09/07/2015	PRINTED	000655 RADTKE, MICHELLE		24.73		09/30/2015
11091	09/07/2015	PRINTED	035140 STEWART, BARBARA		24.15		09/30/2015
11092	09/07/2015	PRINTED	006335 TOWNSEND, RONALD		48.30		09/30/2015
11093	09/07/2015	PRINTED	000988 VONDRAK, LESLIE		35.65		09/30/2015
11094	09/15/2015	PRINTED	006461 LOWE'S		331.84		09/30/2015
11095	09/15/2015	PRINTED	000996 U.S.A. TRAILERS		4,009.00		09/30/2015
11096	09/17/2015	PRINTED	004609 HAMPTON INN		323.73		09/30/2015
11098	09/22/2015	PRINTED	040571 ACRES CO-OP		78.05		10/31/2015
11099	09/22/2015	PRINTED	035967 ALL SEASONS PORTA-JONS		136.00		11/30/2015
11100	09/22/2015	PRINTED	031018 ARGUE, KELLIE		192.63		09/30/2015
11101	09/22/2015	PRINTED	006514 ARINSMIER, SHALEEN		150.00		09/30/2015
11102	09/22/2015	PRINTED	000879 AT&T		454.81		09/30/2015
11103	09/22/2015	PRINTED	000879 AT&T		45.00		09/30/2015
11104	09/22/2015	PRINTED	006599 BANK OF NEW YORK MELLON		16,650.00		09/30/2015
11105	09/22/2015	PRINTED	011172 BG'S ENGRAVING & AWARDS		120.00		09/30/2015
11106	09/22/2015	PRINTED	000947 BOOKSOURCE		935.29		11/30/2015
11107	09/22/2015	PRINTED	007178 BRETHERN HIGH SCHOOL		150.00		10/31/2015
11108	09/22/2015	PRINTED	036054 BUSINESS PRINT		481.82		09/30/2015
11109	09/22/2015	PRINTED	033216 C & I ELECTRIC		587.00		11/30/2015
11110	09/22/2015	PRINTED	000077 CADILLAC SCHOOLS		100.00		09/30/2015
11111	09/22/2015	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		09/30/2015
11112	09/22/2015	PRINTED	000522 CHASER REWARDS		313.00		09/30/2015
11113	09/22/2015	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70		11/30/2015
11114	09/22/2015	PRINTED	004678 CLS		67.08		10/31/2015
11115	09/22/2015	PRINTED	004436 CONDIT, AARON		55.00		09/30/2015
11116	09/22/2015	PRINTED	000254 CONSUMERS ENERGY		7,927.82		09/30/2015
11117	09/22/2015	PRINTED	000997 COOPER'S FLOORCOVERING SE		5,307.37		09/30/2015
11118	09/22/2015	PRINTED	000689 CROWNE PLAZA - LANSING WE		258.64		10/31/2015
11119	09/22/2015	PRINTED	005830 CUSTOM SHEET METAL		568.10		11/30/2015
11120	09/22/2015	PRINTED	006781 DECKER EQUIPMENT		299.25		11/30/2015
11121	09/22/2015	PRINTED	005250 DTE ENERGY		774.91		09/30/2015
11122	09/22/2015	PRINTED	006325 ENGFER, DIANA		65.55		10/31/2015
11123	09/22/2015	PRINTED	033339 FUELMAN		997.62		09/30/2015
11124	09/22/2015	PRINTED	000318 FERGUSON, VICTORIA		41.98		09/30/2015
11125	09/22/2015	PRINTED	003826 GORDON FOOD SERVICE		11,840.84		10/31/2015
11126	09/22/2015	PRINTED	001695 GREAT LAKES ENERGY		202.75		09/30/2015
11127	09/22/2015	PRINTED	000755 GROTH, JODY		124.20		09/30/2015
11128	09/22/2015	PRINTED	005333 GUIHER, RAY		156.40		10/31/2015
11129	09/22/2015	PRINTED	013901 HILLMAN, STEPHEN		473.23		09/30/2015
11130	09/22/2015	PRINTED	006031 HOUSEMAN'S		250.00		10/31/2015
11131	09/22/2015	PRINTED	002920 INTERSTATE GLASS COMPANY		369.80		10/31/2015
11132	09/22/2015	PRINTED	031595 JOHNSON, BROOKS		277.00		09/30/2015
11133	09/22/2015	PRINTED	006330 JONES, DENISE M.		770.11		09/30/2015
11134	09/22/2015	PRINTED	000971 KEEFER, MELISSA		879.07		09/30/2015
11135	09/22/2015	PRINTED	004832 KELLOGG HOTEL CONF. CENTE		674.10		09/30/2015
11136	09/22/2015	PRINTED	000684 LDN - SHORELINE MEDIA, IN		218.55		11/30/2015
11137	09/22/2015	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		140.00		10/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 9
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
11138	09/22/2015	PRINTED	003041 LUDINGTON MASS TRANSIT		354.00		09/30/2015
11139	09/22/2015	PRINTED	006957 LUNDQUIST, DONALD		340.98		06/30/2016
11140	09/22/2015	PRINTED	005564 MAS/FPS		260.00		09/30/2015
11141	09/22/2015	PRINTED	000215 MCGRAW-HILL SCHOOL EDUCAT		2,120.71		11/30/2015
11142	09/22/2015	PRINTED	006715 MCLELLEN, EDITH		31.05		10/31/2015
11143	09/22/2015	PRINTED	000377 METS		14,211.22		09/30/2015
11144	09/22/2015	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,486.05		09/30/2015
11145	09/22/2015	PRINTED	000993 MITCA		25.00		10/31/2015
11146	09/22/2015	PRINTED	001935 MSBOA - DISTRICT I		75.00		12/31/2015
11147	09/22/2015	PRINTED	005933 MSVMA - DISTRICT 1		350.00		09/30/2015
11148	09/22/2015	PRINTED	033751 NAPA AUTO PARTS		259.29		11/30/2015
11149	09/22/2015	PRINTED	024660 NASSP		385.00		09/30/2015
11150	09/22/2015	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,548.88		11/30/2015
11151	09/22/2015	PRINTED	011914 NORTHERN FLOOR CARE, INC.		46,837.59		09/30/2015
11152	09/22/2015	PRINTED	005941 NUMMERDOR, ALMA		169.63		09/30/2015
11153	09/22/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		289.58		09/30/2015
11154	09/22/2015	PRINTED	040459 OCEANA IRRIGATION SYSTEMS		406.98		10/31/2015
11155	09/22/2015	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,962.45		11/30/2015
11156	09/22/2015	PRINTED	000561 PARTS PLUS		568.42		10/31/2015
11157	09/22/2015	PRINTED	005797 PAT PATTERSON PROPERTIES,		50.00		12/31/2015
11158	09/22/2015	PRINTED	006827 PCMI		27,461.78		09/30/2015
11159	09/22/2015	PRINTED	006537 PENTWATER PUBLIC SCHOOL		150.00		09/30/2015
11160	09/22/2015	PRINTED	000984 PQA HIGHSOPE FOUNDATION		89.85		11/30/2015
11161	09/22/2015	PRINTED	005231 PRAIRIE FARMS DAIRY		2,590.59		10/31/2015
11162	09/22/2015	PRINTED	000187 PRECISION MEDICAL AND OCC		85.00		11/30/2015
11163	09/22/2015	PRINTED	000774 PRIORITY HEALTH		129,305.00		09/30/2015
11164	09/22/2015	PRINTED	001151 PUMP ENGINEERING		35.00		11/30/2015
11165	09/22/2015	PRINTED	003498 QUALITY SERVICE CENTER		522.91		09/30/2015
11166	09/22/2015	PRINTED	000655 RADTKE, MICHELLE		52.33		09/30/2015
11167	09/22/2015	PRINTED	025591 REPUBLIC SERVICES #239		1,161.58		09/30/2015
11168	09/22/2015	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		1,505.20		11/30/2015
11169	09/22/2015	PRINTED	017321 SCHOOL SPECIALTY, INC.		835.07		11/30/2015
11170	09/22/2015	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		562.80		09/30/2015
11171	09/22/2015	PRINTED	031957 SET SEG (SELF FUNDED H/D/		14,188.19		09/30/2015
11172	09/22/2015	PRINTED	006232 SHARK BYTE		1,068.00		10/31/2015
11173	09/22/2015	PRINTED	004771 SMITH, SALLY		104.65		11/30/2015
11174	09/22/2015	PRINTED	035140 STEWART, BARBARA		39.68		09/30/2015
11175	09/22/2015	PRINTED	006121 SYSCO GRAND RAPIDS		1,367.76		10/31/2015
11176	09/22/2015	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,807.03		09/30/2015
11177	09/22/2015	PRINTED	006529 TELNET WORLDWIDE, INC.		613.58		09/30/2015
11178	09/22/2015	PRINTED	006335 TOWNSEND, RONALD		256.45		09/30/2015
11179	09/22/2015	PRINTED	018737 TROPHY HOUSE		665.00		09/30/2015
11180	09/22/2015	PRINTED	016504 UNITED WHOLESALE GROCERY		362.77		09/30/2015
11181	09/22/2015	PRINTED	029639 VANGUARD FIRE & SUPPLY		104.35		11/30/2015
11182	09/22/2015	PRINTED	000406 VERIZON WIRELESS		403.93		09/30/2015
11183	09/22/2015	PRINTED	035094 VISA		4,555.19		09/30/2015
11184	09/22/2015	PRINTED	000988 VONDRAK, LESLIE		51.75		09/30/2015
11185	09/22/2015	PRINTED	005979 WALKER, COLETTE		106.21		10/31/2015
11186	09/22/2015	PRINTED	006034 WESCO		500.00		11/30/2015
11187	09/22/2015	PRINTED	000592 WESTSHORE FIREWORKS INC.		1,000.00		10/31/2015
11188	09/22/2015	PRINTED	000323 WKZC-FM		99.00		10/31/2015
11189	09/22/2015	PRINTED	006969 WOLF, DUANE		50.00		11/30/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

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
11190	10/05/2015	PRINTED	006380 ADA BADMINTON & TENNIS		938.00		11/30/2015
11191	10/05/2015	PRINTED	000665 ALERT SOLUTIONS, INC		1,871.44		11/30/2015
11192	10/05/2015	PRINTED	031018 ARGUE, KELLIE		185.15		06/30/2016
11193	10/05/2015	PRINTED	000087 B&H PHOTO-VIDEO		10.49		10/31/2015
11194	10/05/2015	PRINTED	000550 B & M SCREEN PRINTING		2,209.00		10/31/2015
11195	10/05/2015	PRINTED	005229 BAILEY, SHARON		174.24		10/31/2015
11196	10/05/2015	PRINTED	007265 BASIC COBRA		30.00		11/30/2015
11197	10/05/2015	PRINTED	000753 BATTLE CREEK AREA MATH/SC		5,476.13		11/30/2015
11198	10/05/2015	PRINTED	005876 BAUER SHEET METAL/FABRICA		500.00		11/30/2015
11199	10/05/2015	PRINTED	011172 BG'S ENGRAVING & AWARDS		31.75		10/31/2015
11200	10/05/2015	PRINTED	000166 BRIGGS HARDWARE		578.64		11/30/2015
11201	10/05/2015	PRINTED	036054 BUSINESS PRINT		1,008.13		10/31/2015
11202	10/05/2015	PRINTED	033216 C & I ELECTRIC		2,530.50		11/30/2015
11203	10/05/2015	PRINTED	030883 CDW GOVERNMENT, INC.		253.13		10/31/2015
11204	10/05/2015	PRINTED	038236 CENGAGE LEARNING		737.00		11/30/2015
11205	10/05/2015	PRINTED	005734 CENTRAL MICHIGAN PAPER		540.00		10/31/2015
11206	10/05/2015	PRINTED	001006 CHALKO, JOHN		50.00		10/31/2015
11207	10/05/2015	PRINTED	004926 CHARTER COMMUNICATIONS		537.02		10/31/2015
11208	10/05/2015	PRINTED	006336 CHRIS CARR MECHANICAL		261.00		10/31/2015
11209	10/05/2015	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70		11/30/2015
11210	10/05/2015	PRINTED	009152 CITY OF SCOTTVILLE		2,632.60		10/31/2015
11211	10/05/2015	PRINTED	004678 CLS		134.16		10/31/2015
11212	10/05/2015	PRINTED	004436 CONDIT, AARON		55.00		10/31/2015
11213	10/05/2015	PRINTED	000994 COUNCIL FOR EXCEPTIONAL C		660.00		10/31/2015
11214	10/05/2015	PRINTED	005830 CUSTOM SHEET METAL		2,863.27		11/30/2015
11215	10/05/2015	PRINTED	011587 DEMCO, INC.		69.42		11/30/2015
11216	10/05/2015	PRINTED	036353 DENNIS, GARTLAND & NIERGA		10,000.00		10/31/2015
11217	10/05/2015	PRINTED	027511 EDUCATORS PUBLISHING		1,183.38		11/30/2015
11218	10/05/2015	PRINTED	006325 ENGFER, DIANA		67.28		10/31/2015
11219	10/05/2015	PRINTED	000318 FERGUSON, VICTORIA		44.85		10/31/2015
11220	10/05/2015	PRINTED	001007 FRIENDS OF MASON COUNTY S		1,000.00		10/31/2015
11221	10/05/2015	PRINTED	000407 FRONTIER		314.43		10/31/2015
11222	10/05/2015	PRINTED	003826 GORDON FOOD SERVICE		22,612.18		10/31/2015
11223	10/05/2015	PRINTED	000755 GROTH, JODY		110.98		10/31/2015
11224	10/05/2015	PRINTED	005333 GUIHER, RAY		244.38		10/31/2015
11225	10/05/2015	PRINTED	000973 HAND2MIND		89.80		11/30/2015
11226	10/05/2015	PRINTED	006830 HANDWRITING WITHOUT TEARS		1,967.35		11/30/2015
11227	10/05/2015	PRINTED	013901 HILLMAN, STEPHEN		238.05		10/31/2015
11228	10/05/2015	PRINTED	000457 HOEKSTRA TRANSPORTATION,		80.45		11/30/2015
11229	10/05/2015	PRINTED	005334 HOME DEPOT CREDIT SERVICE		119.64		10/31/2015
11230	10/05/2015	PRINTED	011877 HM RECEIVABLES CO., LLC		19,924.05		10/31/2015
11231	10/05/2015	PRINTED	000912 HUNTINGTON BANK		204,025.00		10/31/2015
11232	10/05/2015	PRINTED	000985 INACOMP TSG		400.78		11/30/2015
11233	10/05/2015	PRINTED	023579 JACKPINE BUSINESS CENTER		78.84		11/30/2015
11234	10/05/2015	PRINTED	006330 JONES, DENISE M.		770.11		10/31/2015
11235	10/05/2015	PRINTED	000978 KISSELL, DANIEL		42.55		10/31/2015
11236	10/05/2015	PRINTED	002436 KWIK PRINT PLUS		238.72		10/31/2015
11237	10/05/2015	PRINTED	025996 LAKESIDE LINKS		1,964.50		10/31/2015
11238	10/05/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		17.25		10/31/2015
11239	10/05/2015	PRINTED	000641 LUDINGTON PAINT & GLASS		64.58		11/30/2015
11240	10/05/2015	PRINTED	036046 LUDINGTON RECREATION		200.00		10/31/2015
11241	10/05/2015	PRINTED	006957 LUNDQUIST, DONALD		456.55		10/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 11
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
11242	10/05/2015	PRINTED	000914 MASON COUNTY PRESS		135.00		10/31/2015
11243	10/05/2015	PRINTED	004989 MCDONALD'S BAKERY, INC.		170.23		11/30/2015
11244	10/05/2015	PRINTED	000215 MCGRAW-HILL SCHOOL EDUCAT		1,234.11		11/30/2015
11245	10/05/2015	PRINTED	025523 MEDLER ELECTRIC CO.		608.21		10/31/2015
11246	10/05/2015	PRINTED	000377 METS		6,341.40		10/31/2015
11247	10/05/2015	PRINTED	000564 MILLER, ALICIA		22.78		10/31/2015
11248	10/05/2015	PRINTED	001005 MICHIGAN MUSIC EDUCATION		50.00		10/31/2015
11249	10/05/2015	PRINTED	004206 MOW-TIME, LLC		1,930.00		10/31/2015
11250	10/05/2015	PRINTED	017187 MSBOA MEMBERSHIP		750.00		10/31/2015
11251	10/05/2015	PRINTED	000551 MSU - MICHIGAN STATE CROS		260.00		11/30/2015
11252	10/05/2015	PRINTED	000285 MY LITTLE HELPER		45.00		10/31/2015
11253	10/05/2015	PRINTED	033751 NAPA AUTO PARTS		396.16		11/30/2015
11254	10/05/2015	PRINTED	006008 NEFF COMPANY		567.42		10/31/2015
11255	10/05/2015	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		179.55		11/30/2015
11256	10/05/2015	PRINTED	005941 NUMMENDOR, ALMA		189.75		10/31/2015
11257	10/05/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		816.01		10/31/2015
11258	10/05/2015	PRINTED	006867 OAKRIDGE PUBLIC SCHOOLS		125.00		11/30/2015
11259	10/05/2015	PRINTED	005077 OLIVER PACKAGING & EQUIPM		486.82		11/30/2015
11260	10/05/2015	PRINTED	000568 ONEKAMA CONSOLIDATED SCHO		175.00		11/30/2015
11261	10/05/2015	PRINTED	006910 OTIS ELEVATOR COMPANY		701.52		11/30/2015
11262	10/05/2015	PRINTED	000561 PARTS PLUS		350.39		10/31/2015
11263	10/05/2015	PRINTED	005797 PAT PATTERSON PROPERTIES,		47.00		12/31/2015
11264	10/05/2015	PRINTED	006827 PCMI		38,550.71		10/31/2015
11265	10/05/2015	PRINTED	006881 PCMI - WILLSUB		545.13		10/31/2015
11266	10/05/2015	PRINTED	000489 PEARSON EDUCATION, INC.		1,066.79		11/30/2015
11267	10/05/2015	PRINTED	000542 PIONEER GROUP		168.00		11/30/2015
11268	10/05/2015	PRINTED	001097 PITNEY BOWES INC.		570.00		10/31/2015
11269	10/05/2015	PRINTED	000461 PLEVA, JONATHAN		220.00		11/30/2015
11270	10/05/2015	PRINTED	005231 PRAIRIE FARMS DAIRY		2,629.80		10/31/2015
11271	10/05/2015	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		58.65		11/30/2015
11272	10/05/2015	PRINTED	000187 PRECISION MEDICAL AND OCC		85.00		11/30/2015
11273	10/05/2015	PRINTED	004577 PREMIER AGENDAS, INC.		1,056.37		11/30/2015
11274	10/05/2015	PRINTED	000774 PRIORITY HEALTH		1,162.94		10/31/2015
11275	10/05/2015	PRINTED	000655 RADTKE, MICHELLE		98.33		10/31/2015
11276	10/05/2015	PRINTED	004717 REALLY GOOD STUFF, INC.		76.93		11/30/2015
11277	10/05/2015	PRINTED	000823 RELIANCE STANDARD		1,235.60		10/31/2015
11278	10/05/2015	PRINTED	016951 RENAISSANCE LEARNING		4,409.65		11/30/2015
11279	10/05/2015	PRINTED	002794 RESERVE ACCOUNT		500.00		10/31/2015
11280	10/05/2015	PRINTED	005276 ROCHESTER 100 INC.		682.00		11/30/2015
11281	10/05/2015	PRINTED	000203 ROYAL PUBLISHING		125.00		11/30/2015
11282	10/05/2015	PRINTED	000313 SANDERS MEATS		80.70		10/31/2015
11283	10/05/2015	PRINTED	028265 SCHOLASTIC READING CLUB		308.00		11/30/2015
11284	10/05/2015	PRINTED	028265 SCHOLASTIC, INC.		461.34		11/30/2015
11285	10/05/2015	PRINTED	020511 SCHOLASTIC INC		1,527.85		11/30/2015
11286	10/05/2015	PRINTED	017321 SCHOOL SPECIALTY, INC.		4,792.16		11/30/2015
11287	10/05/2015	PRINTED	005958 SCOTTVILLE UNITED METHODI		100.00		10/31/2015
11288	10/05/2015	PRINTED	037655 SHELBY PUBLIC SCHOOLS		140.00		11/30/2015
11289	10/05/2015	PRINTED	004771 SMITH, SALLY		249.33		10/31/2015
11290	10/05/2015	PRINTED	005402 STAPLES BUSINESS ADVANTAG		1,476.21		11/30/2015
11291	10/05/2015	PRINTED	000930 STEMFINITY		962.50		10/31/2015
11292	10/05/2015	PRINTED	000432 STEPS TO LITERACY		176.64		11/30/2015
11293	10/05/2015	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		135.95		10/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

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
11294	10/05/2015	PRINTED	000995 STUDIES WEEKLY		877.03		11/30/2015
11295	10/05/2015	PRINTED	001004 SUPERIOR SPORTS STORE		600.00		10/31/2015
11296	10/05/2015	PRINTED	006121 SYSCO GRAND RAPIDS		1,945.55		10/31/2015
11298	10/05/2015	PRINTED	000986 THINK THROUGH LEARNING		1,267.00		11/30/2015
11299	10/05/2015	PRINTED	000695 TOM'S HOME HANDYMAN SERVI		100.00		10/31/2015
11300	10/05/2015	PRINTED	018737 TROPHY HOUSE		1,125.00		11/30/2015
11301	10/05/2015	PRINTED	003789 TYE SIGNS INCORPORATED		527.90		10/31/2015
11302	10/05/2015	PRINTED	006448 US BANK, N.A.		7,075.00		10/31/2015
11303	10/05/2015	PRINTED	029639 VANGUARD FIRE & SUPPLY		31.90		11/30/2015
11304	10/05/2015	PRINTED	000593 VERNIER, HEATHER		265.00		10/31/2015
11305	10/05/2015	PRINTED	000988 VONDRAK, LESLIE		68.43		10/31/2015
11306	10/05/2015	PRINTED	004804 WAL-MART COMMUNITY BRC		1,539.64		10/31/2015
11307	10/05/2015	PRINTED	000532 WELLS FARGO FINANCIAL LEA		131.14		10/31/2015
11308	10/05/2015	PRINTED	000916 WEST SHORE ESD		128.00		11/30/2015
11309	10/05/2015	PRINTED	007084 YATES DIAL-A-RIDE		8.75		10/31/2015
11310	10/06/2015	PRINTED	000879 AT&T		500.82		10/31/2015
11311	10/06/2015	PRINTED	001695 GREAT LAKES ENERGY		308.85		10/31/2015
11312	10/06/2015	MANUAL	000583 CHULSKI'S SALT SERVICE		1,102.50		11/30/2015
11313	10/19/2015	PRINTED	004187 ALLEN, BILL		90.00		11/30/2015
11314	10/19/2015	PRINTED	000972 AMERICAN 3B SCIENTIFIC		88.00		11/30/2015
11315	10/19/2015	PRINTED	005837 ANDERSON'S		113.96		11/30/2015
11316	10/19/2015	PRINTED	031018 ARGUE, KELLIE		194.93		10/31/2015
11317	10/19/2015	PRINTED	000521 B&M SCREEN PRINTING		84.00		11/30/2015
11318	10/19/2015	PRINTED	005229 BAILEY, SHARON		88.55		10/31/2015
11319	10/19/2015	PRINTED	007006 BELA FLORAL		45.50		11/30/2015
11320	10/19/2015	PRINTED	011172 BG'S ENGRAVING & AWARDS		120.75		11/30/2015
11321	10/19/2015	PRINTED	001014 BOOKS ARE FUN		120.00		11/30/2015
11322	10/19/2015	PRINTED	000166 BRIGGS HARDWARE		352.37		11/30/2015
11323	10/19/2015	PRINTED	036054 BUSINESS PRINT		30.00		10/31/2015
11324	10/19/2015	PRINTED	033216 C & I ELECTRIC		980.00		11/30/2015
11325	10/19/2015	PRINTED	000900 CAPSTONE CLASSROOM		162.27		11/30/2015
11326	10/19/2015	PRINTED	001021 CARLSON, ERIC M.		300.00		11/30/2015
11327	10/19/2015	PRINTED	030883 CDW GOVERNMENT, INC.		1,071.47		10/31/2015
11328	10/19/2015	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		10/31/2015
11329	10/19/2015	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70		11/30/2015
11330	10/19/2015	PRINTED	001022 DANIELSON, JORDANNA		75.00		11/30/2015
11331	10/19/2015	PRINTED	011587 DEMCO, INC.		188.09		11/30/2015
11332	10/19/2015	PRINTED	005250 DTE ENERGY		827.19		11/30/2015
11333	10/19/2015	PRINTED	006325 ENGFER, DIANA		69.00		11/30/2015
11334	10/19/2015	PRINTED	000318 FERGUSON, VICTORIA		40.83		10/31/2015
11335	10/19/2015	PRINTED	033339 FUELMAN		1,390.52		11/30/2015
11336	10/19/2015	PRINTED	003826 GORDON FOOD SERVICE		3,345.82		10/31/2015
11337	10/19/2015	PRINTED	037567 GRAINGER, W.W. INC.		86.68		10/31/2015
11338	10/19/2015	PRINTED	000698 GREINER, ANN		216.92		10/31/2015
11339	10/19/2015	PRINTED	000755 GROTH, JODY		131.10		10/31/2015
11340	10/19/2015	PRINTED	006972 GUENTHARDT, TODD		65.00		11/30/2015
11341	10/19/2015	PRINTED	005333 GUIHER, RAY		166.18		11/30/2015
11342	10/19/2015	PRINTED	001010 HAWKE, TAMMY		79.55		11/30/2015
11343	10/19/2015	PRINTED	013901 HILLMAN, STEPHEN		167.90		11/30/2015
11344	10/19/2015	PRINTED	011877 HM RECEIVABLES CO., LLC		499.50		11/30/2015
11345	10/19/2015	PRINTED	005135 HPS, LLC		2,975.92		10/31/2015
11346	10/19/2015	PRINTED	031093 J.W. PEPPER & SON, INC.		588.43		11/30/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
11347	10/19/2015	PRINTED	006330 JONES, DENISE M.		1,024.81		10/31/2015
11348	10/19/2015	PRINTED	006134 KALAMAZOO RESA		486.56		11/30/2015
11349	10/19/2015	PRINTED	000391 KNOWBUDDY RESOURCES		203.71		11/30/2015
11350	10/19/2015	PRINTED	002436 KWIK PRINT PLUS		90.00		10/31/2015
11351	10/19/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		13.80		10/31/2015
11352	10/19/2015	PRINTED	000684 LDN - SHORELINE MEDIA, IN		1,716.38		11/30/2015
11353	10/19/2015	PRINTED	006461 LOWE'S		2,257.55		10/31/2015
11354	10/19/2015	PRINTED	001023 LUDEMA AND BOYINK SOD FAR		514.00		11/30/2015
11355	10/19/2015	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		130.00		11/30/2015
11356	10/19/2015	PRINTED	003041 LUDINGTON MASS TRANSIT		368.00		11/30/2015
11357	10/19/2015	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		76.59		11/30/2015
11358	10/19/2015	PRINTED	006957 LUNDQUIST, DONALD		254.15		11/30/2015
11359	10/19/2015	PRINTED	005763 M & N INTERNATIONAL		453.64		11/30/2015
11360	10/19/2015	PRINTED	017654 MACOMB ISD		50.00		11/30/2015
11361	10/19/2015	PRINTED	001024 MALKOWSKI, MICHEALA		75.00		11/30/2015
11362	10/19/2015	PRINTED	031624 MANISTEE HIGH SCHOOL		150.00		11/30/2015
11363	10/19/2015	PRINTED	009232 MASON CO. ROAD COMMISSION		3,889.00		11/30/2015
11364	10/19/2015	PRINTED	000756 MASSP		1,100.00		11/30/2015
11365	10/19/2015	PRINTED	000653 MCCAMLY PLAZA HOTEL		228.90		11/30/2015
11366	10/19/2015	PRINTED	006715 MCLELLEN, EDITH		92.58		10/31/2015
11367	10/19/2015	PRINTED	025523 MEDLER ELECTRIC CO.		791.44		10/31/2015
11368	10/19/2015	PRINTED	000377 METS		18,455.78		11/30/2015
11369	10/19/2015	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		181.31		11/30/2015
11370	10/19/2015	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,266.27		11/30/2015
11371	10/19/2015	PRINTED	004630 MICHIGAN, STATE OF		744.00		11/30/2015
11372	10/19/2015	PRINTED	000983 MSBO		150.00		10/31/2015
11373	10/19/2015	PRINTED	000285 MY LITTLE HELPER		30.00		10/31/2015
11374	10/19/2015	PRINTED	033751 NAPA AUTO PARTS		23.49		11/30/2015
11375	10/19/2015	PRINTED	006008 NEFF COMPANY		713.00		11/30/2015
11376	10/19/2015	PRINTED	005712 SUNDANCE		110.00		11/30/2015
11377	10/19/2015	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,697.52		11/30/2015
11378	10/19/2015	PRINTED	011914 NORTHERN FLOOR CARE, INC.		47,290.38		10/31/2015
11379	10/19/2015	PRINTED	005941 NUMMERDOR, ALMA		161.00		10/31/2015
11380	10/19/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		524.95		10/31/2015
11381	10/19/2015	PRINTED	005797 PAT PATTERSON PROPERTIES,		60.00		12/31/2015
11382	10/19/2015	PRINTED	006827 PCMI		48,515.11		10/31/2015
11383	10/19/2015	PRINTED	000489 PEARSON EDUCATION, INC.		597.70		11/30/2015
11384	10/19/2015	PRINTED	000645 PIONEER VALLEY BOOKS		488.40		11/30/2015
11385	10/19/2015	PRINTED	007034 POPULAR SUBSCRIPTION SERV		401.09		11/30/2015
11386	10/19/2015	PRINTED	006270 PORTAGE NORTHERN HIGH SCH		250.00		11/30/2015
11387	10/19/2015	PRINTED	001019 POWERS, BARBARA		83.38		11/30/2015
11388	10/19/2015	PRINTED	001018 POWERS, LAWRENCE		24.15		10/31/2015
11389	10/19/2015	PRINTED	005231 PRAIRIE FARMS DAIRY		622.09		10/31/2015
11390	10/19/2015	PRINTED	004577 PREMIER AGENDAS, INC.		33.46		11/30/2015
11391	10/19/2015	PRINTED	007221 PURPLE, RAY		152.55		11/30/2015
11392	10/19/2015	PRINTED	003498 QUALITY SERVICE CENTER		17.98		10/31/2015
11393	10/19/2015	PRINTED	001169 QUILL CORPORATION		304.20		11/30/2015
11394	10/19/2015	PRINTED	002321 RADIO SHACK CORPORATION		19.78		11/30/2015
11395	10/19/2015	PRINTED	000655 RADTKE, MICHELLE		105.80		10/31/2015
11396	10/19/2015	PRINTED	025591 REPUBLIC SERVICES #239		2,264.81		11/30/2015
11397	10/19/2015	PRINTED	020511 SCHOLASTIC INC		1,115.08		11/30/2015
11398	10/19/2015	PRINTED	017321 SCHOOL SPECIALTY, INC.		827.35		11/30/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 14
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
11399	10/19/2015	PRINTED	031960 SET SEG INSURANCE SERVICE		67,459.00		11/30/2015
11400	10/19/2015	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		533.70		10/31/2015
11401	10/19/2015	PRINTED	031957 SET SEG (SELF FUNDED H/D/		6,091.33		10/31/2015
11402	10/19/2015	PRINTED	001012 SPIRITOOS CUSTOM TEMPORAR		199.00		11/30/2015
11403	10/19/2015	PRINTED	005402 STAPLES BUSINESS ADVANTAG		885.35		11/30/2015
11404	10/19/2015	PRINTED	000432 STEPS TO LITERACY		210.85		11/30/2015
11405	10/19/2015	PRINTED	035140 STEWART, BARBARA		36.23		11/30/2015
11406	10/19/2015	PRINTED	005774 STOWE, JON		50.00		12/31/2015
11407	10/19/2015	PRINTED	020271 SUNDANCE PUBLISHING		155.10		11/30/2015
11408	10/19/2015	PRINTED	000992 SUPERIOR TEXT		1,820.17		10/31/2015
11409	10/19/2015	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,807.03		10/31/2015
11410	10/19/2015	PRINTED	005630 TECHPLEX		127.50		11/30/2015
11411	10/19/2015	PRINTED	006529 TELNET WORLDWIDE, INC.		617.95		10/31/2015
11412	10/19/2015	PRINTED	000083 TOWNSEND PRESS		39.66		11/30/2015
11413	10/19/2015	PRINTED	000083 PIONEER VALLEY BOOKS		251.90		11/30/2015
11414	10/19/2015	PRINTED	006335 TOWNSEND, RONALD		59.80		10/31/2015
11415	10/19/2015	PRINTED	005584 TRAVERSE CITY CENTRAL H.S		190.00		12/31/2015
11416	10/19/2015	PRINTED	018737 TROPHY HOUSE		559.00		11/30/2015
11417	10/19/2015	PRINTED	016504 UNITED WHOLESALE GROCERY		398.92		11/30/2015
11418	10/19/2015	PRINTED	000406 VERIZON WIRELESS		367.66		11/30/2015
11419	10/19/2015	PRINTED	035094 VISA		782.08		10/31/2015
11420	10/19/2015	PRINTED	000988 VONDRAK, LESLIE		55.20		10/31/2015
11421	10/19/2015	PRINTED	035027 WAL-MART STORES, INC.		1,000.00		12/31/2015
11422	10/19/2015	PRINTED	001025 WEST MICHIGAN ADRENALINE		495.00		10/31/2015
11423	10/19/2015	PRINTED	006832 WEST SHORE COMMUNITY COLL		135.00		11/30/2015
11424	10/19/2015	PRINTED	000323 WKZC-FM		99.00		10/31/2015
11425	10/19/2015	PRINTED	006969 WOLF, DUANE		50.00		11/30/2015
11426	10/19/2015	PRINTED	001016 WSCC - GOLD COAST COUNSEL		150.00		11/30/2015
11427	10/19/2015	PRINTED	006168 WYMAN, RANDALL S.		643.16		10/31/2015
11430	10/21/2015	PRINTED	001026 SHELBY STATE BANK		2,214,119.11		10/31/2015
11431	10/30/2015	PRINTED	000971 KEEFER, MELISSA		833.00		11/30/2015
11432	11/02/2015	PRINTED	035967 ALL SEASONS PORTA-JONS		136.00		11/30/2015
11433	11/02/2015	PRINTED	029621 AMAZON.COM		6,827.94		11/30/2015
11434	11/02/2015	PRINTED	031018 ARGUE, KELLIE		212.75		11/30/2015
11435	11/02/2015	PRINTED	000879 AT&T		45.00		11/30/2015
11436	11/02/2015	PRINTED	007265 BASIC COBRA		30.00		11/30/2015
11437	11/02/2015	PRINTED	007229 BEAR LAKE SCHOOL		250.00		11/30/2015
11438	11/02/2015	PRINTED	007006 BELA FLORAL		39.25		11/30/2015
11439	11/02/2015	PRINTED	011172 BG'S ENGRAVING & AWARDS		37.25		11/30/2015
11440	11/02/2015	PRINTED	005423 BIO CORPORATION		283.07		11/30/2015
11441	11/02/2015	PRINTED	036054 BUSINESS PRINT		164.34		11/30/2015
11442	11/02/2015	PRINTED	005734 CENTRAL MICHIGAN PAPER		5,229.60		11/30/2015
11443	11/02/2015	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70		11/30/2015
11444	11/02/2015	PRINTED	009152 CITY OF SCOTTVILLE		3,552.22		11/30/2015
11445	11/02/2015	PRINTED	004678 CLS		67.08		11/30/2015
11446	11/02/2015	PRINTED	000254 CONSUMERS ENERGY		7,623.24		11/30/2015
11447	11/02/2015	PRINTED	001009 CREATIVE TEACHING PRESS		48.38		11/30/2015
11448	11/02/2015	PRINTED	006781 DECKER EQUIPMENT		163.97		11/30/2015
11449	11/02/2015	PRINTED	036353 DENNIS, GARTLAND & NIERGA		4,100.00		11/30/2015
11450	11/02/2015	PRINTED	001032 EA GRAPHICS		3,207.05		11/30/2015
11451	11/02/2015	PRINTED	006325 ENGFER, DIANA		66.13		11/30/2015
11452	11/02/2015	PRINTED	000318 FERGUSON, VICTORIA		47.15		11/30/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 15
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
11453	11/02/2015	PRINTED	000407 FRONTIER		312.10		11/30/2015
11454	11/02/2015	PRINTED	003826 GORDON FOOD SERVICE		17,935.05		11/30/2015
11455	11/02/2015	PRINTED	037567 GRAINGER, W.W. INC.		846.68		11/30/2015
11456	11/02/2015	PRINTED	038421 GRAND RAPIDS POPCORN		428.95		11/30/2015
11457	11/02/2015	PRINTED	000755 GROTH, JODY		122.48		11/30/2015
11458	11/02/2015	PRINTED	005333 GUIHER, RAY		289.23		11/30/2015
11459	11/02/2015	PRINTED	000999 HAMERAY PUBLISHING GROUP		106.15		12/31/2015
11460	11/02/2015	PRINTED	006830 HANDWRITING WITHOUT TEARS		184.62		11/30/2015
11461	11/02/2015	PRINTED	013901 HILLMAN, STEPHEN		243.23		11/30/2015
11462	11/02/2015	PRINTED	000457 HOEKSTRA TRANSPORTATION,		165.97		11/30/2015
11463	11/02/2015	PRINTED	005334 HOME DEPOT CREDIT SERVICE		169.01		11/30/2015
11464	11/02/2015	PRINTED	001008 IMAGINE LEARNING		2,950.00		11/30/2015
11465	11/02/2015	PRINTED	009443 INSTRUMENTAL MUSIC STORE		719.45		11/30/2015
11466	11/02/2015	PRINTED	002920 INTERSTATE GLASS COMPANY		298.00		11/30/2015
11467	11/02/2015	PRINTED	001028 JAMES PORT BREWING		356.16		11/30/2015
11468	11/02/2015	PRINTED	006330 JONES, DENISE M.		770.11		11/30/2015
11469	11/02/2015	PRINTED	000553 JOSTENS, INC.		6,646.65		11/30/2015
11470	11/02/2015	PRINTED	006134 KALAMAZOO RESA		18,578.76		11/30/2015
11471	11/02/2015	PRINTED	002436 KWIK PRINT PLUS		15.00		11/30/2015
11472	11/02/2015	PRINTED	031907 LAKESHORE LEARNING MATERI		137.97		11/30/2015
11473	11/02/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		17.25		11/30/2015
11474	11/02/2015	PRINTED	003041 LUDINGTON MASS TRANSIT		165.00		11/30/2015
11475	11/02/2015	PRINTED	006957 LUNDQUIST, DONALD		350.18		11/30/2015
11476	11/02/2015	PRINTED	000998 MARY RUTH BOOKS, INC		71.70		12/31/2015
11477	11/02/2015	PRINTED	004989 MCDONALD'S BAKERY, INC.		667.15		11/30/2015
11478	11/02/2015	PRINTED	006715 MCLELLEN, EDITH		77.05		11/30/2015
11479	11/02/2015	PRINTED	025523 MEDLER ELECTRIC CO.		123.46		11/30/2015
11480	11/02/2015	PRINTED	000377 METS		4,688.72		11/30/2015
11481	11/02/2015	PRINTED	000377 METS		14,479.68		11/30/2015
11482	11/02/2015	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		59.62		12/31/2015
11483	11/02/2015	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		60.91		11/30/2015
11484	11/02/2015	PRINTED	001029 MICHIGAN TECH CTR FOR SCI		3,765.00		11/30/2015
11485	11/02/2015	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		26.95		11/30/2015
11486	11/02/2015	PRINTED	005750 MIFA		425.00		11/30/2015
11487	11/02/2015	PRINTED	001001 MONDO PUBLISHING		85.80		11/30/2015
11488	11/02/2015	PRINTED	004206 MOW-TIME, LLC		3,710.00		11/30/2015
11489	11/02/2015	PRINTED	033751 NAPA AUTO PARTS		71.45		11/30/2015
11490	11/02/2015	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,954.66		11/30/2015
11491	11/02/2015	PRINTED	005941 NUMMERDOR, ALMA		161.00		11/30/2015
11492	11/02/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		756.76		11/30/2015
11493	11/02/2015	PRINTED	040459 OCEANA IRRIGATION SYSTEMS		800.00		11/30/2015
11494	11/02/2015	PRINTED	029575 ORIENTAL TRADING CO., INC		491.99		11/30/2015
11495	11/02/2015	PRINTED	000561 PARTS PLUS		118.71		11/30/2015
11496	11/02/2015	PRINTED	006827 PCMI		50,416.00		11/30/2015
11497	11/02/2015	PRINTED	000489 PEARSON EDUCATION, INC.		845.77		11/30/2015
11498	11/02/2015	PRINTED	001019 POWERS, BARBARA		292.10		11/30/2015
11499	11/02/2015	PRINTED	005231 PRAIRIE FARMS DAIRY		3,102.24		11/30/2015
11500	11/02/2015	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		58.65		11/30/2015
11501	11/02/2015	PRINTED	000774 PRIORITY HEALTH		65,387.04		11/30/2015
11502	11/02/2015	PRINTED	001169 QUILL CORPORATION		39.33		11/30/2015
11503	11/02/2015	PRINTED	001033 RADISSON - KALAMAZOO		249.90		12/31/2015
11504	11/02/2015	PRINTED	004116 RADISSON HOTEL-LANSING		255.85		11/30/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 16
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
11505	11/02/2015	PRINTED	000655 RADTKE, MICHELLE		61.53		11/30/2015
11506	11/02/2015	PRINTED	001002 READING READING BOOKS, LL		1,848.00		12/31/2015
11507	11/02/2015	PRINTED	004717 REALLY GOOD STUFF, INC.		110.79		11/30/2015
11508	11/02/2015	PRINTED	000823 RELIANCE STANDARD		1,094.27		11/30/2015
11509	11/02/2015	PRINTED	000535 SAFETY DECALS		1,260.00		11/30/2015
11510	11/02/2015	PRINTED	005637 SCHOLASTIC BOOK FAIRS		2,433.55		11/30/2015
11511	11/02/2015	PRINTED	020511 SCHOLASTIC INC		12.20		11/30/2015
11512	11/02/2015	PRINTED	000540 SCHOOL DATEBOOKS		1,123.92		11/30/2015
11513	11/02/2015	PRINTED	017321 SCHOOL SPECIALTY, INC.		103.88		11/30/2015
11514	11/02/2015	PRINTED	000119 SCHULTE, JIM		108.10		11/30/2015
11515	11/02/2015	PRINTED	001000 SHORT TALES PRESS		30.00		12/31/2015
11516	11/02/2015	PRINTED	006445 SNA		145.50		11/30/2015
11517	11/02/2015	PRINTED	000582 STACEY'S FLOWERS & GIFTS		233.20		11/30/2015
11518	11/02/2015	PRINTED	005402 STAPLES BUSINESS ADVANTAG		202.43		11/30/2015
11519	11/02/2015	PRINTED	005985 STARFALL EDUCATION FOUNDA		270.00		11/30/2015
11520	11/02/2015	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		210.00		11/30/2015
11521	11/02/2015	PRINTED	012440 TELE-RAD, INC.		569.22		11/30/2015
11522	11/02/2015	PRINTED	001599 THRUN LAW FIRM, P.C.		3,189.00		11/30/2015
11523	11/02/2015	PRINTED	011578 TIME FOR KIDS		535.20		12/31/2015
11524	11/02/2015	PRINTED	018737 TROPHY HOUSE		5,491.38		11/30/2015
11525	11/02/2015	PRINTED	016504 UNITED WHOLESALE GROCERY		623.24		11/30/2015
11526	11/02/2015	PRINTED	000988 VONDRAK, LESLIE		59.80		11/30/2015
11527	11/02/2015	PRINTED	004804 WAL-MART COMMUNITY BRC		1,386.56		11/30/2015
11528	11/02/2015	PRINTED	006034 WESCO		4,000.00		11/30/2015
11529	11/02/2015	PRINTED	007084 YATES DIAL-A-RIDE		41.50		11/30/2015
11530	11/11/2015	PRINTED	006198 PSAT/NMSQT		3,570.00		11/30/2015
11531	11/17/2015	PRINTED	005186 AMWAY GRAND PLAZA HOTEL		336.66		12/31/2015
11532	11/17/2015	PRINTED	031018 ARGUE, KELLIE		234.60		11/30/2015
11533	11/17/2015	PRINTED	000879 AT&T		489.75		11/30/2015
11534	11/17/2015	PRINTED	005229 BAILEY, SHARON		17.25		11/30/2015
11535	11/17/2015	PRINTED	007265 BASIC COBRA		60.00		12/31/2015
11536	11/17/2015	PRINTED	000835 BEETZ, JASON		300.00		11/30/2015
11537	11/17/2015	PRINTED	000166 BRIGGS HARDWARE		54.91		12/31/2015
11538	11/17/2015	PRINTED	033216 C & I ELECTRIC		377.00		12/31/2015
11539	11/17/2015	PRINTED	004926 CHARTER COMMUNICATIONS		533.32		12/31/2015
11540	11/17/2015	PRINTED	006538 CHASER APPAREL		2,144.27		11/30/2015
11541	11/17/2015	PRINTED	000522 CHASER REWARDS		78.00		11/30/2015
11542	11/17/2015	PRINTED	035035 CINTAS CORPORATION LOC. 7		121.40		12/31/2015
11543	11/17/2015	PRINTED	004678 CLS		100.62		12/31/2015
11544	11/17/2015	PRINTED	005830 CUSTOM SHEET METAL		676.36		12/31/2015
11545	11/17/2015	PRINTED	000205 DIPPLE, JONATHAN L.		200.00		12/31/2015
11546	11/17/2015	PRINTED	005250 DTE ENERGY		4,284.23		11/30/2015
11547	11/17/2015	PRINTED	001032 EA GRAPHICS		954.55		11/30/2015
11548	11/17/2015	PRINTED	006325 ENGFER, DIANA		74.75		12/31/2015
11549	11/17/2015	PRINTED	000334 FBH ARCHITECTURAL SECURIT		266.00		12/31/2015
11550	11/17/2015	PRINTED	000318 FERGUSON, VICTORIA		55.78		11/30/2015
11551	11/17/2015	PRINTED	000849 FREEDOM SNACKS		364.56		11/30/2015
11552	11/17/2015	PRINTED	033339 FUELMAN		1,756.14		11/30/2015
11553	11/17/2015	PRINTED	021901 GENSON, TIM		175.00		12/31/2015
11554	11/17/2015	PRINTED	000267 GIGGLES GOODIES		54.00		11/30/2015
11555	11/17/2015	PRINTED	003826 GORDON FOOD SERVICE		10,652.71		12/31/2015
11556	11/17/2015	PRINTED	037567 GRAINGER, W.W. INC.		111.77		12/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

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
11557	11/17/2015	PRINTED	001695 GREAT LAKES ENERGY		420.38		11/30/2015
11558	11/17/2015	PRINTED	000755 GROTH, JODY		86.25		11/30/2015
11560	11/17/2015	PRINTED	031510 HARCOURT OUTLINES, INC.		181.00		12/31/2015
11561	11/17/2015	PRINTED	013901 HILLMAN, STEPHEN		267.95		11/30/2015
11562	11/17/2015	PRINTED	000457 HOEKSTRA TRANSPORTATION,		21.26		12/31/2015
11563	11/17/2015	PRINTED	007105 HOKANSON CAMERA & OFFICE		61.85		11/30/2015
11564	11/17/2015	PRINTED	001034 JOE'S LOCK & SAFE, INC.		27.00		12/31/2015
11565	11/17/2015	PRINTED	006330 JONES, DENISE M.		770.11		11/30/2015
11566	11/17/2015	PRINTED	000971 KEEFER, MELISSA		833.00		11/30/2015
11567	11/17/2015	PRINTED	001039 KISSELL, MELLISSA		31.05		11/30/2015
11568	11/17/2015	PRINTED	002436 KWIK PRINT PLUS		125.13		11/30/2015
11569	11/17/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		17.83		11/30/2015
11570	11/17/2015	PRINTED	006917 LOTT, BETTY		106.38		11/30/2015
11571	11/17/2015	PRINTED	006461 LOWE'S		452.66		11/30/2015
11572	11/17/2015	PRINTED	003041 LUDINGTON MASS TRANSIT		593.00		12/31/2015
11573	11/17/2015	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		145.00		12/31/2015
11574	11/17/2015	PRINTED	006957 LUNDQUIST, DONALD		280.60		12/31/2015
11575	11/17/2015	PRINTED	009232 MASON CO. ROAD COMMISSION		5,859.14		12/31/2015
11576	11/17/2015	PRINTED	001040 MCC HIGH SCHOOL PETTY CAS		43.70		12/31/2015
11577	11/17/2015	PRINTED	004989 MCDONALD'S BAKERY, INC.		719.73		12/31/2015
11578	11/17/2015	PRINTED	000860 MICHIGAN CEC		350.00		12/31/2015
11579	11/17/2015	PRINTED	006715 MCELLEN, EDITH		102.35		11/30/2015
11580	11/17/2015	PRINTED	000377 METS		24,427.58		11/30/2015
11581	11/17/2015	PRINTED	036388 MHSAA		3,660.80		11/30/2015
11582	11/17/2015	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,216.19		11/30/2015
11583	11/17/2015	PRINTED	000332 MICHIGAN, STATE OF		538.76		12/31/2015
11584	11/17/2015	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		89.20		11/30/2015
11585	11/17/2015	PRINTED	004206 MOW-TIME, LLC		6,780.00		11/30/2015
11586	11/17/2015	PRINTED	000094 MUSKEGON AREA ISD		6,684.07		01/31/2016
11587	11/17/2015	PRINTED	033751 NAPA AUTO PARTS		759.72		12/31/2015
11588	11/17/2015	PRINTED	005941 NUMMERDOR, ALMA		161.00		11/30/2015
11589	11/17/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		142.34		11/30/2015
11590	11/17/2015	PRINTED	001035 OCEANA AUTO PARTS & TOWIN		65.00		11/30/2015
11591	11/17/2015	PRINTED	000982 ODYSSEYWARE		2,708.50		11/30/2015
11592	11/17/2015	PRINTED	005077 OLIVER PACKAGING & EQUIPM		745.57		12/31/2015
11593	11/17/2015	PRINTED	029575 ORIENTAL TRADING CO., INC		126.91		11/30/2015
11594	11/17/2015	PRINTED	000561 PARTS PLUS		387.19		12/31/2015
11595	11/17/2015	PRINTED	005797 PAT PATTERSON PROPERTIES,		177.47		12/31/2015
11596	11/17/2015	PRINTED	001036 PBIS APPS		250.00		12/31/2015
11597	11/17/2015	PRINTED	006827 PCMI		51,486.33		11/30/2015
11598	11/17/2015	PRINTED	001019 POWERS, BARBARA		125.93		11/30/2015
11599	11/17/2015	PRINTED	001018 POWERS, LAWRENCE		168.48		11/30/2015
11600	11/17/2015	PRINTED	005231 PRAIRIE FARMS DAIRY		4,255.24		12/31/2015
11601	11/17/2015	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		189.40		11/30/2015
11602	11/17/2015	PRINTED	001041 PRESENTATION SYSTEMS		333.13		12/31/2015
11603	11/17/2015	PRINTED	000655 RADTKE, MICHELLE		124.78		11/30/2015
11604	11/17/2015	PRINTED	025591 REPUBLIC SERVICES #239		2,529.17		11/30/2015
11605	11/17/2015	PRINTED	002794 RESERVE ACCOUNT		500.00		11/30/2015
11606	11/17/2015	PRINTED	005888 RIETH-RILEY CONSTRUCTION		425.00		12/31/2015
11607	11/17/2015	PRINTED	017321 SCHOOL SPECIALTY, INC.		71.75		12/31/2015
11608	11/17/2015	PRINTED	005958 SCOTTVILLE UNITED METHODI		4,944.00		11/30/2015
11609	11/17/2015	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		519.62		11/30/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
11610	11/17/2015	PRINTED	031957 SET SEG (SELF FUNDED H/D/		8,215.18		11/30/2015
11611	11/17/2015	PRINTED	037655 SHELBY PUBLIC SCHOOLS		80.00		12/31/2015
11612	11/17/2015	PRINTED	000590 SPORTS PRO STOP		378.00		12/31/2015
11613	11/17/2015	PRINTED	005402 STAPLES BUSINESS ADVANTAG		383.76		12/31/2015
11614	11/17/2015	PRINTED	000481 STEINERT PRINTING		262.16		12/31/2015
11615	11/17/2015	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		20.00		11/30/2015
11616	11/17/2015	PRINTED	000683 STORYBOOK VILLAGE		100.00		11/30/2015
11617	11/17/2015	PRINTED	020141 STUDENT KEEPSAKES L.L.C.		281.96		12/31/2015
11618	11/17/2015	PRINTED	006121 SYSCO GRAND RAPIDS		3,439.57		12/31/2015
11619	11/17/2015	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,807.03		11/30/2015
11620	11/17/2015	PRINTED	006529 TELNET WORLDWIDE, INC.		621.04		11/30/2015
11621	11/17/2015	PRINTED	006335 TOWNSEND, RONALD		136.85		12/31/2015
11622	11/17/2015	PRINTED	001037 TRI-TURF		494.00		12/31/2015
11623	11/17/2015	PRINTED	018964 TROPHY CENTER OF WEST MI		540.00		12/31/2015
11624	11/17/2015	PRINTED	000406 VERIZON WIRELESS		280.70		11/30/2015
11625	11/17/2015	PRINTED	035094 VISA		1,615.70		11/30/2015
11626	11/17/2015	PRINTED	000988 VONDRAK, LESLIE		70.15		11/30/2015
11627	11/17/2015	PRINTED	000532 WELLS FARGO FINANCIAL LEA		131.14		11/30/2015
11628	11/17/2015	PRINTED	006034 WESCO		1,000.00		12/31/2015
11629	11/17/2015	PRINTED	006832 WEST SHORE COMMUNITY COLL		14,168.00		12/31/2015
11630	11/17/2015	PRINTED	000323 WKZC-FM		99.00		12/31/2015
11631	11/30/2015	PRINTED	000375 AGILE SPORTS TECHNOLOGIES		1,200.00		12/31/2015
11632	11/30/2015	PRINTED	035967 ALL SEASONS PORTA-JONS		60.00		12/31/2015
11633	11/30/2015	PRINTED	000290 ALWAY, MARY		459.76		12/31/2015
11634	11/30/2015	PRINTED	031018 ARGUE, KELLIE		131.10		12/31/2015
11635	11/30/2015	PRINTED	000879 AT&T		45.00		12/31/2015
11636	11/30/2015	PRINTED	005229 BAILEY, SHARON		47.15		12/31/2015
11637	11/30/2015	PRINTED	007265 BASIC COBRA		30.00		12/31/2015
11638	11/30/2015	PRINTED	011172 BG'S ENGRAVING & AWARDS		201.00		12/31/2015
11639	11/30/2015	PRINTED	000166 BRIGGS HARDWARE		26.00		12/31/2015
11640	11/30/2015	PRINTED	036054 BUSINESS PRINT		90.00		12/31/2015
11641	11/30/2015	PRINTED	030883 CDW GOVERNMENT, INC.		511.33		12/31/2015
11642	11/30/2015	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		12/31/2015
11643	11/30/2015	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70		12/31/2015
11644	11/30/2015	PRINTED	009152 CITY OF SCOTTVILLE		3,941.74		12/31/2015
11645	11/30/2015	PRINTED	004678 CLS		100.62		12/31/2015
11646	11/30/2015	PRINTED	000254 CONSUMERS ENERGY		9,633.60		12/31/2015
11647	11/30/2015	PRINTED	005830 CUSTOM SHEET METAL		312.37		12/31/2015
11648	11/30/2015	PRINTED	006325 ENGFER, DIANA		65.55		12/31/2015
11649	11/30/2015	PRINTED	000318 FERGUSON, VICTORIA		35.08		12/31/2015
11650	11/30/2015	PRINTED	000407 FRONTIER		312.92		12/31/2015
11651	11/30/2015	PRINTED	000267 GIGGLES GOODIES		32.00		12/31/2015
11652	11/30/2015	PRINTED	003826 GORDON FOOD SERVICE		15,866.05		12/31/2015
11653	11/30/2015	PRINTED	037567 GRAINGER, W.W. INC.		163.80		12/31/2015
11654	11/30/2015	PRINTED	000755 GROTH, JODY		116.15		12/31/2015
11655	11/30/2015	PRINTED	006830 HANDWRITING WITHOUT TEARS		98.01		12/31/2015
11656	11/30/2015	PRINTED	001031 HAWKINS LOGGING CO		400.00		12/31/2015
11657	11/30/2015	PRINTED	030015 HEINEMANN		155.10		12/31/2015
11658	11/30/2015	PRINTED	013901 HILLMAN, STEPHEN		241.50		12/31/2015
11659	11/30/2015	PRINTED	000457 HOEKSTRA TRANSPORTATION,		27.50		12/31/2015
11660	11/30/2015	PRINTED	009443 INSTRUMENTAL MUSIC STORE		174.50		12/31/2015
11661	11/30/2015	PRINTED	000803 INTERQUEST DETECTION CANI		400.00		12/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
11662	11/30/2015	PRINTED	031093 J.W. PEPPER & SON, INC.		339.30		12/31/2015
11663	11/30/2015	PRINTED	006330 JONES, DENISE M.		770.11		12/31/2015
11664	11/30/2015	PRINTED	001039 KISSELL, MELLISSA		55.78		12/31/2015
11665	11/30/2015	PRINTED	002436 KWIK PRINT PLUS		181.00		12/31/2015
11666	11/30/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		57.50		12/31/2015
11667	11/30/2015	PRINTED	003041 LUDINGTON MASS TRANSIT		167.00		12/31/2015
11668	11/30/2015	PRINTED	000641 LUDINGTON PAINT & GLASS		343.05		12/31/2015
11669	11/30/2015	PRINTED	006957 LUNDQUIST, DONALD		297.85		12/31/2015
11670	11/30/2015	PRINTED	006715 MCLELLEN, EDITH		52.90		12/31/2015
11671	11/30/2015	PRINTED	000836 MEMSPA		558.00		12/31/2015
11672	11/30/2015	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		95.17		12/31/2015
11673	11/30/2015	PRINTED	000377 METS		16,506.48		12/31/2015
11674	11/30/2015	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		274.45		12/31/2015
11675	11/30/2015	PRINTED	000806 MICHIGAN MUSIC CONFERENCE		140.00		12/31/2015
11676	11/30/2015	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		26.95		12/31/2015
11677	11/30/2015	PRINTED	000296 PLANK ROAD PUBLISHING, IN		162.45		12/31/2015
11678	11/30/2015	PRINTED	033751 NAPA AUTO PARTS		635.73		12/31/2015
11679	11/30/2015	PRINTED	000955 NEFF COMPANY		292.00		12/31/2015
11680	11/30/2015	PRINTED	011914 NORTHERN FLOOR CARE, INC.		51,343.89		12/31/2015
11681	11/30/2015	PRINTED	005941 NUMMERDOR, ALMA		155.25		12/31/2015
11682	11/30/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		827.28		12/31/2015
11683	11/30/2015	PRINTED	005797 PAT PATTERSON PROPERTIES,		96.08		12/31/2015
11684	11/30/2015	PRINTED	006827 PCMI		49,926.53		12/31/2015
11685	11/30/2015	PRINTED	006881 PCMI - WILLSUB		788.01		12/31/2015
11686	11/30/2015	PRINTED	001019 POWERS, BARBARA		55.20		12/31/2015
11687	11/30/2015	PRINTED	001018 POWERS, LAWRENCE		124.20		12/31/2015
11688	11/30/2015	PRINTED	005231 PRAIRIE FARMS DAIRY		2,187.75		12/31/2015
11689	11/30/2015	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		65.48		12/31/2015
11690	11/30/2015	PRINTED	000774 PRIORITY HEALTH		68,917.98		12/31/2015
11691	11/30/2015	PRINTED	001169 QUILL CORPORATION		64.86		12/31/2015
11692	11/30/2015	PRINTED	000300 QUINN'S TOWING		120.00		12/31/2015
11693	11/30/2015	PRINTED	000655 RADTKE, MICHELLE		119.60		12/31/2015
11694	11/30/2015	PRINTED	000823 RELIANCE STANDARD		1,180.05		12/31/2015
11695	11/30/2015	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		45.48		12/31/2015
11696	11/30/2015	PRINTED	000355 ROBISON, GREGORY		400.00		12/31/2015
11697	11/30/2015	PRINTED	028265 SCHOLASTIC READING CLUB		274.00		12/31/2015
11698	11/30/2015	PRINTED	000540 SCHOOL DATEBOOKS		984.82		12/31/2015
11699	11/30/2015	PRINTED	017321 SCHOOL SPECIALTY, INC.		200.14		12/31/2015
11700	11/30/2015	PRINTED	031958 SET SEG (WORKERS' COMP)		1,712.00		12/31/2015
11701	11/30/2015	PRINTED	006232 SHARK BYTE		267.00		12/31/2015
11702	11/30/2015	PRINTED	006640 SHERWIN-WILLIAMS CO		83.76		12/31/2015
11703	11/30/2015	PRINTED	000590 SPORTS PRO STOP		415.00		01/31/2016
11704	11/30/2015	PRINTED	005402 STAPLES BUSINESS ADVANTAG		16.78		12/31/2015
11705	11/30/2015	PRINTED	020271 SUNDANCE PUBLISHING		4,550.00		12/31/2015
11706	11/30/2015	PRINTED	006121 SYSCO GRAND RAPIDS		54.10		12/31/2015
11707	11/30/2015	PRINTED	006335 TOWNSEND, RONALD		138.00		12/31/2015
11708	11/30/2015	PRINTED	000184 VIDEO-TECH-TRONICS, INC.		546.25		12/31/2015
11709	11/30/2015	PRINTED	000988 VONDRAK, LESLIE		105.80		12/31/2015
11710	11/30/2015	PRINTED	004804 WAL-MART COMMUNITY BRC		3,234.00		12/31/2015
11711	11/30/2015	PRINTED	007220 WIESSE, PATRICK P.		599.00		12/31/2015
11712	11/30/2015	PRINTED	006168 WYMAN, RANDALL S.		599.00		12/31/2015
11713	11/30/2015	PRINTED	007084 YATES DIAL-A-RIDE		11.25		12/31/2015

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 20
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
11714	12/14/2015	PRINTED	000879 AT&T		478.53		12/31/2015
11715	12/14/2015	PRINTED	000550 B & M SCREEN PRINTING		755.00		12/31/2015
11716	12/14/2015	PRINTED	005229 BAILEY, SHARON		41.41		06/30/2016
11717	12/14/2015	PRINTED	005081 BOSSE, CHRIS		600.00		12/31/2015
11718	12/14/2015	PRINTED	000166 BRIGGS HARDWARE		21.58		01/31/2016
11719	12/14/2015	PRINTED	036054 BUSINESS PRINT		407.00		12/31/2015
11720	12/14/2015	PRINTED	030883 CDW GOVERNMENT, INC.		3,037.74		01/31/2016
11721	12/14/2015	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		12/31/2015
11722	12/14/2015	PRINTED	001006 CHALKO, JOHN		21.85		01/31/2016
11723	12/14/2015	PRINTED	004926 CHARTER COMMUNICATIONS		534.26		12/31/2015
11724	12/14/2015	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70		02/28/2016
11725	12/14/2015	PRINTED	001049 DAVE'S CONTRETE LLC		675.00		02/28/2016
11726	12/14/2015	PRINTED	005250 DTE ENERGY		10,181.15		12/31/2015
11727	12/14/2015	PRINTED	006325 ENGFER, DIANA		66.70		01/31/2016
11728	12/14/2015	PRINTED	000318 FERGUSON, VICTORIA		66.70		12/31/2015
11729	12/14/2015	PRINTED	006264 FISHER-PAWLOWSKI GREENHOU		1,691.75		12/31/2015
11730	12/14/2015	PRINTED	000780 FIVE-STAR TECHNOLOGY SOLU		1,000.00		02/28/2016
11731	12/14/2015	PRINTED	033339 FUELMAN		929.67		12/31/2015
11732	12/14/2015	PRINTED	028290 G.FREELAND ROOFING SYSTEM		153.00		01/31/2016
11733	12/14/2015	PRINTED	003826 GORDON FOOD SERVICE		9,681.33		02/28/2016
11734	12/14/2015	PRINTED	001695 GREAT LAKES ENERGY		226.21		12/31/2015
11735	12/14/2015	PRINTED	000755 GROTH, JODY		105.23		12/31/2015
11736	12/14/2015	PRINTED	006830 HANDWRITING WITHOUT TEARS		578.05		02/28/2016
11737	12/14/2015	PRINTED	013901 HILLMAN, STEPHEN		349.03		12/31/2015
11738	12/14/2015	PRINTED	005334 HOME DEPOT CREDIT SERVICE		383.74		12/31/2015
11739	12/14/2015	PRINTED	000816 I.COMM		955.32		02/28/2016
11740	12/14/2015	PRINTED	031093 J.W. PEPPER & SON, INC.		127.97		02/28/2016
11741	12/14/2015	PRINTED	006330 JONES, DENISE M.		770.11		12/31/2015
11742	12/14/2015	PRINTED	001050 JOSTEN'S SERVICE CENTER		55.12		02/28/2016
11743	12/14/2015	PRINTED	000971 KEEFER, MELISSA		833.00		12/31/2015
11744	12/14/2015	PRINTED	001039 KISSELL, MELLISSA		59.23		12/31/2015
11745	12/14/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		28.75		12/31/2015
11746	12/14/2015	PRINTED	000371 LITTLE CAESARS FUNDRAISER		3,124.00		12/31/2015
11747	12/14/2015	PRINTED	006917 LOTT, BETTY		147.20		12/31/2015
11748	12/14/2015	PRINTED	006461 LOWE'S		118.18		12/31/2015
11749	12/14/2015	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		43.73		02/28/2016
11750	12/14/2015	PRINTED	003041 LUDINGTON MASS TRANSIT		222.00		12/31/2015
11751	12/14/2015	PRINTED	006957 LUNDQUIST, DONALD		182.28		01/31/2016
11752	12/14/2015	PRINTED	009232 MASON CO. ROAD COMMISSION		5,471.10		12/31/2015
11753	12/14/2015	PRINTED	000810 MASON COUNTY TREASURER		627.36		01/31/2016
11754	12/14/2015	PRINTED	004989 MCDONALD'S BAKERY, INC.		501.13		02/28/2016
11755	12/14/2015	PRINTED	006715 MCLELLEN, EDITH		21.05		01/31/2016
11756	12/14/2015	PRINTED	025523 MEDLER ELECTRIC CO.		174.30		01/31/2016
11757	12/14/2015	PRINTED	000377 METS		20,823.12		12/31/2015
11758	12/14/2015	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		104.32		02/28/2016
11759	12/14/2015	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		79.38		12/31/2015
11760	12/14/2015	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,302.55		12/31/2015
11761	12/14/2015	PRINTED	006664 MIEM		320.00		12/31/2015
11762	12/14/2015	PRINTED	017187 MSBOA SOLO & ENSEMBLE FES		150.25		02/28/2016
11763	12/14/2015	PRINTED	000094 MUSKEGON AREA ISD		14,833.58		01/31/2016
11764	12/14/2015	PRINTED	000285 MY LITTLE HELPER		30.00		12/31/2015
11765	12/14/2015	PRINTED	005550 NATIONAL PEN CORPORATION		67.65		02/28/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 21
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
11766	12/14/2015	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		3,044.34		02/28/2016
11767	12/14/2015	PRINTED	005941 NUMMORDOR, ALMA		161.00		12/31/2015
11768	12/14/2015	PRINTED	000840 NATIONAL VISION ADMINISTR		9.60		12/31/2015
11769	12/14/2015	PRINTED	000561 PARTS PLUS		679.21		01/31/2016
11770	12/14/2015	PRINTED	005797 PAT PATTERSON PROPERTIES,		99.42		01/31/2016
11771	12/14/2015	PRINTED	006827 PCMI		47,258.54		12/31/2015
11772	12/14/2015	PRINTED	006368 PETERSEN, RICHARD		130.00		12/31/2015
11773	12/14/2015	PRINTED	001018 POWERS, LAWRENCE		128.80		12/31/2015
11774	12/14/2015	PRINTED	005231 PRAIRIE FARMS DAIRY		1,347.71		01/31/2016
11775	12/14/2015	PRINTED	001169 QUILL CORPORATION		250.00		02/28/2016
11776	12/14/2015	PRINTED	000655 RADTKE, MICHELLE		132.83		12/31/2015
11777	12/14/2015	PRINTED	025591 REPUBLIC SERVICES #239		2,494.66		12/31/2015
11778	12/14/2015	PRINTED	006993 RUNYAN'S POTTERY		141.00		02/28/2016
11779	12/14/2015	PRINTED	005637 SCHOLASTIC BOOK FAIRS		1,722.81		12/31/2015
11780	12/14/2015	PRINTED	017321 SCHOOL SPECIALTY, INC.		227.96		01/31/2016
11781	12/14/2015	PRINTED	031957 SET SEG (SELF FUNDED H/D/		6,043.90		12/31/2015
11782	12/14/2015	PRINTED	006941 STUMPS		349.77		12/31/2015
11783	12/14/2015	PRINTED	000325 SOUND WAVES		300.00		12/31/2015
11784	12/14/2015	PRINTED	000590 SPORTS PRO STOP		285.00		02/28/2016
11785	12/14/2015	PRINTED	005402 STAPLES BUSINESS ADVANTAG		20.33		01/31/2016
11786	12/14/2015	PRINTED	035140 STEWART, BARBARA		152.95		12/31/2015
11787	12/14/2015	PRINTED	000855 SUBURBAN PROPANE		1,057.18		12/31/2015
11788	12/14/2015	PRINTED	006121 SYSCO GRAND RAPIDS		1,727.98		01/31/2016
11789	12/14/2015	PRINTED	006529 TELNET WORLDWIDE, INC.		615.86		12/31/2015
11790	12/14/2015	PRINTED	001044 THOMPSON M-TEC		294.00		01/31/2016
11791	12/14/2015	PRINTED	018737 TROPHY HOUSE		690.00		01/31/2016
11792	12/14/2015	PRINTED	016504 UNITED WHOLESALE GROCERY		626.92		12/31/2015
11793	12/14/2015	PRINTED	035094 VISA		437.53		12/31/2015
11794	12/14/2015	PRINTED	000988 VONDRAK, LESLIE		167.33		12/31/2015
11795	12/14/2015	PRINTED	001045 WATSON LUDINGTON		136.35		01/31/2016
11796	12/14/2015	PRINTED	000532 WELLS FARGO FINANCIAL LEA		131.14		12/31/2015
11797	12/14/2015	PRINTED	000323 WKZC-FM		99.00		01/31/2016
11798	12/16/2015	PRINTED	001051 ARBOGAST, MARK		272.00		12/31/2015
11799	12/28/2015	PRINTED	000796 ADRENALINE FUNDRAISING		1,958.60		01/31/2016
11800	12/28/2015	PRINTED	001053 ADVANTAGE MARKETING & PUB		316.50		02/28/2016
11802	12/28/2015	PRINTED	031018 ARGUE, KELLIE		121.33		12/31/2015
11803	12/28/2015	PRINTED	005229 BAILEY, SHARON		39.10		01/31/2016
11804	12/28/2015	PRINTED	007265 BASIC COBRA		51.00		02/28/2016
11805	12/28/2015	PRINTED	000369 BEST PLUMBING SPECIALTIES		432.95		02/28/2016
11806	12/28/2015	PRINTED	000606 BIG APPLE BAGELS		81.93		01/31/2016
11807	12/28/2015	PRINTED	000166 BRIGGS HARDWARE		43.82		01/31/2016
11808	12/28/2015	PRINTED	036054 BUSINESS PRINT		85.54		01/31/2016
11809	12/28/2015	PRINTED	033216 C & I ELECTRIC		336.50		01/31/2016
11810	12/28/2015	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		387.69		01/31/2016
11811	12/28/2015	PRINTED	006538 CHASER APPAREL		996.24		01/31/2016
11812	12/28/2015	PRINTED	000522 CHASER REWARDS		1,343.38		12/31/2015
11813	12/28/2015	PRINTED	004678 CLS		100.62		01/31/2016
11814	12/28/2015	PRINTED	005830 CUSTOM SHEET METAL		577.03		02/28/2016
11815	12/28/2015	PRINTED	004912 DUNE SIDE AUTO GLASS		672.62		02/28/2016
11816	12/28/2015	PRINTED	006325 ENGFER, DIANA		66.13		01/31/2016
11817	12/28/2015	PRINTED	000318 FERGUSON, VICTORIA		63.25		01/31/2016
11818	12/28/2015	PRINTED	006509 FLORIDA FRUIT ASSOCIATION		4,520.00		01/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 22
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
11819	12/28/2015	PRINTED	006083 FREELAND HIGH SCHOOL		200.00		01/31/2016
11820	12/28/2015	PRINTED	003826 GORDON FOOD SERVICE		6,134.89		02/28/2016
11821	12/28/2015	PRINTED	000755 GROTH, JODY		117.30		01/31/2016
11822	12/28/2015	PRINTED	000617 GULL LAKE SCHOOLS		150.00		01/31/2016
11823	12/28/2015	PRINTED	013901 HILLMAN, STEPHEN		327.18		01/31/2016
11824	12/28/2015	PRINTED	000457 HOEKSTRA TRANSPORTATION,		344.75		01/31/2016
11825	12/28/2015	PRINTED	000624 JIMMY JOHN'S		220.00		01/31/2016
11826	12/28/2015	PRINTED	005193 JOHNSON, LES		60.00		01/31/2016
11827	12/28/2015	PRINTED	006134 KALAMAZOO RESA		49.16		01/31/2016
11828	12/28/2015	PRINTED	001039 KISSELL, MELLISSA		50.03		01/31/2016
11829	12/28/2015	PRINTED	000838 LARSON-JODKO, DOROTHY		14.38		01/31/2016
11830	12/28/2015	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		90.00		01/31/2016
11831	12/28/2015	PRINTED	003041 LUDINGTON MASS TRANSIT		200.00		01/31/2016
11832	12/28/2015	PRINTED	006957 LUNDQUIST, DONALD		378.93		01/31/2016
11833	12/28/2015	PRINTED	004959 LYDEN OIL COMPANY		1,759.97		01/31/2016
11834	12/28/2015	PRINTED	006715 MCELLEN, EDITH		74.75		01/31/2016
11835	12/28/2015	PRINTED	006731 MEALS ON WHEELS ASSOC		150.00		01/31/2016
11836	12/28/2015	PRINTED	039829 MEDCO COMPANY		162.96		02/28/2016
11837	12/28/2015	PRINTED	000377 METS		4,688.72		01/31/2016
11838	12/28/2015	PRINTED	000377 METS		12,836.13		01/31/2016
11839	12/28/2015	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		19.46		01/31/2016
11840	12/28/2015	PRINTED	001505 MICHIGAN, STATE OF		250.00		01/31/2016
11841	12/28/2015	PRINTED	001027 MUSIC EXPRESS		195.00		02/28/2016
11842	12/28/2015	PRINTED	007039 MUSIC MECHANIC		563.96		01/31/2016
11843	12/28/2015	PRINTED	033751 NAPA AUTO PARTS		102.97		02/28/2016
11844	12/28/2015	PRINTED	005550 NATIONAL PEN CORPORATION		86.25		02/28/2016
11845	12/28/2015	PRINTED	005941 NUMMERDOR, ALMA		153.53		12/31/2015
11846	12/28/2015	PRINTED	000561 PARTS PLUS		21.24		01/31/2016
11847	12/28/2015	PRINTED	005797 PAT PATTERSON PROPERTIES,		92.71		01/31/2016
11848	12/28/2015	PRINTED	006827 PCMI		46,406.59		12/31/2015
11849	12/28/2015	PRINTED	006827 PCMI		1,344.83		01/31/2016
11850	12/28/2015	PRINTED	001097 PITNEY BOWES INC.		570.00		01/31/2016
11851	12/28/2015	PRINTED	001019 POWERS, BARBARA		182.85		01/31/2016
11852	12/28/2015	PRINTED	001018 POWERS, LAWRENCE		223.68		01/31/2016
11853	12/28/2015	PRINTED	005231 PRAIRIE FARMS DAIRY		1,310.98		01/31/2016
11854	12/28/2015	PRINTED	001169 QUILL CORPORATION		24.92		02/28/2016
11855	12/28/2015	PRINTED	000655 RADTKE, MICHELLE		130.53		01/31/2016
11856	12/28/2015	PRINTED	002794 RESERVE ACCOUNT		500.00		01/31/2016
11857	12/28/2015	PRINTED	000535 SAFETY DECALS		41.50		02/28/2016
11858	12/28/2015	PRINTED	003885 SAFETY-KLEEN SYSTEMS, INC		330.64		02/28/2016
11859	12/28/2015	PRINTED	003148 SANREGRET, JAN		300.00		12/31/2015
11860	12/28/2015	PRINTED	017321 SCHOOL SPECIALTY, INC.		157.82		01/31/2016
11861	12/28/2015	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		529.22		01/31/2016
11862	12/28/2015	PRINTED	001052 SMEKAR, BETH		18.40		02/28/2016
11863	12/28/2015	PRINTED	005402 STAPLES BUSINESS ADVANTAG		31.58		01/31/2016
11864	12/28/2015	PRINTED	035140 STEWART, BARBARA		101.20		01/31/2016
11865	12/28/2015	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,807.03		12/31/2015
11866	12/28/2015	PRINTED	001636 US POSTMASTER		120.00		01/31/2016
11867	12/28/2015	PRINTED	000406 VERIZON WIRELESS		336.10		01/31/2016
11868	12/28/2015	PRINTED	000593 VERNIER, HEATHER		40.32		01/31/2016
11869	12/28/2015	PRINTED	000988 VONDRAK, LESLIE		135.70		12/31/2015
11870	01/01/2016	PRINTED	006330 JONES, DENISE M.		770.11		01/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
11871	01/01/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		48,528.79		01/31/2016
11872	01/05/2016	PRINTED	000879 AT&T		45.00		01/31/2016
11873	01/05/2016	PRINTED	004926 CHARTER COMMUNICATIONS		534.26		01/31/2016
11874	01/05/2016	PRINTED	009152 CITY OF SCOTTVILLE		2,708.68		01/31/2016
11875	01/05/2016	PRINTED	000254 CONSUMERS ENERGY		12,071.91		01/31/2016
11876	01/05/2016	PRINTED	000407 FRONTIER		308.75		01/31/2016
11877	01/05/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		202.34		01/31/2016
11878	01/05/2016	PRINTED	009232 MASON CO. ROAD COMMISSION		3,266.61		01/31/2016
11879	01/05/2016	PRINTED	000377 METS		16,716.44		01/31/2016
11880	01/05/2016	PRINTED	000285 MY LITTLE HELPER		30.00		01/31/2016
11881	01/05/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		874.38		01/31/2016
11882	01/05/2016	PRINTED	006827 PCMI		51,871.60		01/31/2016
11883	01/05/2016	PRINTED	000774 PRIORITY HEALTH		64,864.96		01/31/2016
11884	01/05/2016	PRINTED	000823 RELIANCE STANDARD		1,167.45		01/31/2016
11885	01/05/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		607.75		01/31/2016
11886	01/11/2016	PRINTED	029621 AMAZON.COM		683.59		01/31/2016
11887	01/11/2016	PRINTED	031018 ARGUE, KELLIE		141.45		01/31/2016
11888	01/11/2016	PRINTED	000879 AT&T		470.18		01/31/2016
11889	01/11/2016	PRINTED	006111 BCAM		80.00		02/28/2016
11890	01/11/2016	PRINTED	000166 BRIGGS HARDWARE		44.58		01/31/2016
11891	01/11/2016	PRINTED	033216 C & I ELECTRIC		319.00		01/31/2016
11892	01/11/2016	PRINTED	009152 CITY OF SCOTTVILLE		94.65		01/31/2016
11893	01/11/2016	PRINTED	004678 CLS		67.08		01/31/2016
11894	01/11/2016	PRINTED	001055 COMSTOCK PARK HS/MS	140.00			
11895	01/11/2016	PRINTED	006325 ENGFER, DIANA		56.93		01/31/2016
11896	01/11/2016	PRINTED	000318 FERGUSON, VICTORIA		53.48		01/31/2016
11897	01/11/2016	PRINTED	001007 FRIENDS OF MASON COUNTY S		1,000.00		02/28/2016
11898	01/11/2016	PRINTED	033339 FUELMAN		1,088.70		01/31/2016
11899	01/11/2016	PRINTED	003826 GORDON FOOD SERVICE		3,993.94		02/28/2016
11900	01/11/2016	PRINTED	037567 GRAINGER, W.W. INC.		322.16		01/31/2016
11901	01/11/2016	PRINTED	001695 GREAT LAKES ENERGY		581.74		01/31/2016
11902	01/11/2016	PRINTED	000755 GROTH, JODY		90.85		01/31/2016
11903	01/11/2016	PRINTED	005333 GUIHER, RAY		41.98		01/31/2016
11904	01/11/2016	PRINTED	001054 HEFT, MAYNARD		30.00		01/31/2016
11905	01/11/2016	PRINTED	013901 HILLMAN, STEPHEN		39.68		01/31/2016
11906	01/11/2016	PRINTED	001043 HISTORICAL SOCIETY OF MIC		420.00		02/28/2016
11907	01/11/2016	PRINTED	000457 HOEKSTRA TRANSPORTATION,		298.53		01/31/2016
11908	01/11/2016	PRINTED	000378 HOLTON PUBLIC SCHOOLS		125.00		01/31/2016
11909	01/11/2016	PRINTED	000863 JABROCKI EXCAVATING LLC		455.00		01/31/2016
11910	01/11/2016	PRINTED	000624 JIMMY JOHN'S		101.00		01/31/2016
11911	01/11/2016	PRINTED	005193 JOHNSON, LES		60.00		01/31/2016
11912	01/11/2016	PRINTED	006330 JONES, DENISE M.		770.11		01/31/2016
11913	01/11/2016	PRINTED	000978 KISSELL, DANIEL	108.68			
11914	01/11/2016	PRINTED	001039 KISSELL, MELLISSA		63.83		01/31/2016
11915	01/11/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		14.38		01/31/2016
11916	01/11/2016	PRINTED	006884 LEARNING A-Z		91.62		01/31/2016
11917	01/11/2016	PRINTED	006461 LOWE'S		7.42		01/31/2016
11918	01/11/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		161.00		01/31/2016
11919	01/11/2016	PRINTED	000641 LUDINGTON PAINT & GLASS		149.73		02/28/2016
11920	01/11/2016	PRINTED	000309 LUDINGTON PLUMBING & HEAT		13.79		02/28/2016
11921	01/11/2016	PRINTED	006957 LUNDQUIST, DONALD		124.78		02/28/2016
11922	01/11/2016	PRINTED	000810 MASON COUNTY TREASURER		6,540.72		01/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 24
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
11923	01/11/2016	PRINTED	004989 MCDONALD'S BAKERY, INC.		337.31		02/28/2016
11924	01/11/2016	PRINTED	006715 MCLELLEN, EDITH		21.85		01/31/2016
11925	01/11/2016	PRINTED	025523 MEDLER ELECTRIC CO.		34.41		01/31/2016
11926	01/11/2016	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		677.02		01/31/2016
11927	01/11/2016	PRINTED	000377 METS		4,688.72		01/31/2016
11928	01/11/2016	PRINTED	004206 MOW-TIME, LLC		7,330.00		02/28/2016
11929	01/11/2016	PRINTED	001935 MSBOA - DISTRICT I		250.00		02/28/2016
11930	01/11/2016	PRINTED	033751 NAPA AUTO PARTS		834.11		02/28/2016
11931	01/11/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		3,003.86		02/28/2016
11932	01/11/2016	PRINTED	005941 NUMMERDOR, ALMA		134.55		01/31/2016
11933	01/11/2016	PRINTED	001071 OCEANA COUNTY TREASURER		6.73		02/28/2016
11934	01/11/2016	PRINTED	006910 OTIS ELEVATOR COMPANY		1,100.00		01/31/2016
11935	01/11/2016	PRINTED	000561 PARTS PLUS		23.21		01/31/2016
11936	01/11/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		755.12		01/31/2016
11937	01/11/2016	PRINTED	000655 RADTKE, MICHELLE		61.53		01/31/2016
11938	01/11/2016	PRINTED	001047 SERVICE REPRODUCTION COMP		77.08		01/31/2016
11939	01/11/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		529.22		01/31/2016
11940	01/11/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		3,004.56		01/31/2016
11941	01/11/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		418.05		01/31/2016
11942	01/11/2016	PRINTED	035140 STEWART, BARBARA		75.90		01/31/2016
11943	01/11/2016	PRINTED	006121 SYSCO GRAND RAPIDS		1,361.65		01/31/2016
11944	01/11/2016	PRINTED	018737 TROPHY HOUSE		360.00		01/31/2016
11945	01/11/2016	PRINTED	029639 VANGUARD FIRE & SUPPLY		419.27		01/31/2016
11946	01/11/2016	PRINTED	000988 VONDRAK, LESLIE		94.88		01/31/2016
11947	01/11/2016	PRINTED	001492 WEST SHORE BANK		50.00		01/31/2016
11948	01/11/2016	PRINTED	000323 WKZC-FM		99.00		01/31/2016
11949	01/11/2016	PRINTED	007084 YATES DIAL-A-RIDE		28.75		01/31/2016
11950	01/25/2016	PRINTED	007115 ALL ABOUT ENTERTAINMENT		600.00		01/31/2016
11951	01/25/2016	PRINTED	000290 ALWAY, MARY		140.00		01/31/2016
11952	01/25/2016	PRINTED	005186 AMWAY GRAND PLAZA HOTEL		356.28		03/31/2016
11953	01/25/2016	PRINTED	031018 ARGUE, KELLIE		236.52		02/28/2016
11954	01/25/2016	PRINTED	007006 BELA FLORAL		41.00		02/28/2016
11955	01/25/2016	PRINTED	000166 BRIGGS HARDWARE		4.70		01/31/2016
11956	01/25/2016	PRINTED	036054 BUSINESS PRINT		43.85		01/31/2016
11957	01/25/2016	PRINTED	033216 C & I ELECTRIC		732.00		01/31/2016
11958	01/25/2016	PRINTED	030883 CDW GOVERNMENT, INC.		173.60		01/31/2016
11959	01/25/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		121.40		02/28/2016
11960	01/25/2016	PRINTED	004678 CLS		33.54		01/31/2016
11961	01/25/2016	PRINTED	005830 CUSTOM SHEET METAL		193.87		02/28/2016
11962	01/25/2016	PRINTED	005250 DTE ENERGY		16,052.98		02/28/2016
11963	01/25/2016	PRINTED	000052 EASTBAY, INC.		1,644.60		02/28/2016
11964	01/25/2016	PRINTED	006325 ENGFER, DIANA		63.18		02/28/2016
11965	01/25/2016	PRINTED	000318 FERGUSON, VICTORIA		49.14		01/31/2016
11966	01/25/2016	PRINTED	003826 GORDON FOOD SERVICE		16,386.48		01/31/2016
11967	01/25/2016	PRINTED	007071 GORDY'S		286.00		01/31/2016
11968	01/25/2016	PRINTED	038421 GRAND RAPIDS POPCORN		356.95		01/31/2016
11969	01/25/2016	PRINTED	000755 GROTH, JODY		109.08		02/28/2016
11970	01/25/2016	PRINTED	013901 HILLMAN, STEPHEN		260.82		01/31/2016
11971	01/25/2016	PRINTED	000912 HUNTINGTON BANK		500.00		02/28/2016
11972	01/25/2016	PRINTED	001057 ITHACA PUBLIC SCHOOLS		160.00		02/28/2016
11973	01/25/2016	PRINTED	001056 JUSTICE, CHRISTINA		36.29		01/31/2016
11974	01/25/2016	PRINTED	000971 KEEFER, MELISSA		833.00		01/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 25
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
11975	01/25/2016	PRINTED	000867 KENT CO HEALTH DEPT		36.00		02/28/2016
11976	01/25/2016	PRINTED	001039 KISSELL, MELLISSA		59.94		01/31/2016
11977	01/25/2016	PRINTED	006084 LAKEVIEW COMMUNITY SCHOOL		150.00		02/28/2016
11978	01/25/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		27.00		02/28/2016
11979	01/25/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		337.15		01/31/2016
11980	01/25/2016	PRINTED	006917 LOTT, BETTY		110.70		01/31/2016
11981	01/25/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		511.00		01/31/2016
11982	01/25/2016	PRINTED	036046 LUDINGTON RECREATION		300.00		01/31/2016
11983	01/25/2016	PRINTED	006957 LUNDQUIST, DONALD		197.64		02/28/2016
11984	01/25/2016	PRINTED	006715 MCELLEN, EDITH		49.68		01/31/2016
11985	01/25/2016	PRINTED	000377 METS		7,856.58		01/31/2016
11986	01/25/2016	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		104.12		02/28/2016
11987	01/25/2016	PRINTED	012263 MIAAA		150.00		02/28/2016
11988	01/25/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,411.83		01/31/2016
11989	01/25/2016	PRINTED	000611 MSTA		140.00		02/28/2016
11990	01/25/2016	PRINTED	033751 NAPA AUTO PARTS		353.60		02/28/2016
11991	01/25/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		8,491.05		01/31/2016
11992	01/25/2016	PRINTED	005941 NUMMERDOR, ALMA		169.56		01/31/2016
11993	01/25/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		9.60		02/28/2016
11994	01/25/2016	PRINTED	000561 PARTS PLUS		210.36		01/31/2016
11995	01/25/2016	PRINTED	001019 POWERS, BARBARA		93.42		02/28/2016
11996	01/25/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		2,680.19		01/31/2016
11997	01/25/2016	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		204.59		02/28/2016
11998	01/25/2016	PRINTED	000655 RADTKE, MICHELLE		121.50		01/31/2016
11999	01/25/2016	PRINTED	025591 REPUBLIC SERVICES #239		2,487.19		02/28/2016
12000	01/25/2016	PRINTED	002794 RESERVE ACCOUNT		500.00		02/28/2016
12001	01/25/2016	PRINTED	000313 SANDERS MEATS		158.39		01/31/2016
12002	01/25/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		522.63		01/31/2016
12003	01/25/2016	PRINTED	037655 SHELBY PUBLIC SCHOOLS		100.00		02/28/2016
12004	01/25/2016	PRINTED	000604 SMART APPLE MEDIA		238.98		02/28/2016
12005	01/25/2016	PRINTED	001052 SMEKAR, BETH		17.28		02/28/2016
12006	01/25/2016	PRINTED	000876 SPARTA HIGH SCHOOL		75.00		02/28/2016
12007	01/25/2016	PRINTED	000590 SPORTS PRO STOP		1,182.00		02/28/2016
12008	01/25/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		240.40		02/28/2016
12009	01/25/2016	PRINTED	035140 STEWART, BARBARA		165.24		01/31/2016
12010	01/25/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,807.03		01/31/2016
12011	01/25/2016	PRINTED	012440 TELE-RAD, INC.		569.22		01/31/2016
12012	01/25/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		598.55		01/31/2016
12013	01/25/2016	PRINTED	001599 THRUN LAW FIRM, P.C.		1,800.00		01/31/2016
12014	01/25/2016	PRINTED	016504 UNITED WHOLESALE GROCERY		388.51		01/31/2016
12015	01/25/2016	PRINTED	000406 VERIZON WIRELESS		275.62		01/31/2016
12016	01/25/2016	PRINTED	035094 VISA		964.70		02/28/2016
12017	01/25/2016	PRINTED	000988 VONDRAK, LESLIE		82.62		01/31/2016
12018	01/25/2016	PRINTED	006034 WESCO		500.00		02/28/2016
12019	01/29/2016	PRINTED	000879 AT&T		45.00		02/28/2016
12020	01/29/2016	PRINTED	006330 JONES, DENISE M.		770.11		01/31/2016
12021	01/29/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		39,671.16		02/28/2016
12022	01/29/2016	PRINTED	000774 PRIORITY HEALTH		66,041.94		02/28/2016
12023	01/29/2016	PRINTED	006664 MIEM		210.00		02/28/2016
12024	02/08/2016	PRINTED	000591 ABRAHAMSON'S TOWING		400.00		02/28/2016
12025	02/08/2016	PRINTED	001062 ANDERSON, LAUREN		65.00		02/28/2016
12026	02/08/2016	PRINTED	031018 ARGUE, KELLIE		196.56		02/28/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
12027	02/08/2016	PRINTED	000879 AT&T		528.33		02/28/2016
12028	02/08/2016	PRINTED	007006 BELA FLORAL		70.00		02/28/2016
12029	02/08/2016	PRINTED	000864 BENHAM, ZAC		90.00		02/28/2016
12030	02/08/2016	PRINTED	006332 BIRCH RUN HIGH SCHOOL		155.00		03/31/2016
12031	02/08/2016	PRINTED	000578 BOOST PROMOTIONAL GROUP I		422.17		02/28/2016
12032	02/08/2016	PRINTED	000166 BRIGGS HARDWARE		214.64		02/28/2016
12033	02/08/2016	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		14,138.88		02/28/2016
12034	02/08/2016	PRINTED	004926 CHARTER COMMUNICATIONS		534.92		02/28/2016
12035	02/08/2016	PRINTED	001059 CHIMEL, BILLIE JO		33.00		02/28/2016
12036	02/08/2016	PRINTED	006336 CHRIS CARR MECHANICAL		190.54		02/28/2016
12037	02/08/2016	PRINTED	004290 CINDY'S SEWING		272.00		02/28/2016
12038	02/08/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70		02/28/2016
12039	02/08/2016	PRINTED	009152 CITY OF SCOTTVILLE		3,545.87		02/28/2016
12040	02/08/2016	PRINTED	004678 CLS		67.08		02/28/2016
12041	02/08/2016	PRINTED	000254 CONSUMERS ENERGY		13,659.92		02/28/2016
12042	02/08/2016	PRINTED	005830 CUSTOM SHEET METAL		7,900.00		03/31/2016
12043	02/08/2016	PRINTED	000885 EITNIEAR, EMILY J		147.00		02/28/2016
12044	02/08/2016	PRINTED	006325 ENGFER, DIANA		63.72		02/28/2016
12045	02/08/2016	PRINTED	000318 FERGUSON, VICTORIA		44.28		02/28/2016
12046	02/08/2016	PRINTED	006934 FREEMAN CREEK EQUIPMENT		735.14		02/28/2016
12047	02/08/2016	PRINTED	000407 FRONTIER		307.36		02/28/2016
12048	02/08/2016	PRINTED	000165 FRUITPORT SCHOOLS		120.00		05/31/2016
12049	02/08/2016	PRINTED	033339 FUELMAN		827.37		02/28/2016
12050	02/08/2016	PRINTED	028290 G.FREELAND ROOFING SYSTEM		319.00		02/28/2016
12051	02/08/2016	PRINTED	003826 GORDON FOOD SERVICE		7,414.36		02/28/2016
12052	02/08/2016	PRINTED	001695 GREAT LAKES ENERGY		501.27		02/28/2016
12053	02/08/2016	PRINTED	001065 GREINER, REMINGTON		250.00		02/28/2016
12054	02/08/2016	PRINTED	000755 GROTH, JODY		105.84		02/28/2016
12055	02/08/2016	PRINTED	013901 HILLMAN, STEPHEN		231.12		02/28/2016
12056	02/08/2016	PRINTED	000642 HOLIDAY INN EXPRESS		109.20		02/28/2016
12057	02/08/2016	PRINTED	000803 INTERQUEST DETECTION CANI		400.00		03/31/2016
12058	02/08/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		18.19		03/31/2016
12059	02/08/2016	PRINTED	006330 JONES, DENISE M.		770.11		02/28/2016
12060	02/08/2016	PRINTED	000842 JUNIOR LIBRARY GUILD		192.00		02/28/2016
12061	02/08/2016	PRINTED	001039 KISSELL, MELLISSA		50.22		02/28/2016
12062	02/08/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		27.00		02/28/2016
12063	02/08/2016	PRINTED	006957 LUNDQUIST, DONALD		47.52		02/28/2016
12064	02/08/2016	PRINTED	009232 MASON CO. ROAD COMMISSION		3,656.44		02/28/2016
12065	02/08/2016	PRINTED	020651 MASON COUNTY EASTERN SCHO		3,308.00		03/31/2016
12066	02/08/2016	PRINTED	000756 MASSP		300.00		02/28/2016
12067	02/08/2016	PRINTED	006233 MCC MIDDLE SCHOOL PETTY C		100.00		02/28/2016
12068	02/08/2016	PRINTED	000377 METS		18,604.48		02/28/2016
12069	02/08/2016	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		115.80		02/28/2016
12070	02/08/2016	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		26.95		02/28/2016
12071	02/08/2016	PRINTED	017187 MSBOA		259.00		02/28/2016
12072	02/08/2016	PRINTED	005933 MSVMA - DISTRICT 1		100.00		02/28/2016
12073	02/08/2016	PRINTED	005933 MSVMA		27.00		03/31/2016
12074	02/08/2016	PRINTED	033751 NAPA AUTO PARTS		348.55		02/28/2016
12075	02/08/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,327.45		02/28/2016
12076	02/08/2016	PRINTED	005941 NUMMERDOR, ALMA		194.40		02/28/2016
12077	02/08/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		829.00		02/28/2016
12078	02/08/2016	PRINTED	000561 PARTS PLUS		119.60		02/28/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
12079	02/08/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		4,070.26		03/31/2016
12080	02/08/2016	PRINTED	006827 PCMI		28,033.52		02/28/2016
12081	02/08/2016	PRINTED	007142 PETERSEN, NATHANIAL L.		80.00		02/28/2016
12082	02/08/2016	PRINTED	001019 POWERS, BARBARA		52.38		02/28/2016
12083	02/08/2016	PRINTED	001018 POWERS, LAWRENCE		219.24		02/28/2016
12084	02/08/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		1,147.64		02/28/2016
12085	02/08/2016	PRINTED	000187 PRECISION MEDICAL AND OCC		85.00		03/31/2016
12086	02/08/2016	PRINTED	001169 QULL CORPORATION		96.71		03/31/2016
12087	02/08/2016	PRINTED	000175 QUINN, DAVID		45.34		02/28/2016
12088	02/08/2016	PRINTED	004116 RADISSON HOTEL-LANSING		157.98		03/31/2016
12089	02/08/2016	PRINTED	000655 RADTKE, MICHELLE		110.70		02/28/2016
12090	02/08/2016	PRINTED	000823 RELIANCE STANDARD		1,167.45		02/28/2016
12091	02/08/2016	PRINTED	029807 RICHERT, TOM		80.00		02/28/2016
12092	02/08/2016	PRINTED	000909 SANDERS, JORDYN		90.00		02/28/2016
12093	02/08/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		529.22		02/28/2016
12094	02/08/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		5,538.86		02/28/2016
12095	02/08/2016	PRINTED	000899 SHANK, AMY		24.62		02/28/2016
12096	02/08/2016	PRINTED	006232 SHARK BYTE		267.00		03/31/2016
12097	02/08/2016	PRINTED	037655 SHELBY PUBLIC SCHOOLS		175.00		02/28/2016
12098	02/08/2016	PRINTED	035140 STEWART, BARBARA		35.64		02/28/2016
12099	02/08/2016	PRINTED	006121 SYSCO GRAND RAPIDS		1,634.89		02/28/2016
12100	02/08/2016	PRINTED	000695 TOM'S HOME HANDYMAN SERVI		90.00		02/28/2016
12101	02/08/2016	PRINTED	006335 TOWNSEND, RONALD		108.54		02/28/2016
12102	02/08/2016	PRINTED	018737 TROPHY HOUSE		1,003.90		02/28/2016
12103	02/08/2016	PRINTED	000988 VONDRAK, LESLIE		97.20		02/28/2016
12104	02/08/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		1,536.80		02/28/2016
12105	02/08/2016	PRINTED	026163 WINCZEWSKI, MIKE		95.00		02/28/2016
12106	02/08/2016	PRINTED	007084 YATES DIAL-A-RIDE		34.25		02/28/2016
12107	02/12/2016	PRINTED	036388 MHSAA		627.00		02/28/2016
12108	02/22/2016	PRINTED	001053 ADVANTAGE MARKETING & PUB		240.00		03/31/2016
12109	02/22/2016	PRINTED	006958 ALMA HIGH SCHOOL		145.00		03/31/2016
12110	02/22/2016	PRINTED	000290 ALWAY, MARY		45.36		02/28/2016
12111	02/22/2016	PRINTED	029621 AMAZON.COM		1,280.46		02/28/2016
12112	02/22/2016	PRINTED	029276 APPLE INC.		1,485.85		02/28/2016
12113	02/22/2016	PRINTED	031018 ARGUE, KELLIE		252.18		02/28/2016
12114	02/22/2016	PRINTED	006727 AVENTRIC TECHNOLOGIES, LL		39.00		03/31/2016
12115	02/22/2016	PRINTED	004762 BARNEY'S SEWER/DRAIN CLEA		195.00	12115	04/30/2016
12116	02/22/2016	PRINTED	007265 BASIC COBRA		102.00		03/31/2016
12117	02/22/2016	PRINTED	000753 BATTLE CREEK AREA MATH/SC		36.45	12115	04/30/2016
12118	02/22/2016	PRINTED	001073 BATTLE CREEK CENTRAL HS		169.00	12115	04/30/2016
12119	02/22/2016	PRINTED	007006 BELA FLORAL		70.50		02/28/2016
12120	02/22/2016	PRINTED	011172 BG'S ENGRAVING & AWARDS		42.00	12115	04/30/2016
12121	02/22/2016	PRINTED	000947 BOOKSOURCE		811.37	12115	04/30/2016
12122	02/22/2016	PRINTED	000166 BRIGGS HARDWARE		59.92		03/31/2016
12123	02/22/2016	PRINTED	001066 BROWN, BONNIE		160.00		02/28/2016
12124	02/22/2016	PRINTED	036054 BUSINESS PRINT		473.55		03/31/2016
12125	02/22/2016	PRINTED	033216 C & I ELECTRIC		360.00		03/31/2016
12126	02/22/2016	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		576.75		03/31/2016
12127	02/22/2016	PRINTED	030883 CDW GOVERNMENT, INC.		836.73		03/31/2016
12128	02/22/2016	PRINTED	000576 CH & H LEASING, LLC.		79,940.06		02/28/2016
12129	02/22/2016	PRINTED	006538 CHASER APPAREL		735.78		02/28/2016
12130	02/22/2016	PRINTED	001068 CHILD CONNECT FOR FAMILY		100.00		03/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 28
apchkrkn

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
12131	02/22/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70		03/31/2016
12132	02/22/2016	PRINTED	009152 CITY OF SCOTTVILLE		3,293.43		02/28/2016
12133	02/22/2016	PRINTED	004678 CLS		100.62		03/31/2016
12134	02/22/2016	PRINTED	001055 COMSTOCK PARK HS/MS		80.00		05/31/2016
12135	02/22/2016	PRINTED	001072 COURTYARD DETROIT - BRIGH		126.48		03/31/2016
12136	02/22/2016	PRINTED	005830 CUSTOM SHEET METAL		159.85		03/31/2016
12137	02/22/2016	PRINTED	000226 DOUBLE JJ RANCH		232.00		03/31/2016
12138	02/22/2016	PRINTED	005250 DTE ENERGY		17,487.71		02/28/2016
12139	02/22/2016	PRINTED	007196 EMMA'S BOUTIQUE		175.00		02/28/2016
12140	02/22/2016	PRINTED	006325 ENGFER, DIANA		54.00		03/31/2016
12141	02/22/2016	PRINTED	000318 FERGUSON, VICTORIA		41.58		02/28/2016
12142	02/22/2016	PRINTED	028290 G.FREELAND ROOFING SYSTEM		1,689.00		03/31/2016
12143	02/22/2016	PRINTED	021901 GENSON, TIM		50.00		02/28/2016
12144	02/22/2016	PRINTED	003826 GORDON FOOD SERVICE		12,070.34		03/31/2016
12145	02/22/2016	PRINTED	037567 GRAINGER, W.W. INC.		340.20		03/31/2016
12147	02/22/2016	PRINTED	000302 GROTH MUSIC		384.78		03/31/2016
12148	02/22/2016	PRINTED	000755 GROTH, JODY		52.38		03/31/2016
12149	02/22/2016	PRINTED	006911 GTM SPORTSWEAR		1,212.00		02/28/2016
12150	02/22/2016	PRINTED	006830 HANDWRITING WITHOUT TEARS		1,980.00		02/28/2016
12151	02/22/2016	PRINTED	013901 HILLMAN, STEPHEN		246.78		02/28/2016
12152	02/22/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		161.02		02/28/2016
12153	02/22/2016	PRINTED	001057 ITHACA PUBLIC SCHOOLS		30.00		03/31/2016
12154	02/22/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		248.75	12115	04/30/2016
12155	02/22/2016	PRINTED	000863 JABROCKI EXCAVATING LLC		6,565.00		03/31/2016
12156	02/22/2016	PRINTED	023579 JACKPINE BUSINESS CENTER		80.93		03/31/2016
12157	02/22/2016	PRINTED	006330 JONES, DENISE M.		770.11		03/31/2016
12158	02/22/2016	PRINTED	000971 KEEFER, MELISSA		833.00		03/31/2016
12159	02/22/2016	PRINTED	001039 KISSELL, MELLISSA		50.22		02/28/2016
12160	02/22/2016	PRINTED	007135 KLOCK, CONNOR		80.00		02/28/2016
12161	02/22/2016	PRINTED	031907 LAKESHORE LEARNING MATERI		938.16		03/31/2016
12162	02/22/2016	PRINTED	000634 LANE, REBEKAH M		80.00		02/28/2016
12163	02/22/2016	PRINTED	006884 LEARNING A-Z		989.55		03/31/2016
12164	02/22/2016	PRINTED	001064 LRI-LITERACY RESOURCES, I		339.94	12115	04/30/2016
12165	02/22/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		264.00		03/31/2016
12166	02/22/2016	PRINTED	006957 LUNDQUIST, DONALD		147.42	12115	04/30/2016
12167	02/22/2016	PRINTED	020651 MASON COUNTY EASTERN SCHO		54.67	12115	04/30/2016
12168	02/22/2016	PRINTED	001067 MATTICE, LYNNE		75.00		02/28/2016
12169	02/22/2016	PRINTED	004989 MCDONALD'S BAKERY, INC.		517.90		03/31/2016
12170	02/22/2016	PRINTED	006715 MCLELLEN, EDITH		88.02		02/28/2016
12171	02/22/2016	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		70.66	12115	04/30/2016
12172	02/22/2016	PRINTED	000377 METS		19,116.17		02/28/2016
12173	02/22/2016	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		84.10		03/31/2016
12174	02/22/2016	PRINTED	036388 MHSAA		495.00		03/31/2016
12175	02/22/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,519.60		03/31/2016
12176	02/22/2016	PRINTED	006664 MIEM		2,275.00		03/31/2016
12177	02/22/2016	PRINTED	001061 MT PLEASANT HIGH SCHOOL		175.00		03/31/2016
12178	02/22/2016	PRINTED	033751 NAPA AUTO PARTS		161.88		03/31/2016
12179	02/22/2016	PRINTED	002153 NEW READERS PRESS		295.50		03/31/2016
12180	02/22/2016	PRINTED	001069 NEWSOLA		720.00	12115	04/30/2016
12181	02/22/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,254.32		03/31/2016
12182	02/22/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		48,222.62		02/28/2016
12183	02/22/2016	PRINTED	005941 NUMMERDOR, ALMA		194.40		02/28/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
12184	02/22/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		196.76		03/31/2016
12185	02/22/2016	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,038.60		03/31/2016
12186	02/22/2016	PRINTED	000561 PARTS PLUS		584.58		03/31/2016
12187	02/22/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		60.46		03/31/2016
12188	02/22/2016	PRINTED	006827 PCMI		53,332.12		02/28/2016
12189	02/22/2016	PRINTED	007142 PETERSEN, NATHANIAL L.		160.00		02/28/2016
12190	02/22/2016	PRINTED	001019 POWERS, BARBARA		49.68		02/28/2016
12191	02/22/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		2,413.05		03/31/2016
12192	02/22/2016	PRINTED	000644 QUICK, KENDRA		80.00		02/28/2016
12193	02/22/2016	PRINTED	004116 RADISSON HOTEL-LANSING		1,178.82		03/31/2016
12194	02/22/2016	PRINTED	000655 RADTKE, MICHELLE		102.06		02/28/2016
12195	02/22/2016	PRINTED	025591 REPUBLIC SERVICES #239		2,467.82		03/31/2016
12196	02/22/2016	PRINTED	029807 RICHERT, TOM		130.00		02/28/2016
12197	02/22/2016	PRINTED	028265 SCHOLASTIC READING CLUB		370.00		02/28/2016
12198	02/22/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		1,491.88		03/31/2016
12199	02/22/2016	PRINTED	001052 SMEKAR, BETH		25.92		05/31/2016
12200	02/22/2016	PRINTED	027836 SORENSEN EXCAVATING, INC.		1,045.00		03/31/2016
12201	02/22/2016	PRINTED	000590 SPORTS PRO STOP		466.00		03/31/2016
12202	02/22/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		734.12		03/31/2016
12203	02/22/2016	PRINTED	035140 STEWART, BARBARA		71.28		02/28/2016
12204	02/22/2016	PRINTED	000855 SUBURBAN PROPANE		1,629.96		03/31/2016
12205	02/22/2016	PRINTED	006121 SYSCO GRAND RAPIDS		1,658.67		03/31/2016
12206	02/22/2016	PRINTED	007213 TEACHING STRATEGIES, INC.		54.90		03/31/2016
12207	02/22/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,807.03		02/28/2016
12208	02/22/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		605.74		02/28/2016
12209	02/22/2016	PRINTED	006335 TOWNSEND, RONALD		70.20		03/31/2016
12210	02/22/2016	PRINTED	018964 TROPHY CENTER OF WEST MI		190.00	12115	04/30/2016
12211	02/22/2016	PRINTED	018737 TROPHY HOUSE		494.00		02/28/2016
12212	02/22/2016	PRINTED	003789 TYE SIGNS INCORPORATED		264.12		04/30/2016
12213	02/22/2016	PRINTED	016504 UNITED WHOLESALE GROCERY		587.79		02/28/2016
12214	02/22/2016	PRINTED	000406 VERIZON WIRELESS		283.89		03/31/2016
12215	02/22/2016	PRINTED	035094 VISA		436.95		02/28/2016
12216	02/22/2016	PRINTED	000988 VONDRAK, LESLIE		86.40		03/31/2016
12217	02/22/2016	PRINTED	000916 WEST SHORE ESD		721.99	12115	04/30/2016
12218	02/22/2016	PRINTED	001058 WISCONSIN CENTER FOR EDUC		706.00	12115	04/30/2016
12219	02/22/2016	PRINTED	000323 WKZC-FM		99.00		03/31/2016
12220	02/29/2016	PRINTED	000879 AT&T		45.00		03/31/2016
12221	02/29/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		862.21		03/31/2016
12222	02/29/2016	PRINTED	000774 PRIORITY HEALTH		66,041.94		03/31/2016
12223	02/29/2016	PRINTED	000823 RELIANCE STANDARD		1,167.45		03/31/2016
12224	02/29/2016	PRINTED	031958 SET SEG (WORKERS' COMP)		1,712.00		03/31/2016
12225	02/29/2016	PRINTED	000658 HOLIDAY INN EXPRESS OF AU		3,839.91		03/31/2016
12226	02/29/2016	PRINTED	001078 PALACE SPORTS & ENTERTAIN		2,000.00		03/31/2016
12227	03/07/2016	PRINTED	001081 ALL ACCESS CARE		100.00		03/31/2016
12228	03/07/2016	PRINTED	005502 AMERICAN BAND ACCESSORIES		458.20		03/31/2016
12229	03/07/2016	PRINTED	031018 ARGUE, KELLIE		232.74		03/31/2016
12230	03/07/2016	PRINTED	000947 BOOKSOURCE		88.63	12115	04/30/2016
12231	03/07/2016	PRINTED	001066 BROWN, BONNIE		80.00		03/31/2016
12232	03/07/2016	PRINTED	036054 BUSINESS PRINT		120.91		03/31/2016
12233	03/07/2016	PRINTED	032854 CADILLAC GARAGE DOOR, INC		875.00		03/31/2016
12234	03/07/2016	PRINTED	005356 CARTER LUMBER		700.00		03/31/2016
12235	03/07/2016	PRINTED	005734 CENTRAL MICHIGAN PAPER		300.00		03/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
12236	03/07/2016	PRINTED	004926 CHARTER COMMUNICATIONS		544.85		03/31/2016
12237	03/07/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70		03/31/2016
12238	03/07/2016	PRINTED	004678 CLS		33.54		03/31/2016
12239	03/07/2016	PRINTED	000254 CONSUMERS ENERGY		11,479.18		03/31/2016
12240	03/07/2016	PRINTED	006068 DATA IMAGE SYSTEMS, INC.		1,482.00		03/31/2016
12241	03/07/2016	PRINTED	006325 ENGFER, DIANA		70.74		03/31/2016
12242	03/07/2016	PRINTED	013557 FORTRESS SOFTWARE, INC.		148.40		03/31/2016
12243	03/07/2016	PRINTED	001007 FRIENDS OF MASON COUNTY S		2,461.00	12115	04/30/2016
12244	03/07/2016	PRINTED	000407 FRONTIER		309.45		03/31/2016
12245	03/07/2016	PRINTED	004940 GENERAL BINDING CORPORATI		145.20		03/31/2016
12246	03/07/2016	PRINTED	021901 GENSON, TIM		125.00		03/31/2016
12247	03/07/2016	PRINTED	003826 GORDON FOOD SERVICE		16,775.01		03/31/2016
12248	03/07/2016	PRINTED	038421 GRAND RAPIDS POPCORN		356.95		03/31/2016
12249	03/07/2016	PRINTED	001075 GREEN, COURTNEY L.		80.00		05/31/2016
12250	03/07/2016	PRINTED	000755 GROTH, JODY		79.38		03/31/2016
12251	03/07/2016	PRINTED	013901 HILLMAN, STEPHEN		156.06		03/31/2016
12252	03/07/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		148.38		03/31/2016
12253	03/07/2016	PRINTED	002920 INTERSTATE GLASS COMPANY		1,679.00		03/31/2016
12254	03/07/2016	PRINTED	001074 IPEVO		188.10	12115	04/30/2016
12255	03/07/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		324.06	12115	04/30/2016
12256	03/07/2016	PRINTED	000863 JABROCKI EXCAVATING LLC		3,082.50		03/31/2016
12257	03/07/2016	PRINTED	000624 JIMMY JOHN'S		284.94		03/31/2016
12258	03/07/2016	PRINTED	006330 JONES, DENISE M.		770.11		03/31/2016
12259	03/07/2016	PRINTED	000553 JOSTENS, INC.		160.87		03/31/2016
12260	03/07/2016	PRINTED	001039 KISSELL, MELLISSA		98.82		03/31/2016
12261	03/07/2016	PRINTED	007135 KLOCK, CONNOR		80.00		03/31/2016
12262	03/07/2016	PRINTED	002436 KWIK PRINT PLUS		110.50		03/31/2016
12263	03/07/2016	PRINTED	000634 LANE, REBEKAH M		180.00		03/31/2016
12264	03/07/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		27.00		03/31/2016
12265	03/07/2016	PRINTED	001064 LRI-LITERACY RESOURCES, I		385.95	12115	04/30/2016
12266	03/07/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		184.00		03/31/2016
12267	03/07/2016	PRINTED	006957 LUNDQUIST, DONALD		96.12	12115	04/30/2016
12268	03/07/2016	PRINTED	009232 MASON CO. ROAD COMMISSION		3,402.87		03/31/2016
12269	03/07/2016	PRINTED	004989 MCDONALD'S BAKERY, INC.		413.40		03/31/2016
12270	03/07/2016	PRINTED	006715 MCELLEN, EDITH		20.52		03/31/2016
12271	03/07/2016	PRINTED	000377 METS		18,809.67		03/31/2016
12272	03/07/2016	PRINTED	000667 MEYER, KELLY		80.00		03/31/2016
12273	03/07/2016	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		4,327.52		03/31/2016
12274	03/07/2016	PRINTED	001076 MICHIGAN WORKS		270.00		03/31/2016
12275	03/07/2016	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		26.95		03/31/2016
12276	03/07/2016	PRINTED	004206 MOW-TIME, LLC		5,340.00	12115	04/30/2016
12277	03/07/2016	PRINTED	000094 MUSKEGON AREA ISD		6,943.54		03/31/2016
12278	03/07/2016	PRINTED	033751 NAPA AUTO PARTS		237.45		03/31/2016
12279	03/07/2016	PRINTED	001013 NEVCO, INC.		12,930.50		03/31/2016
12280	03/07/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,063.19		03/31/2016
12281	03/07/2016	PRINTED	005941 NUMMENDOR, ALMA		194.40		03/31/2016
12282	03/07/2016	PRINTED	000561 PARTS PLUS		15.90		03/31/2016
12283	03/07/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		79.67	12115	04/30/2016
12284	03/07/2016	PRINTED	006827 PCMI		47,532.62		03/31/2016
12285	03/07/2016	PRINTED	000489 PEARSON EDUCATION, INC.		104.50		03/31/2016
12286	03/07/2016	PRINTED	007142 PETERSEN, NATHANIAL L.		260.00		03/31/2016
12287	03/07/2016	PRINTED	006949 PFM ASSET MANAGEMENT LLC		400.00	12115	04/30/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
12288	03/07/2016	PRINTED	000494 PLAYSRIPTS, INC.		210.70		03/31/2016
12289	03/07/2016	PRINTED	001019 POWERS, BARBARA		49.68		03/31/2016
12290	03/07/2016	PRINTED	001018 POWERS, LAWRENCE		239.22		03/31/2016
12291	03/07/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		4,211.24		03/31/2016
12292	03/07/2016	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		74.60		03/31/2016
12293	03/07/2016	PRINTED	000655 RADTKE, MICHELLE		93.42		03/31/2016
12294	03/07/2016	PRINTED	004717 REALLY GOOD STUFF, INC.		94.71		03/31/2016
12295	03/07/2016	PRINTED	000233 RHODE ISLAND NOVELTY		337.80		03/31/2016
12296	03/07/2016	PRINTED	029807 RICHERT, TOM		160.00		03/31/2016
12297	03/07/2016	PRINTED	000743 SEHI COMPUTER PRODUCTS		6,477.70		03/31/2016
12298	03/07/2016	PRINTED	001080 SKIPSKI, KEVIN G.		750.00		03/31/2016
12299	03/07/2016	PRINTED	000643 SLIMMEN, ANGELA		80.00		03/31/2016
12300	03/07/2016	PRINTED	006445 SNA		45.50		03/31/2016
12301	03/07/2016	PRINTED	000590 SPORTS PRO STOP		110.00		03/31/2016
12302	03/07/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		54.16		03/31/2016
12303	03/07/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		285.30		03/31/2016
12304	03/07/2016	PRINTED	035140 STEWART, BARBARA		192.78		03/31/2016
12305	03/07/2016	PRINTED	006121 SYSCO GRAND RAPIDS		2,371.26		03/31/2016
12306	03/07/2016	PRINTED	000695 TOM'S HOME HANDYMAN SERVI		220.00		03/31/2016
12307	03/07/2016	PRINTED	018737 TROPHY HOUSE		1,320.00		03/31/2016
12308	03/07/2016	PRINTED	006448 US BANK, N.A.		147,075.00		03/31/2016
12309	03/07/2016	PRINTED	001636 US POSTMASTER		245.00		03/31/2016
12310	03/07/2016	PRINTED	000988 VONDRAK, LESLIE		105.84		03/31/2016
12311	03/07/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		1,653.00		03/31/2016
12312	03/07/2016	PRINTED	007205 WALTON-MACK, DORESA		251.10		03/31/2016
12313	03/07/2016	PRINTED	006034 WESCO		1,000.00		03/31/2016
12314	03/07/2016	PRINTED	000323 WKZC-FM		99.00		03/31/2016
12315	03/07/2016	PRINTED	007084 YATES DIAL-A-RIDE		39.00		03/31/2016
12316	03/16/2016	PRINTED	024900 GRAND TRAVERSE RESORT		573.80		03/31/2016
12317	03/21/2016	PRINTED	001083 ACADEMIC PLANNERS PLUS		638.44		03/31/2016
12318	03/21/2016	PRINTED	031018 ARGUE, KELLIE		266.20		03/31/2016
12319	03/21/2016	PRINTED	000879 AT&T		511.50		03/31/2016
12320	03/21/2016	PRINTED	006727 AVENTRIC TECHNOLOGIES, LL		221.60		03/31/2016
12321	03/21/2016	PRINTED	006599 BANK OF NEW YORK MELLON		756,650.00		03/31/2016
12322	03/21/2016	PRINTED	007265 BASIC COBRA		51.00		03/31/2016
12323	03/21/2016	PRINTED	000864 BENHAM, ZAC		60.00		03/31/2016
12324	03/21/2016	PRINTED	001090 BOURGETTE, KERI		36.00		03/31/2016
12325	03/21/2016	PRINTED	000166 BRIGGS HARDWARE		64.14		03/31/2016
12326	03/21/2016	PRINTED	036054 BUSINESS PRINT		45.60		03/31/2016
12327	03/21/2016	PRINTED	033216 C & I ELECTRIC		741.00		03/31/2016
12328	03/21/2016	PRINTED	030883 CDW GOVERNMENT, INC.		385.82		03/31/2016
12329	03/21/2016	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		03/31/2016
12330	03/21/2016	PRINTED	001006 CHALKO, JOHN		14.80	12115	04/30/2016
12331	03/21/2016	PRINTED	006538 CHASER APPAREL		440.36		03/31/2016
12332	03/21/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		121.40		03/31/2016
12333	03/21/2016	PRINTED	004678 CLS		67.08		03/31/2016
12334	03/21/2016	PRINTED	000907 COMFORT INN		859.90		03/31/2016
12335	03/21/2016	PRINTED	005830 CUSTOM SHEET METAL		200.68		03/31/2016
12336	03/21/2016	PRINTED	005250 DTE ENERGY		16,954.29		03/31/2016
12337	03/21/2016	PRINTED	006325 ENGFER, DIANA		66.42	12115	04/30/2016
12338	03/21/2016	PRINTED	000217 FRANKFORT SCHOOLS		100.00		05/31/2016
12339	03/21/2016	PRINTED	000541 FRONTLINE TECHNOLOGIES, I		1,494.26		03/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 32
apchkrck

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
12340	03/21/2016	PRINTED	033339 FUELMAN		827.52		03/31/2016
12341	03/21/2016	PRINTED	021901 GENSON, TIM		50.00		03/31/2016
12342	03/21/2016	PRINTED	003826 GORDON FOOD SERVICE		13,720.48		03/31/2016
12343	03/21/2016	PRINTED	007071 GORDY'S		67.00		03/31/2016
12344	03/21/2016	PRINTED	038421 GRAND RAPIDS POPCORN		172.25		03/31/2016
12345	03/21/2016	PRINTED	001695 GREAT LAKES ENERGY		538.52	12115	04/30/2016
12346	03/21/2016	PRINTED	000755 GROTH, JODY		76.14		03/31/2016
12347	03/21/2016	PRINTED	013901 HILLMAN, STEPHEN		265.68		03/31/2016
12348	03/21/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		60.75		03/31/2016
12349	03/21/2016	PRINTED	006330 JONES, DENISE M.		1,132.99		03/31/2016
12350	03/21/2016	PRINTED	000553 JOSTENS, INC.		657.91		03/31/2016
12351	03/21/2016	PRINTED	001085 JURCEVIC, SHELLY A.		200.00		03/31/2016
12352	03/21/2016	PRINTED	001039 KISSELL, MELLISSA		56.16		03/31/2016
12353	03/21/2016	PRINTED	000634 LANE, REBEKAH M		160.00		03/31/2016
12354	03/21/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		13.50		03/31/2016
12355	03/21/2016	PRINTED	006461 LOWE'S		26.26		03/31/2016
12356	03/21/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		468.00	12115	04/30/2016
12357	03/21/2016	PRINTED	006715 MCLELLEN, EDITH		70.20		03/31/2016
12358	03/21/2016	PRINTED	000377 METS		20,045.58		03/31/2016
12359	03/21/2016	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		618.47		03/31/2016
12360	03/21/2016	PRINTED	036388 MHSAA		4,511.74		03/31/2016
12361	03/21/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		5,227.39		03/31/2016
12362	03/21/2016	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		65.25		03/31/2016
12363	03/21/2016	PRINTED	006664 MIEM		325.00	12115	04/30/2016
12364	03/21/2016	PRINTED	033751 NAPA AUTO PARTS		388.37		03/31/2016
12365	03/21/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		47,644.27		03/31/2016
12366	03/21/2016	PRINTED	005941 NUMMERDOR, ALMA		194.40		03/31/2016
12367	03/21/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		379.62		03/31/2016
12368	03/21/2016	PRINTED	005077 OLIVER PACKAGING & EQUIPM		746.36		03/31/2016
12369	03/21/2016	PRINTED	006749 OREFICE LTD		456.00	12115	04/30/2016
12370	03/21/2016	PRINTED	000687 PALMA, ALYSSA		80.00		03/31/2016
12371	03/21/2016	PRINTED	000561 PARTS PLUS		134.77		03/31/2016
12372	03/21/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		526.74	12115	04/30/2016
12373	03/21/2016	PRINTED	007142 PETERSEN, NATHANIAL L.		80.00		03/31/2016
12374	03/21/2016	PRINTED	001019 POWERS, BARBARA		186.84		03/31/2016
12375	03/21/2016	PRINTED	001018 POWERS, LAWRENCE		399.06		03/31/2016
12376	03/21/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		2,096.18		03/31/2016
12377	03/21/2016	PRINTED	000644 QUICK, KENDRA		80.00		03/31/2016
12378	03/21/2016	PRINTED	000655 RADTKE, MICHELLE		79.38		03/31/2016
12379	03/21/2016	PRINTED	001086 RAVEN, DEAN		500.00		03/31/2016
12380	03/21/2016	PRINTED	025591 REPUBLIC SERVICES #239		2,444.13		03/31/2016
12381	03/21/2016	PRINTED	029807 RICHERT, TOM		50.00		03/31/2016
12382	03/21/2016	PRINTED	000909 SANDERS, JORDYN		60.00		03/31/2016
12383	03/21/2016	PRINTED	005637 SCHOLASTIC BOOK FAIRS		2,353.89		03/31/2016
12384	03/21/2016	PRINTED	006004 SCHOLASTIC, INC.		517.04		03/31/2016
12385	03/21/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		529.22		03/31/2016
12386	03/21/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		3,756.09		03/31/2016
12387	03/21/2016	PRINTED	027836 SORENSEN EXCAVATING, INC.		605.00		03/31/2016
12388	03/21/2016	PRINTED	000590 SPORTS PRO STOP		120.00		03/31/2016
12389	03/21/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		108.00		03/31/2016
12390	03/21/2016	PRINTED	035140 STEWART, BARBARA		71.28		03/31/2016
12391	03/21/2016	PRINTED	001087 SUTTON, ELIZABETH		60.00	12115	04/30/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
12392	03/21/2016	PRINTED	006121 SYSCO GRAND RAPIDS		3,257.51		03/31/2016
12393	03/21/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,937.52		03/31/2016
12394	03/21/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		626.39		03/31/2016
12395	03/21/2016	PRINTED	018964 TROPHY CENTER OF WEST MI		525.00	12115	04/30/2016
12396	03/21/2016	PRINTED	016504 UNITED WHOLESALE GROCERY		656.99		03/31/2016
12397	03/21/2016	PRINTED	001088 VANDYKE, EMILY		45.00		03/31/2016
12398	03/21/2016	PRINTED	000406 VERIZON WIRELESS		287.54		03/31/2016
12399	03/21/2016	PRINTED	035094 VISA		88.57		03/31/2016
12400	03/21/2016	PRINTED	000988 VONDRAK, LESLIE		99.90		03/31/2016
12401	03/21/2016	PRINTED	007205 WALTON-MACK, DORESA		444.96		03/31/2016
12402	03/21/2016	PRINTED	000928 WOLFF NETWORKS, LLC		1,411.40	12115	04/30/2016
12403	04/04/2016	PRINTED	031018 ARGUE, KELLIE		193.36	12115	04/30/2016
12404	04/04/2016	PRINTED	000879 AT&T		506.05	12115	04/30/2016
12405	04/04/2016	PRINTED	000879 AT&T		45.00	12115	04/30/2016
12406	04/04/2016	PRINTED	039757 BRACKETT, DEBRA		1,980.00	12115	04/30/2016
12407	04/04/2016	PRINTED	000166 BRIGGS HARDWARE		36.22	12115	04/30/2016
12408	04/04/2016	PRINTED	001066 BROWN, BONNIE		80.00	12115	04/30/2016
12409	04/04/2016	PRINTED	036054 BUSINESS PRINT		85.54	12115	04/30/2016
12410	04/04/2016	PRINTED	000077 CADILLAC SCHOOLS		306.00	12115	04/30/2016
12411	04/04/2016	PRINTED	005734 CENTRAL MICHIGAN PAPER		5,080.00	12115	04/30/2016
12412	04/04/2016	PRINTED	004926 CHARTER COMMUNICATIONS		549.82	12115	04/30/2016
12413	04/04/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70	12115	04/30/2016
12414	04/04/2016	PRINTED	009152 CITY OF SCOTTVILLE		2,017.18	12115	04/30/2016
12415	04/04/2016	PRINTED	000254 CONSUMERS ENERGY		11,751.63	12115	04/30/2016
12416	04/04/2016	PRINTED	006325 ENGFER, DIANA		37.26	12115	04/30/2016
12417	04/04/2016	PRINTED	000407 FRONTIER		312.94	12115	04/30/2016
12418	04/04/2016	PRINTED	028290 G.FREELAND ROOFING SYSTEM		476.00	12115	04/30/2016
12419	04/04/2016	PRINTED	003826 GORDON FOOD SERVICE		5,577.97	12115	04/30/2016
12420	04/04/2016	PRINTED	007071 GORDY'S		100.00		04/30/2016
12421	04/04/2016	PRINTED	006586 GREAT LAKES AUTOMOTIVE &		78.50	12115	04/30/2016
12422	04/04/2016	PRINTED	000755 GROTH, JODY		68.04	12115	04/30/2016
12423	04/04/2016	PRINTED	005333 GUIHER, RAY		167.40	12115	04/30/2016
12424	04/04/2016	PRINTED	013901 HILLMAN, STEPHEN		480.06	12115	04/30/2016
12425	04/04/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		41.92	12115	04/30/2016
12426	04/04/2016	PRINTED	000912 HUNTINGTON BANK		204,025.00	12115	04/30/2016
12427	04/04/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		18.00	12115	04/30/2016
12428	04/04/2016	PRINTED	006330 JONES, DENISE M.		770.11	12115	04/30/2016
12429	04/04/2016	PRINTED	005114 JOS SANDERS INC		134.50	12115	04/30/2016
12430	04/04/2016	PRINTED	000971 KEEFER, MELISSA		833.00	12115	04/30/2016
12431	04/04/2016	PRINTED	001039 KISSELL, MELLISSA		43.20	12115	04/30/2016
12432	04/04/2016	PRINTED	000634 LANE, REBEKAH M		80.00	12115	04/30/2016
12433	04/04/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		29.70	12115	04/30/2016
12434	04/04/2016	PRINTED	000220 LIPARI FOODS		3,638.77	12115	04/30/2016
12435	04/04/2016	PRINTED	009232 MASON CO. ROAD COMMISSION		3,208.06	12115	04/30/2016
12436	04/04/2016	PRINTED	000377 METS		25,677.02	12115	04/30/2016
12437	04/04/2016	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		22.81	12115	04/30/2016
12438	04/04/2016	PRINTED	005941 NUMMERDOR, ALMA		194.40	12115	04/30/2016
12439	04/04/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		862.21	12115	04/30/2016
12440	04/04/2016	PRINTED	000687 PALMA, ALYSSA		80.00		04/30/2016
12441	04/04/2016	PRINTED	000561 PARTS PLUS		352.08	12115	04/30/2016
12442	04/04/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		121.90		04/30/2016
12443	04/04/2016	PRINTED	006827 PCMI		50,709.63	12115	04/30/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 34
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
12444	04/04/2016	PRINTED	007142 PETERSEN, NATHANIAL L.		80.00	12115	04/30/2016
12445	04/04/2016	PRINTED	001097 PITNEY BOWES INC.		570.00	12115	04/30/2016
12446	04/04/2016	PRINTED	001019 POWERS, BARBARA		83.16	12115	04/30/2016
12447	04/04/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		720.97	12115	04/30/2016
12448	04/04/2016	PRINTED	000774 PRIORITY HEALTH		65,337.90	12115	04/30/2016
12449	04/04/2016	PRINTED	000644 QUICK, KENDRA		80.00	12115	04/30/2016
12450	04/04/2016	PRINTED	000655 RADTKE, MICHELLE		65.34	12115	04/30/2016
12451	04/04/2016	PRINTED	029807 RICHERT, TOM		400.00	12115	04/30/2016
12452	04/04/2016	PRINTED	006232 SHARK BYTE		267.00	12115	04/30/2016
12453	04/04/2016	PRINTED	001052 SMEKAR, BETH		8.64		05/31/2016
12454	04/04/2016	PRINTED	006445 SNA		45.50	12115	04/30/2016
12455	04/04/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		242.92	12115	04/30/2016
12456	04/04/2016	PRINTED	035140 STEWART, BARBARA		43.20	12115	04/30/2016
12457	04/04/2016	PRINTED	001599 THRUN LAW FIRM, P.C.		6,247.50	12115	04/30/2016
12458	04/04/2016	PRINTED	006335 TOWNSEND, RONALD		38.88	12115	04/30/2016
12459	04/04/2016	PRINTED	005601 ULINE		688.27	12115	04/30/2016
12460	04/04/2016	PRINTED	000988 VONDRAK, LESLIE		76.14	12115	04/30/2016
12461	04/04/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		668.39	12115	04/30/2016
12462	04/04/2016	PRINTED	001079 WHOLESALSALEFOREVERYONE.COM		348.00	12115	04/30/2016
12463	04/04/2016	PRINTED	000323 WKZC-FM		99.00		04/30/2016
12464	04/04/2016	PRINTED	005750 MIFA		526.00		05/31/2016
12465	04/18/2016	PRINTED	000591 ABRAHAMSON'S TOWING		250.00	12115	04/30/2016
12466	04/18/2016	PRINTED	000796 ADRENALINE FUNDRAISING		384.00	12115	04/30/2016
12467	04/18/2016	PRINTED	007115 ALL ABOUT ENTERTAINMENT		600.00		05/31/2016
12468	04/18/2016	PRINTED	035967 ALL SEASONS PORTA-JONS		207.00	12115	04/30/2016
12469	04/18/2016	PRINTED	031018 ARGUE, KELLIE		255.42	12115	04/30/2016
12470	04/18/2016	PRINTED	011172 BG'S ENGRAVING & AWARDS		105.00	12115	04/30/2016
12471	04/18/2016	PRINTED	000166 BRIGGS HARDWARE		142.44	12115	04/30/2016
12472	04/18/2016	PRINTED	033216 C & I ELECTRIC		227.00	12115	04/30/2016
12473	04/18/2016	PRINTED	007982 CAROLINA BIOLOGICAL SUPPL		105.60	12115	04/30/2016
12474	04/18/2016	PRINTED	000576 CH & H LEASING, LLC.		1,500.00	12115	04/30/2016
12475	04/18/2016	PRINTED	006538 CHASER APPAREL		618.77	12115	04/30/2016
12476	04/18/2016	PRINTED	001091 CHENEY, ASHLEE		27.81	12115	04/30/2016
12477	04/18/2016	PRINTED	004678 CLS		171.06	12115	04/30/2016
12478	04/18/2016	PRINTED	005250 DTE ENERGY		8,080.65	12115	04/30/2016
12479	04/18/2016	PRINTED	006325 ENGFER, DIANA		47.52	12115	04/30/2016
12480	04/18/2016	PRINTED	001095 FASTSPRING		250.00	12115	04/30/2016
12481	04/18/2016	PRINTED	033339 FUELMAN		1,316.33	12115	04/30/2016
12482	04/18/2016	PRINTED	001084 GOLD MEDAL PRODUCTS CO		48.71	12115	04/30/2016
12483	04/18/2016	PRINTED	003826 GORDON FOOD SERVICE		6,462.31	12115	04/30/2016
12484	04/18/2016	PRINTED	007071 GORDY'S		1,610.00		04/30/2016
12486	04/18/2016	PRINTED	001695 GREAT LAKES ENERGY		492.00	12115	04/30/2016
12487	04/18/2016	PRINTED	000755 GROTH, JODY		72.90	12115	04/30/2016
12488	04/18/2016	PRINTED	006911 GTM SPORTSWEAR		303.00	12115	04/30/2016
12489	04/18/2016	PRINTED	005333 GUIHER, RAY		36.18	12115	04/30/2016
12490	04/18/2016	PRINTED	013901 HILLMAN, STEPHEN		162.00	12115	04/30/2016
12491	04/18/2016	PRINTED	000457 HOEKSTRA TRANSPORTATION,		79.44	12115	04/30/2016
12492	04/18/2016	PRINTED	000378 HOLTON PUBLIC SCHOOLS		250.00	12115	04/30/2016
12493	04/18/2016	PRINTED	000863 JABROCKI EXCAVATING LLC		423.00	12115	04/30/2016
12494	04/18/2016	PRINTED	023579 JACKPINE BUSINESS CENTER		181.27	12115	04/30/2016
12495	04/18/2016	PRINTED	005193 JOHNSON, LES		80.00	12115	04/30/2016
12496	04/18/2016	PRINTED	006330 JONES, DENISE M.		770.11	12115	04/30/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 35
apchkrcc

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
12497	04/18/2016	PRINTED	001039 KISSELL, MELLISSA		74.52		04/30/2016
12498	04/18/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		27.00	12115	04/30/2016
12499	04/18/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		639.74	12115	04/30/2016
12500	04/18/2016	PRINTED	006917 LOTT, BETTY		103.29	12115	04/30/2016
12501	04/18/2016	PRINTED	006461 LOWE'S		154.01	12115	04/30/2016
12502	04/18/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		224.00	12115	04/30/2016
12503	04/18/2016	PRINTED	004989 MCDONALD'S BAKERY, INC.		586.04	12115	04/30/2016
12504	04/18/2016	PRINTED	006715 MCLELLEN, EDITH		90.72	12115	04/30/2016
12505	04/18/2016	PRINTED	000836 MEMSPA		555.00	12115	04/30/2016
12506	04/18/2016	PRINTED	001093 METHENEY, SANDRA	49.68			
12507	04/18/2016	PRINTED	000377 METS		13,507.33	12115	04/30/2016
12508	04/18/2016	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		108.80		05/31/2016
12509	04/18/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,919.36	12115	04/30/2016
12510	04/18/2016	PRINTED	039520 MOTYKA, DAN		80.00		08/31/2016
12511	04/18/2016	PRINTED	033751 NAPA AUTO PARTS		197.81	12115	04/30/2016
12512	04/18/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,133.20	12115	04/30/2016
12513	04/18/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		46,473.45	12115	04/30/2016
12514	04/18/2016	PRINTED	005941 NUMMERDOR, ALMA		194.40	12115	04/30/2016
12515	04/18/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		93.98	12115	04/30/2016
12516	04/18/2016	PRINTED	000561 PARTS PLUS		129.02		05/31/2016
12517	04/18/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		39.42		05/31/2016
12518	04/18/2016	PRINTED	006827 PCMI		143,757.08	12115	04/30/2016
12519	04/18/2016	PRINTED	001097 PITNEY BOWES INC.		500.00	12115	04/30/2016
12520	04/18/2016	PRINTED	001019 POWERS, BARBARA		83.16	12115	04/30/2016
12521	04/18/2016	PRINTED	001094 POWERS, CATHERINE		21.60	12115	04/30/2016
12522	04/18/2016	PRINTED	001018 POWERS, LAWRENCE		44.82	12115	04/30/2016
12523	04/18/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		1,378.19	12115	04/30/2016
12524	04/18/2016	PRINTED	030470 QUINLAN, PHILLIP		200.00	12115	04/30/2016
12525	04/18/2016	PRINTED	000823 RELIANCE STANDARD		1,167.45	12115	04/30/2016
12526	04/18/2016	PRINTED	025591 REPUBLIC SERVICES #239		2,417.31	12115	04/30/2016
12527	04/18/2016	PRINTED	000535 SAFETY DECALS		1,331.00	12115	04/30/2016
12528	04/18/2016	PRINTED	006818 SANDCASTLES CHILDRENS MUS		224.00		05/31/2016
12529	04/18/2016	PRINTED	005637 SCHOLASTIC BOOK FAIRS		1,997.46	12115	04/30/2016
12530	04/18/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		151.15	12115	04/30/2016
12531	04/18/2016	PRINTED	000277 PACIFIC ONESOURCE, INC.		2,431.00	12115	04/30/2016
12532	04/18/2016	PRINTED	005958 SCOTTVILLE UNITED METHODDI		100.00	12115	04/30/2016
12533	04/18/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		536.21	12115	04/30/2016
12534	04/18/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		7,656.59	12115	04/30/2016
12535	04/18/2016	PRINTED	027836 SORENSEN EXCAVATING, INC.		165.00	12115	04/30/2016
12536	04/18/2016	PRINTED	000261 TEAMWEAR 1 by Sport Decal		277.56	12115	04/30/2016
12537	04/18/2016	PRINTED	000590 SPORTS PRO STOP		484.00	12115	04/30/2016
12538	04/18/2016	PRINTED	000733 TEACHER INNOVATIONS, INC.		32.40		05/31/2016
12539	04/18/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,937.52	12115	04/30/2016
12540	04/18/2016	PRINTED	005630 TECHPLEX		466.65	12115	04/30/2016
12541	04/18/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		604.87	12115	04/30/2016
12542	04/18/2016	PRINTED	018737 TROPHY HOUSE		751.00	12115	04/30/2016
12543	04/18/2016	PRINTED	001636 US POSTMASTER		71.00		05/31/2016
12544	04/18/2016	PRINTED	000406 VERIZON WIRELESS		291.57	12115	04/30/2016
12545	04/18/2016	PRINTED	035094 VISA		405.20	12115	04/30/2016
12546	04/18/2016	PRINTED	000988 VONDRAK, LESLIE		93.96	12115	04/30/2016
12547	04/18/2016	PRINTED	000532 WELLS FARGO FINANCIAL LEA		131.14	12115	04/30/2016
12548	04/18/2016	PRINTED	006832 WEST SHORE COMMUNITY COLL		14,246.00		04/30/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 36
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
12549	04/18/2016	PRINTED	007084 YATES DIAL-A-RIDE		29.25	12115	04/30/2016
12550	04/18/2016	PRINTED	000971 KEEFER, MELISSA		833.00	12115	04/30/2016
12551	05/02/2016	PRINTED	029621 AMAZON.COM		1,049.09		05/31/2016
12552	05/02/2016	PRINTED	031018 ARGUE, KELLIE		252.72		05/31/2016
12553	05/02/2016	PRINTED	000879 AT&T		45.00		05/31/2016
12554	05/02/2016	PRINTED	006188 BALDWIN COMMUNITY SCHOOLS		153.18		05/31/2016
12555	05/02/2016	PRINTED	007265 BASIC COBRA		51.00		05/31/2016
12556	05/02/2016	PRINTED	006644 BRIAN'S SUPERIOR SEALCOAT		600.00		05/31/2016
12557	05/02/2016	PRINTED	000166 BRIGGS HARDWARE		1.53		05/31/2016
12558	05/02/2016	PRINTED	009081 CENTURY RESOURCES, INC.		7,959.66		05/31/2016
12559	05/02/2016	PRINTED	004926 CHARTER COMMUNICATIONS		549.70		05/31/2016
12560	05/02/2016	PRINTED	006538 CHASER APPAREL		493.00		05/31/2016
12561	05/02/2016	PRINTED	009152 CITY OF SCOTTVILLE		3,112.89		05/31/2016
12562	05/02/2016	PRINTED	004678 CLS		70.44		05/31/2016
12563	05/02/2016	PRINTED	004436 CONDIR, AARON		55.00		05/31/2016
12564	05/02/2016	PRINTED	000254 CONSUMERS ENERGY		11,630.30		05/31/2016
12566	05/02/2016	PRINTED	005830 CUSTOM SHEET METAL		1,038.28		05/31/2016
12567	05/02/2016	PRINTED	006781 DECKER EQUIPMENT		457.36		05/31/2016
12568	05/02/2016	PRINTED	006325 ENGFER, DIANA		49.68		05/31/2016
12569	05/02/2016	PRINTED	001100 FINTIKIS, EMMANUIL		50.00		05/31/2016
12570	05/02/2016	PRINTED	000407 FRONTIER		310.43		05/31/2016
12571	05/02/2016	PRINTED	001099 GAYLORD TEAM CAMP LLC		100.00		05/31/2016
12572	05/02/2016	PRINTED	003826 GORDON FOOD SERVICE		9,392.36		05/31/2016
12573	05/02/2016	PRINTED	000755 GROTH, JODY		59.94		05/31/2016
12574	05/02/2016	PRINTED	005333 GUIHER, RAY		73.44		05/31/2016
12575	05/02/2016	PRINTED	013901 HILLMAN, STEPHEN		253.80		05/31/2016
12576	05/02/2016	PRINTED	000457 HOEKSTRA TRANSPORTATION,		296.45		05/31/2016
12577	05/02/2016	PRINTED	009443 INSTRUMENTAL MUSIC STORE		354.65		05/31/2016
12578	05/02/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		163.94		05/31/2016
12579	05/02/2016	PRINTED	005193 JOHNSON, LES		90.00		05/31/2016
12580	05/02/2016	PRINTED	006330 JONES, DENISE M.		770.11		05/31/2016
12581	05/02/2016	PRINTED	000715 KENT CITY HIGH SCHOOL		150.00		05/31/2016
12582	05/02/2016	PRINTED	001039 KISSELL, MELLISSA		65.34		05/31/2016
12583	05/02/2016	PRINTED	001096 KNUDSEN, JULIE		54.00		05/31/2016
12584	05/02/2016	PRINTED	031907 LAKESHORE LEARNING MATERI		241.47		05/31/2016
12585	05/02/2016	PRINTED	000634 LANE, REBEKAH M		100.00		06/30/2016
12586	05/02/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		13.50		05/31/2016
12587	05/02/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		77.64		05/31/2016
12588	05/02/2016	PRINTED	006917 LOTT, BETTY		104.76		05/31/2016
12589	05/02/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		333.00		06/30/2016
12590	05/02/2016	PRINTED	006957 LUNDQUIST, DONALD		212.76		05/31/2016
12591	05/02/2016	PRINTED	004959 LYDEN OIL COMPANY		354.84		05/31/2016
12592	05/02/2016	PRINTED	006390 MARSHALL, ROD		372.51		05/31/2016
12593	05/02/2016	PRINTED	006150 MASON COUNTY SPORTS HOF		1,063.31		05/31/2016
12594	05/02/2016	PRINTED	001040 MCC HIGH SCHOOL PETTY CAS		50.85		05/31/2016
12595	05/02/2016	PRINTED	006715 MCLELLAN, EDITH		63.72		05/31/2016
12596	05/02/2016	PRINTED	000836 MEMSPA		555.00		05/31/2016
12597	05/02/2016	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		111.03		05/31/2016
12598	05/02/2016	PRINTED	001093 METHENEY, SANDRA		49.68		05/31/2016
12599	05/02/2016	PRINTED	000377 METS		14,512.02		05/31/2016
12600	05/02/2016	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		887.66		05/31/2016
12601	05/02/2016	PRINTED	000667 MEYER, KELLY		100.00		05/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
12602	05/02/2016	PRINTED	026500 MHSBCA		30.00		05/31/2016
12603	05/02/2016	PRINTED	039520 MOTYKA, DAN		90.00		06/30/2016
12604	05/02/2016	PRINTED	000296 PLANK ROAD PUBLISHING, IN		69.35		05/31/2016
12605	05/02/2016	PRINTED	006008 NEFF COMPANY		332.55		05/31/2016
12606	05/02/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,840.53		05/31/2016
12607	05/02/2016	PRINTED	005941 NUMMERDOR, ALMA		194.40		05/31/2016
12608	05/02/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		862.21		05/31/2016
12609	05/02/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		79.00		05/31/2016
12610	05/02/2016	PRINTED	006827 PCMI		43,135.13		05/31/2016
12611	05/02/2016	PRINTED	007142 PETERSEN, NATHANIAL L.		100.00		05/31/2016
12612	05/02/2016	PRINTED	001019 POWERS, BARBARA		291.06		05/31/2016
12613	05/02/2016	PRINTED	001094 POWERS, CATHERINE		118.80		05/31/2016
12614	05/02/2016	PRINTED	001018 POWERS, LAWRENCE		136.62		05/31/2016
12615	05/02/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		1,796.33		05/31/2016
12616	05/02/2016	PRINTED	000774 PRIORITY HEALTH		65,572.58		05/31/2016
12617	05/02/2016	PRINTED	001151 PUMP ENGINEERING		35.00		05/31/2016
12618	05/02/2016	PRINTED	000300 QUINN'S TOWING		150.00		05/31/2016
12619	05/02/2016	PRINTED	000823 RELIANCE STANDARD		1,167.45		05/31/2016
12620	05/02/2016	PRINTED	029807 RICHERT, TOM		100.00		05/31/2016
12621	05/02/2016	PRINTED	005888 RIETH-RILEY CONSTRUCTION		397.99		05/31/2016
12622	05/02/2016	PRINTED	000535 SAFETY DECALS		331.08		05/31/2016
12623	05/02/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		52.78		05/31/2016
12624	05/02/2016	PRINTED	000743 SEHI COMPUTER PRODUCTS		7,677.00		05/31/2016
12625	05/02/2016	PRINTED	000590 SPORTS PRO STOP		2,296.00		06/30/2016
12626	05/02/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		167.01		05/31/2016
12627	05/02/2016	PRINTED	000924 STATEWIDE PARTY RENTALS		388.52		06/30/2016
12628	05/02/2016	PRINTED	012440 TELE-RAD, INC.		569.22		05/31/2016
12629	05/02/2016	PRINTED	018964 TROPHY CENTER OF WEST MI		15.00		05/31/2016
12630	05/02/2016	PRINTED	018737 TROPHY HOUSE		1,599.25		05/31/2016
12631	05/02/2016	PRINTED	025195 TURF CARE MOLE MAN, LLC		1,529.60		05/31/2016
12632	05/02/2016	PRINTED	000988 VONDRAK, LESLIE		143.64		05/31/2016
12633	05/02/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		1,813.14		05/31/2016
12634	05/02/2016	PRINTED	000442 WEST MICHIGAN WHITECAPS		375.00		05/31/2016
12635	05/02/2016	PRINTED	006832 WEST SHORE COMMUNITY COLL		90.00		06/30/2016
12636	05/02/2016	PRINTED	007084 YATES DIAL-A-RIDE		43.00		05/31/2016
12637	05/06/2016	PRINTED	000921 CROWNE PLAZA OF G.R.		477.00		06/30/2016
12638	05/06/2016	PRINTED	000689 CROWNE PLAZA - LANSING WE		103.55		05/31/2016
12639	05/06/2016	PRINTED	006966 U.S. BANK OPERATIONS CENT		242,983.15		05/31/2016
12640	05/17/2016	PRINTED	000591 ABRAHAMSON'S TOWING	50.00			
12641	05/17/2016	PRINTED	040571 ACRES CO-OP		74.85		05/31/2016
12642	05/17/2016	PRINTED	000796 ADRENALINE FUNDRAISING		1,235.20		05/31/2016
12643	05/17/2016	PRINTED	031018 ARGUE, KELLIE		224.64		05/31/2016
12644	05/17/2016	PRINTED	000879 AT&T		510.20		05/31/2016
12645	05/17/2016	PRINTED	000166 BRIGGS HARDWARE		79.07		05/31/2016
12646	05/17/2016	PRINTED	036054 BUSINESS PRINT		1,000.00		05/31/2016
12647	05/17/2016	PRINTED	005356 CARTER LUMBER		599.08		05/31/2016
12648	05/17/2016	PRINTED	005734 CENTRAL MICHIGAN PAPER		140.67		05/31/2016
12649	05/17/2016	PRINTED	000576 CH & H LEASING, LLC.		148,327.90		05/31/2016
12650	05/17/2016	PRINTED	006538 CHASER APPAREL		606.21		05/31/2016
12651	05/17/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		121.40		05/31/2016
12652	05/17/2016	PRINTED	004678 CLS		69.80		05/31/2016
12653	05/17/2016	PRINTED	005428 DHD #10 - MASON		1,210.00		05/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 38
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
12654	05/17/2016	PRINTED	005250 DTE ENERGY		4,727.68		05/31/2016
12655	05/17/2016	PRINTED	001102 DYNAMIC MEASUREMENT GROUP		285.00		05/31/2016
12656	05/17/2016	PRINTED	006325 ENGFER, DIANA		31.86		06/30/2016
12657	05/17/2016	PRINTED	033339 FUELMAN		1,234.15		05/31/2016
12658	05/17/2016	PRINTED	003826 GORDON FOOD SERVICE		17,582.87		05/31/2016
12659	05/17/2016	PRINTED	007071 GORDY'S		214.00		06/30/2016
12660	05/17/2016	PRINTED	006586 GREAT LAKES AUTOMOTIVE &		1,228.40		05/31/2016
12661	05/17/2016	PRINTED	001695 GREAT LAKES ENERGY		411.85		05/31/2016
12662	05/17/2016	PRINTED	000755 GROTH, JODY		69.12		05/31/2016
12663	05/17/2016	PRINTED	005333 GUIHER, RAY		22.68		05/31/2016
12664	05/17/2016	PRINTED	004439 HENRY, MICHAEL		125.00		07/31/2016
12665	05/17/2016	PRINTED	013901 HILLMAN, STEPHEN		292.14		05/31/2016
12666	05/17/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		265.04		05/31/2016
12667	05/17/2016	PRINTED	002920 INTERSTATE GLASS COMPANY		254.91		05/31/2016
12668	05/17/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		25.50		05/31/2016
12669	05/17/2016	PRINTED	000624 JIMMY JOHN'S		97.29		05/31/2016
12670	05/17/2016	PRINTED	005193 JOHNSON, LES		230.00		06/30/2016
12671	05/17/2016	PRINTED	006330 JONES, DENISE M.		770.11		05/31/2016
12672	05/17/2016	PRINTED	000553 JOSTENS, INC.		106.40		05/31/2016
12673	05/17/2016	PRINTED	000971 KEEFER, MELISSA		833.00		05/31/2016
12674	05/17/2016	PRINTED	001039 KISSELL, MELLISSA		65.34		05/31/2016
12675	05/17/2016	PRINTED	006093 KNUDSEN, ADAM		700.00		05/31/2016
12676	05/17/2016	PRINTED	002436 KWIK PRINT PLUS		634.48		05/31/2016
12677	05/17/2016	PRINTED	000634 LANE, REBEKAH M		200.00		06/30/2016
12678	05/17/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		265.00		05/31/2016
12679	05/17/2016	PRINTED	006461 LOWE'S		141.26		05/31/2016
12680	05/17/2016	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		115.00		06/30/2016
12681	05/17/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		152.00		06/30/2016
12682	05/17/2016	PRINTED	006957 LUNDQUIST, DONALD		250.02		05/31/2016
12683	05/17/2016	PRINTED	009232 MASON CO. ROAD COMMISSION		3,633.54		05/31/2016
12684	05/17/2016	PRINTED	006715 MCLELLEN, EDITH		38.34		05/31/2016
12685	05/17/2016	PRINTED	025523 MEDLER ELECTRIC CO.		123.46		05/31/2016
12686	05/17/2016	PRINTED	007088 MERRICK, LIZABETH		45.98		05/31/2016
12687	05/17/2016	PRINTED	001093 METHENEY, SANDRA		49.68		05/31/2016
12688	05/17/2016	PRINTED	000377 METS		19,571.90		05/31/2016
12689	05/17/2016	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		808.25		05/31/2016
12690	05/17/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,880.02		05/31/2016
12691	05/17/2016	PRINTED	039520 MOTYKA, DAN		230.00		06/30/2016
12692	05/17/2016	PRINTED	004206 MOW-TIME, LLC		1,825.00		05/31/2016
12693	05/17/2016	PRINTED	000094 MUSKEGON AREA ISD		7,114.72		05/31/2016
12694	05/17/2016	PRINTED	033751 NAPA AUTO PARTS		199.45		05/31/2016
12695	05/17/2016	PRINTED	001104 NORTHVIEW HIGH SCHOOL		75.00		05/31/2016
12696	05/17/2016	PRINTED	005941 NUMMENDOR, ALMA		194.40		05/31/2016
12697	05/17/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		47.89		05/31/2016
12698	05/17/2016	PRINTED	005077 OLIVER PACKAGING & EQUIPM		500.74		05/31/2016
12699	05/17/2016	PRINTED	007247 OPALKA, STEPHEN		100.00		05/31/2016
12700	05/17/2016	PRINTED	029575 ORIENTAL TRADING CO., INC		855.43		05/31/2016
12701	05/17/2016	PRINTED	000561 PARTS PLUS		423.47		05/31/2016
12702	05/17/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		1,927.96		05/31/2016
12703	05/17/2016	PRINTED	006827 PCMI		50,668.87		05/31/2016
12704	05/17/2016	PRINTED	007142 PETERSEN, NATHANIAL L.		200.00		05/31/2016
12705	05/17/2016	PRINTED	005583 PIZZA BARN PLUS		93.28		05/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 39
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
12706	05/17/2016	PRINTED	001019 POWERS, BARBARA		189.54		05/31/2016
12707	05/17/2016	PRINTED	001094 POWERS, CATHERINE		139.32		05/31/2016
12708	05/17/2016	PRINTED	001018 POWERS, LAWRENCE		66.96		05/31/2016
12709	05/17/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		4,443.69		05/31/2016
12710	05/17/2016	PRINTED	001169 QUILL CORPORATION		49.87		05/31/2016
12711	05/17/2016	PRINTED	025591 REPUBLIC SERVICES #239		2,430.61		05/31/2016
12712	05/17/2016	PRINTED	002794 RESERVE ACCOUNT		500.00		05/31/2016
12713	05/17/2016	PRINTED	029807 RICHERT, TOM		200.00		05/31/2016
12714	05/17/2016	PRINTED	001105 RJ BOUDRO WRESTLING CAMP		500.00		05/31/2016
12715	05/17/2016	PRINTED	028265 SCHOLASTIC, INC.		402.00		05/31/2016
12716	05/17/2016	PRINTED	006004 SCHOLASTIC, INC.		109.00		05/31/2016
12717	05/17/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		1,158.77		05/31/2016
12718	05/17/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		536.21		05/31/2016
12719	05/17/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		3,262.89		05/31/2016
12720	05/17/2016	PRINTED	001052 SMEKAR, BETH		32.94		05/31/2016
12721	05/17/2016	PRINTED	000590 SPORTS PRO STOP		400.00		06/30/2016
12722	05/17/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		529.76		05/31/2016
12723	05/17/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		554.05		05/31/2016
12724	05/17/2016	PRINTED	035140 STEWART, BARBARA		108.54		05/31/2016
12725	05/17/2016	PRINTED	001106 SUTTONS BAY HIGH SCHOOL		140.00		05/31/2016
12726	05/17/2016	PRINTED	031798 SWIATLOWSKI, STACEY		100.00		05/31/2016
12727	05/17/2016	PRINTED	006121 SYSCO GRAND RAPIDS		2,664.94		05/31/2016
12728	05/17/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,937.52		05/31/2016
12729	05/17/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		599.89		05/31/2016
12730	05/17/2016	PRINTED	001599 THRUN LAW FIRM, P.C.		2,523.50		05/31/2016
12731	05/17/2016	PRINTED	005584 TRAVERSE CITY CENTRAL H.S		200.00		06/30/2016
12732	05/17/2016	PRINTED	018737 TROPHY HOUSE		64.00		05/31/2016
12733	05/17/2016	PRINTED	000406 VERIZON WIRELESS		307.31		05/31/2016
12734	05/17/2016	PRINTED	035094 VISA		431.00		05/31/2016
12735	05/17/2016	PRINTED	000988 VONDRAK, LESLIE		92.88		05/31/2016
12736	05/17/2016	PRINTED	000532 WELLS FARGO FINANCIAL LEA		131.14		05/31/2016
12737	05/17/2016	PRINTED	000916 WEST SHORE ESD		315,263.11		05/31/2016
12738	05/17/2016	PRINTED	000323 WKZC-FM		99.00		05/31/2016
12739	05/31/2016	PRINTED	035967 ALL SEASONS PORTA-JONS		207.00		06/30/2016
12740	05/31/2016	PRINTED	029621 AMAZON.COM		240.47		06/30/2016
12741	05/31/2016	PRINTED	005837 ANDERSON'S		45.99		06/30/2016
12742	05/31/2016	PRINTED	031018 ARGUE, KELLIE		285.12		06/30/2016
12743	05/31/2016	PRINTED	000879 AT&T		45.00		06/30/2016
12744	05/31/2016	PRINTED	000550 B & M SCREEN PRINTING		326.50		06/30/2016
12745	05/31/2016	PRINTED	007265 BASIC COBRA		51.00		06/30/2016
12746	05/31/2016	PRINTED	000166 BRIGGS HARDWARE		14.91		06/30/2016
12747	05/31/2016	PRINTED	005356 CARTER LUMBER		165.57		06/30/2016
12748	05/31/2016	PRINTED	009081 CENTURY RESOURCES, INC.		61.92		06/30/2016
12749	05/31/2016	PRINTED	006336 CHRIS CARR MECHANICAL		736.31		06/30/2016
12750	05/31/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		60.70		06/30/2016
12751	05/31/2016	PRINTED	009152 CITY OF SCOTTVILLE		3,413.24		06/30/2016
12752	05/31/2016	PRINTED	000254 CONSUMERS ENERGY		8,631.91		06/30/2016
12753	05/31/2016	PRINTED	000902 E.A. GRAPHICS		1,565.00		06/30/2016
12754	05/31/2016	PRINTED	006325 ENGFER, DIANA		68.58		06/30/2016
12755	05/31/2016	PRINTED	000712 FAN CLOTH PRODUCTS LLC		2,067.00		06/30/2016
12756	05/31/2016	PRINTED	021901 GENSON, TIM		200.00		06/30/2016
12757	05/31/2016	PRINTED	003826 GORDON FOOD SERVICE		17,587.52		06/30/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 40
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
12758	05/31/2016	PRINTED	000755 GROTH, JODY		52.92		06/30/2016
12759	05/31/2016	PRINTED	005333 GUIHER, RAY		78.84		06/30/2016
12760	05/31/2016	PRINTED	004439 HENRY, MICHAEL		92.40		07/31/2016
12761	05/31/2016	PRINTED	013901 HILLMAN, STEPHEN		28.08		06/30/2016
12762	05/31/2016	PRINTED	007105 HOKANSON CAMERA & OFFICE		26.95		06/30/2016
12763	05/31/2016	PRINTED	009443 INSTRUMENTAL MUSIC STORE		89.50		06/30/2016
12764	05/31/2016	PRINTED	000803 INTERQUEST DETECTION CANI		400.00		06/30/2016
12765	05/31/2016	PRINTED	005193 JOHNSON, LES		170.00		06/30/2016
12766	05/31/2016	PRINTED	000553 JOSTENS, INC.		518.00		06/30/2016
12767	05/31/2016	PRINTED	000978 KISSELL, DANIEL		284.58		06/30/2016
12768	05/31/2016	PRINTED	001039 KISSELL, MELLISSA		65.88		06/30/2016
12769	05/31/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		27.00		06/30/2016
12770	05/31/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		58.23		06/30/2016
12771	05/31/2016	PRINTED	004826 LINCOLN HILLS GOLF CLUB		2,062.51		06/30/2016
12772	05/31/2016	PRINTED	001110 LIPPS, JONATHAN		35.00		06/30/2016
12773	05/31/2016	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		75.00		06/30/2016
12774	05/31/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		1,228.00		06/30/2016
12775	05/31/2016	PRINTED	006957 LUNDQUIST, DONALD		285.66		06/30/2016
12776	05/31/2016	PRINTED	031624 MANISTEE HIGH SCHOOL		130.00		06/30/2016
12777	05/31/2016	PRINTED	020651 MASON COUNTY EASTERN SCHO		3,308.00		06/30/2016
12778	05/31/2016	PRINTED	006534 MASTER MUFFLER & BRAKES		69.95		06/30/2016
12779	05/31/2016	PRINTED	004989 MCDONALD'S BAKERY, INC.		622.04		06/30/2016
12780	05/31/2016	PRINTED	006715 MCLELLEN, EDITH		231.66		06/30/2016
12781	05/31/2016	PRINTED	025523 MEDLER ELECTRIC CO.		240.41		06/30/2016
12782	05/31/2016	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		73.54		06/30/2016
12783	05/31/2016	PRINTED	001093 METHENEY, SANDRA		49.68		06/30/2016
12784	05/31/2016	PRINTED	000377 METS		21,411.99		06/30/2016
12785	05/31/2016	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		62.45		06/30/2016
12786	05/31/2016	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		26.95		06/30/2016
12787	05/31/2016	PRINTED	039520 MOTYKA, DAN		80.00		07/31/2016
12788	05/31/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,738.05		06/30/2016
12789	05/31/2016	PRINTED	001113 NICK'S EXCAVATING & CONST		300.00		06/30/2016
12790	05/31/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		50,915.96		06/30/2016
12791	05/31/2016	PRINTED	005941 NUMMERDOR, ALMA		194.40		06/30/2016
12792	05/31/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		862.21		06/30/2016
12793	05/31/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		46.66		07/31/2016
12794	05/31/2016	PRINTED	006827 PCMI		56,065.56		06/30/2016
12795	05/31/2016	PRINTED	001019 POWERS, BARBARA		39.96		06/30/2016
12796	05/31/2016	PRINTED	001094 POWERS, CATHERINE		127.98		06/30/2016
12797	05/31/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		3,531.81		06/30/2016
12798	05/31/2016	PRINTED	000774 PRIORITY HEALTH		65,560.28		06/30/2016
12799	05/31/2016	PRINTED	001169 QUILL CORPORATION		29.99		06/30/2016
12800	05/31/2016	PRINTED	000115 RED CROSS STORE		267.16		06/30/2016
12801	05/31/2016	PRINTED	005995 REETHS-PUFFER HIGH SCHOOL		100.00		06/30/2016
12802	05/31/2016	PRINTED	000823 RELIANCE STANDARD		1,167.45		06/30/2016
12803	05/31/2016	PRINTED	000535 SAFETY DECALS		341.00		06/30/2016
12804	05/31/2016	PRINTED	001111 SCHNEIDER, TONY		40.00		06/30/2016
12805	05/31/2016	PRINTED	005958 SCOTTVILLE UNITED METHODI		75.00		06/30/2016
12806	05/31/2016	PRINTED	000590 SPORTS PRO STOP		510.00		06/30/2016
12807	05/31/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		209.09		06/30/2016
12808	05/31/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		210.00		06/30/2016
12809	05/31/2016	PRINTED	031798 SWIATLOWSKI, STACEY		90.00		06/30/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
12810	05/31/2016	PRINTED	004868 SYDEX COMPUTER SYSTEMS		63.00		06/30/2016
12811	05/31/2016	PRINTED	006121 SYSCO GRAND RAPIDS		1,473.28		06/30/2016
12812	05/31/2016	PRINTED	018737 TROPHY HOUSE		539.00		06/30/2016
12813	05/31/2016	PRINTED	025195 TURF CARE MOLE MAN, LLC		223.38		06/30/2016
12814	05/31/2016	PRINTED	003789 TYE SIGNS INCORPORATED		595.19		06/30/2016
12815	05/31/2016	PRINTED	000988 VONDRAK, LESLIE		110.16		06/30/2016
12816	05/31/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		3,332.63		06/30/2016
12817	05/31/2016	PRINTED	015288 WEAVER, HARVEY		65.60		06/30/2016
12818	05/31/2016	PRINTED	006921 WEST MICHIGAN CONFERENCE		300.00		06/30/2016
12819	05/31/2016	PRINTED	001112 WILLOUGHBY, ASHLEY		40.00		06/30/2016
12820	05/31/2016	PRINTED	000291 WONDERLIC, INC.		1,050.00		06/30/2016
12821	05/31/2016	PRINTED	007084 YATES DIAL-A-RIDE		25.50		06/30/2016
12822	05/31/2016	PRINTED	004926 CHARTER COMMUNICATIONS		549.70		06/30/2016
12823	05/31/2016	PRINTED	000407 FRONTIER		311.98		06/30/2016
12824	05/31/2016	PRINTED	006330 JONES, DENISE M.		770.11		06/30/2016
12825	05/31/2016	PRINTED	000983 MSBO		150.00		06/30/2016
12826	06/07/2016	PRINTED	039001 GULEMBO, MARLYNN		400.00		06/30/2016
12827	06/13/2016	PRINTED	040571 ACRES CO-OP		111.00		06/30/2016
12828	06/13/2016	PRINTED	031018 ARGUE, KELLIE		202.50		06/30/2016
12829	06/13/2016	PRINTED	000879 AT&T		511.91		06/30/2016
12830	06/13/2016	PRINTED	000741 BUDZYNSKI, JAYNE		56.70		06/30/2016
12831	06/13/2016	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		458.30		06/30/2016
12832	06/13/2016	PRINTED	030883 CDW GOVERNMENT, INC.		97.99		06/30/2016
12833	06/13/2016	PRINTED	005303 CENTRAL MICHIGAN UNIVERSI		500.00		06/30/2016
12834	06/13/2016	PRINTED	004678 CLS		100.50		06/30/2016
12835	06/13/2016	PRINTED	004912 DUNE SIDE AUTO GLASS		45.00		06/30/2016
12836	06/13/2016	PRINTED	006325 ENGFER, DIANA		78.84		06/30/2016
12837	06/13/2016	PRINTED	000217 FRANKFORT SCHOOLS		350.00		06/30/2016
12838	06/13/2016	PRINTED	033339 FUELMAN		1,008.26		06/30/2016
12839	06/13/2016	PRINTED	021901 GENSON, TIM		100.00		06/30/2016
12840	06/13/2016	PRINTED	001695 GREAT LAKES ENERGY		350.73		06/30/2016
12841	06/13/2016	PRINTED	000755 GROTH, JODY		24.84		06/30/2016
12842	06/13/2016	PRINTED	000940 HARBOR LIGHTS RESORT		466.14		06/30/2016
12843	06/13/2016	PRINTED	013901 HILLMAN, STEPHEN		97.74		06/30/2016
12844	06/13/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		123.45		06/30/2016
12845	06/13/2016	PRINTED	002920 INTERSTATE GLASS COMPANY		175.60		06/30/2016
12846	06/13/2016	PRINTED	007009 JOHNSON, THOMAS		92.25		06/30/2016
12847	06/13/2016	PRINTED	006330 JONES, DENISE M.		770.11		06/30/2016
12848	06/13/2016	PRINTED	000553 JOSTENS, INC.		77.54		06/30/2016
12849	06/13/2016	PRINTED	000971 KEEFER, MELISSA		833.00		06/30/2016
12850	06/13/2016	PRINTED	001039 KISSELL, MELLISSA		79.38		06/30/2016
12851	06/13/2016	PRINTED	025996 LAKESIDE LINKS		60.00		06/30/2016
12852	06/13/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		27.00		06/30/2016
12853	06/13/2016	PRINTED	006957 LUNDQUIST, DONALD		73.44		06/30/2016
12854	06/13/2016	PRINTED	006715 MCLELLEN, EDITH		43.20		06/30/2016
12855	06/13/2016	PRINTED	001093 METHENEY, SANDRA		50.22		06/30/2016
12856	06/13/2016	PRINTED	000377 METS		4,688.72		06/30/2016
12857	06/13/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,677.80		06/30/2016
12858	06/13/2016	PRINTED	001505 MICHIGAN, STATE OF		1,490.00		06/30/2016
12859	06/13/2016	PRINTED	033751 NAPA AUTO PARTS		606.24		06/30/2016
12860	06/13/2016	PRINTED	006808 NAT'L ADULT ED HONOR SOCI		165.00		07/31/2016
12861	06/13/2016	PRINTED	001103 NATURE WATCH		998.14		06/30/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 42
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
12862	06/13/2016	PRINTED	005941 NUMMERDOR, ALMA		150.12		06/30/2016
12863	06/13/2016	PRINTED	001116 OHMART, CANDICE		29.20		06/30/2016
12864	06/13/2016	PRINTED	000561 PARTS PLUS		20.82		06/30/2016
12865	06/13/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		77.13		07/31/2016
12866	06/13/2016	PRINTED	000494 PLAYSRIPTS, INC.		240.00		06/30/2016
12867	06/13/2016	PRINTED	001019 POWERS, BARBARA		135.00		06/30/2016
12868	06/13/2016	PRINTED	001094 POWERS, CATHERINE		144.18		06/30/2016
12869	06/13/2016	PRINTED	001018 POWERS, LAWRENCE		176.58		06/30/2016
12870	06/13/2016	PRINTED	014103 REED CITY HIGH SCHOOL		400.00		06/30/2016
12871	06/13/2016	PRINTED	001105 RJ BOUDRO WRESTLING CAMP		2,525.00		06/30/2016
12872	06/13/2016	PRINTED	003885 SAFETY-KLEEN SYSTEMS, INC		348.57		06/30/2016
12873	06/13/2016	PRINTED	028265 SCHOLASTIC, INC.		185.07		06/30/2016
12874	06/13/2016	PRINTED	028265 SCHOLASTIC READING CLUB		500.00		06/30/2016
12875	06/13/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		55.96		06/30/2016
12876	06/13/2016	PRINTED	001052 SMEKAR, BETH		51.84		06/30/2016
12877	06/13/2016	PRINTED	004771 SMITH, SALLY		68.58		06/30/2016
12878	06/13/2016	PRINTED	000590 SPORTS PRO STOP		1,153.00		07/31/2016
12879	06/13/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		262.98		06/30/2016
12880	06/13/2016	PRINTED	000855 SUBURBAN PROPANE		1,406.79		06/30/2016
12881	06/13/2016	PRINTED	018737 TROPHY HOUSE		398.75		06/30/2016
12882	06/13/2016	PRINTED	000988 VONDRAK, LESLIE		42.66		06/30/2016
12883	06/13/2016	PRINTED	005979 WALKER, COLETTE		73.60		06/30/2016
12884	06/13/2016	PRINTED	000532 WELLS FARGO FINANCIAL LEA		131.14		06/30/2016
12885	06/15/2016	PRINTED	000503 DANIELSON, JESSICA		22.28		07/31/2016
12886	06/15/2016	PRINTED	039001 GULEMBO, MARLYNN		636.00		06/30/2016
12887	06/15/2016	PRINTED	001118 KOCH, REBECCA		144.39		06/30/2016
12888	06/15/2016	PRINTED	006461 LOWE'S		31.61		06/30/2016
12889	06/15/2016	PRINTED	018690 NICHOLSON, JEAN		1,665.00		06/30/2016
12890	06/15/2016	PRINTED	030470 QUINLAN, PHILLIP		35.94		06/30/2016
12891	06/15/2016	PRINTED	004116 RADISSON HOTEL-LANSING		235.30		06/30/2016
12892	06/15/2016	PRINTED	000763 RESENDIZ, LAURIE		40.00		06/30/2016
12893	06/15/2016	PRINTED	004265 SANDERS, KERI		695.90		06/30/2016
12894	06/15/2016	PRINTED	001052 SMEKAR, BETH		8.64		06/30/2016
12895	06/15/2016	PRINTED	035094 VISA		256.00		06/30/2016
12896	06/16/2016	PRINTED	000073 CAUSEWAY BAY HOTEL		441.40		06/30/2016
12897	06/27/2016	PRINTED	040571 ACRES CO-OP		89.82		06/30/2016
12898	06/27/2016	PRINTED	004273 ALLEN, AMANDA M.		19.98		07/31/2016
12899	06/27/2016	PRINTED	029621 AMAZON.COM		2,494.39		07/31/2016
12900	06/27/2016	PRINTED	005672 ANES, STEVEN		19.36		07/31/2016
12901	06/27/2016	PRINTED	029276 APPLE INC.		3,690.00		07/31/2016
12902	06/27/2016	PRINTED	031018 ARGUE, KELLIE		244.08		06/30/2016
12903	06/27/2016	PRINTED	000132 ASPIRE FINANCIAL SERVICES		40,000.00		07/31/2016
12904	06/27/2016	PRINTED	000879 AT&T		45.00		07/31/2016
12905	06/27/2016	PRINTED	000550 B & M SCREEN PRINTING		921.00		07/31/2016
12906	06/27/2016	PRINTED	004762 BARNEY'S SEWER/DRAIN CLEA		675.00		07/31/2016
12907	06/27/2016	PRINTED	007265 BASIC COBRA		51.00		07/31/2016
12908	06/27/2016	PRINTED	007006 BELA FLORAL		67.00		07/31/2016
12909	06/27/2016	PRINTED	001121 BENZEBERG, RYAN		75.00		07/31/2016
12910	06/27/2016	PRINTED	011172 BG'S ENGRAVING & AWARDS		231.00		07/31/2016
12911	06/27/2016	PRINTED	000606 BIG APPLE BAGELS		32.99		07/31/2016
12912	06/27/2016	PRINTED	001107 BOATHOUSE SPORTS		3,196.50		07/31/2016
12913	06/27/2016	PRINTED	000947 BOOKSOURCE		991.92		07/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
12914	06/27/2016	PRINTED	001122 BOWEN, RYAN M.		175.00		06/30/2016
12915	06/27/2016	PRINTED	006728 BROCK, RACHEL		54.41		07/31/2016
12916	06/27/2016	PRINTED	036054 BUSINESS PRINT		1,638.30		06/30/2016
12917	06/27/2016	PRINTED	000933 CAMPBELL, TAMARA		100.00		06/30/2016
12918	06/27/2016	PRINTED	004172 CATT, RICK		40.00		07/31/2016
12919	06/27/2016	PRINTED	030883 CDW GOVERNMENT, INC.		508.57		07/31/2016
12920	06/27/2016	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		07/31/2016
12921	06/27/2016	PRINTED	006336 CHRIS CARR MECHANICAL		433.75		07/31/2016
12922	06/27/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		125.39		07/31/2016
12923	06/27/2016	PRINTED	009152 CITY OF SCOTTVILLE		3,075.82		06/30/2016
12924	06/27/2016	PRINTED	004678 CLS		65.92		06/30/2016
12925	06/27/2016	PRINTED	005830 CUSTOM SHEET METAL		338.92		06/30/2016
12926	06/27/2016	PRINTED	006094 DAKTRONICS, INC.		550.00		07/31/2016
12927	06/27/2016	PRINTED	005250 DTE ENERGY		1,684.08		07/31/2016
12928	06/27/2016	PRINTED	000278 EAI EDUCATION		1,982.12		07/31/2016
12929	06/27/2016	PRINTED	006325 ENGFER, DIANA		73.98		07/31/2016
12930	06/27/2016	PRINTED	000974 EQUIVEST		8,000.00		07/31/2016
12931	06/27/2016	PRINTED	004940 GENERAL BINDING CORPORATI		108.90		07/31/2016
12932	06/27/2016	PRINTED	021901 GENSON, TIM		212.70		06/30/2016
12933	06/27/2016	PRINTED	003826 GORDON FOOD SERVICE		16,616.02		07/31/2016
12934	06/27/2016	PRINTED	006406 GRAND RENTAL STATION		67.20		07/31/2016
12935	06/27/2016	PRINTED	000935 GREY, IAN T.		100.00		06/30/2016
12936	06/27/2016	PRINTED	000755 GROTH, JODY		24.84		07/31/2016
12937	06/27/2016	PRINTED	000436 GUENTHARDT, TYLER		80.00		07/31/2016
12938	06/27/2016	PRINTED	005333 GUIHER, RAY		109.08		07/31/2016
12939	06/27/2016	PRINTED	000925 HAAN CRAFTS,LLC		161.00		07/31/2016
12940	06/27/2016	PRINTED	013901 HILLMAN, STEPHEN		572.40		07/31/2016
12941	06/27/2016	PRINTED	000457 HOEKSTRA TRANSPORTATION,		131.25		07/31/2016
12942	06/27/2016	PRINTED	001101 INSTRUMENTALISTS AWARDS		312.75		07/31/2016
12943	06/27/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		133.86		07/31/2016
12944	06/27/2016	PRINTED	006885 JACOBS, BRAD		614.05		07/31/2016
12945	06/27/2016	PRINTED	031595 JOHNSON, BROOKS		287.00		07/31/2016
12946	06/27/2016	PRINTED	000553 JOSTENS, INC.		955.38		07/31/2016
12947	06/27/2016	PRINTED	001120 JRIC		1,000.00		07/31/2016
12948	06/27/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		30.24		07/31/2016
12950	06/27/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		746.00		07/31/2016
12951	06/27/2016	PRINTED	006957 LUNDQUIST, DONALD		538.38		07/31/2016
12952	06/27/2016	PRINTED	009232 MASON CO. ROAD COMMISSION		6,154.16		07/31/2016
12953	06/27/2016	PRINTED	000914 MASON COUNTY PRESS		150.00		07/31/2016
12954	06/27/2016	PRINTED	026471 MAYER, CARLA		66.02		07/31/2016
12955	06/27/2016	PRINTED	000781 MCC PETTY CASH		1,912.85		06/30/2016
12956	06/27/2016	PRINTED	004989 MCDONALD'S BAKERY, INC.		286.12		07/31/2016
12957	06/27/2016	PRINTED	006715 MCLELLEN, EDITH		255.42		06/30/2016
12958	06/27/2016	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		312.20		07/31/2016
12959	06/27/2016	PRINTED	001093 METHENEY, SANDRA		50.22		07/31/2016
12960	06/27/2016	PRINTED	000377 METS		34,518.54		07/31/2016
12961	06/27/2016	PRINTED	021320 MEYER CHRISTIAN MUSIC CEN		99.97		07/31/2016
12962	06/27/2016	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		1,058.14		07/31/2016
12963	06/27/2016	PRINTED	001505 MICHIGAN, STATE OF		180.00		07/31/2016
12964	06/27/2016	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		50.95		07/31/2016
12965	06/27/2016	PRINTED	000376 MILLER, DONALD		80.00		07/31/2016
12966	06/27/2016	PRINTED	000603 MONKEY BUSINESS		389.00		07/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
12967	06/27/2016	PRINTED	004206 MOW-TIME, LLC		8,790.00		07/31/2016
12968	06/27/2016	PRINTED	033751 NAPA AUTO PARTS		115.32		07/31/2016
12969	06/27/2016	PRINTED	006808 NAT'L ADULT ED HONOR SOCI		35.00		07/31/2016
12970	06/27/2016	PRINTED	001115 NATIONAL SCHOOL PRODUCTS		323.38		07/31/2016
12971	06/27/2016	PRINTED	000147 NATIONWIDE TEXTS		74.40		07/31/2016
12972	06/27/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		6,326.71		07/31/2016
12973	06/27/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		6,694.54		06/30/2016
12974	06/27/2016	PRINTED	005941 NUMMENDOR, ALMA		175.50		07/31/2016
12975	06/27/2016	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,428.22		07/31/2016
12976	06/27/2016	PRINTED	029575 ORIENTAL TRADING CO., INC		220.92		07/31/2016
12977	06/27/2016	PRINTED	001123 PALMER, COURTNEY M.		175.00		07/31/2016
12978	06/27/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		1,665.85		07/31/2016
12979	06/27/2016	PRINTED	001124 PATULSKI, MICHAEL		40.00		07/31/2016
12980	06/27/2016	PRINTED	006827 PCMI		43,282.48		07/31/2016
12981	06/27/2016	PRINTED	006827 PCMI		49,597.86		07/31/2016
12982	06/27/2016	PRINTED	000517 PHILLIPS, MICHAEL		80.00		07/31/2016
12983	06/27/2016	PRINTED	005583 PIZZA BARN PLUS		88.44		07/31/2016
12984	06/27/2016	PRINTED	000946 POSMA, TREY T.		125.00		08/31/2016
12985	06/27/2016	PRINTED	001094 POWERS, CATHERINE		147.96		07/31/2016
12986	06/27/2016	PRINTED	001018 POWERS, LAWRENCE		27.00		07/31/2016
12987	06/27/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		1,946.15		07/31/2016
12988	06/27/2016	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		264.02		07/31/2016
12989	06/27/2016	PRINTED	000300 QUINN'S TOWING		200.00		07/31/2016
12990	06/27/2016	PRINTED	025591 REPUBLIC SERVICES #239		2,480.85		07/31/2016
12991	06/27/2016	PRINTED	002794 RESERVE ACCOUNT		500.00		07/31/2016
12992	06/27/2016	PRINTED	001108 RIBBONS GALORE		89.75		07/31/2016
12993	06/27/2016	PRINTED	029807 RICHERT, TOM		118.80		07/31/2016
12994	06/27/2016	PRINTED	000274 RV NUCCIO & ASSOC., INC.		305.00		07/31/2016
12995	06/27/2016	PRINTED	003885 SAFETY-KLEEN SYSTEMS, INC		316.30		07/31/2016
12996	06/27/2016	PRINTED	000313 SANDERS MEATS		37.64		07/31/2016
12997	06/27/2016	PRINTED	028265 SCHOLASTIC, INC.		454.00		07/31/2016
12998	06/27/2016	PRINTED	028265 SCHOLASTIC READING CLUB		304.00		07/31/2016
12999	06/27/2016	PRINTED	000277 PACIFIC ONESOURCE, INC.		3,417.00		07/31/2016
13000	06/27/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		5,602.50		07/31/2016
13001	06/27/2016	PRINTED	006232 SHARK BYTE		212.50		07/31/2016
13002	06/27/2016	PRINTED	000590 SPORTS PRO STOP		2,632.00		07/31/2016
13003	06/27/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		370.47		07/31/2016
13004	06/27/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		257.50		07/31/2016
13005	06/27/2016	PRINTED	004466 STUMPS		53.14		07/31/2016
13006	06/27/2016	PRINTED	006121 SYSCO GRAND RAPIDS		1,572.36		07/31/2016
13007	06/27/2016	PRINTED	004723 TAYLOR, ANGELA		552.13		06/30/2016
13008	06/27/2016	PRINTED	000733 TEACHER INNOVATIONS, INC.		64.80		07/31/2016
13009	06/27/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,296.23		07/31/2016
13010	06/27/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		604.96		07/31/2016
13011	06/27/2016	PRINTED	005590 THOMAS, DON		826.41		07/31/2016
13012	06/27/2016	PRINTED	018964 TROPHY CENTER OF WEST MI		1,227.00		07/31/2016
13013	06/27/2016	PRINTED	005601 ULINE		1,396.37		07/31/2016
13014	06/27/2016	PRINTED	000010 VALIC		12,000.00		07/31/2016
13015	06/27/2016	PRINTED	000406 VERIZON WIRELESS		292.90		07/31/2016
13016	06/27/2016	PRINTED	000742 VISSCHER, MARCIA	476.28			
13017	06/27/2016	PRINTED	000988 VONDRAK, LESLIE		99.90		07/31/2016
13018	06/27/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		3,158.43		07/31/2016

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
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
13019	06/27/2016	PRINTED	005060 WESTERN MICHIGAN FAIR ASS		65.00		07/31/2016
13020	06/27/2016	PRINTED	000323 WKZC-FM		99.00		06/30/2016
13021	06/27/2016	PRINTED	001060 WRESTLING ADDIX		1,235.74		07/31/2016
13022	06/29/2016	PRINTED	000521 B&M SCREEN PRINTING		450.00		07/31/2016
13023	06/29/2016	PRINTED	033216 C & I ELECTRIC		625.50		07/31/2016
13024	06/29/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		07/31/2016
13025	06/29/2016	PRINTED	004678 CLS		32.96		07/31/2016
13026	06/29/2016	PRINTED	000254 CONSUMERS ENERGY		9,193.47		07/31/2016
13027	06/29/2016	PRINTED	000407 FRONTIER		308.97		07/31/2016
13028	06/29/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		151.05		07/31/2016
13029	06/29/2016	PRINTED	000377 METS		8,881.74		07/31/2016
13030	06/29/2016	PRINTED	004206 MOW-TIME, LLC		150.00		07/31/2016
13031	06/29/2016	PRINTED	033751 NAPA AUTO PARTS		222.90		07/31/2016
13032	06/29/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		210.00		07/31/2016
13033	06/29/2016	PRINTED	006827 PCMI		36,977.46		07/31/2016
13034	06/29/2016	PRINTED	006237 PONCE, ESMERALDA		16.20		06/30/2016
13035	06/29/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		540.91		07/31/2016
13036	06/29/2016	PRINTED	000590 SPORTS PRO STOP		195.00		07/31/2016
13037	06/29/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		36.76		07/31/2016
13038	06/29/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		147.70		07/31/2016
13039	06/29/2016	PRINTED	000291 WONDERLIC, INC.		245.00		07/31/2016
13040	06/29/2016	PRINTED	007084 YATES DIAL-A-RIDE		53.25		07/31/2016
35217	07/01/2015	MANUAL	010858 PNC BANK		209,244.48		07/31/2015
35218	07/14/2015	MANUAL	010858 PNC BANK		220,401.21		07/31/2015
35219	07/28/2015	MANUAL	010858 PNC BANK		213,640.77		07/31/2015
35220	08/12/2015	MANUAL	010858 PNC BANK		210,252.72		08/31/2015
35221	08/26/2015	MANUAL	010858 PNC BANK		212,223.85		08/31/2015
35222	09/10/2015	MANUAL	010858 PNC BANK		199,850.40		09/30/2015
35223	09/23/2015	MANUAL	010858 PNC BANK		204,264.05		09/30/2015
35224	10/08/2015	MANUAL	010858 PNC BANK		207,052.86		10/31/2015
35225	10/22/2015	MANUAL	010858 PNC BANK		210,341.09		10/31/2015
35226	11/04/2015	MANUAL	010858 PNC BANK		205,012.92		11/30/2015
35227	11/18/2015	MANUAL	010858 PNC BANK		206,646.83		11/30/2015
35228	12/02/2015	MANUAL	010858 PNC BANK		211,285.65		12/31/2015
35229	12/16/2015	MANUAL	010858 PNC BANK		205,585.68		12/31/2015
35230	12/29/2015	MANUAL	010858 PNC BANK		201,671.29		12/31/2015
35231	01/13/2016	MANUAL	010858 PNC BANK		201,560.53		01/31/2016
35232	01/26/2016	MANUAL	010858 PNC BANK		207,473.99		01/31/2016
35233	02/09/2016	MANUAL	010858 PNC BANK		216,928.70		02/28/2016
35234	02/23/2016	MANUAL	010858 PNC BANK		207,121.47		02/28/2016
35235	03/10/2016	MANUAL	010858 PNC BANK		208,375.46		03/31/2016
35236	03/23/2016	MANUAL	010858 PNC BANK		208,055.75		03/31/2016
35237	04/05/2016	MANUAL	010858 PNC BANK		202,711.68		04/30/2016
35238	04/20/2016	MANUAL	010858 PNC BANK		205,665.65	12115	04/30/2016
35239	05/04/2016	MANUAL	010858 PNC BANK		208,665.19	12115	05/31/2016
35240	05/18/2016	MANUAL	010858 PNC BANK		209,385.72		05/31/2016
35241	06/01/2016	MANUAL	010858 PNC BANK		213,408.67		06/30/2016
35242	06/15/2016	MANUAL	010858 PNC BANK		223,968.76		06/30/2016
35243	06/29/2016	MANUAL	010858 PNC BANK		199,937.41		06/30/2016
2,337 CHECKS				CASH ACCOUNT TOTAL	824.64	15,107,179.10	

12/13/2016 13:52
mcwillickka

MASON COUNTY CENTRAL SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 46
apchkrcn

UNCLEARED

CLEARED

2,337 CHECKS

FINAL TOTAL

824.64

15,107,179.10

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