

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 1  
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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
13041	07/01/2016	PRINTED	041241 1ST AGENCY, INC.		1,050.00		07/31/2016
13042	07/01/2016	PRINTED	000541 FRONTLINE TECHNOLOGIES, I		1,156.40		07/31/2016
13043	07/01/2016	PRINTED	006330 JONES, DENISE M.		770.11		07/31/2016
13044	07/01/2016	PRINTED	020693 MASA		3,493.00		07/31/2016
13045	07/01/2016	PRINTED	007167 MEAL MAGIC CORPORATION		2,625.00		07/31/2016
13046	07/01/2016	PRINTED	000836 MEMSPA		555.00		07/31/2016
13047	07/01/2016	PRINTED	000377 METS		4,688.72		07/31/2016
13048	07/01/2016	PRINTED	006664 MIEM		260.00		07/31/2016
13049	07/01/2016	PRINTED	005750 MIFA		425.00		07/31/2016
13050	07/01/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		39,671.16		07/31/2016
13051	07/01/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		862.21		07/31/2016
13052	07/01/2016	PRINTED	000774 PRIORITY HEALTH		65,567.66		07/31/2016
13053	07/01/2016	PRINTED	013291 SCHOOL EQUITY CAUCUS		900.00		08/31/2016
13054	07/01/2016	PRINTED	031958 SET SEG (WORKERS' COMP)		1,344.00		07/31/2016
13055	07/01/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		536.21		07/31/2016
13056	07/01/2016	PRINTED	006232 SHARK BYTE		1,335.00		07/31/2016
13057	07/01/2016	PRINTED	007162 SHRM		190.00		07/31/2016
13058	07/01/2016	PRINTED	012440 TELE-RAD, INC.		569.22		07/31/2016
13059	07/11/2016	PRINTED	001083 ACADEMIC PLANNERS PLUS		639.60		07/31/2016
13060	07/11/2016	PRINTED	040571 ACRES CO-OP		39.92		07/31/2016
13061	07/11/2016	PRINTED	036450 ANDERSEN, SUE		42.25		07/31/2016
13062	07/11/2016	PRINTED	005672 ANES, STEVEN		250.72		07/31/2016
13063	07/11/2016	PRINTED	031018 ARGUE, KELLIE		251.64		07/31/2016
13064	07/11/2016	PRINTED	000879 AT&T		488.73		07/31/2016
13065	07/11/2016	PRINTED	011172 BG'S ENGRAVING & AWARDS		59.25		07/31/2016
13066	07/11/2016	PRINTED	006409 BOWEN, JAMES		50.00		07/31/2016
13067	07/11/2016	PRINTED	001122 BOWEN, RYAN M.		75.00		07/31/2016
13068	07/11/2016	PRINTED	000166 BRIGGS HARDWARE		32.01		07/31/2016
13069	07/11/2016	PRINTED	006728 BROCK, RACHEL		64.95		07/31/2016
13070	07/11/2016	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		320.19		07/31/2016
13071	07/11/2016	PRINTED	000933 CAMPBELL, TAMARA		200.00		07/31/2016
13072	07/11/2016	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		07/31/2016
13073	07/11/2016	PRINTED	004926 CHARTER COMMUNICATIONS		457.87		07/31/2016
13074	07/11/2016	PRINTED	004943 COUNTRY LANES BOWLING CEN		237.60		07/31/2016
13075	07/11/2016	PRINTED	000504 DAHRINGER, VICTORIA		22.16		07/31/2016
13076	07/11/2016	PRINTED	006781 DECKER EQUIPMENT		323.15		07/31/2016
13077	07/11/2016	PRINTED	000477 DEL TOUR, ALEXUS		125.00		07/31/2016
13078	07/11/2016	PRINTED	006325 ENGFER, DIANA		76.14		07/31/2016
13079	07/11/2016	PRINTED	033339 FUELMAN		1,396.93		07/31/2016
13080	07/11/2016	PRINTED	000935 GREY, IAN T.		100.00		07/31/2016
13081	07/11/2016	PRINTED	000755 GROTH, JODY		13.50		07/31/2016
13082	07/11/2016	PRINTED	000436 GUENTHARDT, TYLER		25.00		07/31/2016
13083	07/11/2016	PRINTED	000436 GUENTHARDT, TYLER		100.00		07/31/2016
13084	07/11/2016	PRINTED	005333 GUIHER, RAY		20.52		07/31/2016
13085	07/11/2016	PRINTED	013901 HILLMAN, STEPHEN		396.36		07/31/2016
13086	07/11/2016	PRINTED	008504 JOHNNY'S SKATE CENTER		190.00		07/31/2016
13087	07/11/2016	PRINTED	006330 JONES, DENISE M.		770.11		07/31/2016
13088	07/11/2016	PRINTED	000553 JOSTENS, INC.		11.70		07/31/2016
13089	07/11/2016	PRINTED	001127 KARLSEN, DYLAN		25.00		07/31/2016
13090	07/11/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		16.74		07/31/2016
13091	07/11/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		190.70		07/31/2016
13092	07/11/2016	PRINTED	001126 LEONARD, JENNY		49.68		07/31/2016

11/29/2017 12:00  
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P 2  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13093	07/11/2016	PRINTED	006957 LUNDQUIST, DONALD		243.00		07/31/2016
13094	07/11/2016	PRINTED	006715 MCLELLEN, EDITH		166.86		07/31/2016
13095	07/11/2016	PRINTED	001093 METHENEY, SANDRA		50.22		07/31/2016
13096	07/11/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,919.40		07/31/2016
13097	07/11/2016	PRINTED	015561 MILLER, LINNEA		43.31		08/31/2016
13098	07/11/2016	PRINTED	000948 MORROW, SARA		22.21		07/31/2016
13099	07/11/2016	PRINTED	002153 NEW READERS PRESS		2,452.13		07/31/2016
13100	07/11/2016	PRINTED	005941 NUMMERDOR, ALMA		160.38		07/31/2016
13101	07/11/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		189.73		07/31/2016
13102	07/11/2016	PRINTED	001123 PALMER, COURTNEY M.		225.00		07/31/2016
13103	07/11/2016	PRINTED	000489 PEARSON EDUCATION, INC.		513.47		07/31/2016
13104	07/11/2016	PRINTED	001097 PITNEY BOWES INC.		570.00		07/31/2016
13105	07/11/2016	PRINTED	000946 POSMA, TREY T.		125.00		08/31/2016
13106	07/11/2016	PRINTED	001019 POWERS, BARBARA		89.10		07/31/2016
13107	07/11/2016	PRINTED	001094 POWERS, CATHERINE		146.88		07/31/2016
13108	07/11/2016	PRINTED	001018 POWERS, LAWRENCE		280.80		07/31/2016
13109	07/11/2016	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		64.53		07/31/2016
13110	07/11/2016	PRINTED	000823 RELIANCE STANDARD		1,167.45		07/31/2016
13111	07/11/2016	PRINTED	006054 ROZELL, CHERI		244.06		07/31/2016
13112	07/11/2016	PRINTED	006818 SANDCASTLES CHILDRENS MUS		40.00		07/31/2016
13113	07/11/2016	PRINTED	005874 SCHEFFLER, MARY		23.48		08/31/2016
13114	07/11/2016	PRINTED	000322 SPEED WRENCH INC.		24,007.48		07/31/2016
13115	07/11/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		38.48		07/31/2016
13116	07/11/2016	PRINTED	025195 TURF CARE MOLE MAN, LLC		1,529.60		07/31/2016
13117	07/11/2016	PRINTED	000988 VONDRAK, LESLIE		89.64		07/31/2016
13118	07/11/2016	PRINTED	001125 WCEPS		1,368.00		07/31/2016
13119	07/11/2016	PRINTED	000532 WELLS FARGO FINANCIAL LEA		131.14		07/31/2016
13120	07/11/2016	PRINTED	000323 WKZC-FM		99.00		07/31/2016
13121	07/20/2016	PRINTED	000970 BIG BEAR ADVENTURES		286.00		07/31/2016
13122	07/20/2016	PRINTED	000162 CHRIS CARR MECHANICAL		100.00		07/31/2016
13123	07/20/2016	PRINTED	001006 CHALKO, JOHN		200.00		07/31/2016
13124	07/20/2016	PRINTED	001099 GAYLORD TEAM CAMP LLC		600.00		07/31/2016
13125	07/20/2016	PRINTED	001131 TREETOPS RESORT		932.60		07/31/2016
13126	07/26/2016	PRINTED	001053 ADVANTAGE MARKETING & PUB		200.00		08/31/2016
13127	07/26/2016	PRINTED	029621 AMAZON.COM		1,857.98		08/31/2016
13128	07/26/2016	PRINTED	031018 ARGUE, KELLIE		225.72		07/31/2016
13129	07/26/2016	PRINTED	000879 AT&T		45.00		08/31/2016
13130	07/26/2016	PRINTED	000521 B&M SCREEN PRINTING		304.00		08/31/2016
13131	07/26/2016	PRINTED	007265 BASIC COBRA		51.00		08/31/2016
13132	07/26/2016	PRINTED	000507 BLUE CROSS BLUE SHIELD OF		96.88		08/31/2016
13133	07/26/2016	PRINTED	006409 BOWEN, JAMES		80.00		08/31/2016
13134	07/26/2016	PRINTED	001122 BOWEN, RYAN M.		50.00		08/31/2016
13135	07/26/2016	PRINTED	000166 BRIGGS HARDWARE		42.73		08/31/2016
13136	07/26/2016	PRINTED	036054 BUSINESS PRINT		299.60		08/31/2016
13137	07/26/2016	PRINTED	033216 C & I ELECTRIC		239.00		08/31/2016
13138	07/26/2016	PRINTED	000933 CAMPBELL, TAMARA		75.00		07/31/2016
13139	07/26/2016	PRINTED	030883 CDW GOVERNMENT, INC.		97.99		08/31/2016
13140	07/26/2016	PRINTED	006752 CHAPPEL, DUANE R.		90.00		08/31/2016
13141	07/26/2016	PRINTED	006538 CHASER APPAREL		391.77		08/31/2016
13142	07/26/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		08/31/2016
13143	07/26/2016	PRINTED	009152 CITY OF SCOTTVILLE		2,268.40		08/31/2016
13144	07/26/2016	PRINTED	004678 CLS		98.88		08/31/2016

11/29/2017 12:00  
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P 3  
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13145	07/26/2016	PRINTED	001138 COHOON, ASHTON		50.00		08/31/2016
13146	07/26/2016	PRINTED	000254 CONSUMERS ENERGY		7,262.07		08/31/2016
13147	07/26/2016	PRINTED	000254 CONSUMERS ENERGY		22.44		08/31/2016
13148	07/26/2016	PRINTED	005250 DTE ENERGY		784.66		08/31/2016
13149	07/26/2016	PRINTED	001134 EDINBORO UNIVERSITY		1,000.00		08/31/2016
13150	07/26/2016	PRINTED	001140 ELMER'S CRANE AND DOZER		1,287.00		08/31/2016
13151	07/26/2016	PRINTED	006325 ENGFER, DIANA		63.72		08/31/2016
13152	07/26/2016	PRINTED	006760 FERRIS STATE UNIVERSITY		1,000.00		08/31/2016
13153	07/26/2016	PRINTED	018622 FOUGHT, MICHAEL R.		80.00		08/31/2016
13154	07/26/2016	PRINTED	000480 GERBERS, DANIELLE		25.00		08/31/2016
13155	07/26/2016	PRINTED	003826 GORDON FOOD SERVICE		7,402.00		08/31/2016
13156	07/26/2016	PRINTED	037567 GRAINGER, W.W. INC.		1,885.94		08/31/2016
13157	07/26/2016	PRINTED	001695 GREAT LAKES ENERGY		286.82		08/31/2016
13158	07/26/2016	PRINTED	000935 GREY, IAN T.		75.00		08/31/2016
13159	07/26/2016	PRINTED	000436 GUENTHARDT, TYLER		180.00		08/31/2016
13160	07/26/2016	PRINTED	005333 GUIHER, RAY		93.96		08/31/2016
13161	07/26/2016	PRINTED	001130 GURZYNSKI, KYLE		50.00		08/31/2016
13162	07/26/2016	PRINTED	000058 GVSU		2,000.00		09/30/2016
13163	07/26/2016	PRINTED	000745 HEARNS, DYLAN		110.00		08/31/2016
13164	07/26/2016	PRINTED	013901 HILLMAN, STEPHEN		247.86		08/31/2016
13165	07/26/2016	PRINTED	000482 ILES, CHANCE		56.00		08/31/2016
13166	07/26/2016	PRINTED	001133 IVS, INC.		310.92		08/31/2016
13167	07/26/2016	PRINTED	023579 JACKPINE BUSINESS CENTER		100.91		08/31/2016
13168	07/26/2016	PRINTED	005193 JOHNSON, LES		180.00		08/31/2016
13169	07/26/2016	PRINTED	006330 JONES, DENISE M.		770.11		07/31/2016
13170	07/26/2016	PRINTED	000714 JONES, JEROME		90.00		08/31/2016
13171	07/26/2016	PRINTED	001127 KARLSEN, DYLAN		50.00		08/31/2016
13172	07/26/2016	PRINTED	000971 KEFFER, MELISSA		833.00		07/31/2016
13173	07/26/2016	PRINTED	001139 KROEZE, EVAN		25.00		08/31/2016
13174	07/26/2016	PRINTED	001137 KYNCL, RACHEL		91.80		08/31/2016
13175	07/26/2016	PRINTED	000838 LARSON-JODKO, DOROTHY		13.50		08/31/2016
13176	07/26/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		795.01		07/31/2016
13177	07/26/2016	PRINTED	001126 LEONARD, JENNY		41.58		08/31/2016
13178	07/26/2016	PRINTED	006461 LOWE'S		149.35		08/31/2016
13179	07/26/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		161.00		08/31/2016
13180	07/26/2016	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		145.00		08/31/2016
13181	07/26/2016	PRINTED	006957 LUNDQUIST, DONALD		135.00		08/31/2016
13182	07/26/2016	PRINTED	020693 MASB		50.00		08/31/2016
13183	07/26/2016	PRINTED	000810 MASON COUNTY TREASURER		3,730.00		08/31/2016
13184	07/26/2016	PRINTED	006715 MCLELLEN, EDITH		136.08		08/31/2016
13185	07/26/2016	PRINTED	001093 METHENEY, SANDRA		50.22		08/31/2016
13186	07/26/2016	PRINTED	000377 METS		6,729.40		08/31/2016
13187	07/26/2016	PRINTED	000534 MICHIGAN STATE UNIVERSITY		1,000.00		08/31/2016
13188	07/26/2016	PRINTED	001135 MIDDLE TENNESSEE STATE UNI		1,000.00		08/31/2016
13189	07/26/2016	PRINTED	000603 MONKEY BUSINESS		487.50		08/31/2016
13190	07/26/2016	PRINTED	004532 MOUNT, JEFF		600.00		08/31/2016
13191	07/26/2016	PRINTED	000285 MY LITTLE HELPER		105.00		07/31/2016
13192	07/26/2016	PRINTED	033751 NAPA AUTO PARTS		547.59		08/31/2016
13193	07/26/2016	PRINTED	005550 NATIONAL PEN CORPORATION		156.90		08/31/2016
13194	07/26/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		4,728.74		08/31/2016
13195	07/26/2016	PRINTED	006873 NORTH COUNTRY CAFE		670.00		08/31/2016
13196	07/26/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		51,015.23		07/31/2016

11/29/2017 12:00  
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P 4  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13197	07/26/2016	PRINTED	000752 NORTHERN MICHIGAN UNIVERS		1,000.00		08/31/2016
13198	07/26/2016	PRINTED	005941 NUMMERTDOR, ALMA		126.90		08/31/2016
13199	07/26/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		862.21		08/31/2016
13200	07/26/2016	PRINTED	001132 OLSON IRRIGATION, INC.		332.26		08/31/2016
13201	07/26/2016	PRINTED	029575 ORIENTAL TRADING CO., INC		686.58		08/31/2016
13202	07/26/2016	PRINTED	001123 PALMER, COURTNEY M.		100.00		08/31/2016
13203	07/26/2016	PRINTED	000561 PARTS PLUS		116.30		08/31/2016
13204	07/26/2016	PRINTED	006827 PCMI		29,044.73		08/31/2016
13205	07/26/2016	PRINTED	000517 PHILLIPS, MICHAEL		180.00		08/31/2016
13206	07/26/2016	PRINTED	000946 POSMA, TREY T.		75.00		08/31/2016
13207	07/26/2016	PRINTED	001019 POWERS, BARBARA		130.68		08/31/2016
13208	07/26/2016	PRINTED	001094 POWERS, CATHERINE		177.12		07/31/2016
13209	07/26/2016	PRINTED	001018 POWERS, LAWRENCE		138.78		08/31/2016
13210	07/26/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		1,399.27		08/31/2016
13211	07/26/2016	PRINTED	000774 PRIORITY HEALTH		65,565.20		08/31/2016
13212	07/26/2016	PRINTED	003498 QUALITY SERVICE CENTER		1,748.76		08/31/2016
13213	07/26/2016	PRINTED	000823 RELIANCE STANDARD		1,167.45		08/31/2016
13214	07/26/2016	PRINTED	025591 REPUBLIC SERVICES #239		2,884.27		08/31/2016
13215	07/26/2016	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		9,222.81		08/31/2016
13216	07/26/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		757.46		08/31/2016
13217	07/26/2016	PRINTED	001129 SCOTTVILLE CLOWN BAND		350.00		09/30/2016
13218	07/26/2016	PRINTED	028581 SCOTTVILLE OPTIMIST CLUB		25.00		08/31/2016
13219	07/26/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		7,459.12		08/31/2016
13220	07/26/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		1,219.73		08/31/2016
13221	07/26/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		1,169.45		08/31/2016
13222	07/26/2016	PRINTED	035140 STEWART, BARBARA		11.88		08/31/2016
13223	07/26/2016	PRINTED	007095 TATE, BRADLEY		180.00		08/31/2016
13224	07/26/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		08/31/2016
13225	07/26/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		597.17		08/31/2016
13226	07/26/2016	PRINTED	018737 TROPHY HOUSE		2,546.00		08/31/2016
13227	07/26/2016	PRINTED	001136 UNIVERSITY OF MICHIGAN		1,000.00		08/31/2016
13228	07/26/2016	PRINTED	000406 VERIZON WIRELESS		303.79		08/31/2016
13229	07/26/2016	PRINTED	035094 VISA		314.86		08/31/2016
13230	07/26/2016	PRINTED	000988 VONDRAK, LESLIE		99.90		08/31/2016
13231	07/26/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		1,005.24		08/31/2016
13232	07/26/2016	PRINTED	006832 WEST SHORE COMMUNITY COLL		750.00		08/31/2016
13233	07/26/2016	PRINTED	007084 YATES DIAL-A-RIDE		18.50		08/31/2016
13234	08/09/2016	PRINTED	001053 ADVANTAGE MARKETING & PUB		120.00		08/31/2016
13235	08/09/2016	PRINTED	031018 ARGUE, KELLIE		233.28		08/31/2016
13236	08/09/2016	PRINTED	000879 AT&T		532.04		08/31/2016
13237	08/09/2016	PRINTED	000166 BRIGGS HARDWARE		35.98		08/31/2016
13238	08/09/2016	PRINTED	001152 BROOKS SECURITY & ELECTRO		85,000.00		10/31/2016
13239	08/09/2016	PRINTED	036054 BUSINESS PRINT		169.10		08/31/2016
13240	08/09/2016	PRINTED	001150 CARRIER, TREVOR		125.00		08/31/2016
13241	08/09/2016	PRINTED	004926 CHARTER COMMUNICATIONS		323.02		08/31/2016
13242	08/09/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		08/31/2016
13243	08/09/2016	PRINTED	009152 CITY OF SCOTTVILLE		25.00		08/31/2016
13244	08/09/2016	PRINTED	001143 COPS & DOUGHNUTS		758.67		08/31/2016
13245	08/09/2016	PRINTED	001144 CURTIS, SARAH		59.75		08/31/2016
13246	08/09/2016	PRINTED	006781 DECKER EQUIPMENT		30.95		08/31/2016
13247	08/09/2016	PRINTED	006325 ENGFER, DIANA		81.54		08/31/2016
13248	08/09/2016	PRINTED	001114 EPIC SPORTS		608.52		08/31/2016

11/29/2017 12:00  
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13249	08/09/2016	PRINTED	006760 FERRIS STATE UNIVERSITY		1,000.00		08/31/2016
13250	08/09/2016	PRINTED	000407 FRONTIER		309.86		08/31/2016
13251	08/09/2016	PRINTED	033339 FUELMAN		1,262.77		08/31/2016
13252	08/09/2016	PRINTED	001695 GREAT LAKES ENERGY		283.02		08/31/2016
13253	08/09/2016	PRINTED	005333 GUIHER, RAY		184.68		08/31/2016
13254	08/09/2016	PRINTED	013901 HILLMAN, STEPHEN		235.98		08/31/2016
13255	08/09/2016	PRINTED	001008 IMAGINE LEARNING, INC.		1,600.00		08/31/2016
13256	08/09/2016	PRINTED	006330 JONES, DENISE M.		770.11		08/31/2016
13257	08/09/2016	PRINTED	001147 KOOPS, TYLER		28.46		08/31/2016
13258	08/09/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		60.00		08/31/2016
13259	08/09/2016	PRINTED	001146 LEE, JONI		187.92		08/31/2016
13260	08/09/2016	PRINTED	001126 LEONARD, JENNY		35.10		08/31/2016
13261	08/09/2016	PRINTED	006461 LOWE'S		666.48		08/31/2016
13262	08/09/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		158.00		08/31/2016
13263	08/09/2016	PRINTED	006957 LUNDQUIST, DONALD		350.46		08/31/2016
13264	08/09/2016	PRINTED	000810 MASON COUNTY TREASURER		2,672.67		08/31/2016
13265	08/09/2016	PRINTED	006715 MCLELLEN, EDITH		33.48		08/31/2016
13266	08/09/2016	PRINTED	001093 METHENEY, SANDRA		50.22		08/31/2016
13267	08/09/2016	PRINTED	001145 MEYERS CHEVROLET SALES		8,500.00		08/31/2016
13268	08/09/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,931.23		08/31/2016
13269	08/09/2016	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		34.00		08/31/2016
13270	08/09/2016	PRINTED	000094 MUSKEGON AREA ISD		6,630.37		08/31/2016
13271	08/09/2016	PRINTED	000953 MUSKEGON COMMUNITY COLLEG		1,000.00		08/31/2016
13272	08/09/2016	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		213.56		08/31/2016
13273	08/09/2016	PRINTED	006008 NEFF COMPANY		388.87		08/31/2016
13274	08/09/2016	PRINTED	002153 NEW READERS PRESS		803.99		08/31/2016
13275	08/09/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		18.79		08/31/2016
13276	08/09/2016	PRINTED	005941 NUMMERDOR, ALMA		145.80		08/31/2016
13277	08/09/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		167.03		08/31/2016
13278	08/09/2016	PRINTED	001149 O'BRIEN, APRIL		450.00		08/31/2016
13279	08/09/2016	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,196.82		08/31/2016
13280	08/09/2016	PRINTED	001132 OLSON IRRIGATION, INC.		577.84		08/31/2016
13281	08/09/2016	PRINTED	000561 PARTS PLUS		91.04		08/31/2016
13282	08/09/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		121.21		12/31/2016
13283	08/09/2016	PRINTED	006237 PONCE, ESMERALDA		25.92		09/30/2016
13284	08/09/2016	PRINTED	001019 POWERS, BARBARA		162.54		08/31/2016
13285	08/09/2016	PRINTED	001094 POWERS, CATHERINE		194.40		08/31/2016
13286	08/09/2016	PRINTED	001148 PYKE, CLIVE J		88.00		08/31/2016
13287	08/09/2016	PRINTED	000773 RAY SCHOLTENS PLUMBING, I		134.16		08/31/2016
13288	08/09/2016	PRINTED	000763 RESENDIZ, LAURIE		32.94		08/31/2016
13289	08/09/2016	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		40.00		08/31/2016
13290	08/09/2016	PRINTED	000535 SAFETY DECALS		72.99		08/31/2016
13291	08/09/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		262.49		08/31/2016
13292	08/09/2016	PRINTED	000322 SPEED WRENCH INC.		703.74		08/31/2016
13293	08/09/2016	PRINTED	000590 SPORTS PRO STOP		750.00		08/31/2016
13294	08/09/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		104.00		08/31/2016
13295	08/09/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		15.00		08/31/2016
13296	08/09/2016	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		681.30		08/31/2016
13297	08/09/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		562.51		08/31/2016
13298	08/09/2016	PRINTED	018964 TROPHY CENTER OF WEST MI		120.00		08/31/2016
13299	08/09/2016	PRINTED	029639 VANGUARD FIRE & SUPPLY		866.06		08/31/2016
13300	08/09/2016	PRINTED	000988 VONDRAK, LESLIE		98.82		08/31/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 6  
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

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13301	08/09/2016	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		08/31/2016
13302	08/09/2016	PRINTED	006034 WESCO		500.00		08/31/2016
13303	08/09/2016	PRINTED	006921 WEST MICHIGAN CONFERENCE		700.00		09/30/2016
13304	08/09/2016	PRINTED	006832 WEST SHORE COMMUNITY COLL		2,750.00		08/31/2016
13305	08/09/2016	PRINTED	023106 WIESER EDUCATIONAL, INC.		9,098.07		08/31/2016
13306	08/09/2016	PRINTED	000527 WILSON, BENEDICT		450.00		08/31/2016
13307	08/09/2016	PRINTED	000323 WKZC-FM		99.00		08/31/2016
13308	08/22/2016	PRINTED	021901 GENSON, TIM		125.00		08/31/2016
13309	08/23/2016	PRINTED	000508 ACE 1		250.00		08/31/2016
13310	08/23/2016	PRINTED	000944 ARBITER SPORTS		105.00		09/30/2016
13311	08/23/2016	PRINTED	031018 ARGUE, KELLIE		238.68		08/31/2016
13312	08/23/2016	PRINTED	011172 BG'S ENGRAVING & AWARDS		578.38		08/31/2016
13313	08/23/2016	PRINTED	000166 BRIGGS HARDWARE		529.55		08/31/2016
13314	08/23/2016	PRINTED	036054 BUSINESS PRINT		226.00		08/31/2016
13315	08/23/2016	PRINTED	004290 CINDY'S SEWING		180.00		08/31/2016
13316	08/23/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		08/31/2016
13317	08/23/2016	PRINTED	009152 CITY OF SCOTTVILLE		1,968.06		08/31/2016
13318	08/23/2016	PRINTED	004678 CLS		133.06		08/31/2016
13319	08/23/2016	PRINTED	005250 DTE ENERGY		661.33		09/30/2016
13320	08/23/2016	PRINTED	006325 ENGFER, DIANA		63.72		09/30/2016
13321	08/23/2016	PRINTED	003826 GORDON FOOD SERVICE		6,814.67		08/31/2016
13322	08/23/2016	PRINTED	005333 GUILHER, RAY		209.52		08/31/2016
13323	08/23/2016	PRINTED	013901 HILLMAN, STEPHEN		220.32		08/31/2016
13324	08/23/2016	PRINTED	000457 HOEKSTRA TRANSPORTATION,		1,535.91		08/31/2016
13325	08/23/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		443.50		08/31/2016
13326	08/23/2016	PRINTED	001154 IMPACT APPLICATIONS INC		600.00		08/31/2016
13327	08/23/2016	PRINTED	006330 JONES, DENISE M.		770.11		08/31/2016
13328	08/23/2016	PRINTED	000971 KEFFER, MELISSA		833.00		08/31/2016
13329	08/23/2016	PRINTED	001147 KOOPS, TYLER		59.75		08/31/2016
13330	08/23/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		124.00		08/31/2016
13331	08/23/2016	PRINTED	004339 LEARNING RESOURCES, INC.		627.78		08/31/2016
13332	08/23/2016	PRINTED	001126 LEONARD, JENNY		31.32		08/31/2016
13333	08/23/2016	PRINTED	006957 LUNDQUIST, DONALD		277.02		09/30/2016
13334	08/23/2016	PRINTED	000705 MASA		860.00		09/30/2016
13335	08/23/2016	PRINTED	006715 MCLELLEN, EDITH		113.40		08/31/2016
13336	08/23/2016	PRINTED	001093 METHENEY, SANDRA		50.22		08/31/2016
13337	08/23/2016	PRINTED	000377 METS		1,413.92		08/31/2016
13338	08/23/2016	PRINTED	000377 METS		4,688.72		08/31/2016
13339	08/23/2016	PRINTED	012263 MIAAA		145.00		09/30/2016
13340	08/23/2016	PRINTED	004206 MOW-TIME, LLC		2,010.00		08/31/2016
13341	08/23/2016	PRINTED	000983 MSBO		139.00		09/30/2016
13342	08/23/2016	PRINTED	000094 MUSKEGON AREA ISD		17.63		09/30/2016
13343	08/23/2016	PRINTED	001103 NATURE WATCH		368.73		09/30/2016
13344	08/23/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,431.50		08/31/2016
13345	08/23/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		46,280.62		08/31/2016
13346	08/23/2016	PRINTED	005941 NUMMENDOR, ALMA		136.08		08/31/2016
13347	08/23/2016	PRINTED	000561 PARTS PLUS		196.44		08/31/2016
13348	08/23/2016	PRINTED	001019 POWERS, BARBARA		197.64		08/31/2016
13349	08/23/2016	PRINTED	001094 POWERS, CATHERINE		193.32		08/31/2016
13350	08/23/2016	PRINTED	001018 POWERS, LAWRENCE		335.88		08/31/2016
13351	08/23/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		1,280.70		08/31/2016
13352	08/23/2016	PRINTED	001169 QUILL CORPORATION		76.41		09/30/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 7  
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

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13353	08/23/2016	PRINTED	014103 REED CITY HIGH SCHOOL		150.00		09/30/2016
13354	08/23/2016	PRINTED	005995 REETHS-PUFFER HIGH SCHOOL		150.00		09/30/2016
13355	08/23/2016	PRINTED	025591 REPUBLIC SERVICES #239		1,963.12		09/30/2016
13356	08/23/2016	PRINTED	002794 RESERVE ACCOUNT		1,000.00		08/31/2016
13357	08/23/2016	PRINTED	005276 ROCHESTER 100 INC.		306.00		08/31/2016
13358	08/23/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		531.41		08/31/2016
13359	08/23/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		10,037.32		08/31/2016
13360	08/23/2016	PRINTED	000924 STATEWIDE PARTY RENTALS		610.00		08/31/2016
13361	08/23/2016	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,143.65		08/31/2016
13362	08/23/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		08/31/2016
13363	08/23/2016	PRINTED	001141 THINK THROUGH LEARNING, I		1,267.00		08/31/2016
13364	08/23/2016	PRINTED	025195 TURF CARE MOLE MAN, LLC		2,240.61		08/31/2016
13365	08/23/2016	PRINTED	016504 UNITED WHOLESALE GROCERY		586.54		08/31/2016
13366	08/23/2016	PRINTED	000406 VERIZON WIRELESS		293.54		08/31/2016
13367	08/23/2016	PRINTED	000988 VONDRAK, LESLIE		70.74		08/31/2016
13368	08/23/2016	PRINTED	006034 WESCO		1,000.00		09/30/2016
13369	08/23/2016	PRINTED	000916 WEST SHORE ESD		105.00		09/30/2016
13370	08/23/2016	PRINTED	006853 WOLVERINE POWER SYSTEMS		446.34		08/31/2016
13371	08/24/2016	PRINTED	000605 MICHIGAN, STATE OF		900.00		09/30/2016
13372	08/24/2016	PRINTED	000605 MICHIGAN, STATE OF		1,074.00		09/30/2016
13373	08/31/2016	PRINTED	001159 WEST MI WHITECAPS		720.00		09/30/2016
13374	09/06/2016	PRINTED	000665 ALERT SOLUTIONS, INC		1,871.44		09/30/2016
13375	09/06/2016	PRINTED	035967 ALL SEASONS PORTA-JONS		138.00		09/30/2016
13376	09/06/2016	PRINTED	031018 ARGUE, KELLIE		210.60		09/30/2016
13377	09/06/2016	PRINTED	000879 AT&T		45.00		09/30/2016
13378	09/06/2016	PRINTED	028100 BENZIE CENTRAL SCHOOLS		180.00		10/31/2016
13379	09/06/2016	PRINTED	007178 BRETHERN HIGH SCHOOL		150.00		09/30/2016
13380	09/06/2016	PRINTED	004926 CHARTER COMMUNICATIONS		428.38		09/30/2016
13381	09/06/2016	PRINTED	009152 CITY OF SCOTTVILLE		3,530.97		09/30/2016
13382	09/06/2016	PRINTED	000254 CONSUMERS ENERGY		8,061.24		09/30/2016
13383	09/06/2016	PRINTED	005830 CUSTOM SHEET METAL		212.35		09/30/2016
13384	09/06/2016	PRINTED	004912 DUNE SIDE AUTO GLASS		45.00		09/30/2016
13385	09/06/2016	PRINTED	006325 ENGFER, DIANA		63.72		09/30/2016
13386	09/06/2016	PRINTED	000407 FRONTIER		305.22		09/30/2016
13387	09/06/2016	PRINTED	007721 HESPERIA SCHOOLS		150.00		09/30/2016
13388	09/06/2016	PRINTED	013901 HILLMAN, STEPHEN		140.40		09/30/2016
13389	09/06/2016	PRINTED	000482 ILES, CHANCE		100.00		09/30/2016
13390	09/06/2016	PRINTED	006330 JONES, DENISE M.		770.11		09/30/2016
13391	09/06/2016	PRINTED	001126 LEONARD, JENNY		44.82		09/30/2016
13392	09/06/2016	PRINTED	006957 LUNDQUIST, DONALD		390.42		10/31/2016
13393	09/06/2016	PRINTED	006418 MAKE MUSIC		318.00		09/30/2016
13394	09/06/2016	PRINTED	005564 MAS/FPS		260.00		09/30/2016
13395	09/06/2016	PRINTED	000811 MASON COUNTY CLERK		15.00		09/30/2016
13396	09/06/2016	PRINTED	006715 MCLELLEN, EDITH		157.14		09/30/2016
13397	09/06/2016	PRINTED	001093 METHENEY, SANDRA		50.22		09/30/2016
13398	09/06/2016	PRINTED	036388 MHSAA		70.00		09/30/2016
13399	09/06/2016	PRINTED	006664 MIEM		150.00		09/30/2016
13400	09/06/2016	PRINTED	017187 MSBOA		375.00		09/30/2016
13401	09/06/2016	PRINTED	017187 MSBOA MEMBERSHIP		375.00		09/30/2016
13402	09/06/2016	PRINTED	005933 MSVMA		385.00		09/30/2016
13403	09/06/2016	PRINTED	005941 NUMMERDOR, ALMA		126.36		09/30/2016
13404	09/06/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		862.21		09/30/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 8  
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

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13405	09/06/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		64.44		12/31/2016
13406	09/06/2016	PRINTED	006827 PCMI		25,709.11		09/30/2016
13407	09/06/2016	PRINTED	006827 PCMI		33,518.60		09/30/2016
13408	09/06/2016	PRINTED	001019 POWERS, BARBARA		304.56		09/30/2016
13409	09/06/2016	PRINTED	001094 POWERS, CATHERINE		172.80		09/30/2016
13410	09/06/2016	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		64.53		09/30/2016
13411	09/06/2016	PRINTED	000823 RELIANCE STANDARD		1,150.23		09/30/2016
13412	09/06/2016	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		11,447.00		09/30/2016
13413	09/06/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		149.50		09/30/2016
13414	09/06/2016	PRINTED	001163 SILVERLINE WELDING		2,500.00		09/30/2016
13415	09/06/2016	PRINTED	000322 SPEED WRENCH INC.		180.95		09/30/2016
13416	09/06/2016	PRINTED	007234 SPRING ARBOR UNIVERSITY		250.00		09/30/2016
13417	09/06/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		195.39		09/30/2016
13418	09/06/2016	PRINTED	000593 VERNIER, HEATHER		100.00		09/30/2016
13419	09/06/2016	PRINTED	000988 VONDRAK, LESLIE		99.36		09/30/2016
13420	09/06/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		1,867.39		09/30/2016
13421	09/06/2016	PRINTED	035027 WAL-MART STORES, INC.		1,000.00		10/31/2016
13422	09/06/2016	PRINTED	001162 WEST MICHIGAN COMMUNITY M		25.00		09/30/2016
13423	09/06/2016	PRINTED	001162 WEST MICHIGAN COMMUNITY M		25.00		09/30/2016
13424	09/06/2016	PRINTED	006921 WEST MICHIGAN CONFERENCE		100.00		10/31/2016
13425	09/06/2016	PRINTED	007047 WHITE CLOUD SCHOOLS		125.00		09/30/2016
13426	09/20/2016	PRINTED	006380 ADA BADMINTON & TENNIS		931.75		10/31/2016
13427	09/20/2016	PRINTED	005502 AMERICAN BAND ACCESSORIES		27.90		09/30/2016
13428	09/20/2016	PRINTED	000944 ARBITER SPORTS		105.00		10/31/2016
13429	09/20/2016	PRINTED	031018 ARGUE, KELLIE		182.52		09/30/2016
13430	09/20/2016	PRINTED	000879 AT&T		513.60		09/30/2016
13431	09/20/2016	PRINTED	000678 AV GUY.COM		206.26		09/30/2016
13432	09/20/2016	PRINTED	006600 BANK OF NEW YORK MELLON		750.00		09/30/2016
13433	09/20/2016	PRINTED	007265 BASIC COBRA		100.50		09/30/2016
13434	09/20/2016	PRINTED	011172 BG'S ENGRAVING & AWARDS		60.00		10/31/2016
13435	09/20/2016	PRINTED	006278 BONSER'S		33.79		09/30/2016
13436	09/20/2016	PRINTED	000166 BRIGGS HARDWARE		117.82		09/30/2016
13437	09/20/2016	PRINTED	004544 BROWN INDUSTRIES, INC.		159.50		09/30/2016
13438	09/20/2016	PRINTED	000741 BUDZYNSKI, JAYNE		500.00		09/30/2016
13439	09/20/2016	PRINTED	001171 BURWELL, DAVID		67.50		09/30/2016
13440	09/20/2016	PRINTED	036054 BUSINESS PRINT		2,890.19		09/30/2016
13441	09/20/2016	PRINTED	033216 C & I ELECTRIC		7,902.00		09/30/2016
13442	09/20/2016	PRINTED	001168 CENTRAL KENTUCKY ENGRAVIN		84.75		09/30/2016
13443	09/20/2016	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		09/30/2016
13444	09/20/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		129.38		09/30/2016
13445	09/20/2016	PRINTED	004678 CLS		133.06		09/30/2016
13446	09/20/2016	PRINTED	004436 CONDIT, AARON		60.00		09/30/2016
13447	09/20/2016	PRINTED	000271 COX'S SALES & SERVICE		24.00		09/30/2016
13448	09/20/2016	PRINTED	005830 CUSTOM SHEET METAL		245.33		09/30/2016
13449	09/20/2016	PRINTED	006849 DEMOULIN		101.30		09/30/2016
13450	09/20/2016	PRINTED	005250 DTE ENERGY		650.55		09/30/2016
13451	09/20/2016	PRINTED	006325 ENGFER, DIANA		75.06		10/31/2016
13452	09/20/2016	PRINTED	000780 FIVE-STAR TECHNOLOGY SOLU		1,000.00		10/31/2016
13453	09/20/2016	PRINTED	033339 FUELMAN		1,240.52		09/30/2016
13454	09/20/2016	PRINTED	003826 GORDON FOOD SERVICE		16,700.22		09/30/2016
13455	09/20/2016	PRINTED	037567 GRAINGER, W.W. INC.		113.48		09/30/2016
13456	09/20/2016	PRINTED	038421 GRAND RAPIDS POPCORN		496.95		09/30/2016



11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 9  
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13457	09/20/2016	PRINTED	001695 GREAT LAKES ENERGY		213.04		09/30/2016
13458	09/20/2016	PRINTED	005333 GUIHER, RAY		104.22		09/30/2016
13459	09/20/2016	PRINTED	023931 H & R INDUSTRIES, INC.		1,023.47		09/30/2016
13460	09/20/2016	PRINTED	013901 HILLMAN, STEPHEN		94.50		09/30/2016
13461	09/20/2016	PRINTED	000457 HOEKSTRA TRANSPORTATION,		4,111.72		09/30/2016
13462	09/20/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		416.10		09/30/2016
13463	09/20/2016	PRINTED	011877 HM RECEIVABLES CO., LLC		16,140.72		09/30/2016
13464	09/20/2016	PRINTED	002920 INTERSTATE GLASS COMPANY		308.58		09/30/2016
13465	09/20/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		117.96		10/31/2016
13466	09/20/2016	PRINTED	023579 JACKPINE BUSINESS CENTER		117.85		09/30/2016
13467	09/20/2016	PRINTED	006330 JONES, DENISE M.		770.11		09/30/2016
13468	09/20/2016	PRINTED	001167 JOURDEN, JANIS		58.50		09/30/2016
13469	09/20/2016	PRINTED	000971 KEEFER, MELISSA		833.00		09/30/2016
13470	09/20/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		40.00		09/30/2016
13471	09/20/2016	PRINTED	001126 LEONARD, JENNY		53.46		09/30/2016
13472	09/20/2016	PRINTED	006917 LOTT, BETTY		49.14		09/30/2016
13473	09/20/2016	PRINTED	006461 LOWE'S		93.02		09/30/2016
13474	09/20/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		140.00		09/30/2016
13475	09/20/2016	PRINTED	006957 LUNDQUIST, DONALD		124.74		11/30/2016
13476	09/20/2016	PRINTED	006326 MARRISON, KIM		10.80		10/31/2016
13477	09/20/2016	PRINTED	000810 MASON COUNTY TREASURER		6,607.95		09/30/2016
13478	09/20/2016	PRINTED	006715 MCELLEN, EDITH		203.04		09/30/2016
13479	09/20/2016	PRINTED	039829 MEDCO COMPANY		469.17		09/30/2016
13480	09/20/2016	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		66.33		09/30/2016
13481	09/20/2016	PRINTED	001093 METHENEY, SANDRA		50.22		09/30/2016
13482	09/20/2016	PRINTED	000377 METS		13,325.38		09/30/2016
13483	09/20/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,666.29		09/30/2016
13484	09/20/2016	PRINTED	001172 MICHIGAN STATE UNIVERSITY		260.00		09/30/2016
13485	09/20/2016	PRINTED	000701 MIDAS AUTO SERVICE EXPERT		26.95		09/30/2016
13486	09/20/2016	PRINTED	004206 MOW-TIME, LLC		2,190.00		09/30/2016
13487	09/20/2016	PRINTED	000285 MY LITTLE HELPER		30.00		09/30/2016
13488	09/20/2016	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		302.91		09/30/2016
13489	09/20/2016	PRINTED	006008 NEFF COMPANY		926.19		09/30/2016
13490	09/20/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,779.87		09/30/2016
13491	09/20/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		47,654.35		09/30/2016
13492	09/20/2016	PRINTED	005941 NUMMERDOR, ALMA		126.36		09/30/2016
13493	09/20/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		1,049.65		09/30/2016
13494	09/20/2016	PRINTED	000533 NWEA		11,040.00		09/30/2016
13495	09/20/2016	PRINTED	005077 OLIVER PACKAGING & EQUIPM		795.27		09/30/2016
13496	09/20/2016	PRINTED	001170 OPTITECH MICROSCOPE SERVI		545.00		09/30/2016
13497	09/20/2016	PRINTED	033486 OTTAWA ISD		22.00		10/31/2016
13498	09/20/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		93.64		12/31/2016
13499	09/20/2016	PRINTED	006827 PCMI		25,469.30		09/30/2016
13500	09/20/2016	PRINTED	006827 PCMI		17,923.21		09/30/2016
13501	09/20/2016	PRINTED	001165 PIANO TUNING		80.00		09/30/2016
13502	09/20/2016	PRINTED	001097 PITNEY BOWES INC.		570.00		09/30/2016
13503	09/20/2016	PRINTED	001094 POWERS, CATHERINE		192.24		09/30/2016
13504	09/20/2016	PRINTED	001018 POWERS, LAWRENCE		130.68		09/30/2016
13505	09/20/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		1,536.97		09/30/2016
13506	09/20/2016	PRINTED	000102 PREMIER AGENDAS INC		1,096.25		10/31/2016
13507	09/20/2016	PRINTED	000774 PRIORITY HEALTH		149,561.26		09/30/2016
13508	09/20/2016	PRINTED	003498 QUALITY SERVICE CENTER		30.98		09/30/2016

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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 10  
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-

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13509	09/20/2016	PRINTED	025591 REPUBLIC SERVICES #239		980.03		09/30/2016
13510	09/20/2016	PRINTED	000535 SAFETY DECALS		234.00		09/30/2016
13511	09/20/2016	PRINTED	006004 SCHOLASTIC, INC.		313.17		09/30/2016
13512	09/20/2016	PRINTED	000540 SCHOOL DATEBOOKS		984.82		09/30/2016
13513	09/20/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		305.02		09/30/2016
13514	09/20/2016	PRINTED	031958 SET SEG (WORKERS' COMP)		1,344.00		09/30/2016
13515	09/20/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		526.61		09/30/2016
13516	09/20/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		727.82		09/30/2016
13517	09/20/2016	PRINTED	004771 SMITH, SALLY		102.06		10/31/2016
13518	09/20/2016	PRINTED	001164 SNA SPORTS		501.40		09/30/2016
13519	09/20/2016	PRINTED	000590 SPORTS PRO STOP		451.00		09/30/2016
13520	09/20/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		700.20		09/30/2016
13521	09/20/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		239.25		09/30/2016
13522	09/20/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		09/30/2016
13523	09/20/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		612.71		09/30/2016
13524	09/20/2016	PRINTED	001173 THR CONCRETE GRINGING		5,005.00		09/30/2016
13525	09/20/2016	PRINTED	018737 TROPHY HOUSE		2,631.50		09/30/2016
13526	09/20/2016	PRINTED	016504 UNITED WHOLESALE GROCERY		374.07		09/30/2016
13527	09/20/2016	PRINTED	029639 VANGUARD FIRE & SUPPLY		531.11		09/30/2016
13528	09/20/2016	PRINTED	000406 VERIZON WIRELESS		288.49		09/30/2016
13529	09/20/2016	PRINTED	035094 VISA		1,675.02		09/30/2016
13530	09/20/2016	PRINTED	000988 VONDRAK, LESLIE		100.98		09/30/2016
13531	09/20/2016	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		09/30/2016
13532	09/20/2016	PRINTED	000323 WKZC-FM		99.00		09/30/2016
13533	09/20/2016	PRINTED	006969 WOLF, DUANE		60.00		11/30/2016
13534	09/20/2016	PRINTED	000928 WOLFF NETWORKS, LLC		2,694.60		09/30/2016
13535	09/20/2016	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		601.54		09/30/2016
13536	10/04/2016	PRINTED	001161 ALL AMERICAN TEXTBOOKS		1,070.58		10/31/2016
13537	10/04/2016	PRINTED	035967 ALL SEASONS PORTA-JONS		185.00		10/31/2016
13538	10/04/2016	PRINTED	029621 AMAZON.COM		2,529.67		10/31/2016
13539	10/04/2016	PRINTED	005502 AMERICAN BAND ACCESSORIES		22.45		10/31/2016
13540	10/04/2016	PRINTED	031018 ARGUE, KELLIE		226.80		10/31/2016
13541	10/04/2016	PRINTED	006514 ARINSMIER, SHALEEN		87.06		10/31/2016
13542	10/04/2016	PRINTED	000879 AT&T		66.72		10/31/2016
13543	10/04/2016	PRINTED	000521 B&M SCREEN PRINTING		372.00		10/31/2016
13544	10/04/2016	PRINTED	000753 BATTLE CREEK AREA MATH/SC		8,968.95		10/31/2016
13545	10/04/2016	PRINTED	007229 BEAR LAKE SCHOOL		150.00		10/31/2016
13546	10/04/2016	PRINTED	000166 BRIGGS HARDWARE		385.64		10/31/2016
13547	10/04/2016	PRINTED	036054 BUSINESS PRINT		293.24		10/31/2016
13548	10/04/2016	PRINTED	033216 C & I ELECTRIC		929.00		10/31/2016
13549	10/04/2016	PRINTED	016555 CARSON-DELLOSA PUBLISHING		56.86		10/31/2016
13550	10/04/2016	PRINTED	038236 CENGAGE LEARNING		764.50		10/31/2016
13551	10/04/2016	PRINTED	005734 CENTRAL MICHIGAN PAPER		150.00		10/31/2016
13552	10/04/2016	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		10/31/2016
13553	10/04/2016	PRINTED	004926 CHARTER COMMUNICATIONS		428.14		10/31/2016
13554	10/04/2016	PRINTED	006538 CHASER APPAREL		245.00		10/31/2016
13555	10/04/2016	PRINTED	000162 CHRIS CARR MECHANICAL		779.55		10/31/2016
13556	10/04/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		10/31/2016
13557	10/04/2016	PRINTED	009152 CITY OF SCOTTVILLE		3,530.97		10/31/2016
13558	10/04/2016	PRINTED	004735 SCHOOL SPECIALTY, INC.		115.36		10/31/2016
13559	10/04/2016	PRINTED	004678 CLS		66.53		10/31/2016
13560	10/04/2016	PRINTED	000254 CONSUMERS ENERGY		8,386.39		10/31/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

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

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13561	10/04/2016	PRINTED	000994 COUNCIL FOR EXCEPTIONAL C		220.00		10/31/2016
13562	10/04/2016	PRINTED	006094 DAKTRONICS, INC.		3,175.00		10/31/2016
13563	10/04/2016	PRINTED	001174 DAVENPORT UNIVERSITY		1,000.00		10/31/2016
13564	10/04/2016	PRINTED	011587 DEMCO, INC.		189.67		10/31/2016
13565	10/04/2016	PRINTED	036353 DENNIS, GARTLAND & NIERGA		10,000.00		10/31/2016
13566	10/04/2016	PRINTED	006325 ENGFER, DIANA		77.76		10/31/2016
13567	10/04/2016	PRINTED	007197 EDUCATORS PUBLISHING SERV		554.40		10/31/2016
13568	10/04/2016	PRINTED	000407 FRONTIER		313.77		10/31/2016
13569	10/04/2016	PRINTED	003826 GORDON FOOD SERVICE		15,318.87		10/31/2016
13570	10/04/2016	PRINTED	006406 GRAND RENTAL STATION		174.90		10/31/2016
13571	10/04/2016	PRINTED	005333 GUIHER, RAY		122.04		10/31/2016
13572	10/04/2016	PRINTED	006830 HANDWRITING WITHOUT TEARS		1,668.00		10/31/2016
13573	10/04/2016	PRINTED	031510 HARCOURT OUTLINES, INC.		214.00		10/31/2016
13574	10/04/2016	PRINTED	006787 HART PUBLIC SCHOOLS		211.17		10/31/2016
13575	10/04/2016	PRINTED	000563 HIGH SCOPE - ONLINE PQA		89.85		10/31/2016
13576	10/04/2016	PRINTED	013901 HILLMAN, STEPHEN		439.56		10/31/2016
13577	10/04/2016	PRINTED	000912 HUNTINGTON BANK		204,025.00		10/31/2016
13578	10/04/2016	PRINTED	009443 INSTRUMENTAL MUSIC STORE		522.30		10/31/2016
13579	10/04/2016	PRINTED	002920 INTERSTATE GLASS COMPANY		1,092.38		10/31/2016
13580	10/04/2016	PRINTED	006330 JONES, DENISE M.		1,003.22		10/31/2016
13581	10/04/2016	PRINTED	000553 JOSTENS, INC.		11.20		10/31/2016
13582	10/04/2016	PRINTED	001167 JOURDEN, JANIS		999.57		10/31/2016
13583	10/04/2016	PRINTED	006134 KALAMAZOO RESA		979.46		10/31/2016
13584	10/04/2016	PRINTED	023069 LAKESHORE LEARNING		68.98		10/31/2016
13585	10/04/2016	PRINTED	001155 LEE & LOW BOOKS, INC.		415.80		10/31/2016
13586	10/04/2016	PRINTED	001126 LEONARD, JENNY		54.00		10/31/2016
13587	10/04/2016	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		90.00		10/31/2016
13588	10/04/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		149.00		10/31/2016
13589	10/04/2016	PRINTED	006957 LUNDQUIST, DONALD		157.68		11/30/2016
13590	10/04/2016	PRINTED	006715 MCLELLEN, EDITH		178.20		10/31/2016
13591	10/04/2016	PRINTED	007017 MEDCO SPORTS MEDICINE		72.96		10/31/2016
13592	10/04/2016	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,348.27		10/31/2016
13593	10/04/2016	PRINTED	001093 METHENEY, SANDRA		50.22		10/31/2016
13594	10/04/2016	PRINTED	000377 METS		17,840.94		10/31/2016
13595	10/04/2016	PRINTED	001076 MICHIGAN WORKS		200.00		10/31/2016
13596	10/04/2016	PRINTED	038615 MIDWEST FOOD EQUIPMENT SE		792.51		10/31/2016
13597	10/04/2016	PRINTED	000564 MILLER, ALICIA		18.58		10/31/2016
13598	10/04/2016	PRINTED	001005 MICHIGAN MUSIC EDUCATION		55.00		10/31/2016
13599	10/04/2016	PRINTED	006258 MONTESSORI SERVICES		647.89		10/31/2016
13600	10/04/2016	PRINTED	004206 MOW-TIME, LLC		1,375.00		10/31/2016
13601	10/04/2016	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		80.36		10/31/2016
13602	10/04/2016	PRINTED	001011 NASCO		500.30		10/31/2016
13603	10/04/2016	PRINTED	005499 NASSP/NHS/NJHS		385.00		10/31/2016
13604	10/04/2016	PRINTED	001175 NATIONAL ART EDUCATION AS		95.00		10/31/2016
13605	10/04/2016	PRINTED	005712 NEWBRIDGE EDUCATIONAL PUB		390.39		11/30/2016
13606	10/04/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,494.41		10/31/2016
13607	10/04/2016	PRINTED	005941 NUMMERDOR, ALMA		137.16		10/31/2016
13608	10/04/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		879.92		10/31/2016
13609	10/04/2016	PRINTED	006867 OAKRIDGE PUBLIC SCHOOLS		135.00		10/31/2016
13610	10/04/2016	PRINTED	000982 ODYSSEYWARE		6,500.00		10/31/2016
13611	10/04/2016	PRINTED	001117 OFFICE SUPPLY INC		891.36		10/31/2016
13612	10/04/2016	PRINTED	000568 ONEKAMA CONSOLIDATED SCHO		175.00		10/31/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 12  
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

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13613	10/04/2016	PRINTED	006910 OTIS ELEVATOR COMPANY		725.76		10/31/2016
13614	10/04/2016	PRINTED	000561 PARTS PLUS		184.84		10/31/2016
13615	10/04/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		92.40		12/31/2016
13616	10/04/2016	PRINTED	001036 PBIS APPS		350.00		10/31/2016
13617	10/04/2016	PRINTED	005311 PEARSON EDUCATION		67.20		10/31/2016
13618	10/04/2016	PRINTED	001019 POWERS, BARBARA		164.70		10/31/2016
13619	10/04/2016	PRINTED	001094 POWERS, CATHERINE		181.44		10/31/2016
13620	10/04/2016	PRINTED	001018 POWERS, LAWRENCE		260.28		10/31/2016
13621	10/04/2016	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		64.53		10/31/2016
13622	10/04/2016	PRINTED	000300 QUINN'S TOWING		65.00		10/31/2016
13623	10/04/2016	PRINTED	004717 REALLY GOOD STUFF, INC.		306.57		10/31/2016
13624	10/04/2016	PRINTED	004798 REED, DOROTHY		38.34		10/31/2016
13625	10/04/2016	PRINTED	000823 RELIANCE STANDARD		1,163.90		10/31/2016
13626	10/04/2016	PRINTED	002794 RESERVE ACCOUNT		500.00		10/31/2016
13627	10/04/2016	PRINTED	005276 ROCHESTER 100 INC.		360.00		10/31/2016
13628	10/04/2016	PRINTED	000313 SANDERS MEATS		143.50		10/31/2016
13629	10/04/2016	PRINTED	000414 SCHNEIDER, LORI		21.00		10/31/2016
13630	10/04/2016	PRINTED	005637 SCHOLASTIC BOOK FAIRS		1,324.99		10/31/2016
13631	10/04/2016	PRINTED	006004 SCHOLASTIC, INC.		2,244.13		10/31/2016
13632	10/04/2016	PRINTED	017321 SCHOOL SPECIALTY		86.04		10/31/2016
13633	10/04/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		5,193.78		10/31/2016
13634	10/04/2016	PRINTED	006232 SHARK BYTE		267.00		10/31/2016
13635	10/04/2016	PRINTED	001177 SKINNER, KATRINA		250.00		10/31/2016
13636	10/04/2016	PRINTED	000590 SPORTS PRO STOP		1,490.00		11/30/2016
13637	10/04/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		947.51		10/31/2016
13638	10/04/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		274.00		10/31/2016
13639	10/04/2016	PRINTED	000995 STUDIES WEEKLY		654.50		10/31/2016
13640	10/04/2016	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		2,122.05		10/31/2016
13641	10/04/2016	PRINTED	001157 TAMS-WITMARK		1,012.25		10/31/2016
13642	10/04/2016	PRINTED	001156 TEACHER DIRECT		215.52		10/31/2016
13643	10/04/2016	PRINTED	004791 TREETOP PUBLISHING		235.95		10/31/2016
13644	10/04/2016	PRINTED	007123 TREND ENTERPRISES, INC.		213.79		10/31/2016
13645	10/04/2016	PRINTED	006448 US BANK, N.A.		3,750.00		10/31/2016
13646	10/04/2016	PRINTED	006967 VANDERVEST ELECTRIC MOTOR		695.00		10/31/2016
13647	10/04/2016	PRINTED	000988 VONDRAK, LESLIE		48.06		10/31/2016
13648	10/04/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		1,684.95		10/31/2016
13649	10/04/2016	PRINTED	000342 WONDERLAND TIRE COMPANY		1,637.12		10/31/2016
13650	10/04/2016	PRINTED	007084 YATES DIAL-A-RIDE		55.50		10/31/2016
13651	10/04/2016	PRINTED	001166 ZIP MEDICAL SUPPLIES LLC		151.97		10/31/2016
13652	10/17/2016	PRINTED	031018 ARGUE, KELLIE		112.86		10/31/2016
13653	10/17/2016	PRINTED	000879 AT&T		551.25		10/31/2016
13654	10/17/2016	PRINTED	001182 AVENUE TIRE		61.90		10/31/2016
13655	10/17/2016	PRINTED	007265 BASIC COBRA		49.50		10/31/2016
13656	10/17/2016	PRINTED	000753 BATTLE CREEK AREA MATH/SC		941.08		11/30/2016
13657	10/17/2016	PRINTED	007229 BEAR LAKE SCHOOL		250.00		11/30/2016
13658	10/17/2016	PRINTED	007006 BELA FLORAL		69.25		10/31/2016
13659	10/17/2016	PRINTED	000166 BRIGGS HARDWARE		27.76		10/31/2016
13660	10/17/2016	PRINTED	036054 BUSINESS PRINT		116.00		10/31/2016
13661	10/17/2016	PRINTED	005734 CENTRAL MICHIGAN PAPER		300.00		10/31/2016
13662	10/17/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		10/31/2016
13663	10/17/2016	PRINTED	004678 CLS		65.92		10/31/2016
13664	10/17/2016	PRINTED	001143 COPS & DOUGHNUTS		83.55		10/31/2016

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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 13  
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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
13665	10/17/2016	PRINTED	000271 COX'S SALES & SERVICE		26.95		10/31/2016
13666	10/17/2016	PRINTED	005830 CUSTOM SHEET METAL		216.62		10/31/2016
13667	10/17/2016	PRINTED	001176 CUSTOMLINK		1,387.68		10/31/2016
13668	10/17/2016	PRINTED	005250 DTE ENERGY		642.26		10/31/2016
13669	10/17/2016	PRINTED	006325 ENGFER, DIANA		75.06		11/30/2016
13670	10/17/2016	PRINTED	006439 FITNESS FINDERS, INC.		358.26		10/31/2016
13671	10/17/2016	PRINTED	006934 FREEMAN CREEK EQUIPMENT		210.37		10/31/2016
13672	10/17/2016	PRINTED	033339 FUELMAN		1,098.50		10/31/2016
13673	10/17/2016	PRINTED	028290 G.FREELAND ROOFING SYSTEM		348.00		10/31/2016
13674	10/17/2016	PRINTED	001183 GODFREY CHEVROLET BUICK		30,448.64		10/31/2016
13675	10/17/2016	PRINTED	031131 GOLD COAST COUNSELOR'S AS		120.00		12/31/2016
13676	10/17/2016	PRINTED	003826 GORDON FOOD SERVICE		21,331.79		10/31/2016
13677	10/17/2016	PRINTED	037567 GRAINGER, W.W. INC.		43.16		10/31/2016
13678	10/17/2016	PRINTED	006406 GRAND RENTAL STATION		174.90		10/31/2016
13679	10/17/2016	PRINTED	024900 GRAND TRAVERSE RESORT		246.40		12/31/2016
13680	10/17/2016	PRINTED	001695 GREAT LAKES ENERGY		329.02		10/31/2016
13681	10/17/2016	PRINTED	005333 GUIHER, RAY		84.78		10/31/2016
13682	10/17/2016	PRINTED	005970 HEMLOCK GOLF CLUB		2,500.00		10/31/2016
13683	10/17/2016	PRINTED	013901 HILLMAN, STEPHEN		40.50		10/31/2016
13684	10/17/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		221.88		10/31/2016
13685	10/17/2016	PRINTED	005135 HPS, LLC		2,555.30		10/31/2016
13686	10/17/2016	PRINTED	009443 INSTRUMENTAL MUSIC STORE		1,244.00		10/31/2016
13687	10/17/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		1,200.71		11/30/2016
13688	10/17/2016	PRINTED	006330 JONES, DENISE M.		770.11		10/31/2016
13689	10/17/2016	PRINTED	000553 JOSTENS, INC.		8,733.12		10/31/2016
13690	10/17/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		377.00		10/31/2016
13691	10/17/2016	PRINTED	006884 LEARNING A-Z		109.95		10/31/2016
13692	10/17/2016	PRINTED	001126 LEONARD, JENNY		90.72		10/31/2016
13693	10/17/2016	PRINTED	006461 LOWE'S		695.60		10/31/2016
13694	10/17/2016	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		175.00		12/31/2016
13695	10/17/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		39.00		10/31/2016
13696	10/17/2016	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		675.00		10/31/2016
13697	10/17/2016	PRINTED	006957 LUNDQUIST, DONALD		334.26		12/31/2016
13698	10/17/2016	PRINTED	009232 MASON CO. ROAD COMMISSION		4,443.39		10/31/2016
13699	10/17/2016	PRINTED	006150 MASON COUNTY SPORTS HOF		250.00		11/30/2016
13700	10/17/2016	PRINTED	000756 MASSP		350.00		10/31/2016
13701	10/17/2016	PRINTED	006233 MCC MIDDLE SCHOOL PETTY C		114.39		10/31/2016
13702	10/17/2016	PRINTED	001181 MCCUMBER, TRUDY		160.00		10/31/2016
13703	10/17/2016	PRINTED	006715 MCLELLLEN, EDITH		170.64		10/31/2016
13704	10/17/2016	PRINTED	007167 MEAL MAGIC CORPORATION		895.00		10/31/2016
13705	10/17/2016	PRINTED	000245 MEASUREMENT INCORPORATED		40.00		10/31/2016
13706	10/17/2016	PRINTED	001093 METHENEY, SANDRA		55.08		10/31/2016
13707	10/17/2016	PRINTED	000377 METS		20,375.17		10/31/2016
13708	10/17/2016	PRINTED	021320 MEYER MUSIC		121.57		11/30/2016
13709	10/17/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,276.89		10/31/2016
13710	10/17/2016	PRINTED	004206 MOW-TIME, LLC		100.00		10/31/2016
13711	10/17/2016	PRINTED	000285 MY LITTLE HELPER		45.00		10/31/2016
13712	10/17/2016	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		415.46		10/31/2016
13713	10/17/2016	PRINTED	005941 NUMMERDOR, ALMA		147.96		10/31/2016
13714	10/17/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		9.00		10/31/2016
13715	10/17/2016	PRINTED	000561 PARTS PLUS		67.94		10/31/2016
13716	10/17/2016	PRINTED	001036 PBIS APPS		320.83		10/31/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 14  
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

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13717	10/17/2016	PRINTED	005311 PEARSON EDUCATION		158.30		10/31/2016
13719	10/17/2016	PRINTED	006270 PORTAGE NORTHERN HIGH SCH		250.00		10/31/2016
13720	10/17/2016	PRINTED	001019 POWERS, BARBARA		119.34		10/31/2016
13721	10/17/2016	PRINTED	001094 POWERS, CATHERINE		192.24		10/31/2016
13722	10/17/2016	PRINTED	001018 POWERS, LAWRENCE		193.86		10/31/2016
13723	10/17/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		6,311.62		10/31/2016
13724	10/17/2016	PRINTED	003498 QUALITY SERVICE CENTER		61.97		10/31/2016
13725	10/17/2016	PRINTED	001169 QULL CORPORATION		158.61		10/31/2016
13726	10/17/2016	PRINTED	006065 READ NATURALLY		898.70		10/31/2016
13727	10/17/2016	PRINTED	004717 REALLY GOOD STUFF, INC.		1,318.26		10/31/2016
13728	10/17/2016	PRINTED	016951 RENAISSANCE LEARNING		4,174.00		10/31/2016
13729	10/17/2016	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		2,218.34		10/31/2016
13730	10/17/2016	PRINTED	020511 SCHOLASTIC INC		1,506.84		10/31/2016
13731	10/17/2016	PRINTED	006004 SCHOLASTIC, INC.		346.12		10/31/2016
13732	10/17/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		1,486.91		10/31/2016
13733	10/17/2016	PRINTED	000743 SEHI COMPUTER PRODUCTS		2,711.16		10/31/2016
13734	10/17/2016	PRINTED	031960 SET SEG INSURANCE SERVICE		69,763.00		10/31/2016
13735	10/17/2016	PRINTED	037655 SHELBY PUBLIC SCHOOLS		140.00		12/31/2016
13736	10/17/2016	PRINTED	004771 SMITH, SALLY		75.60		10/31/2016
13737	10/17/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		198.78		10/31/2016
13738	10/17/2016	PRINTED	005985 STARFALL EDUCATION FOUNDA		270.00		11/30/2016
13739	10/17/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		30.00		10/31/2016
13740	10/17/2016	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		2,534.74		10/31/2016
13741	10/17/2016	PRINTED	001157 TAMS-WITMARK		353.50		10/31/2016
13742	10/17/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		10/31/2016
13743	10/17/2016	PRINTED	012440 TELE-RAD, INC.		569.22		10/31/2016
13744	10/17/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		616.44		10/31/2016
13745	10/17/2016	PRINTED	005584 TRAVERSE CITY CENTRAL H.S		170.00		11/30/2016
13746	10/17/2016	PRINTED	018737 TROPHY HOUSE		256.50		10/31/2016
13747	10/17/2016	PRINTED	005601 ULINE		61.49		10/31/2016
13748	10/17/2016	PRINTED	016504 UNITED WHOLESALE GROCERY		646.50		10/31/2016
13749	10/17/2016	PRINTED	001636 US POSTMASTER		115.00		10/31/2016
13750	10/17/2016	PRINTED	000406 VERIZON WIRELESS		297.95		10/31/2016
13751	10/17/2016	PRINTED	035094 VISA		3,290.11		10/31/2016
13752	10/17/2016	PRINTED	000988 VONDRAK, LESLIE		79.92		10/31/2016
13753	10/17/2016	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		10/31/2016
13754	10/17/2016	PRINTED	006034 WESCO		4,500.00		10/31/2016
13755	10/17/2016	PRINTED	001025 WEST MICHIGAN ADRENALINE		300.00		10/31/2016
13756	10/17/2016	PRINTED	006832 WEST SHORE COMMUNITY COLL		135.00		10/31/2016
13757	10/17/2016	PRINTED	000323 WKZC-FM		99.00		10/31/2016
13758	10/17/2016	PRINTED	006969 WOLF, DUANE		60.00		11/30/2016
13759	10/21/2016	PRINTED	001184 EDWARD HOTEL & CONVENTION		150.00		11/30/2016
13760	10/21/2016	PRINTED	000971 KEEFER, MELISSA		833.00		11/30/2016
13761	10/21/2016	PRINTED	006827 PCMI		54,202.45		10/31/2016
13762	10/21/2016	PRINTED	006827 PCMI		41,230.57		10/31/2016
13763	11/01/2016	PRINTED	000591 ABRAHAMSON'S TOWING		50.00		11/30/2016
13764	11/01/2016	PRINTED	007115 ALL ABOUT ENTERTAINMENT		600.00		11/30/2016
13765	11/01/2016	PRINTED	035967 ALL SEASONS PORTA-JONS		138.00		11/30/2016
13766	11/01/2016	PRINTED	000290 ALWAY, MARY		145.00		11/30/2016
13767	11/01/2016	PRINTED	005837 ANDERSON'S		364.69		11/30/2016
13768	11/01/2016	PRINTED	031018 ARGUE, KELLIE		189.00		11/30/2016
13769	11/01/2016	PRINTED	000879 AT&T		64.60		11/30/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 15  
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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
13770	11/01/2016	PRINTED	000521 B&M SCREEN PRINTING		1,559.00		11/30/2016
13771	11/01/2016	PRINTED	000753 BATTLE CREEK AREA MATH/SC		2,615.59		11/30/2016
13772	11/01/2016	PRINTED	004926 CHARTER COMMUNICATIONS		427.90		11/30/2016
13773	11/01/2016	PRINTED	000583 CHULSKI'S SALT SERVICE		1,249.50		12/31/2016
13774	11/01/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		11/30/2016
13775	11/01/2016	PRINTED	009152 CITY OF SCOTTVILLE		3,688.73		11/30/2016
13776	11/01/2016	PRINTED	000254 CONSUMERS ENERGY		8,701.00		11/30/2016
13777	11/01/2016	PRINTED	001186 EDWARDS, KEITH		152.55		11/30/2016
13778	11/01/2016	PRINTED	006325 ENGFER, DIANA		74.52		11/30/2016
13779	11/01/2016	PRINTED	000407 FRONTIER		313.52		11/30/2016
13780	11/01/2016	PRINTED	004940 ACCO BRANDS USA LLC		145.20		11/30/2016
13781	11/01/2016	PRINTED	003826 GORDON FOOD SERVICE		7,437.14		11/30/2016
13782	11/01/2016	PRINTED	005333 GUIHER, RAY		62.10		11/30/2016
13783	11/01/2016	PRINTED	013901 HILLMAN, STEPHEN		273.24		11/30/2016
13784	11/01/2016	PRINTED	000457 HOEKSTRA TRANSPORTATION,		382.54		11/30/2016
13785	11/01/2016	PRINTED	006031 HOUSEMAN'S		250.00		12/31/2016
13786	11/01/2016	PRINTED	009443 INSTRUMENTAL MUSIC STORE		98.00		11/30/2016
13787	11/01/2016	PRINTED	006330 JONES, DENISE M.		770.11		11/30/2016
13788	11/01/2016	PRINTED	006134 KALAMAZOO RESA		94.50		11/30/2016
13789	11/01/2016	PRINTED	001126 LEONARD, JENNY		91.26		11/30/2016
13790	11/01/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		205.00		11/30/2016
13791	11/01/2016	PRINTED	036046 LUDINGTON RECREATION		500.00		11/30/2016
13792	11/01/2016	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		76.71		11/30/2016
13793	11/01/2016	PRINTED	006957 LUNDQUIST, DONALD		21.06		11/30/2016
13794	11/01/2016	PRINTED	004959 LYDEN OIL COMPANY		1,417.59		11/30/2016
13795	11/01/2016	PRINTED	001187 MAKERS MARKET OF LUDINGTO		250.00		11/30/2016
13796	11/01/2016	PRINTED	000810 MASON COUNTY TREASURER		515.70		11/30/2016
13797	11/01/2016	PRINTED	006715 MCLELLEN, EDITH		41.04		11/30/2016
13798	11/01/2016	PRINTED	000836 MEMSPA		844.00		11/30/2016
13799	11/01/2016	PRINTED	001093 METHENEY, SANDRA		41.58		11/30/2016
13800	11/01/2016	PRINTED	004630 MICHIGAN, STATE OF		10,362.20		11/30/2016
13801	11/01/2016	PRINTED	004206 MOW-TIME, LLC		9,220.00		11/30/2016
13802	11/01/2016	PRINTED	001935 MSBOA - DISTRICT I		164.75		12/31/2016
13803	11/01/2016	PRINTED	001935 MSBOA - DISTRICT I		17.00		12/31/2016
13804	11/01/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,985.81		11/30/2016
13805	11/01/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		51,777.13		11/30/2016
13806	11/01/2016	PRINTED	005941 NUMMERDOR, ALMA		137.16		11/30/2016
13807	11/01/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		886.67		11/30/2016
13808	11/01/2016	PRINTED	000990 ORCHARD MARKET	90.00			
13809	11/01/2016	PRINTED	029575 ORIENTAL TRADING CO., INC		105.42		11/30/2016
13810	11/01/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		1,195.59		12/31/2016
13811	11/01/2016	PRINTED	006881 PCMI - WILLSUB		150.00		11/30/2016
13813	11/01/2016	PRINTED	001019 POWERS, BARBARA		115.56		11/30/2016
13814	11/01/2016	PRINTED	001094 POWERS, CATHERINE		200.88		11/30/2016
13815	11/01/2016	PRINTED	007203 POWERS, LAURA		39.99		12/31/2016
13816	11/01/2016	PRINTED	001018 POWERS, LAWRENCE		28.52		11/30/2016
13817	11/01/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		1,572.00		11/30/2016
13818	11/01/2016	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		158.78		11/30/2016
13819	11/01/2016	PRINTED	000774 PRIORITY HEALTH		76,923.71		11/30/2016
13820	11/01/2016	PRINTED	006198 PSAT/NMSQT		270.00		11/30/2016
13821	11/01/2016	PRINTED	004116 RADISSON HOTEL-LANSING		136.07		11/30/2016
13822	11/01/2016	PRINTED	000823 RELIANCE STANDARD		1,198.34		11/30/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 16  
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

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13823	11/01/2016	PRINTED	025591 REPUBLIC SERVICES #239		2,868.21		11/30/2016
13824	11/01/2016	PRINTED	002794 RESERVE ACCOUNT		500.00		11/30/2016
13825	11/01/2016	PRINTED	001179 API SOURCE, INC.		181.20		11/30/2016
13826	11/01/2016	PRINTED	028265 SCHOLASTIC READING CLUB		604.00		11/30/2016
13827	11/01/2016	PRINTED	005958 SCOTTVILLE UNITED METHODIST		5,485.00		11/30/2016
13828	11/01/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		531.41		11/30/2016
13829	11/01/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		9,173.83		11/30/2016
13830	11/01/2016	PRINTED	027836 SORENSEN EXCAVATING, INC.		1,575.00		11/30/2016
13831	11/01/2016	PRINTED	000325 SOUND WAVES		300.00		11/30/2016
13832	11/01/2016	PRINTED	000582 STACEY'S FLOWERS & GIFTS		221.90		11/30/2016
13833	11/01/2016	PRINTED	000924 STATEWIDE PARTY RENTALS		144.00		11/30/2016
13834	11/01/2016	PRINTED	000683 STORYBOOK VILLAGE		675.00		11/30/2016
13835	11/01/2016	PRINTED	005630 TECHPLEX		286.87		11/30/2016
13836	11/01/2016	PRINTED	018737 TROPHY HOUSE		150.00		11/30/2016
13837	11/01/2016	PRINTED	000742 VISSCHER, MARCIA		112.32		11/30/2016
13838	11/01/2016	PRINTED	000988 VONDRAK, LESLIE		91.80		11/30/2016
13839	11/01/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		1,894.26		11/30/2016
13840	11/01/2016	PRINTED	006832 WEST SHORE COMMUNITY COLL		14,553.00		11/30/2016
13841	11/01/2016	PRINTED	000592 WESTSHORE FIREWORKS INC.		1,000.00		11/30/2016
13842	11/01/2016	PRINTED	007007 WORLD'S FINEST CHOCOLATE		3,030.00		11/30/2016
13843	11/01/2016	PRINTED	007084 YATES DIAL-A-RIDE		68.00		11/30/2016
13844	11/15/2016	PRINTED	001053 ADVANTAGE MARKETING & PUB		304.00		11/30/2016
13845	11/15/2016	PRINTED	004187 ALLEN, BILL		105.00		11/30/2016
13846	11/15/2016	PRINTED	005502 AMERICAN BAND ACCESSORIES		582.98		11/30/2016
13847	11/15/2016	PRINTED	031018 ARGUE, KELLIE		189.54		11/30/2016
13848	11/15/2016	PRINTED	000879 AT&T		540.85		11/30/2016
13849	11/15/2016	PRINTED	001182 AVENUE TIRE		34.00		11/30/2016
13850	11/15/2016	PRINTED	000753 BATTLE CREEK AREA MATH/SC		1,709.51		12/31/2016
13851	11/15/2016	PRINTED	000166 BRIGGS HARDWARE		245.01		11/30/2016
13852	11/15/2016	PRINTED	033216 C & I ELECTRIC		3,955.00		11/30/2016
13853	11/15/2016	PRINTED	001021 CARLSON, ERIC M.		300.00		11/30/2016
13854	11/15/2016	PRINTED	005734 CENTRAL MICHIGAN PAPER		5,427.40		11/30/2016
13855	11/15/2016	PRINTED	000576 CH & H LEASING, LLC.		3,000.00		11/30/2016
13856	11/15/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		11/30/2016
13857	11/15/2016	PRINTED	004678 CLS		133.06		11/30/2016
13858	11/15/2016	PRINTED	005830 CUSTOM SHEET METAL		1,141.18		11/30/2016
13859	11/15/2016	PRINTED	036353 DENNIS, GARTLAND & NIERGA		7,800.00		11/30/2016
13860	11/15/2016	PRINTED	001188 DIRTWORKS		1,000.00		11/30/2016
13861	11/15/2016	PRINTED	005250 DTE ENERGY		2,382.30		11/30/2016
13862	11/15/2016	PRINTED	006325 ENGFER, DIANA		74.52		12/31/2016
13863	11/15/2016	PRINTED	001194 FIVE STAR SPORTS		240.00		11/30/2016
13864	11/15/2016	PRINTED	001185 FRESHDESK INC.		1,920.00		12/31/2016
13865	11/15/2016	PRINTED	033339 FUELMAN		1,260.65		11/30/2016
13866	11/15/2016	PRINTED	028290 G.FREELAND ROOFING SYSTEM		1,243.00		11/30/2016
13867	11/15/2016	PRINTED	003826 GORDON FOOD SERVICE		19,159.05		11/30/2016
13868	11/15/2016	PRINTED	037567 GRAINGER, W.W. INC.		323.56		11/30/2016
13869	11/15/2016	PRINTED	001180 GRAPHIC VISION		2,064.00		11/30/2016
13870	11/15/2016	PRINTED	001695 GREAT LAKES ENERGY		410.41		11/30/2016
13871	11/15/2016	PRINTED	038720 GREAT LAKES FORD		300.00		11/30/2016
13872	11/15/2016	PRINTED	005333 GUIHER, RAY		291.06		11/30/2016
13873	11/15/2016	PRINTED	013901 HILLMAN, STEPHEN		44.28		11/30/2016
13874	11/15/2016	PRINTED	000457 HOEKSTRA TRANSPORTATION,		17.20		11/30/2016



11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 17  
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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
13875	11/15/2016	PRINTED	000456 HOEKSTRA TRUCK EQUIPMENT		1,334.49		11/30/2016
13876	11/15/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		240.28		11/30/2016
13877	11/15/2016	PRINTED	005436 HONEYWELL INTERNATIONAL I		1,550,000.00		11/30/2016
13878	11/15/2016	PRINTED	001158 INTERNATIONAL E-Z UP, INC		1,074.69		11/30/2016
13879	11/15/2016	PRINTED	000803 INTERQUEST DETECTION CANI		400.00		11/30/2016
13880	11/15/2016	PRINTED	002920 INTERSTATE GLASS COMPANY		1,656.00		11/30/2016
13881	11/15/2016	PRINTED	023579 JACKPINE BUSINESS CENTER		128.58		11/30/2016
13882	11/15/2016	PRINTED	006330 JONES, DENISE M.		770.11		11/30/2016
13883	11/15/2016	PRINTED	000615 JURCEVIC, ANNETTE		100.00		11/30/2016
13884	11/15/2016	PRINTED	006134 KALAMAZOO RESA		18,000.00		11/30/2016
13885	11/15/2016	PRINTED	025996 LAKESIDE LINKS		2,634.00		11/30/2016
13886	11/15/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		150.15		11/30/2016
13887	11/15/2016	PRINTED	001126 LEONARD, JENNY		86.94		11/30/2016
13888	11/15/2016	PRINTED	006461 LOWE'S		1,549.96		11/30/2016
13889	11/15/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		71.00		12/31/2016
13890	11/15/2016	PRINTED	001353 LUDINGTON/SCOTTVILLE CHAM		221.71		11/30/2016
13891	11/15/2016	PRINTED	006957 LUNDQUIST, DONALD		382.32		12/31/2016
13892	11/15/2016	PRINTED	009232 MASON CO. ROAD COMMISSION		4,999.91		11/30/2016
13894	11/15/2016	PRINTED	006715 MCLELLEN, EDITH		301.32		11/30/2016
13895	11/15/2016	PRINTED	001192 MCLINEY & COMPANY		151,330.00		11/30/2016
13896	11/15/2016	PRINTED	007017 PATTERSON MEDICAL SUPPLY,		35.76		11/30/2016
13897	11/15/2016	PRINTED	025523 MEDLER ELECTRIC CO.		71.06		11/30/2016
13898	11/15/2016	PRINTED	004635 MEIJER		300.00		11/30/2016
13899	11/15/2016	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		997.14		11/30/2016
13900	11/15/2016	PRINTED	001093 METHENEY, SANDRA		50.22		11/30/2016
13901	11/15/2016	PRINTED	000377 METS		40,587.18		11/30/2016
13902	11/15/2016	PRINTED	021320 MEYER MUSIC		241.40		11/30/2016
13903	11/15/2016	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		115.80		11/30/2016
13904	11/15/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,918.92		11/30/2016
13905	11/15/2016	PRINTED	000332 MICHIGAN, STATE OF		575.44		11/30/2016
13906	11/15/2016	PRINTED	000452 MOFFITT, KAYLEEN		120.00		11/30/2016
13907	11/15/2016	PRINTED	000169 MOTION INDUSTRIES		625.51		11/30/2016
13908	11/15/2016	PRINTED	001027 HAL - LEONARD		195.00		11/30/2016
13909	11/15/2016	PRINTED	000296 PLANK ROAD PUBLISHING, IN		212.85		11/30/2016
13910	11/15/2016	PRINTED	000094 MUSKEGON AREA ISD		7,967.94		12/31/2016
13911	11/15/2016	PRINTED	000285 MY LITTLE HELPER		30.00		11/30/2016
13912	11/15/2016	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		480.52		11/30/2016
13913	11/15/2016	PRINTED	006808 NAT'L ADULT ED HONOR SOCI		9.00		12/31/2016
13914	11/15/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,959.30		11/30/2016
13915	11/15/2016	PRINTED	005941 NUMMERDOR, ALMA		147.96		11/30/2016
13916	11/15/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		9.00		11/30/2016
13917	11/15/2016	PRINTED	005077 OLIVER PACKAGING & EQUIPM		287.72		11/30/2016
13918	11/15/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		715.12		12/31/2016
13919	11/15/2016	PRINTED	006827 PCMI		57,305.54		11/30/2016
13920	11/15/2016	PRINTED	006827 PCMI		58,614.30		11/30/2016
13921	11/15/2016	PRINTED	001190 PIONEER DRAMA SERVICE		12.25		11/30/2016
13922	11/15/2016	PRINTED	001019 POWERS, BARBARA		52.38		11/30/2016
13923	11/15/2016	PRINTED	001094 POWERS, CATHERINE		185.76		11/30/2016
13924	11/15/2016	PRINTED	001018 POWERS, LAWRENCE		136.62		11/30/2016
13925	11/15/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		4,177.05		11/30/2016
13926	11/15/2016	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		64.53		11/30/2016
13927	11/15/2016	PRINTED	001193 PUBLIC FINANCIAL MANAGEME		12,775.00		11/30/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 18  
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

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13928	11/15/2016	PRINTED	001169 QUILL CORPORATION		45.90		11/30/2016
13929	11/15/2016	PRINTED	004717 REALLY GOOD STUFF, INC.		58.98		11/30/2016
13930	11/15/2016	PRINTED	025591 REPUBLIC SERVICES #239		2,710.44		11/30/2016
13931	11/15/2016	PRINTED	006955 RIDDELL/ALL AMERICAN SPOR		3,863.45		11/30/2016
13932	11/15/2016	PRINTED	000203 ROYAL PUBLISHING		80.00		11/30/2016
13933	11/15/2016	PRINTED	001189 RUSHING, SELENA		42.45		11/30/2016
13934	11/15/2016	PRINTED	005637 SCHOLASTIC BOOK FAIRS		4,559.47		11/30/2016
13935	11/15/2016	PRINTED	020511 SCHOLASTIC INC		924.17		11/30/2016
13936	11/15/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		635.02		11/30/2016
13937	11/15/2016	PRINTED	005958 SCOTTVILLE UNITED METHODI		200.00		11/30/2016
13938	11/15/2016	PRINTED	031960 SET SEG INSURANCE SERVICE		702.00		11/30/2016
13939	11/15/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		533.77		11/30/2016
13940	11/15/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		2,295.17		11/30/2016
13941	11/15/2016	PRINTED	004771 SMITH, SALLY		318.94		11/30/2016
13942	11/15/2016	PRINTED	006445 SNA		156.00		11/30/2016
13943	11/15/2016	PRINTED	000590 SPORTS PRO STOP		1,193.00		01/31/2017
13944	11/15/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		531.10		11/30/2016
13945	11/15/2016	PRINTED	020141 STUDENT KEEPSAKES L.L.C.		472.08		11/30/2016
13946	11/15/2016	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		4,267.66		11/30/2016
13947	11/15/2016	PRINTED	000733 TEACHER INNOVATIONS, INC.		75.60		11/30/2016
13948	11/15/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		602.29		11/30/2016
13949	11/15/2016	PRINTED	001599 THRUN LAW FIRM, P.C.		17,371.50		11/30/2016
13950	11/15/2016	PRINTED	018964 TROPHY CENTER OF WEST MI		300.00		12/31/2016
13951	11/15/2016	PRINTED	018737 TROPHY HOUSE		696.00		11/30/2016
13952	11/15/2016	PRINTED	007208 UNITY SCHOOL BUS PARTS		228.72		12/31/2016
13953	11/15/2016	PRINTED	001636 US POSTMASTER		235.00		11/30/2016
13954	11/15/2016	PRINTED	000406 VERIZON WIRELESS		333.03		11/30/2016
13955	11/15/2016	PRINTED	035094 VISA		1,162.18		11/30/2016
13956	11/15/2016	PRINTED	000988 VONDRAK, LESLIE		70.74		11/30/2016
13957	11/15/2016	PRINTED	035027 WAL-MART STORES, INC.		2,000.00		12/31/2016
13958	11/15/2016	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		11/30/2016
13959	11/15/2016	PRINTED	006034 WESCO		1,000.00		12/31/2016
13960	11/15/2016	PRINTED	000323 WKZC-FM		99.00		12/31/2016
13961	11/15/2016	PRINTED	000342 WONDERLAND TIRE COMPANY		1,330.72		11/30/2016
13962	11/15/2016	PRINTED	007007 WORLD'S FINEST CHOCOLATE		1,530.00		12/31/2016
13963	11/29/2016	PRINTED	035967 ALL SEASONS PORTA-JONS		116.00		12/31/2016
13964	11/29/2016	PRINTED	029621 AMAZON.COM		3,721.05		12/31/2016
13965	11/29/2016	PRINTED	031018 ARGUE, KELLIE		190.08		12/31/2016
13966	11/29/2016	PRINTED	000879 AT&T		64.60		12/31/2016
13967	11/29/2016	PRINTED	000550 B & M SCREEN PRINTING		140.00		12/31/2016
13968	11/29/2016	PRINTED	001201 BAILEY, DAN		20.00		12/31/2016
13969	11/29/2016	PRINTED	007265 BASIC COBRA		49.50		12/31/2016
13970	11/29/2016	PRINTED	001200 BLADZIK, MADALYN		75.00		12/31/2016
13971	11/29/2016	PRINTED	006409 BOWEN, JAMES		50.00		11/30/2016
13972	11/29/2016	PRINTED	000166 BRIGGS HARDWARE		26.53		12/31/2016
13973	11/29/2016	PRINTED	030883 CDW GOVERNMENT, INC.		206.95		12/31/2016
13974	11/29/2016	PRINTED	009152 CITY OF SCOTTVILLE		2,867.41		12/31/2016
13975	11/29/2016	PRINTED	004678 CLS		65.92		12/31/2016
13976	11/29/2016	PRINTED	006325 ENGFER, DIANA		72.36		12/31/2016
13977	11/29/2016	PRINTED	000407 FRONTIER		313.43		12/31/2016
13978	11/29/2016	PRINTED	028290 G.FREELAND ROOFING SYSTEM		176.00		12/31/2016
13979	11/29/2016	PRINTED	000302 GROTH MUSIC		298.78		12/31/2016

11/29/2017 12:00  
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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
13980	11/29/2016	PRINTED	006911 GTM SPORTSWEAR		258.00		12/31/2016
13981	11/29/2016	PRINTED	005333 GUIHER, RAY		93.96		12/31/2016
13982	11/29/2016	PRINTED	000925 HAAN CRAFTS, LLC		140.25		12/31/2016
13983	11/29/2016	PRINTED	013901 HILLMAN, STEPHEN		83.16		12/31/2016
13984	11/29/2016	PRINTED	009443 INSTRUMENTAL MUSIC STORE		127.00		12/31/2016
13985	11/29/2016	PRINTED	006330 JONES, DENISE M.		770.11		12/31/2016
13986	11/29/2016	PRINTED	000553 JOSTENS, INC.		16.51		12/31/2016
13987	11/29/2016	PRINTED	000971 KEEFER, MELISSA		833.00		12/31/2016
13988	11/29/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		73.36		12/31/2016
13989	11/29/2016	PRINTED	001126 LEONARD, JENNY		92.34		12/31/2016
13990	11/29/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		103.00		12/31/2016
13991	11/29/2016	PRINTED	006957 LUNDQUIST, DONALD		279.72		12/31/2016
13992	11/29/2016	PRINTED	006418 MAKE MUSIC		340.00		12/31/2016
13993	11/29/2016	PRINTED	001024 MALKOWSKI, MICHEALA		75.00		12/31/2016
13994	11/29/2016	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,036.80		12/31/2016
13995	11/29/2016	PRINTED	001093 METHENEY, SANDRA		50.22		12/31/2016
13996	11/29/2016	PRINTED	000377 METS		18,854.59		12/31/2016
13997	11/29/2016	PRINTED	021320 MEYER MUSIC		87.91		12/31/2016
13998	11/29/2016	PRINTED	001197 MICHIGAN STATE UNIVERSITY		65.00		12/31/2016
13999	11/29/2016	PRINTED	000376 MILLER, DONALD		50.00		12/31/2016
14000	11/29/2016	PRINTED	001196 MISSION GRAPHICS		125.13		12/31/2016
14001	11/29/2016	PRINTED	000452 MOFFITT, KAYLEEN		90.00		12/31/2016
14002	11/29/2016	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		143.58		12/31/2016
14003	11/29/2016	PRINTED	011914 NORTHERN FLOOR CARE, INC.		48,165.27		11/30/2016
14004	11/29/2016	PRINTED	005941 NUMMERDOR, ALMA		147.96		12/31/2016
14005	11/29/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		879.80		12/31/2016
14006	11/29/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		349.40		12/31/2016
14007	11/29/2016	PRINTED	001019 POWERS, BARBARA		79.38		12/31/2016
14008	11/29/2016	PRINTED	001094 POWERS, CATHERINE		195.48		12/31/2016
14009	11/29/2016	PRINTED	001018 POWERS, LAWRENCE		124.74		12/31/2016
14010	11/29/2016	PRINTED	000187 PRECISION MEDICAL AND OCC		40.00		02/28/2017
14011	11/29/2016	PRINTED	000774 PRIORITY HEALTH		75,477.93		12/31/2016
14012	11/29/2016	PRINTED	000823 RELIANCE STANDARD		1,181.12		12/31/2016
14013	11/29/2016	PRINTED	002794 RESERVE ACCOUNT		500.00		12/31/2016
14014	11/29/2016	PRINTED	007286 ROMERO, CHRISTOPHER		50.00		12/31/2016
14015	11/29/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		63.57		12/31/2016
14016	11/29/2016	PRINTED	031958 SET SEG (WORKERS' COMP)		1,344.00		12/31/2016
14017	11/29/2016	PRINTED	001199 SMELTZER, DAVID		50.00		12/31/2016
14018	11/29/2016	PRINTED	001203 SPARTAN WEST		227.00		12/31/2016
14019	11/29/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		36.57		12/31/2016
14020	11/29/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		12/31/2016
14021	11/29/2016	PRINTED	001204 THEATRICKS		115.00		12/31/2016
14022	11/29/2016	PRINTED	034551 THOMAS, THOMAS		600.00		11/30/2016
14023	11/29/2016	PRINTED	018737 TROPHY HOUSE		3,155.00		12/31/2016
14024	11/29/2016	PRINTED	016504 UNITED WHOLESALE GROCERY		424.44		12/31/2016
14025	11/29/2016	PRINTED	000988 VONDRAK, LESLIE		76.68		12/31/2016
14026	11/29/2016	PRINTED	004804 WAL-MART COMMUNITY BRC		1,362.82		12/31/2016
14027	11/29/2016	PRINTED	000395 WIESE, PATRICK		599.00		11/30/2016
14028	12/12/2016	PRINTED	000796 ADRENALINE FUNDRAISING		2,419.80		12/31/2016
14029	12/12/2016	PRINTED	031018 ARGUE, KELLIE		138.78		12/31/2016
14030	12/12/2016	PRINTED	000879 AT&T		542.77		12/31/2016
14031	12/12/2016	PRINTED	001182 AVENUE TIRE		50.95		12/31/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 20  
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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
14032	12/12/2016	PRINTED	001201 BAILEY, DAN		50.00		12/31/2016
14033	12/12/2016	PRINTED	000753 BATTLE CREEK AREA MATH/SC		200.20		12/31/2016
14034	12/12/2016	PRINTED	006409 BOWEN, JAMES		49.14		12/31/2016
14035	12/12/2016	PRINTED	000166 BRIGGS HARDWARE		201.97		12/31/2016
14036	12/12/2016	PRINTED	033216 C & I ELECTRIC		120.00		12/31/2016
14037	12/12/2016	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		2,732.96		12/31/2016
14038	12/12/2016	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		12/31/2016
14039	12/12/2016	PRINTED	004926 CHARTER COMMUNICATIONS		427.90		12/31/2016
14040	12/12/2016	PRINTED	006336 CHRIS CARR MECHANICAL		144.00		12/31/2016
14041	12/12/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		129.38		12/31/2016
14042	12/12/2016	PRINTED	001143 COPS & DOUGHNUTS		1,344.58		12/31/2016
14043	12/12/2016	PRINTED	005250 DTE ENERGY		6,895.67		12/31/2016
14044	12/12/2016	PRINTED	007196 EMMA'S BOUTIQUE		203.00		12/31/2016
14045	12/12/2016	PRINTED	006325 ENGFER, DIANA		64.26		01/31/2017
14046	12/12/2016	PRINTED	033339 FUELMAN		824.71		12/31/2016
14047	12/12/2016	PRINTED	003826 GORDON FOOD SERVICE		26,716.77		12/31/2016
14048	12/12/2016	PRINTED	005333 GUIHER, RAY		39.96		12/31/2016
14049	12/12/2016	PRINTED	013901 HILLMAN, STEPHEN		75.06		12/31/2016
14050	12/12/2016	PRINTED	001207 HODGES, RANDY		62.10		12/31/2016
14051	12/12/2016	PRINTED	000457 HOEKSTRA TRANSPORTATION,		1,996.18		12/31/2016
14052	12/12/2016	PRINTED	007105 HOKANSON CAMERA & OFFICE		56.85		12/31/2016
14053	12/12/2016	PRINTED	005334 HOME DEPOT CREDIT SERVICE		460.47		12/31/2016
14054	12/12/2016	PRINTED	000912 HUNTINGTON BANK		500.00		12/31/2016
14055	12/12/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		387.54		12/31/2016
14056	12/12/2016	PRINTED	005193 JOHNSON, LES		160.00		12/31/2016
14057	12/12/2016	PRINTED	006330 JONES, DENISE M.		770.11		12/31/2016
14058	12/12/2016	PRINTED	000553 JOSTENS, INC.		161.03		12/31/2016
14059	12/12/2016	PRINTED	006134 KALAMAZOO RESA		34.74		12/31/2016
14060	12/12/2016	PRINTED	001126 LEONARD, JENNY		82.62		12/31/2016
14061	12/12/2016	PRINTED	000371 LITTLE CAESARS FUNDRAISER		3,757.00		12/31/2016
14062	12/12/2016	PRINTED	006917 LOTT, BETTY		83.16		12/31/2016
14063	12/12/2016	PRINTED	006461 LOWE'S		205.17		12/31/2016
14064	12/12/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		384.00		01/31/2017
14065	12/12/2016	PRINTED	006957 LUNDQUIST, DONALD		256.50		12/31/2016
14066	12/12/2016	PRINTED	006326 MARRISON, KIM		105.62		01/31/2017
14067	12/12/2016	PRINTED	009232 MASON CO. ROAD COMMISSION		4,436.37		12/31/2016
14068	12/12/2016	PRINTED	000914 MASON COUNTY PRESS		165.00		12/31/2016
14069	12/12/2016	PRINTED	006715 MCLELLEN, EDITH		134.46		12/31/2016
14070	12/12/2016	PRINTED	039829 MEDCO COMPANY		130.40		12/31/2016
14071	12/12/2016	PRINTED	007017 PATTERSON MEDICAL SUPPLY,		104.76		12/31/2016
14072	12/12/2016	PRINTED	001093 METHENEY, SANDRA		50.22		12/31/2016
14073	12/12/2016	PRINTED	000377 METS		18,269.02		12/31/2016
14074	12/12/2016	PRINTED	021320 MEYER MUSIC		109.30		12/31/2016
14075	12/12/2016	PRINTED	012263 MIAAA		150.00		12/31/2016
14076	12/12/2016	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,778.43		12/31/2016
14077	12/12/2016	PRINTED	001196 MISSION GRAPHICS		312.00		12/31/2016
14078	12/12/2016	PRINTED	000452 MOFFITT, KAYLEEN		60.00		12/31/2016
14079	12/12/2016	PRINTED	004206 MOW-TIME, LLC		2,895.00		12/31/2016
14080	12/12/2016	PRINTED	000285 MY LITTLE HELPER		30.00		12/31/2016
14081	12/12/2016	PRINTED	006008 NEFF COMPANY		704.84		12/31/2016
14082	12/12/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,756.45		12/31/2016
14083	12/12/2016	PRINTED	005941 NUMMERDOR, ALMA		147.96		12/31/2016

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 21  
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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
14084	12/12/2016	PRINTED	000840 NATIONAL VISION ADMINISTR		9.00		12/31/2016
14085	12/12/2016	PRINTED	001071 OCEANA COUNTY TREASURER		391.31		12/31/2016
14086	12/12/2016	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,900.40		12/31/2016
14087	12/12/2016	PRINTED	001132 OLSON IRRIGATION, INC.		669.46		12/31/2016
14088	12/12/2016	PRINTED	007247 OPALKA, STEPHEN		110.00		12/31/2016
14089	12/12/2016	PRINTED	029575 ORIENTAL TRADING CO., INC		381.56		12/31/2016
14090	12/12/2016	PRINTED	000561 PARTS PLUS		22.24		12/31/2016
14091	12/12/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		88.82		12/31/2016
14092	12/12/2016	PRINTED	006827 PCMI	52,851.62			12/31/2016
14093	12/12/2016	PRINTED	006827 PCMI	49,960.01			12/31/2016
14094	12/12/2016	PRINTED	001205 PEREZ-RAMIREZ, SHAUNA		32.00		12/31/2016
14095	12/12/2016	PRINTED	001019 POWERS, BARBARA		56.70		12/31/2016
14096	12/12/2016	PRINTED	001094 POWERS, CATHERINE		168.48		12/31/2016
14097	12/12/2016	PRINTED	001018 POWERS, LAWRENCE		250.02		12/31/2016
14098	12/12/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		5,699.61		12/31/2016
14099	12/12/2016	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		64.53		12/31/2016
14100	12/12/2016	PRINTED	000797 ROBINSON, AMITY		388.19		12/31/2016
14101	12/12/2016	PRINTED	003885 SAFETY-KLEEN SYSTEMS, INC		692.71		12/31/2016
14102	12/12/2016	PRINTED	017321 SCHOOL SPECIALTY, INC.		587.42		12/31/2016
14103	12/12/2016	PRINTED	005958 SCOTTVILLE UNITED METHODI		200.00		12/31/2016
14104	12/12/2016	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		557.69		12/31/2016
14105	12/12/2016	PRINTED	031957 SET SEG (SELF FUNDED H/D/		3,321.74		12/31/2016
14106	12/12/2016	PRINTED	000590 SPORTS PRO STOP		368.00		01/31/2017
14107	12/12/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		207.78		12/31/2016
14108	12/12/2016	PRINTED	000432 STEPS TO LITERACY		2,839.99		01/31/2017
14109	12/12/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		200.00		12/31/2016
14110	12/12/2016	PRINTED	000683 STORYBOOK VILLAGE		380.46		12/31/2016
14111	12/12/2016	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,813.15		12/31/2016
14112	12/12/2016	PRINTED	018737 TROPHY HOUSE		505.00		12/31/2016
14113	12/12/2016	PRINTED	005601 ULINE		698.49		12/31/2016
14114	12/12/2016	PRINTED	035094 VISA		773.00		12/31/2016
14115	12/12/2016	PRINTED	000988 VONDRAK, LESLIE		47.52		12/31/2016
14116	12/12/2016	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		12/31/2016
14117	12/12/2016	PRINTED	006832 WEST SHORE COMMUNITY COLL		540.00		12/31/2016
14118	12/12/2016	PRINTED	000323 WKZC-FM		99.00		12/31/2016
14119	12/12/2016	PRINTED	007084 YATES DIAL-A-RIDE		25.50		12/31/2016
14120	12/27/2016	PRINTED	001208 A & E LOCK & SAFE LLC		250.50		01/31/2017
14121	12/27/2016	PRINTED	000796 ADRENALINE FUNDRAISING		199.20		01/31/2017
14122	12/27/2016	PRINTED	000375 AGILE SPORTS TECHNOLOGIES		1,200.00		01/31/2017
14123	12/27/2016	PRINTED	000290 ALWAY, MARY		58.32		12/31/2016
14124	12/27/2016	PRINTED	005186 AMWAY GRAND PLAZA HOTEL		591.93		01/31/2017
14125	12/27/2016	PRINTED	029276 APPLE INC.		11,370.00		01/31/2017
14126	12/27/2016	PRINTED	031018 ARGUE, KELLIE		207.36		01/31/2017
14127	12/27/2016	PRINTED	000879 AT&T		55.60		01/31/2017
14128	12/27/2016	PRINTED	007265 BASIC COBRA		49.50		01/31/2017
14129	12/27/2016	PRINTED	000753 BATTLE CREEK AREA MATH/SC		616.00		02/28/2017
14130	12/27/2016	PRINTED	006111 BCAM		80.00		01/31/2017
14131	12/27/2016	PRINTED	011172 BG'S ENGRAVING & AWARDS		83.00		01/31/2017
14132	12/27/2016	PRINTED	000166 BRIGGS HARDWARE		378.91		01/31/2017
14133	12/27/2016	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		4,903.22		12/31/2016
14134	12/27/2016	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		01/31/2017
14135	12/27/2016	PRINTED	004678 CLS		99.49		01/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 22  
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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
14136	12/27/2016	PRINTED	000254 CONSUMERS ENERGY		10,960.54		01/31/2017
14137	12/27/2016	PRINTED	005830 CUSTOM SHEET METAL		159.85		01/31/2017
14138	12/27/2016	PRINTED	006781 DECKER EQUIPMENT		513.36		01/31/2017
14139	12/27/2016	PRINTED	006325 ENGFER, DIANA		81.00		01/31/2017
14140	12/27/2016	PRINTED	006264 FISHER-PAWLOWSKI GREENHOU		1,234.20		01/31/2017
14141	12/27/2016	PRINTED	000691 FOLLETT SCHOOL SOLUTIONS,		108.38		01/31/2017
14142	12/27/2016	PRINTED	028290 G.FREELAND ROOFING SYSTEM		416.00		01/31/2017
14143	12/27/2016	PRINTED	004940 ACCO BRANDS USA LLC		217.80		01/31/2017
14144	12/27/2016	PRINTED	003826 GORDON FOOD SERVICE		12,224.59		01/31/2017
14145	12/27/2016	PRINTED	006911 GTM SPORTSWEAR		445.00		01/31/2017
14146	12/27/2016	PRINTED	005333 GUIHER, RAY	105.84			
14147	12/27/2016	PRINTED	006787 HART PUBLIC SCHOOLS		150.00		01/31/2017
14148	12/27/2016	PRINTED	013901 HILLMAN, STEPHEN		328.32		01/31/2017
14149	12/27/2016	PRINTED	002920 INTERSTATE GLASS COMPANY		1,063.76		01/31/2017
14150	12/27/2016	PRINTED	031093 J.W. PEPPER & SON, INC.		103.88		01/31/2017
14151	12/27/2016	PRINTED	006330 JONES, DENISE M.		770.11		12/31/2016
14152	12/27/2016	PRINTED	000971 KEEFER, MELISSA		833.00		12/31/2016
14153	12/27/2016	PRINTED	000684 LDN - SHORELINE MEDIA, IN		313.72		12/31/2016
14154	12/27/2016	PRINTED	001126 LEONARD, JENNY		75.06		01/31/2017
14155	12/27/2016	PRINTED	003041 LUDINGTON MASS TRANSIT		127.00		01/31/2017
14156	12/27/2016	PRINTED	000641 LUDINGTON PAINT & GLASS		449.44		01/31/2017
14157	12/27/2016	PRINTED	006957 LUNDQUIST, DONALD		311.58		12/31/2016
14158	12/27/2016	PRINTED	000811 MASON COUNTY CLERK		496.01		01/31/2017
14159	12/27/2016	PRINTED	006715 MCLELLEN, EDITH		39.96		01/31/2017
14160	12/27/2016	PRINTED	006731 MEALS ON WHEELS ASSOC		175.00		01/31/2017
14161	12/27/2016	PRINTED	007017 PATTERSON MEDICAL SUPPLY,		1,660.93		01/31/2017
14162	12/27/2016	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		702.98		03/31/2017
14163	12/27/2016	PRINTED	001093 METHENEY, SANDRA		50.22		01/31/2017
14164	12/27/2016	PRINTED	000377 METS		17,348.57		01/31/2017
14165	12/27/2016	PRINTED	021320 MEYER MUSIC		35.98		01/31/2017
14166	12/27/2016	PRINTED	000806 MICHIGAN MUSIC CONFERENCE		170.00		01/31/2017
14167	12/27/2016	PRINTED	001076 MICHIGAN WORKS		400.00		01/31/2017
14168	12/27/2016	PRINTED	001196 MISSION GRAPHICS		477.57		12/31/2016
14169	12/27/2016	PRINTED	000252 MONA SHORES SCHOOLS		240.00		02/28/2017
14170	12/27/2016	PRINTED	000094 MUSKEGON AREA ISD		12,446.14		01/31/2017
14171	12/27/2016	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		410.23		01/31/2017
14172	12/27/2016	PRINTED	001069 NEWSLA		750.00		01/31/2017
14173	12/27/2016	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		3,307.21		01/31/2017
14174	12/27/2016	PRINTED	005941 NUMMERTDOR, ALMA		147.96		01/31/2017
14175	12/27/2016	PRINTED	005077 OLIVER PACKAGING & EQUIPM		503.12		01/31/2017
14176	12/27/2016	PRINTED	006910 OTIS ELEVATOR COMPANY		951.71		01/31/2017
14177	12/27/2016	PRINTED	000561 PARTS PLUS		331.26		01/31/2017
14178	12/27/2016	PRINTED	005797 PAT PATTERSON PROPERTIES,		930.03		12/31/2016
14179	12/27/2016	PRINTED	006827 PCMI		50,647.98		01/31/2017
14180	12/27/2016	PRINTED	001097 PITNEY BOWES INC.		570.00		01/31/2017
14181	12/27/2016	PRINTED	001019 POWERS, BARBARA		130.14		01/31/2017
14182	12/27/2016	PRINTED	001094 POWERS, CATHERINE		128.52		01/31/2017
14183	12/27/2016	PRINTED	001018 POWERS, LAWRENCE		190.62		01/31/2017
14184	12/27/2016	PRINTED	005231 PRAIRIE FARMS DAIRY		3,257.26		01/31/2017
14185	12/27/2016	PRINTED	025591 REPUBLIC SERVICES #239		2,733.76		01/31/2017
14186	12/27/2016	PRINTED	002794 RESERVE ACCOUNT		500.00		01/31/2017
14187	12/27/2016	PRINTED	006993 RUNYAN'S POTTERY		78.00		01/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 23  
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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
14188	12/27/2016	PRINTED	003148 SANREGRET, JAN		150.00		01/31/2017
14189	12/27/2016	PRINTED	000590 SPORTS PRO STOP		691.00		01/31/2017
14190	12/27/2016	PRINTED	005402 STAPLES BUSINESS ADVANTAG		162.52		01/31/2017
14191	12/27/2016	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		183.40		01/31/2017
14192	12/27/2016	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		3,997.69		01/31/2017
14193	12/27/2016	PRINTED	001157 TAMS-WITMARK		8.75		01/31/2017
14194	12/27/2016	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		01/31/2017
14195	12/27/2016	PRINTED	006529 TELNET WORLDWIDE, INC.		604.90		01/31/2017
14196	12/27/2016	PRINTED	018737 TROPHY HOUSE		723.00		01/31/2017
14197	12/27/2016	PRINTED	016504 UNITED WHOLESale GROCERY		585.49		01/31/2017
14198	12/27/2016	PRINTED	013303 US TOY/CONSTRUCTIVE PLAYT		2,629.97		01/31/2017
14199	12/27/2016	PRINTED	000406 VERIZON WIRELESS		262.68		01/31/2017
14200	12/27/2016	PRINTED	000988 VONDRAK, LESLIE		57.78		12/31/2016
14201	12/27/2016	PRINTED	001209 VYPER GRAPHICS		1,000.00		01/31/2017
14202	12/27/2016	PRINTED	001209 VYPER GRAPHICS		1,000.00		01/31/2017
14203	12/27/2016	PRINTED	000916 WEST SHORE ESD		224.00		01/31/2017
14204	12/27/2016	PRINTED	006971 WRIGHT, DAVID		50.00		02/28/2017
14206	01/01/2017	PRINTED	000774 PRIORITY HEALTH		71,279.00		01/31/2017
14207	01/01/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		49,196.67		01/31/2017
14208	01/09/2017	PRINTED	001053 ADVANTAGE MARKETING & PUB		162.50		01/31/2017
14209	01/09/2017	PRINTED	031018 ARGUE, KELLIE		169.02		01/31/2017
14210	01/09/2017	PRINTED	000550 B & M SCREEN PRINTING		951.00		01/31/2017
14211	01/09/2017	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		2,009.73		01/31/2017
14212	01/09/2017	PRINTED	004926 CHARTER COMMUNICATIONS		427.90		01/31/2017
14213	01/09/2017	PRINTED	009152 CITY OF SCOTTVILLE		2,779.34		01/31/2017
14214	01/09/2017	PRINTED	001055 COMSTOCK PARK HS/MS		170.00		01/31/2017
14215	01/09/2017	PRINTED	000254 CONSUMERS ENERGY		12,397.66		01/31/2017
14216	01/09/2017	PRINTED	006325 ENGFER, DIANA		40.50		01/31/2017
14217	01/09/2017	PRINTED	001206 ENIGMA TECH IT CONSULTANT		50.00		01/31/2017
14218	01/09/2017	PRINTED	006083 FREELAND HIGH SCHOOL		210.00		01/31/2017
14219	01/09/2017	PRINTED	000407 FRONTIER		314.08		01/31/2017
14220	01/09/2017	PRINTED	033339 FUELMAN		1,154.49		01/31/2017
14221	01/09/2017	PRINTED	005333 GUIHER, RAY		62.10		01/31/2017
14222	01/09/2017	PRINTED	013901 HILLMAN, STEPHEN		117.18		01/31/2017
14223	01/09/2017	PRINTED	000378 HOLTON PUBLIC SCHOOLS		125.00		01/31/2017
14224	01/09/2017	PRINTED	009443 INSTRUMENTAL MUSIC STORE		89.00		01/31/2017
14225	01/09/2017	PRINTED	001126 LEONARD, JENNY		70.20		01/31/2017
14226	01/09/2017	PRINTED	006957 LUNDQUIST, DONALD		56.16		01/31/2017
14227	01/09/2017	PRINTED	009232 MASON CO. ROAD COMMISSION		3,908.81		01/31/2017
14228	01/09/2017	PRINTED	001093 METHENEY, SANDRA		46.44		01/31/2017
14229	01/09/2017	PRINTED	000377 METS		19,447.67		01/31/2017
14230	01/09/2017	PRINTED	000285 MY LITTLE HELPER		30.00		01/31/2017
14231	01/09/2017	PRINTED	005941 NUMMERDOR, ALMA		147.96		01/31/2017
14232	01/09/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		844.48		01/31/2017
14233	01/09/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		43.42		03/31/2017
14234	01/09/2017	PRINTED	006827 PCMI		55,714.56		01/31/2017
14235	01/09/2017	PRINTED	001019 POWERS, BARBARA		21.60		01/31/2017
14236	01/09/2017	PRINTED	001094 POWERS, CATHERINE		160.92		01/31/2017
14237	01/09/2017	PRINTED	000773 RAY SCHOLTENS PLUMBING, I		125.00		01/31/2017
14238	01/09/2017	PRINTED	001210 REID'S REMODELING AND CON		792.00		01/31/2017
14239	01/09/2017	PRINTED	000823 RELIANCE STANDARD		1,149.61		01/31/2017
14240	01/09/2017	PRINTED	000313 SANDERS MEATS		2,334.00		01/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 24  
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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
14241	01/09/2017	PRINTED	000590 SPORTS PRO STOP		1,975.00		01/31/2017
14242	01/09/2017	PRINTED	000855 SUBURBAN PROPANE		1,414.36		01/31/2017
14243	01/09/2017	PRINTED	000988 VONDRAK, LESLIE		78.84		01/31/2017
14244	01/10/2017	PRINTED	000879 AT&T		539.92		01/31/2017
14245	01/10/2017	PRINTED	006330 JONES, DENISE M.		770.11		01/31/2017
14246	01/10/2017	PRINTED	001935 MSBOA - DISTRICT I		75.00		01/31/2017
14247	01/10/2017	PRINTED	028265 SCHOLASTIC READING CLUB		207.00		01/31/2017
14248	01/10/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		2,630.11		01/31/2017
14249	01/11/2017	PRINTED	001695 GREAT LAKES ENERGY		300.67		01/31/2017
14250	01/23/2017	PRINTED	001208 A & E LOCK & SAFE LLC		163.00		02/28/2017
14251	01/23/2017	PRINTED	000290 ALWAY, MARY		21.60		01/31/2017
14252	01/23/2017	PRINTED	031018 ARGUE, KELLIE		178.16		01/31/2017
14253	01/23/2017	PRINTED	007006 BELA FLORAL		70.00		02/28/2017
14254	01/23/2017	PRINTED	000606 BIG APPLE BAGELS		97.88		01/31/2017
14255	01/23/2017	PRINTED	000166 BRIGGS HARDWARE		40.26		01/31/2017
14256	01/23/2017	PRINTED	036054 BUSINESS PRINT		230.47		01/31/2017
14257	01/23/2017	PRINTED	033216 C & I ELECTRIC		1,568.00		01/31/2017
14258	01/23/2017	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		567.52		01/31/2017
14259	01/23/2017	PRINTED	001217 CARR, CHRIS		273.48		01/31/2017
14260	01/23/2017	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		01/31/2017
14261	01/23/2017	PRINTED	004290 CINDY'S SEWING		1,040.00		01/31/2017
14262	01/23/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		129.38		02/28/2017
14263	01/23/2017	PRINTED	004678 CLS		164.80		01/31/2017
14264	01/23/2017	PRINTED	000621 CROWNE PLAZA DETROIT-NOVI		536.28		03/31/2017
14265	01/23/2017	PRINTED	001214 DICE JR, RONALD E		60.00		02/28/2017
14266	01/23/2017	PRINTED	005250 DTE ENERGY		14,794.80		02/28/2017
14267	01/23/2017	PRINTED	006325 ENGFER, DIANA		30.50		02/28/2017
14268	01/23/2017	PRINTED	006509 FLORIDA FRUIT ASSOCIATION		4,708.50		01/31/2017
14269	01/23/2017	PRINTED	006934 FREEMAN CREEK EQUIPMENT		559.51		01/31/2017
14270	01/23/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		165.00		01/31/2017
14271	01/23/2017	PRINTED	003826 GORDON FOOD SERVICE		8,169.00		01/31/2017
14272	01/23/2017	PRINTED	037567 GRAINGER, W.W. INC.		243.62		01/31/2017
14273	01/23/2017	PRINTED	001218 GRASS LAKE HIGH SCHOOOL		70.00		02/28/2017
14274	01/23/2017	PRINTED	006911 GTM SPORTSWEAR		1,970.00		01/31/2017
14275	01/23/2017	PRINTED	005333 GUIHER, RAY		21.94		01/31/2017
14276	01/23/2017	PRINTED	013901 HILLMAN, STEPHEN		8.56		01/31/2017
14277	01/23/2017	PRINTED	005334 HOME DEPOT CREDIT SERVICE		241.98		01/31/2017
14278	01/23/2017	PRINTED	001212 HSH SPORTS CONSULTING		50.00		02/28/2017
14279	01/23/2017	PRINTED	001057 ITHACA PUBLIC SCHOOLS		190.00		02/28/2017
14280	01/23/2017	PRINTED	031093 J.W. PEPPER & SON, INC.		47.88		01/31/2017
14281	01/23/2017	PRINTED	000863 JABROCKI EXCAVATING LLC		3,560.00		01/31/2017
14282	01/23/2017	PRINTED	006330 JONES, DENISE M.		770.11		01/31/2017
14283	01/23/2017	PRINTED	024328 KAPLAN EARLY LEARNING COM		154.95		01/31/2017
14284	01/23/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		455.55		01/31/2017
14285	01/23/2017	PRINTED	001126 LEONARD, JENNY		67.41		01/31/2017
14286	01/23/2017	PRINTED	006461 LOWE'S		50.35		01/31/2017
14287	01/23/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		210.00		02/28/2017
14288	01/23/2017	PRINTED	000641 LUDINGTON PAINT & GLASS		127.32		01/31/2017
14289	01/23/2017	PRINTED	006957 LUNDQUIST, DONALD	203.30			
14290	01/23/2017	PRINTED	006085 MACUL		190.00		02/28/2017
14291	01/23/2017	PRINTED	020651 MASON COUNTY EASTERN SCHO		3,308.00		01/31/2017
14292	01/23/2017	PRINTED	000810 MASON COUNTY TREASURER		2,124.42		01/31/2017



11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 25  
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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
14293	01/23/2017	PRINTED	039829 MEDCO COMPANY		299.77		01/31/2017
14294	01/23/2017	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,025.98		02/28/2017
14295	01/23/2017	PRINTED	001093 METHENEY, SANDRA		49.22		02/28/2017
14296	01/23/2017	PRINTED	000377 METS		12,244.70		01/31/2017
14297	01/23/2017	PRINTED	021320 MEYER MUSIC		385.40		02/28/2017
14298	01/23/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,897.76		01/31/2017
14299	01/23/2017	PRINTED	004206 MOW-TIME, LLC		1,860.00		02/28/2017
14300	01/23/2017	PRINTED	001935 MSBOA - DISTRICT I		250.00		03/31/2017
14301	01/23/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		534.44		01/31/2017
14302	01/23/2017	PRINTED	006008 NEFF COMPANY		705.90		01/31/2017
14303	01/23/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		945.46		01/31/2017
14304	01/23/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		48,380.97		01/31/2017
14305	01/23/2017	PRINTED	005941 NUMMERDOR, ALMA		146.59		01/31/2017
14306	01/23/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		9.00		01/31/2017
14307	01/23/2017	PRINTED	000561 PARTS PLUS		519.02		02/28/2017
14308	01/23/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		79.41		03/31/2017
14309	01/23/2017	PRINTED	006827 PCMI		42,782.05		01/31/2017
14310	01/23/2017	PRINTED	001019 POWERS, BARBARA		79.72		01/31/2017
14311	01/23/2017	PRINTED	001094 POWERS, CATHERINE		208.65		01/31/2017
14312	01/23/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		1,895.50		01/31/2017
14313	01/23/2017	PRINTED	000774 PRIORITY HEALTH		71,279.00		01/31/2017
14314	01/23/2017	PRINTED	001211 RAVENNA HIGH SCHOOL		175.00		02/28/2017
14315	01/23/2017	PRINTED	025591 REPUBLIC SERVICES #239		2,783.66		02/28/2017
14316	01/23/2017	PRINTED	002794 RESERVE ACCOUNT		500.00		01/31/2017
14317	01/23/2017	PRINTED	000313 SANDERS MEATS		394.80		01/31/2017
14318	01/23/2017	PRINTED	000036 SCHMIKE, SYNAMON		60.34		02/28/2017
14319	01/23/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		882.62		01/31/2017
14320	01/23/2017	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		548.17		01/31/2017
14321	01/23/2017	PRINTED	031957 SET SEG (SELF FUNDED H/D/		4,085.54		01/31/2017
14322	01/23/2017	PRINTED	037655 SHELBY PUBLIC SCHOOLS		375.00		02/28/2017
14323	01/23/2017	PRINTED	027836 SORENSEN EXCAVATING, INC.		585.00		01/31/2017
14324	01/23/2017	PRINTED	000876 SPARTA HIGH SCHOOL		75.00		03/31/2017
14325	01/23/2017	PRINTED	000590 SPORTS PRO STOP		280.00		02/28/2017
14326	01/23/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		562.13		01/31/2017
14327	01/23/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		3,045.68		01/31/2017
14328	01/23/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		01/31/2017
14329	01/23/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		610.00		01/31/2017
14330	01/23/2017	PRINTED	001599 THRUN LAW FIRM, P.C.		1,950.00		01/31/2017
14331	01/23/2017	PRINTED	000406 VERIZON WIRELESS		262.27		01/31/2017
14332	01/23/2017	PRINTED	035094 VISA		1,742.55		01/31/2017
14333	01/23/2017	PRINTED	000988 VONDRAK, LESLIE		50.83		01/31/2017
14334	01/23/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		01/31/2017
14335	01/23/2017	PRINTED	001492 WEST SHORE BANK		50.00		01/31/2017
14336	01/23/2017	PRINTED	001215 WHITE, HEATHER		60.00		01/31/2017
14337	01/23/2017	PRINTED	000323 WKZC-FM		99.00		01/31/2017
14338	01/23/2017	PRINTED	000342 WONDERLAND TIRE COMPANY		1,354.52		01/31/2017
14339	01/23/2017	PRINTED	007084 YATES DIAL-A-RIDE		84.50		02/28/2017
14340	01/24/2017	PRINTED	000166 BRIGGS HARDWARE		854.62		01/31/2017
14341	01/24/2017	PRINTED	004678 CLS		33.57		01/31/2017
14342	01/24/2017	PRINTED	001220 FUNK, GERALD		250.00		01/31/2017
14343	01/24/2017	PRINTED	001221 FUNK, KRISTIE		250.00		01/31/2017
14344	01/24/2017	PRINTED	009443 INSTRUMENTAL MUSIC STORE		60.00		01/31/2017

11/29/2017 12:00  
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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
14345	01/24/2017	PRINTED	031093 J.W. PEPPER & SON, INC.		338.89		02/28/2017
14346	01/24/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		131.00		02/28/2017
14347	01/24/2017	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		132.28		01/31/2017
14348	01/24/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		167.66		01/31/2017
14349	01/24/2017	PRINTED	000733 TEACHER INNOVATIONS, INC.		43.20		02/28/2017
14350	01/24/2017	PRINTED	012440 TELE-RAD, INC.		569.22		01/31/2017
14351	01/24/2017	PRINTED	007208 UNITY SCHOOL BUS PARTS		104.16		01/31/2017
14352	02/06/2017	PRINTED	029621 AMAZON.COM		956.94		02/28/2017
14353	02/06/2017	PRINTED	005186 AMWAY GRAND PLAZA HOTEL		370.64		02/28/2017
14354	02/06/2017	PRINTED	031018 ARGUE, KELLIE		184.04		02/28/2017
14355	02/06/2017	PRINTED	000879 AT&T		55.60		02/28/2017
14356	02/06/2017	PRINTED	007265 BASIC COBRA		49.50		02/28/2017
14357	02/06/2017	PRINTED	039204 BEAVERTON HIGH SCHOOL		184.00		02/28/2017
14358	02/06/2017	PRINTED	006332 BIRCH RUN HIGH SCHOOL		190.00		02/28/2017
14359	02/06/2017	PRINTED	001006 CHALKO, JOHN		239.85		02/28/2017
14360	02/06/2017	PRINTED	004926 CHARTER COMMUNICATIONS		427.54		02/28/2017
14361	02/06/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		02/28/2017
14362	02/06/2017	PRINTED	009152 CITY OF SCOTTVILLE		2,643.82		02/28/2017
14363	02/06/2017	PRINTED	004678 CLS		32.96		02/28/2017
14364	02/06/2017	PRINTED	000254 CONSUMERS ENERGY		12,317.58		02/28/2017
14365	02/06/2017	PRINTED	006781 DECKER EQUIPMENT		1,546.88		02/28/2017
14366	02/06/2017	PRINTED	000052 EASTBAY, INC.		1,445.63		02/28/2017
14367	02/06/2017	PRINTED	006325 ENGFER, DIANA		29.43		02/28/2017
14368	02/06/2017	PRINTED	000407 FRONTIER		306.23		02/28/2017
14369	02/06/2017	PRINTED	000165 FRUITPORT SCHOOLS		120.00		02/28/2017
14370	02/06/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		799.00		02/28/2017
14371	02/06/2017	PRINTED	007248 GOLEMBIEWSKI, PAUL B.		110.00		02/28/2017
14372	02/06/2017	PRINTED	003826 GORDON FOOD SERVICE		8,627.91		02/28/2017
14373	02/06/2017	PRINTED	024900 GRAND TRAVERSE RESORT		430.85		03/31/2017
14374	02/06/2017	PRINTED	006911 GTM SPORTSWEAR		1,259.00		02/28/2017
14375	02/06/2017	PRINTED	005333 GUIHER, RAY		207.05		02/28/2017
14376	02/06/2017	PRINTED	013901 HILLMAN, STEPHEN		335.98		02/28/2017
14377	02/06/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		189.34		02/28/2017
14378	02/06/2017	PRINTED	005334 HOME DEPOT CREDIT SERVICE		148.64		02/28/2017
14379	02/06/2017	PRINTED	001222 INSULATION & ENVIRONMENTA		1,065.00		02/28/2017
14380	02/06/2017	PRINTED	002920 INTERSTATE GLASS COMPANY		892.50		02/28/2017
14381	02/06/2017	PRINTED	023579 JACKPINE BUSINESS CENTER		88.91		02/28/2017
14382	02/06/2017	PRINTED	006330 JONES, DENISE M.		770.11		02/28/2017
14383	02/06/2017	PRINTED	000842 JUNIOR LIBRARY GUILD		207.60		02/28/2017
14384	02/06/2017	PRINTED	007135 KLOCK, CONNAR		110.00		02/28/2017
14385	02/06/2017	PRINTED	001126 LEONARD, JENNY		58.85		02/28/2017
14386	02/06/2017	PRINTED	036046 LUDINGTON RECREATION		400.00		02/28/2017
14387	02/06/2017	PRINTED	006957 LUNDQUIST, DONALD		97.91		02/28/2017
14388	02/06/2017	PRINTED	000860 MICHIGAN CEC		410.00		03/31/2017
14389	02/06/2017	PRINTED	006715 MCLELLEN, EDITH		34.78		02/28/2017
14390	02/06/2017	PRINTED	039829 MEDCO COMPANY		63.37		02/28/2017
14391	02/06/2017	PRINTED	001093 METHENEY, SANDRA		49.76		02/28/2017
14392	02/06/2017	PRINTED	000377 METS		14,816.92		02/28/2017
14393	02/06/2017	PRINTED	021320 MEYER MUSIC		543.46		02/28/2017
14394	02/06/2017	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		234.62		02/28/2017
14395	02/06/2017	PRINTED	001225 MUNOZ, JUAN		115.00		02/28/2017
14396	02/06/2017	PRINTED	001115 NATIONAL SCHOOL PRODUCTS		1,119.41		02/28/2017

11/29/2017 12:00  
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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
14397	02/06/2017	PRINTED	005941 NUMMERDOR, ALMA		146.59		02/28/2017
14398	02/06/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		898.84		02/28/2017
14399	02/06/2017	PRINTED	001071 OCEANA COUNTY TREASURER		6.74		02/28/2017
14400	02/06/2017	PRINTED	007247 OPALKA, STEPHEN		110.00		02/28/2017
14401	02/06/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		1,049.86		03/31/2017
14402	02/06/2017	PRINTED	006827 PCMI		54,002.06		02/28/2017
14403	02/06/2017	PRINTED	001019 POWERS, BARBARA		194.21		02/28/2017
14404	02/06/2017	PRINTED	001094 POWERS, CATHERINE		178.69		02/28/2017
14405	02/06/2017	PRINTED	001018 POWERS, LAWRENCE		459.03		02/28/2017
14406	02/06/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		1,796.44		02/28/2017
14407	02/06/2017	PRINTED	000823 RELIANCE STANDARD		1,149.61		02/28/2017
14408	02/06/2017	PRINTED	029807 RICHERT, TOM		80.00		02/28/2017
14409	02/06/2017	PRINTED	006993 RUNYAN'S POTTERY		104.68		02/28/2017
14410	02/06/2017	PRINTED	020511 SCHOLASTIC INC		193.23		02/28/2017
14411	02/06/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		47.36		02/28/2017
14412	02/06/2017	PRINTED	006232 SHARK BYTE		267.00		02/28/2017
14413	02/06/2017	PRINTED	000590 SPORTS PRO STOP		1,025.00		02/28/2017
14414	02/06/2017	PRINTED	001223 SPOTTS, SAMARA		180.00		02/28/2017
14415	02/06/2017	PRINTED	031798 SWIATLOWSKI, STACEY		225.00		02/28/2017
14416	02/06/2017	PRINTED	001213 THUNDER BAY PRESS		216.81		02/28/2017
14417	02/06/2017	PRINTED	000695 TOM'S HOME HANDYMAN SERVI		186.90		02/28/2017
14418	02/06/2017	PRINTED	018964 TROPHY CENTER OF WEST MI		335.00		03/31/2017
14419	02/06/2017	PRINTED	018737 TROPHY HOUSE		396.00		02/28/2017
14420	02/06/2017	PRINTED	005601 ULINE		6,773.92		02/28/2017
14421	02/06/2017	PRINTED	000988 VONDRAK, LESLIE		63.13		02/28/2017
14422	02/06/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		967.94		02/28/2017
14423	02/06/2017	PRINTED	006971 WRIGHT, DAVID		50.00		02/28/2017
14424	02/06/2017	PRINTED	007084 YATES DIAL-A-RIDE		47.50		02/28/2017
14425	02/08/2017	PRINTED	000879 AT&T		533.79		02/28/2017
14426	02/08/2017	PRINTED	005250 DTE ENERGY		13,076.31		02/28/2017
14427	02/08/2017	PRINTED	001695 GREAT LAKES ENERGY		394.77		02/28/2017
14428	02/08/2017	PRINTED	017187 MSBOA		180.00		02/28/2017
14429	02/08/2017	PRINTED	005933 MSVMA		100.00		02/28/2017
14430	02/08/2017	PRINTED	007034 POPULAR SUBSCRIPTION SERV		429.09		02/28/2017
14431	02/08/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		02/28/2017
14432	02/14/2017	PRINTED	001053 ADVANTAGE MARKETING & PUB		99.50		02/28/2017
14433	02/14/2017	PRINTED	001229 AM CUSTOM CREATIONS LLC		1,731.00		02/28/2017
14434	02/14/2017	PRINTED	001232 AMERICA'S BEST VALUE INN		299.96		03/31/2017
14435	02/14/2017	PRINTED	031018 ARGUE, KELLIE		197.92		02/28/2017
14436	02/14/2017	PRINTED	000550 B & M SCREEN PRINTING		1,208.00		02/28/2017
14437	02/14/2017	PRINTED	006332 BIRCH RUN HIGH SCHOOL		100.00		03/31/2017
14438	02/14/2017	PRINTED	000166 BRIGGS HARDWARE		21.21		02/28/2017
14439	02/14/2017	PRINTED	001066 BROWN, BONNIE		160.00		03/31/2017
14440	02/14/2017	PRINTED	036054 BUSINESS PRINT		88.54		02/28/2017
14441	02/14/2017	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		1,398.02		02/28/2017
14442	02/14/2017	PRINTED	000576 CH & H LEASING, LLC.		78,440.06		02/28/2017
14443	02/14/2017	PRINTED	004290 CINDY'S SEWING		680.00		02/28/2017
14444	02/14/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		02/28/2017
14445	02/14/2017	PRINTED	004678 CLS		65.92		02/28/2017
14446	02/14/2017	PRINTED	000114 CONTINENTAL PRESS SERDLIN		2,612.12		02/28/2017
14447	02/14/2017	PRINTED	000278 EAI EDUCATION		33.95		02/28/2017
14448	02/14/2017	PRINTED	000052 EASTBAY, INC.		358.31		03/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 28  
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
14449	02/14/2017	PRINTED	006325 ENGFER, DIANA		41.73		03/31/2017
14450	02/14/2017	PRINTED	033339 FUELMAN		1,184.22		02/28/2017
14451	02/14/2017	PRINTED	005333 GUIHER, RAY		46.55		02/28/2017
14452	02/14/2017	PRINTED	013901 HILLMAN, STEPHEN		320.47		02/28/2017
14453	02/14/2017	PRINTED	011877 HM RECEIVABLES CO., LLC		42.00		02/28/2017
14454	02/14/2017	PRINTED	001008 IMAGINE LEARNING, INC.		150.00		02/28/2017
14455	02/14/2017	PRINTED	002920 INTERSTATE GLASS COMPANY		116.00		02/28/2017
14456	02/14/2017	PRINTED	031093 J.W. PEPPER & SON, INC.		417.58		02/28/2017
14457	02/14/2017	PRINTED	000863 JABROCKI EXCAVATING LLC		3,705.00		02/28/2017
14458	02/14/2017	PRINTED	007135 KLOCK, CONNAR		180.00		02/28/2017
14459	02/14/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		219.50		02/28/2017
14460	02/14/2017	PRINTED	006884 LEARNING A-Z		280.35		02/28/2017
14461	02/14/2017	PRINTED	006884 LEARNING A-Z		649.72		02/28/2017
14462	02/14/2017	PRINTED	001126 LEONARD, JENNY		62.60		02/28/2017
14463	02/14/2017	PRINTED	006461 LOWE'S		1,112.37		02/28/2017
14464	02/14/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		299.00		02/28/2017
14465	02/14/2017	PRINTED	000641 LUDINGTON PAINT & GLASS		49.10		02/28/2017
14466	02/14/2017	PRINTED	006957 LUNDQUIST, DONALD		337.59		02/28/2017
14467	02/14/2017	PRINTED	004959 LYDEN OIL COMPANY		675.31		02/28/2017
14468	02/14/2017	PRINTED	001227 MARCELLUS, LYNSEY	80.00			
14469	02/14/2017	PRINTED	009232 MASON CO. ROAD COMMISSION		4,349.66		02/28/2017
14470	02/14/2017	PRINTED	000215 MCGRAW-HILL SCHOOL EDUCAT		6,868.12		02/28/2017
14471	02/14/2017	PRINTED	006715 MCLELLEN, EDITH		194.74		02/28/2017
14472	02/14/2017	PRINTED	001093 METHENEY, SANDRA		49.76		02/28/2017
14473	02/14/2017	PRINTED	000377 METS		16,441.38		02/28/2017
14474	02/14/2017	PRINTED	021320 MEYER MUSIC		299.20		02/28/2017
14475	02/14/2017	PRINTED	036388 MHSAA		219.00		02/28/2017
14476	02/14/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		5,093.75		02/28/2017
14477	02/14/2017	PRINTED	001076 MICHIGAN WORKS		400.00		02/28/2017
14478	02/14/2017	PRINTED	001196 MISSION GRAPHICS		164.54		02/28/2017
14479	02/14/2017	PRINTED	004206 MOW-TIME, LLC		1,860.00		02/28/2017
14480	02/14/2017	PRINTED	000094 MUSKEGON AREA ISD		4,952.94		02/28/2017
14481	02/14/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		1,362.32		02/28/2017
14482	02/14/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,155.82		02/28/2017
14483	02/14/2017	PRINTED	005941 NUMMERDOR, ALMA		146.59		02/28/2017
14484	02/14/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		118.98		02/28/2017
14485	02/14/2017	PRINTED	005077 OLIVER PACKAGING & EQUIPM		505.31		02/28/2017
14486	02/14/2017	PRINTED	000561 PARTS PLUS		75.03		02/28/2017
14487	02/14/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		121.59		03/31/2017
14488	02/14/2017	PRINTED	006827 PCMI		59,318.37		02/28/2017
14489	02/14/2017	PRINTED	001019 POWERS, BARBARA		61.53		02/28/2017
14490	02/14/2017	PRINTED	001094 POWERS, CATHERINE		154.08		02/28/2017
14491	02/14/2017	PRINTED	001018 POWERS, LAWRENCE		87.74		02/28/2017
14492	02/14/2017	PRINTED	001228 PR CHEER TOURNAMENTS		195.00		02/28/2017
14493	02/14/2017	PRINTED	001169 QUILL CORPORATION		75.17		02/28/2017
14494	02/14/2017	PRINTED	006065 READ NATURALLY		318.72		02/28/2017
14495	02/14/2017	PRINTED	025591 REPUBLIC SERVICES #239		2,802.10		02/28/2017
14496	02/14/2017	PRINTED	029807 RICHERT, TOM		130.00		02/28/2017
14497	02/14/2017	PRINTED	001233 ROST, AMBER		80.00		02/28/2017
14498	02/14/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		58.67		02/28/2017
14499	02/14/2017	PRINTED	000743 SEHI COMPUTER PRODUCTS		57,481.60		02/28/2017
14500	02/14/2017	PRINTED	027836 SORENSEN EXCAVATING, INC.		330.00		02/28/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 29  
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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
14501	02/14/2017	PRINTED	001223 SPOTTS, SAMARA		260.00		02/28/2017
14502	02/14/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		170.00		02/28/2017
14503	02/14/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		02/28/2017
14504	02/14/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		602.78		02/28/2017
14505	02/14/2017	PRINTED	016504 UNITED WHOLESALE GROCERY		839.13		02/28/2017
14506	02/14/2017	PRINTED	000406 VERIZON WIRELESS		262.27		02/28/2017
14507	02/14/2017	PRINTED	001234 WILSON, TONYA		160.50		02/28/2017
14508	02/14/2017	PRINTED	026163 WINCZEWSKI, MIKE		75.00		02/28/2017
14509	02/14/2017	PRINTED	000323 WKZC-FM		99.00		02/28/2017
14510	02/20/2017	PRINTED	007251 4IMPRINT		726.14		02/28/2017
14511	02/20/2017	PRINTED	006958 ALMA HIGH SCHOOL		180.00		03/31/2017
14512	02/20/2017	PRINTED	001073 BATTLE CREEK CENTRAL HS		199.00		03/31/2017
14513	02/20/2017	PRINTED	011172 BG'S ENGRAVING & AWARDS		20.25		03/31/2017
14514	02/20/2017	PRINTED	003826 GORDON FOOD SERVICE		19,947.37		02/28/2017
14515	02/20/2017	PRINTED	038421 GRAND RAPIDS POPCORN		496.95		02/28/2017
14516	02/20/2017	PRINTED	006330 JONES, DENISE M.		770.11		02/28/2017
14517	02/20/2017	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		150.00		02/28/2017
14518	02/20/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		260.00		03/31/2017
14519	02/20/2017	PRINTED	005933 MSVMA OFFICE		60.00		02/28/2017
14520	02/20/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		77.97		02/28/2017
14521	02/20/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		49,001.05		02/28/2017
14522	02/20/2017	PRINTED	001078 PALACE SPORTS & ENTERTAIN		2,000.00		02/28/2017
14523	02/20/2017	PRINTED	016951 RENAISSANCE LEARNING		945.00		02/28/2017
14524	02/20/2017	PRINTED	002794 RESERVE ACCOUNT		500.00		02/28/2017
14525	02/20/2017	PRINTED	028265 SCHOLASTIC READING CLUB		303.50		02/28/2017
14526	02/20/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		1,361.83		02/28/2017
14527	02/20/2017	PRINTED	000743 SEHI COMPUTER PRODUCTS		2,694.45		02/28/2017
14528	02/20/2017	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		556.91		02/28/2017
14529	02/20/2017	PRINTED	031957 SET SEG (SELF FUNDED H/D/		6,786.21		02/28/2017
14530	02/20/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		170.59		02/28/2017
14531	02/20/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		20.00		02/28/2017
14532	02/20/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC	749.00			
14533	02/20/2017	PRINTED	016504 UNITED WHOLESALE GROCERY		301.77		02/28/2017
14534	02/20/2017	PRINTED	006967 VANDERVEST ELECTRIC MOTOR		532.00		02/28/2017
14535	02/20/2017	PRINTED	035094 VISA		374.02		02/28/2017
14536	02/23/2017	PRINTED	004900 ALLEN, JAMES		407.95		02/28/2017
14537	02/23/2017	PRINTED	029807 RICHERT, TOM		1,787.61		02/28/2017
14538	02/28/2017	PRINTED	001240 COMFORT SUITES		2,651.80		03/31/2017
14539	02/28/2017	PRINTED	000774 PRIORITY HEALTH		71,459.03		03/31/2017
14540	02/28/2017	PRINTED	000823 RELIANCE STANDARD		1,196.53		03/31/2017
14541	03/06/2017	PRINTED	001241 ACP ENTERTAINMENT		600.00		05/31/2017
14543	03/06/2017	PRINTED	029621 AMAZON.COM		3,543.14		03/31/2017
14544	03/06/2017	PRINTED	031018 ARGUE, KELLIE		212.40		03/31/2017
14545	03/06/2017	PRINTED	000879 AT&T		64.60		03/31/2017
14546	03/06/2017	PRINTED	001182 AVENUE TIRE		26.95		03/31/2017
14547	03/06/2017	PRINTED	007265 BASIC COBRA		49.50		03/31/2017
14548	03/06/2017	PRINTED	028100 BENZIE CENTRAL SCHOOLS		40.00		03/31/2017
14549	03/06/2017	PRINTED	000166 BRIGGS HARDWARE		383.51		03/31/2017
14550	03/06/2017	PRINTED	001066 BROWN, BONNIE		110.00		03/31/2017
14551	03/06/2017	PRINTED	036054 BUSINESS PRINT		466.70		03/31/2017
14552	03/06/2017	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		101.90		03/31/2017
14553	03/06/2017	PRINTED	000644 CARR, KENDRA		310.00		03/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 30  
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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
14554	03/06/2017	PRINTED	004926 CHARTER COMMUNICATIONS		427.55		03/31/2017
14555	03/06/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		129.38		03/31/2017
14556	03/06/2017	PRINTED	009152 CITY OF SCOTTVILLE		2,870.49		03/31/2017
14557	03/06/2017	PRINTED	004678 CLS		99.49		03/31/2017
14558	03/06/2017	PRINTED	000254 CONSUMERS ENERGY		11,538.95		03/31/2017
14559	03/06/2017	PRINTED	005830 CUSTOM SHEET METAL		159.85		03/31/2017
14560	03/06/2017	PRINTED	001230 EDGENUITY		1,000.00		03/31/2017
14561	03/06/2017	PRINTED	006325 ENGFER, DIANA		39.59		03/31/2017
14562	03/06/2017	PRINTED	001243 FIERI TOWING & RECOVERY L		55.00		03/31/2017
14563	03/06/2017	PRINTED	000691 FOLLETT SCHOOL SOLUTIONS,		348.54		03/31/2017
14564	03/06/2017	PRINTED	006934 FREEMAN CREEK EQUIPMENT		304.81		03/31/2017
14565	03/06/2017	PRINTED	000407 FRONTIER		312.04		03/31/2017
14566	03/06/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		206.00		03/31/2017
14567	03/06/2017	PRINTED	000267 GIGGLES GOODIES		18.00		03/31/2017
14568	03/06/2017	PRINTED	003826 GORDON FOOD SERVICE		14,197.56		03/31/2017
14569	03/06/2017	PRINTED	038421 GRAND RAPIDS POPCORN		216.95		03/31/2017
14570	03/06/2017	PRINTED	001238 GREAT LAKES WATER QUALITY		357.00		03/31/2017
14571	03/06/2017	PRINTED	005333 GUIHER, RAY		39.06		03/31/2017
14572	03/06/2017	PRINTED	000563 HIGH SCOPE - ONLINE PQA		398.44		03/31/2017
14573	03/06/2017	PRINTED	013901 HILLMAN, STEPHEN		210.26		03/31/2017
14574	03/06/2017	PRINTED	005334 HOME DEPOT CREDIT SERVICE		217.87		03/31/2017
14575	03/06/2017	PRINTED	006330 JONES, DENISE M.		770.11		03/31/2017
14576	03/06/2017	PRINTED	007135 KLOCK, CONNAR		160.00		03/31/2017
14577	03/06/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		314.08		03/31/2017
14578	03/06/2017	PRINTED	001126 LEONARD, JENNY		59.92		03/31/2017
14579	03/06/2017	PRINTED	006957 LUNDQUIST, DONALD		131.61		03/31/2017
14580	03/06/2017	PRINTED	009232 MASON CO. ROAD COMMISSION		4,966.70		03/31/2017
14581	03/06/2017	PRINTED	006715 MCELLEN, EDITH		85.60		03/31/2017
14582	03/06/2017	PRINTED	001093 METHENEY, SANDRA		61.53		03/31/2017
14583	03/06/2017	PRINTED	000377 METS		19,983.08		03/31/2017
14584	03/06/2017	PRINTED	021320 MEYER MUSIC		278.42		03/31/2017
14585	03/06/2017	PRINTED	038560 MICHIGAN PIZZA HUT, INC.		106.00		03/31/2017
14586	03/06/2017	PRINTED	000452 MOFFITT, KAYLEEN		210.00		03/31/2017
14587	03/06/2017	PRINTED	000285 MY LITTLE HELPER		30.00		03/31/2017
14588	03/06/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		389.03		03/31/2017
14589	03/06/2017	PRINTED	004802 NASSON, STEWART	18.74			
14590	03/06/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		1,867.26		03/31/2017
14591	03/06/2017	PRINTED	005941 NUMMERDOR, ALMA		146.59		03/31/2017
14592	03/06/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		917.88		03/31/2017
14593	03/06/2017	PRINTED	000687 PALMA, ALYSSA		240.00		03/31/2017
14594	03/06/2017	PRINTED	000561 PARTS PLUS		92.06		03/31/2017
14595	03/06/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		936.37		03/31/2017
14596	03/06/2017	PRINTED	006827 PCMI		57,060.84		03/31/2017
14597	03/06/2017	PRINTED	000772 PENTWATER CONVENIENCE CEN		125.00		03/31/2017
14598	03/06/2017	PRINTED	001244 PORTAGE CENTRAL HS		200.00		03/31/2017
14599	03/06/2017	PRINTED	006270 PORTAGE NORTHERN HIGH SCH		201.00		03/31/2017
14600	03/06/2017	PRINTED	001094 POWERS, CATHERINE		160.50		03/31/2017
14601	03/06/2017	PRINTED	001018 POWERS, LAWRENCE		318.33		03/31/2017
14602	03/06/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		8,285.98		03/31/2017
14603	03/06/2017	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		67.75		03/31/2017
14604	03/06/2017	PRINTED	000102 PREMIER AGENDAS INC		33.95		03/31/2017
14605	03/06/2017	PRINTED	001193 PUBLIC FINANCIAL MANAGEME		1,000.00		03/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 31  
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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
14606	03/06/2017	PRINTED	001169 QUILL CORPORATION		25.09		03/31/2017
14607	03/06/2017	PRINTED	029807 RICHERT, TOM		230.00		03/31/2017
14608	03/06/2017	PRINTED	001233 ROST, AMBER		80.00		03/31/2017
14609	03/06/2017	PRINTED	006993 RUNYAN'S POTTERY		41.08		03/31/2017
14610	03/06/2017	PRINTED	000414 SCHNEIDER, LORI		50.00		03/31/2017
14611	03/06/2017	PRINTED	028265 SCHOLASTIC READING CLUB		304.00		03/31/2017
14612	03/06/2017	PRINTED	006004 SCHOLASTIC, INC.		193.23		03/31/2017
14613	03/06/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		1,376.67		03/31/2017
14614	03/06/2017	PRINTED	000277 PACIFIC ONESOURCE, INC.		2,348.00		03/31/2017
14615	03/06/2017	PRINTED	031958 SET SEG (WORKERS' COMP)		1,344.00		03/31/2017
14616	03/06/2017	PRINTED	006131 SHAFFER DISTRIBUTING COMP		139.24		03/31/2017
14617	03/06/2017	PRINTED	001242 SMITH, HANA		80.00		03/31/2017
14618	03/06/2017	PRINTED	006445 SNA		49.00		03/31/2017
14619	03/06/2017	PRINTED	001239 SPORTS INK SCREEN PRINTIN		372.00		03/31/2017
14620	03/06/2017	PRINTED	000590 SPORTS PRO STOP		483.00		03/31/2017
14621	03/06/2017	PRINTED	001223 SPOTTS, SAMARA		440.00		03/31/2017
14622	03/06/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		30.00		03/31/2017
14623	03/06/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		2,614.97		03/31/2017
14624	03/06/2017	PRINTED	018737 TROPHY HOUSE		2,219.75		03/31/2017
14625	03/06/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		2,178.48		03/31/2017
14626	03/06/2017	PRINTED	006034 WESCO		500.00		04/30/2017
14627	03/06/2017	PRINTED	001234 WILSON, TONYA		215.07		03/31/2017
14628	03/06/2017	PRINTED	000342 WONDERLAND TIRE COMPANY		2,427.68		03/31/2017
14629	03/06/2017	PRINTED	007084 YATES DIAL-A-RIDE		38.00		03/31/2017
14630	03/09/2017	PRINTED	029807 RICHERT, TOM		1,060.61		03/31/2017
14631	03/20/2017	PRINTED	000591 ABRAHAMSON'S TOWING		350.00		03/31/2017
14632	03/20/2017	PRINTED	005837 ANDERSON'S		489.92		03/31/2017
14633	03/20/2017	PRINTED	031018 ARGUE, KELLIE		200.09		03/31/2017
14634	03/20/2017	PRINTED	000879 AT&T		556.62		03/31/2017
14635	03/20/2017	PRINTED	039757 BRACKETT, DEBRA		1,870.00		03/31/2017
14636	03/20/2017	PRINTED	001066 BROWN, BONNIE		80.00		03/31/2017
14637	03/20/2017	PRINTED	036054 BUSINESS PRINT		79.40		03/31/2017
14638	03/20/2017	PRINTED	007982 CAROLINA BIOLOGICAL SUPPL		9.95		03/31/2017
14639	03/20/2017	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		03/31/2017
14640	03/20/2017	PRINTED	023536 CHANNING L. BETE CO., INC		991.90		04/30/2017
14641	03/20/2017	PRINTED	006538 CHASER APPAREL		1,896.00		03/31/2017
14642	03/20/2017	PRINTED	000162 CHRIS CARR MECHANICAL		11,000.00		03/31/2017
14643	03/20/2017	PRINTED	004678 CLS		32.96		03/31/2017
14644	03/20/2017	PRINTED	000907 COMFORT INN		735.00		03/31/2017
14645	03/20/2017	PRINTED	001143 COPS & DOUGHNUTS		832.98		03/31/2017
14646	03/20/2017	PRINTED	005830 CUSTOM SHEET METAL		190.30		03/31/2017
14647	03/20/2017	PRINTED	011587 DEMCO, INC.		77.37		03/31/2017
14648	03/20/2017	PRINTED	001214 DICE JR, RONALD E		60.00		03/31/2017
14649	03/20/2017	PRINTED	005250 DTE ENERGY		11,929.20		03/31/2017
14650	03/20/2017	PRINTED	006325 ENGFER, DIANA		40.66		04/30/2017
14651	03/20/2017	PRINTED	000691 FOLLETT SCHOOL SOLUTIONS,		74.18		03/31/2017
14652	03/20/2017	PRINTED	033339 FUELMAN		1,633.72		03/31/2017
14653	03/20/2017	PRINTED	021901 GENSON, TIM		125.00		03/31/2017
14654	03/20/2017	PRINTED	003826 GORDON FOOD SERVICE		7,038.65		03/31/2017
14655	03/20/2017	PRINTED	037567 GRAINGER, W.W. INC.		171.48		03/31/2017
14656	03/20/2017	PRINTED	001695 GREAT LAKES ENERGY		408.97		03/31/2017
14657	03/20/2017	PRINTED	005333 GUIHER, RAY		63.13		03/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 32  
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: Cleared and Uncleared

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14658	03/20/2017	PRINTED	000925 HAAN CRAFTS, LLC		202.15		03/31/2017
14659	03/20/2017	PRINTED	013901 HILLMAN, STEPHEN		118.77		03/31/2017
14660	03/20/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		154.59		03/31/2017
14661	03/20/2017	PRINTED	000803 INTERQUEST DETECTION CANI		400.00		03/31/2017
14662	03/20/2017	PRINTED	031093 J.W. PEPPER & SON, INC.		5.98		03/31/2017
14663	03/20/2017	PRINTED	000863 JABROCKI EXCAVATING LLC		1,365.00		03/31/2017
14664	03/20/2017	PRINTED	006330 JONES, DENISE M.		770.11		03/31/2017
14665	03/20/2017	PRINTED	007135 KLOCK, CONNAR		80.00		04/30/2017
14666	03/20/2017	PRINTED	001245 LAKESHORE VOLLEYBALL		75.00		03/31/2017
14667	03/20/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		64.00		03/31/2017
14668	03/20/2017	PRINTED	001126 LEONARD, JENNY		60.46		03/31/2017
14669	03/20/2017	PRINTED	006917 LOTT, BETTY		91.49		03/31/2017
14670	03/20/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		296.00		04/30/2017
14671	03/20/2017	PRINTED	006715 MCLELLEN, EDITH		162.64		03/31/2017
14672	03/20/2017	PRINTED	001093 METHENEY, SANDRA		61.53		03/31/2017
14673	03/20/2017	PRINTED	000377 METS		19,584.26		03/31/2017
14674	03/20/2017	PRINTED	021320 MEYER MUSIC		119.18		03/31/2017
14675	03/20/2017	PRINTED	036388 MHSAA		3,861.06		03/31/2017
14676	03/20/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,322.78		03/31/2017
14677	03/20/2017	PRINTED	005750 MIFA		225.00		04/30/2017
14678	03/20/2017	PRINTED	004206 MOW-TIME, LLC		1,860.00		03/31/2017
14679	03/20/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		55.11		03/31/2017
14680	03/20/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,087.66		03/31/2017
14681	03/20/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		54,557.34		03/31/2017
14682	03/20/2017	PRINTED	005941 NUMMENDOR, ALMA		146.59		03/31/2017
14683	03/20/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		218.07		03/31/2017
14684	03/20/2017	PRINTED	006749 OREFICE LTD		150.00		03/31/2017
14685	03/20/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		31.00		04/30/2017
14686	03/20/2017	PRINTED	006827 PCMI		56,424.91		03/31/2017
14687	03/20/2017	PRINTED	006881 PCMI - WILLSUB		150.00		03/31/2017
14688	03/20/2017	PRINTED	001019 POWERS, BARBARA		212.93		03/31/2017
14689	03/20/2017	PRINTED	001094 POWERS, CATHERINE		194.74		03/31/2017
14690	03/20/2017	PRINTED	001018 POWERS, LAWRENCE		248.78		03/31/2017
14691	03/20/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		1,333.05		03/31/2017
14692	03/20/2017	PRINTED	001235 PROM NITE		102.91		03/31/2017
14693	03/20/2017	PRINTED	003498 QUALITY SERVICE CENTER		14.99		03/31/2017
14694	03/20/2017	PRINTED	025591 REPUBLIC SERVICES #239		2,800.35		03/31/2017
14695	03/20/2017	PRINTED	002794 RESERVE ACCOUNT		500.00		03/31/2017
14696	03/20/2017	PRINTED	029807 RICHERT, TOM		80.00		03/31/2017
14697	03/20/2017	PRINTED	001233 ROST, AMBER		80.00		03/31/2017
14698	03/20/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		118.87		03/31/2017
14699	03/20/2017	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		552.97		03/31/2017
14700	03/20/2017	PRINTED	031957 SET SEG (SELF FUNDED H/D/		6,226.80		03/31/2017
14701	03/20/2017	PRINTED	006232 SHARK BYTE		267.00		04/30/2017
14702	03/20/2017	PRINTED	027836 SORENSEN EXCAVATING, INC.		165.00		03/31/2017
14703	03/20/2017	PRINTED	000590 SPORTS PRO STOP		500.00		04/30/2017
14704	03/20/2017	PRINTED	001223 SPOTTS, SAMARA		80.00		03/31/2017
14705	03/20/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		757.00		03/31/2017
14706	03/20/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		03/31/2017
14707	03/20/2017	PRINTED	012440 TELE-RAD, INC.		646.70		03/31/2017
14708	03/20/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		606.92		03/31/2017
14709	03/20/2017	PRINTED	018964 TROPHY CENTER OF WEST MI		210.00		04/30/2017



11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 33  
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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
14710	03/20/2017	PRINTED	018737 TROPHY HOUSE		168.00		03/31/2017
14711	03/20/2017	PRINTED	000406 VERIZON WIRELESS		193.05		03/31/2017
14712	03/20/2017	PRINTED	035094 VISA		1,020.63		03/31/2017
14713	03/20/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		03/31/2017
14714	03/20/2017	PRINTED	006034 WESCO		1,000.00		03/31/2017
14715	03/20/2017	PRINTED	001215 WHITE, HEATHER		75.00		03/31/2017
14716	03/20/2017	PRINTED	001234 WILSON, TONYA		230.05		03/31/2017
14717	03/20/2017	PRINTED	000323 WKZC-FM		99.00		03/31/2017
14718	04/03/2017	PRINTED	029621 AMAZON.COM		1,220.46		04/30/2017
14719	04/03/2017	PRINTED	001246 ANDERSON, BETHANY		80.00		04/30/2017
14720	04/03/2017	PRINTED	028521 AREA AGENCY ON AGING		50.00		04/30/2017
14721	04/03/2017	PRINTED	031018 ARGUE, KELLIE		171.20		04/30/2017
14722	04/03/2017	PRINTED	000879 AT&T		537.03		04/30/2017
14723	04/03/2017	PRINTED	000879 AT&T		64.60		04/30/2017
14724	04/03/2017	PRINTED	001201 BAILEY, DAN		100.00		04/30/2017
14725	04/03/2017	PRINTED	007265 BASIC COBRA		49.50		04/30/2017
14726	04/03/2017	PRINTED	000166 BRIGGS HARDWARE		128.19		04/30/2017
14727	04/03/2017	PRINTED	001066 BROWN, BONNIE		100.00		04/30/2017
14728	04/03/2017	PRINTED	001248 BUD'S TRUCKING & EXCAVATI		40.00		04/30/2017
14729	04/03/2017	PRINTED	036054 BUSINESS PRINT		315.97		04/30/2017
14730	04/03/2017	PRINTED	004926 CHARTER COMMUNICATIONS		433.91		04/30/2017
14731	04/03/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		04/30/2017
14732	04/03/2017	PRINTED	009152 CITY OF SCOTTVILLE		3,067.20		04/30/2017
14733	04/03/2017	PRINTED	004678 CLS		99.49		04/30/2017
14734	04/03/2017	PRINTED	001247 COLEMAN, CHERIE	17.12			
14735	04/03/2017	PRINTED	000254 CONSUMERS ENERGY		10,635.34		04/30/2017
14737	04/03/2017	PRINTED	004912 DUNE SIDE AUTO GLASS		567.31		04/30/2017
14738	04/03/2017	PRINTED	006325 ENGFER, DIANA		40.13		04/30/2017
14739	04/03/2017	PRINTED	000691 FOLLETT SCHOOL SOLUTIONS,		12.79		04/30/2017
14740	04/03/2017	PRINTED	000407 FRONTIER		310.50		04/30/2017
14741	04/03/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		207.00		04/30/2017
14742	04/03/2017	PRINTED	003826 GORDON FOOD SERVICE		14,793.43		04/30/2017
14743	04/03/2017	PRINTED	038421 GRAND RAPIDS POPCORN		356.95		04/30/2017
14744	04/03/2017	PRINTED	006406 GRAND RENTAL STATION		165.00		04/30/2017
14745	04/03/2017	PRINTED	005333 GUIHER, RAY		37.45		04/30/2017
14746	04/03/2017	PRINTED	031510 HARCOURT OUTLINES, INC.		226.68		04/30/2017
14747	04/03/2017	PRINTED	013901 HILLMAN, STEPHEN		323.68		04/30/2017
14748	04/03/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		808.91		04/30/2017
14749	04/03/2017	PRINTED	005334 HOME DEPOT CREDIT SERVICE		236.53		04/30/2017
14750	04/03/2017	PRINTED	000912 HUNTINGTON BANK		929,025.00		04/30/2017
14751	04/03/2017	PRINTED	031093 J.W. PEPPER & SON, INC.		126.93		04/30/2017
14752	04/03/2017	PRINTED	023579 JACKPINE BUSINESS CENTER		93.26		04/30/2017
14753	04/03/2017	PRINTED	006330 JONES, DENISE M.		770.11		04/30/2017
14754	04/03/2017	PRINTED	000553 JOSTENS, INC.		905.99		04/30/2017
14755	04/03/2017	PRINTED	007135 KLOCK, CONNAR		180.00		04/30/2017
14756	04/03/2017	PRINTED	000634 LANE, REBEKAH M		100.00		04/30/2017
14757	04/03/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		131.29		04/30/2017
14758	04/03/2017	PRINTED	001126 LEONARD, JENNY		57.78		04/30/2017
14759	04/03/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		456.00		04/30/2017
14760	04/03/2017	PRINTED	020693 MASA		360.00		04/30/2017
14761	04/03/2017	PRINTED	009232 MASON CO. ROAD COMMISSION		4,601.86		04/30/2017
14762	04/03/2017	PRINTED	000914 MASON COUNTY PRESS		135.00		04/30/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 34  
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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
14763	04/03/2017	PRINTED	006715 MCLELLEN, EDITH		202.77		04/30/2017
14764	04/03/2017	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,090.87		04/30/2017
14765	04/03/2017	PRINTED	001093 METHENEY, SANDRA		60.46		04/30/2017
14766	04/03/2017	PRINTED	000377 METS		20,908.67		04/30/2017
14767	04/03/2017	PRINTED	021320 MEYER MUSIC		495.55		04/30/2017
14768	04/03/2017	PRINTED	006533 MIAEYC CONFERENCE		70.00		04/30/2017
14769	04/03/2017	PRINTED	000452 MOFFITT, KAYLEEN		90.00		04/30/2017
14770	04/03/2017	PRINTED	000285 MY LITTLE HELPER		30.00		04/30/2017
14771	04/03/2017	PRINTED	033751 NAPA AUTO PARTS		386.58		04/30/2017
14772	04/03/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		322.38		04/30/2017
14773	04/03/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		112.20		04/30/2017
14774	04/03/2017	PRINTED	005941 NUMMERDOR, ALMA		146.59		04/30/2017
14775	04/03/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		917.88		04/30/2017
14776	04/03/2017	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,000.23		04/30/2017
14777	04/03/2017	PRINTED	000561 PARTS PLUS		542.80		04/30/2017
14778	04/03/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		748.04		04/30/2017
14779	04/03/2017	PRINTED	006827 PCMI		53,086.18		04/30/2017
14780	04/03/2017	PRINTED	000489 PEARSON EDUCATION, INC.		134.00		04/30/2017
14781	04/03/2017	PRINTED	007142 PETERSEN, NATHANIAL L.		100.00		04/30/2017
14782	04/03/2017	PRINTED	001019 POWERS, BARBARA		90.95		04/30/2017
14783	04/03/2017	PRINTED	001094 POWERS, CATHERINE		169.03		04/30/2017
14784	04/03/2017	PRINTED	001018 POWERS, LAWRENCE		85.07		04/30/2017
14785	04/03/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		2,778.04		04/30/2017
14786	04/03/2017	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		67.75		04/30/2017
14787	04/03/2017	PRINTED	000774 PRIORITY HEALTH		72,495.27		04/30/2017
14788	04/03/2017	PRINTED	001235 PROM NITE		392.05		04/30/2017
14789	04/03/2017	PRINTED	003498 QUALITY SERVICE CENTER		88.97		04/30/2017
14790	04/03/2017	PRINTED	001169 QUILL CORPORATION		29.99		04/30/2017
14791	04/03/2017	PRINTED	000823 RELIANCE STANDARD		1,228.04		04/30/2017
14792	04/03/2017	PRINTED	001249 REMER, RHONDA		213.74		05/31/2017
14793	04/03/2017	PRINTED	029807 RICHERT, TOM		80.00		04/30/2017
14794	04/03/2017	PRINTED	001233 ROST, AMBER		80.00		04/30/2017
14795	04/03/2017	PRINTED	006818 SANDCASTLES CHILDRENS MUS		275.00		05/31/2017
14796	04/03/2017	PRINTED	028265 SCHOLASTIC, INC.		359.00		04/30/2017
14797	04/03/2017	PRINTED	028265 SCHOLASTIC READING CLUB		393.00		04/30/2017
14798	04/03/2017	PRINTED	005637 SCHOLASTIC BOOK FAIRS		1,640.57		04/30/2017
14799	04/03/2017	PRINTED	006004 SCHOLASTIC, INC.		157.32		04/30/2017
14800	04/03/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		355.64		04/30/2017
14801	04/03/2017	PRINTED	001223 SPOTTS, SAMARA		280.00		04/30/2017
14802	04/03/2017	PRINTED	000924 STATEWIDE PARTY RENTALS		20.00		04/30/2017
14803	04/03/2017	PRINTED	000855 SUBURBAN PROPANE		2,625.65		04/30/2017
14804	04/03/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,572.39		04/30/2017
14805	04/03/2017	PRINTED	007131 TAYLOR, REBECCA		846.67		04/30/2017
14806	04/03/2017	PRINTED	018737 TROPHY HOUSE		481.00		04/30/2017
14807	04/03/2017	PRINTED	006448 US BANK, N.A.		153,750.00		04/30/2017
14808	04/03/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		1,856.07		04/30/2017
14809	04/03/2017	PRINTED	006832 WEST SHORE COMMUNITY COLL		160.00		04/30/2017
14810	04/03/2017	PRINTED	001234 WILSON, TONYA		260.01		04/30/2017
14811	04/11/2017	PRINTED	000220 LIPARI FOODS		2,879.05		04/30/2017
14812	04/11/2017	PRINTED	005750 MIFA		618.00		04/30/2017
14813	04/11/2017	PRINTED	029807 RICHERT, TOM		480.00		04/30/2017
14814	04/11/2017	PRINTED	001250 YANKEE CANDLE FUNDRAISING		499.18		04/30/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 35  
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
14815	04/17/2017	PRINTED	001081 ALL ACCESS CARE		100.00		04/30/2017
14816	04/17/2017	PRINTED	035967 ALL SEASONS PORTA-JONS		213.00		04/30/2017
14817	04/17/2017	PRINTED	031018 ARGUE, KELLIE		215.08		04/30/2017
14818	04/17/2017	PRINTED	006727 AVENTRIC TECHNOLOGIES, LL		343.60		04/30/2017
14819	04/17/2017	PRINTED	001182 AVENUE TIRE		30.99		04/30/2017
14820	04/17/2017	PRINTED	000166 BRIGGS HARDWARE		30.00		04/30/2017
14821	04/17/2017	PRINTED	007982 CAROLINA BIOLOGICAL SUPPL		98.70		04/30/2017
14822	04/17/2017	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		04/30/2017
14823	04/17/2017	PRINTED	006538 CHASER APPAREL		458.86		04/30/2017
14824	04/17/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		64.69		04/30/2017
14825	04/17/2017	PRINTED	005428 DHD #10 - MASON		1,320.00		04/30/2017
14826	04/17/2017	PRINTED	005428 DHD #10 - MASON		250.00		05/31/2017
14827	04/17/2017	PRINTED	005250 DTE ENERGY		2,552.81		04/30/2017
14828	04/17/2017	PRINTED	006325 ENGFER, DIANA		39.59		05/31/2017
14829	04/17/2017	PRINTED	001253 EXTRA INNINGS		1,105.00		04/30/2017
14830	04/17/2017	PRINTED	000712 FAN CLOTH PRODUCTS LLC		3,483.00		04/30/2017
14831	04/17/2017	PRINTED	033339 FUELMAN		1,462.06		04/30/2017
14832	04/17/2017	PRINTED	003826 GORDON FOOD SERVICE		16,548.61		04/30/2017
14833	04/17/2017	PRINTED	001695 GREAT LAKES ENERGY		472.86		04/30/2017
14834	04/17/2017	PRINTED	006911 GTM SPORTSWEAR		1,625.00		04/30/2017
14835	04/17/2017	PRINTED	005333 GUIHER, RAY		67.41		04/30/2017
14836	04/17/2017	PRINTED	004609 HAMPTON INN		383.06		05/31/2017
14837	04/17/2017	PRINTED	006787 HART PUBLIC SCHOOLS		243.11		04/30/2017
14838	04/17/2017	PRINTED	013901 HILLMAN, STEPHEN		167.46		04/30/2017
14839	04/17/2017	PRINTED	000378 HOLTON PUBLIC SCHOOLS		125.00		04/30/2017
14840	04/17/2017	PRINTED	005354 HONEYWELL INTERNATIONAL I		117,292.00		04/30/2017
14841	04/17/2017	PRINTED	006330 JONES, DENISE M.		770.11		04/30/2017
14842	04/17/2017	PRINTED	024328 KAPLAN EARLY LEARNING COM		417.91		04/30/2017
14843	04/17/2017	PRINTED	001254 KICKS PHOTO BOOTH		200.00		05/31/2017
14844	04/17/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		360.63		04/30/2017
14845	04/17/2017	PRINTED	001126 LEONARD, JENNY		48.69		04/30/2017
14846	04/17/2017	PRINTED	006461 LOWE'S		779.15		04/30/2017
14847	04/17/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		291.00		05/31/2017
14848	04/17/2017	PRINTED	006957 LUNDQUIST, DONALD		115.56		05/31/2017
14849	04/17/2017	PRINTED	006150 MASON COUNTY SPORTS HOF		200.00		04/30/2017
14850	04/17/2017	PRINTED	006715 MCLELLEN, EDITH		62.06		04/30/2017
14851	04/17/2017	PRINTED	001093 METHENEY, SANDRA		61.53		04/30/2017
14852	04/17/2017	PRINTED	000377 METS		19,878.44		04/30/2017
14853	04/17/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,097.65		04/30/2017
14854	04/17/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		47,914.44		04/30/2017
14855	04/17/2017	PRINTED	005941 NUMMERDOR, ALMA		146.59		04/30/2017
14856	04/17/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		9.00		04/30/2017
14857	04/17/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		31.20		05/31/2017
14858	04/17/2017	PRINTED	006827 PCMI		54,985.10		04/30/2017
14859	04/17/2017	PRINTED	006827 PCMI		1,019.20		04/30/2017
14860	04/17/2017	PRINTED	001019 POWERS, BARBARA		194.74		04/30/2017
14861	04/17/2017	PRINTED	001094 POWERS, CATHERINE		194.74		04/30/2017
14862	04/17/2017	PRINTED	001018 POWERS, LAWRENCE		83.46		04/30/2017
14863	04/17/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		2,945.11		04/30/2017
14864	04/17/2017	PRINTED	001169 QUILL CORPORATION		32.53		04/30/2017
14865	04/17/2017	PRINTED	006065 READ NATURALLY		140.80		04/30/2017
14866	04/17/2017	PRINTED	025591 REPUBLIC SERVICES #239		2,798.80		04/30/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 36  
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
14867	04/17/2017	PRINTED	006445 SNA		49.00		04/30/2017
14868	04/17/2017	PRINTED	000261 SPORT DECALS		2,025.54		04/30/2017
14869	04/17/2017	PRINTED	000590 SPORTS PRO STOP		1,440.00		04/30/2017
14870	04/17/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		551.40		04/30/2017
14871	04/17/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		1,987.50		04/30/2017
14872	04/17/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		04/30/2017
14873	04/17/2017	PRINTED	005630 TECHPLEX		669.37		04/30/2017
14874	04/17/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		598.22		04/30/2017
14875	04/17/2017	PRINTED	018737 TROPHY HOUSE		171.00		04/30/2017
14876	04/17/2017	PRINTED	001636 US POSTMASTER		98.00		05/31/2017
14877	04/17/2017	PRINTED	000406 VERIZON WIRELESS		224.48		04/30/2017
14878	04/17/2017	PRINTED	035094 VISA		219.00		04/30/2017
14879	04/17/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		04/30/2017
14880	04/17/2017	PRINTED	006034 WESCO		100.00		04/30/2017
14881	04/17/2017	PRINTED	006832 WEST SHORE COMMUNITY COLL		12,782.00		04/30/2017
14882	04/17/2017	PRINTED	001234 WILSON, TONYA		283.55		04/30/2017
14883	04/17/2017	PRINTED	000323 WKZC-FM		99.00		04/30/2017
14884	04/17/2017	PRINTED	007084 YATES DIAL-A-RIDE		55.75		04/30/2017
14885	04/25/2017	PRINTED	006966 U.S. BANK OPERATIONS CENT		242,983.15		05/31/2017
14886	05/01/2017	PRINTED	040571 ACRES CO-OP		49.90		05/31/2017
14887	05/01/2017	PRINTED	029621 AMAZON.COM		112.89		05/31/2017
14888	05/01/2017	PRINTED	031018 ARGUE, KELLIE		180.30		05/31/2017
14889	05/01/2017	PRINTED	000879 AT&T		64.60		05/31/2017
14890	05/01/2017	PRINTED	007265 BASIC COBRA		49.50		05/31/2017
14891	05/01/2017	PRINTED	000166 BRIGGS HARDWARE		42.28		05/31/2017
14892	05/01/2017	PRINTED	001152 BROOKS SECURITY & ELECTRO		27,825.00		05/31/2017
14893	05/01/2017	PRINTED	033216 C & I ELECTRIC		933.00		05/31/2017
14894	05/01/2017	PRINTED	007061 CANDLEWOOD SUITES		123.05		05/31/2017
14895	05/01/2017	PRINTED	005356 CARTER LUMBER		114.48		05/31/2017
14896	05/01/2017	PRINTED	030883 CDW GOVERNMENT, INC.		1,406.50		05/31/2017
14897	05/01/2017	PRINTED	006538 CHASER APPAREL		822.47		05/31/2017
14898	05/01/2017	PRINTED	009152 CITY OF SCOTTVILLE		2,857.91		05/31/2017
14899	05/01/2017	PRINTED	004678 CLS		104.49		05/31/2017
14900	05/01/2017	PRINTED	000254 CONSUMERS ENERGY		9,919.92		05/31/2017
14901	05/01/2017	PRINTED	000921 CROWNE PLAZA OF G.R.		490.50		06/30/2017
14902	05/01/2017	PRINTED	004912 DUNE SIDE AUTO GLASS		55.00		05/31/2017
14903	05/01/2017	PRINTED	006325 ENGFER, DIANA		28.89		05/31/2017
14904	05/01/2017	PRINTED	000712 FAN CLOTH PRODUCTS LLC		2,563.00		05/31/2017
14905	05/01/2017	PRINTED	013557 FORTRESS SOFTWARE, INC.		220.05		05/31/2017
14906	05/01/2017	PRINTED	000217 FRANKFORT SCHOOLS		100.00		06/30/2017
14907	05/01/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		1,190.00		05/31/2017
14908	05/01/2017	PRINTED	001099 GAYLORD TEAM CAMP LLC		200.00		05/31/2017
14909	05/01/2017	PRINTED	000234 GENSON, BOB		130.05		05/31/2017
14910	05/01/2017	PRINTED	000267 GIGGLES GOODIES		125.00		05/31/2017
14911	05/01/2017	PRINTED	001251 GOLDEN STATE ART		259.76		08/31/2017
14912	05/01/2017	PRINTED	007071 GORDY'S		1,466.00		05/31/2017
14913	05/01/2017	PRINTED	005333 GUIHER, RAY		139.10		05/31/2017
14914	05/01/2017	PRINTED	004439 HENRY, MICHAEL		125.00		06/30/2017
14915	05/01/2017	PRINTED	013901 HILLMAN, STEPHEN		127.33		05/31/2017
14916	05/01/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		979.18		05/31/2017
14917	05/01/2017	PRINTED	005334 HOME DEPOT CREDIT SERVICE		53.93		05/31/2017
14918	05/01/2017	PRINTED	031093 J.W. PEPPER & SON, INC.		64.74		05/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 37  
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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
14919	05/01/2017	PRINTED	000863 JABROCKI EXCAVATING LLC		1,820.00		05/31/2017
14920	05/01/2017	PRINTED	023579 JACKPINE BUSINESS CENTER		77.48		05/31/2017
14921	05/01/2017	PRINTED	006330 JONES, DENISE M.		770.11		05/31/2017
14922	05/01/2017	PRINTED	006346 KEN ADAMS EXCAVATING, INC		1,250.00		05/31/2017
14923	05/01/2017	PRINTED	000715 KENT CITY HIGH SCHOOL		200.00		05/31/2017
14924	05/01/2017	PRINTED	006093 KNUDSEN, ADAM		700.00		05/31/2017
14925	05/01/2017	PRINTED	031907 LAKESHORE LEARNING MATERI		283.98		05/31/2017
14926	05/01/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		143.92		05/31/2017
14927	05/01/2017	PRINTED	001126 LEONARD, JENNY		48.69		05/31/2017
14929	05/01/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		154.00		05/31/2017
14930	05/01/2017	PRINTED	006957 LUNDQUIST, DONALD		251.45		05/31/2017
14931	05/01/2017	PRINTED	004876 MARRIOTT		1,512.28		06/30/2017
14932	05/01/2017	PRINTED	006715 MCELLEN, EDITH		40.66		05/31/2017
14933	05/01/2017	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		1,149.27		05/31/2017
14934	05/01/2017	PRINTED	001093 METHENEY, SANDRA		34.78		05/31/2017
14935	05/01/2017	PRINTED	000377 METS		12,727.63		05/31/2017
14936	05/01/2017	PRINTED	006664 MIEM		1,400.00		05/31/2017
14937	05/01/2017	PRINTED	004206 MOW-TIME, LLC		1,860.00		05/31/2017
14938	05/01/2017	PRINTED	000094 MUSKEGON AREA ISD		3,160.66		05/31/2017
14939	05/01/2017	PRINTED	000285 MY LITTLE HELPER		45.00		05/31/2017
14940	05/01/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		205.44		05/31/2017
14941	05/01/2017	PRINTED	006008 NEFF COMPANY		1,118.42		05/31/2017
14942	05/01/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,662.39		05/31/2017
14943	05/01/2017	PRINTED	005941 NUMMERDOR, ALMA		146.59		05/31/2017
14944	05/01/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		917.88		05/31/2017
14945	05/01/2017	PRINTED	000561 PARTS PLUS		136.62		05/31/2017
14946	05/01/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		50.00		05/31/2017
14947	05/01/2017	PRINTED	006827 PCMI		43,457.84		05/31/2017
14948	05/01/2017	PRINTED	006881 PCMI - WILLSUB		150.00		05/31/2017
14949	05/01/2017	PRINTED	001019 POWERS, BARBARA		88.28		05/31/2017
14950	05/01/2017	PRINTED	001094 POWERS, CATHERINE		178.69		05/31/2017
14951	05/01/2017	PRINTED	001018 POWERS, LAWRENCE		154.62		05/31/2017
14952	05/01/2017	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		67.75		05/31/2017
14953	05/01/2017	PRINTED	001224 PRESIDIO NETWORKED SOLUTI		6,236.83		05/31/2017
14954	05/01/2017	PRINTED	000774 PRIORITY HEALTH		72,495.27		05/31/2017
14955	05/01/2017	PRINTED	005995 REETHS-PUFFER HIGH SCHOOL		100.00		06/30/2017
14956	05/01/2017	PRINTED	000823 RELIANCE STANDARD		1,196.53		05/31/2017
14957	05/01/2017	PRINTED	002794 RESERVE ACCOUNT		500.00		05/31/2017
14958	05/01/2017	PRINTED	005888 RIETH-RILEY CONSTRUCTION		165.74		05/31/2017
14959	05/01/2017	PRINTED	035385 RUNNERY		109.40		05/31/2017
14960	05/01/2017	PRINTED	000535 SAFETY DECALS		867.00		05/31/2017
14961	05/01/2017	PRINTED	005637 SCHOLASTIC BOOK FAIRS		1,818.37		05/31/2017
14962	05/01/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		27.74		05/31/2017
14963	05/01/2017	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		552.97		05/31/2017
14964	05/01/2017	PRINTED	031957 SET SEG (SELF FUNDED H/D/		7,377.45		05/31/2017
14965	05/01/2017	PRINTED	027836 SORENSEN EXCAVATING, INC.		165.00		05/31/2017
14966	05/01/2017	PRINTED	000590 SPORTS PRO STOP		1,325.00		05/31/2017
14967	05/01/2017	PRINTED	000582 STACEY'S FLOWERS & GIFTS		155.00		05/31/2017
14968	05/01/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		199.00		05/31/2017
14969	05/01/2017	PRINTED	001106 SUTTONS BAY HIGH SCHOOL		150.00		05/31/2017
14970	05/01/2017	PRINTED	012440 TELE-RAD, INC.		569.22		05/31/2017
14971	05/01/2017	PRINTED	005584 TRAVERSE CITY CENTRAL H.S		200.00		05/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 38  
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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
14972	05/01/2017	PRINTED	018964 TROPHY CENTER OF WEST MI		12.35		05/31/2017
14973	05/01/2017	PRINTED	018737 TROPHY HOUSE		144.00		05/31/2017
14974	05/01/2017	PRINTED	029639 VANGUARD FIRE & SUPPLY		347.46		05/31/2017
14975	05/01/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		1,123.13		05/31/2017
14976	05/01/2017	PRINTED	000442 WEST MICHIGAN WHITECAPS		544.00		05/31/2017
14977	05/01/2017	PRINTED	001234 WILSON, TONYA		332.24		05/31/2017
14978	05/15/2017	PRINTED	002022 AMERICAN RED CROSS STORE		269.55		05/31/2017
14979	05/15/2017	PRINTED	031018 ARGUE, KELLIE		174.95		05/31/2017
14980	05/15/2017	PRINTED	000879 AT&T		544.12		05/31/2017
14981	05/15/2017	PRINTED	001182 AVENUE TIRE		80.85		05/31/2017
14982	05/15/2017	PRINTED	006188 BALDWIN COMMUNITY SCHOOLS		151.86		06/30/2017
14983	05/15/2017	PRINTED	000753 BATTLE CREEK AREA MATH/SC		68.60		05/31/2017
14984	05/15/2017	PRINTED	000166 BRIGGS HARDWARE		66.58		05/31/2017
14985	05/15/2017	PRINTED	001066 BROWN, BONNIE		200.00		05/31/2017
14986	05/15/2017	PRINTED	036054 BUSINESS PRINT		88.54		05/31/2017
14987	05/15/2017	PRINTED	000079 CARRY HOT, INC.		602.55		06/30/2017
14988	05/15/2017	PRINTED	005356 CARTER LUMBER		1,043.25		05/31/2017
14989	05/15/2017	PRINTED	005734 CENTRAL MICHIGAN PAPER		4,694.00		05/31/2017
14990	05/15/2017	PRINTED	000576 CH & H LEASING, LLC.		1,500.00		05/31/2017
14991	05/15/2017	PRINTED	004926 CHARTER COMMUNICATIONS		434.24		05/31/2017
14992	05/15/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		194.07		05/31/2017
14993	05/15/2017	PRINTED	004678 CLS		103.86		05/31/2017
14994	05/15/2017	PRINTED	001255 DECILLIS, CAMERON		200.00		06/30/2017
14995	05/15/2017	PRINTED	001102 DYNAMIC MEASUREMENT GROUP		282.00		05/31/2017
14996	05/15/2017	PRINTED	006325 ENGFER, DIANA		38.52		05/31/2017
14997	05/15/2017	PRINTED	000407 FRONTIER		317.92		05/31/2017
14998	05/15/2017	PRINTED	033339 FUELMAN		1,234.44		05/31/2017
14999	05/15/2017	PRINTED	000234 GENSON, BOB		47.25		05/31/2017
15000	05/15/2017	PRINTED	021901 GENSON, TIM		200.00		05/31/2017
15001	05/15/2017	PRINTED	003826 GORDON FOOD SERVICE		23,279.35		05/31/2017
15002	05/15/2017	PRINTED	007071 GORDY'S		151.50		05/31/2017
15003	05/15/2017	PRINTED	001695 GREAT LAKES ENERGY		416.27		05/31/2017
15004	05/15/2017	PRINTED	005333 GUIHER, RAY		50.83		05/31/2017
15005	05/15/2017	PRINTED	013901 HILLMAN, STEPHEN		162.64		05/31/2017
15006	05/15/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		127.98		05/31/2017
15007	05/15/2017	PRINTED	005436 HONEYWELL INTERNATIONAL I		177,889.50		05/31/2017
15008	05/15/2017	PRINTED	001252 HOWARD IND., INC.		2,600.00		05/31/2017
15009	05/15/2017	PRINTED	001222 INSULATION & ENVIRONMENTA		13,270.00		06/30/2017
15010	05/15/2017	PRINTED	031093 J.W. PEPPER & SON, INC.		68.46		05/31/2017
15011	05/15/2017	PRINTED	006330 JONES, DENISE M.		770.11		05/31/2017
15012	05/15/2017	PRINTED	000553 JOSTENS, INC.		95.06		05/31/2017
15013	05/15/2017	PRINTED	001056 JUSTICE, CHRISTINA		31.97		05/31/2017
15014	05/15/2017	PRINTED	006394 KINGSLEY AREA SCHOOLS		150.00		05/31/2017
15015	05/15/2017	PRINTED	007135 KLOCK, CONNAR		200.00		05/31/2017
15016	05/15/2017	PRINTED	000637 LAKESHORE ETHNIC DIVERSIT		2,947.00		06/30/2017
15017	05/15/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		301.94		05/31/2017
15018	05/15/2017	PRINTED	001126 LEONARD, JENNY		61.53		05/31/2017
15019	05/15/2017	PRINTED	006461 LOWE'S		464.00		05/31/2017
15020	05/15/2017	PRINTED	000625 LUDINGTON AREA SCHOOL DIS		300.00		06/30/2017
15021	05/15/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		636.00		06/30/2017
15022	05/15/2017	PRINTED	006957 LUNDQUIST, DONALD		115.56		05/31/2017
15023	05/15/2017	PRINTED	001226 MANDARIN LIBRARY AUTOMATI		500.00		05/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 39  
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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
15024	05/15/2017	PRINTED	004876 MARRIOTT		1,512.28		06/30/2017
15025	05/15/2017	PRINTED	006390 MARSHALL, ROD		95.00		05/31/2017
15026	05/15/2017	PRINTED	009232 MASON CO. ROAD COMMISSION		4,660.36		05/31/2017
15027	05/15/2017	PRINTED	000914 MASON COUNTY PRESS		125.00		05/31/2017
15028	05/15/2017	PRINTED	000810 MASON COUNTY TREASURER		282.81		05/31/2017
15029	05/15/2017	PRINTED	006715 MCLELLEN, EDITH		43.34		05/31/2017
15030	05/15/2017	PRINTED	001093 METHENEY, SANDRA		47.08		05/31/2017
15031	05/15/2017	PRINTED	000377 METS		18,615.01		05/31/2017
15032	05/15/2017	PRINTED	001256 MICHIANA TIMING		1,955.00		06/30/2017
15033	05/15/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		4,570.84		05/31/2017
15034	05/15/2017	PRINTED	001505 MICHIGAN, STATE OF		307.56		05/31/2017
15035	05/15/2017	PRINTED	006664 MIEM		700.00		05/31/2017
15036	05/15/2017	PRINTED	004206 MOW-TIME, LLC		1,860.00		05/31/2017
15037	05/15/2017	PRINTED	000296 PLANK ROAD PUBLISHING, IN		55.35		05/31/2017
15038	05/15/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		352.68		05/31/2017
15039	05/15/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,612.99		05/31/2017
15040	05/15/2017	PRINTED	005941 NUMMERDOR, ALMA		146.59		05/31/2017
15041	05/15/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		42.33		05/31/2017
15042	05/15/2017	PRINTED	005077 OLIVER PACKAGING & EQUIPM		1,000.10		05/31/2017
15043	05/15/2017	PRINTED	000561 PARTS PLUS		186.77		05/31/2017
15044	05/15/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		1,087.58		05/31/2017
15045	05/15/2017	PRINTED	006827 PCMI		53,206.09		05/31/2017
15046	05/15/2017	PRINTED	001260 PERE MARQUETTE EMERGENCY		213.00		05/31/2017
15047	05/15/2017	PRINTED	001261 PLUMMER'S ENVIRONMENTAL S		327.60		05/31/2017
15048	05/15/2017	PRINTED	001019 POWERS, BARBARA		148.20		05/31/2017
15049	05/15/2017	PRINTED	001094 POWERS, CATHERINE		207.58		05/31/2017
15050	05/15/2017	PRINTED	001018 POWERS, LAWRENCE		193.14		05/31/2017
15051	05/15/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		5,301.27		05/31/2017
15052	05/15/2017	PRINTED	001224 PRESIDIO NETWORKED SOLUTI		38,720.31		05/31/2017
15053	05/15/2017	PRINTED	001169 QUILL CORPORATION		192.91		05/31/2017
15054	05/15/2017	PRINTED	025591 REPUBLIC SERVICES #239		2,798.80		05/31/2017
15055	05/15/2017	PRINTED	029807 RICHERT, TOM		200.00		05/31/2017
15056	05/15/2017	PRINTED	028265 SCHOLASTIC, INC.		703.00		05/31/2017
15057	05/15/2017	PRINTED	028265 SCHOLASTIC READING CLUB		271.50		05/31/2017
15058	05/15/2017	PRINTED	031959 SET SEG (H/D/V PREMIUMS)		552.97		05/31/2017
15059	05/15/2017	PRINTED	031957 SET SEG (SELF FUNDED H/D/		4,842.94		05/31/2017
15060	05/15/2017	PRINTED	004771 SMITH, SALLY		17.84		06/30/2017
15061	05/15/2017	PRINTED	000905 SPECTRUM HEALTH		232.42		05/31/2017
15062	05/15/2017	PRINTED	000590 SPORTS PRO STOP		280.00		05/31/2017
15063	05/15/2017	PRINTED	001223 SPOTTS, SAMARA		200.00		05/31/2017
15064	05/15/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		126.85		05/31/2017
15065	05/15/2017	PRINTED	029903 STEVES TIRE & AUTOMOTIVE		40.00		05/31/2017
15066	05/15/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		2,847.86		05/31/2017
15067	05/15/2017	PRINTED	001259 THE KEVIN EIKENBERRY GROU		300.00		05/31/2017
15068	05/15/2017	PRINTED	001231 THE LIBRARY STORE		106.51		05/31/2017
15069	05/15/2017	PRINTED	018737 TROPHY HOUSE		230.50		05/31/2017
15070	05/15/2017	PRINTED	000406 VERIZON WIRELESS		224.54		05/31/2017
15071	05/15/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		05/31/2017
15072	05/15/2017	PRINTED	006034 WESCO		3,000.00		05/31/2017
15073	05/15/2017	PRINTED	001257 WILLICK, JORDYN		60.00		05/31/2017
15074	05/15/2017	PRINTED	001234 WILSON, TONYA		327.96		05/31/2017
15075	05/15/2017	PRINTED	000323 WKZC-FM		99.00		05/31/2017

11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 40  
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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
15076	05/15/2017	PRINTED	007084 YATES DIAL-A-RIDE		64.50		05/31/2017
15077	05/30/2017	PRINTED	035967 ALL SEASONS PORTA-JONS		213.00		06/30/2017
15078	05/30/2017	PRINTED	029621 AMAZON.COM		6,096.22		06/30/2017
15079	05/30/2017	PRINTED	005246 AMSTERDAM PRINTING & LITH		458.87		06/30/2017
15080	05/30/2017	PRINTED	031018 ARGUE, KELLIE		196.35		06/30/2017
15081	05/30/2017	PRINTED	000879 AT&T		55.60		06/30/2017
15082	05/30/2017	PRINTED	000521 B&M SCREEN PRINTING		306.00		06/30/2017
15083	05/30/2017	PRINTED	007265 BASIC COBRA		49.50		06/30/2017
15084	05/30/2017	PRINTED	012976 BAUDVILLE, INC.		77.40		06/30/2017
15085	05/30/2017	PRINTED	036054 BUSINESS PRINT		1,090.54		06/30/2017
15086	05/30/2017	PRINTED	006702 CALHOUN-AYERS PLUMBING/HE		19,115.32		05/31/2017
15087	05/30/2017	PRINTED	009081 CENTURY RESOURCES, INC.		7,187.16		06/30/2017
15088	05/30/2017	PRINTED	000576 CH & H LEASING, LLC.		146,827.90		06/30/2017
15089	05/30/2017	PRINTED	000254 CONSUMERS ENERGY		7,760.49		06/30/2017
15090	05/30/2017	PRINTED	001143 COPS & DOUGHNUTS		49.30		06/30/2017
15091	05/30/2017	PRINTED	005250 DTE ENERGY		1,140.26		06/30/2017
15092	05/30/2017	PRINTED	000902 E.A. GRAPHICS		1,900.00		06/30/2017
15093	05/30/2017	PRINTED	006325 ENGFER, DIANA		39.00		06/30/2017
15094	05/30/2017	PRINTED	000217 FRANKFORT SCHOOLS		305.00		06/30/2017
15095	05/30/2017	PRINTED	005333 GUIHER, RAY		50.83		06/30/2017
15096	05/30/2017	PRINTED	039001 GULEMBO, MARLYNN		450.00		06/30/2017
15097	05/30/2017	PRINTED	000940 HARBOR LIGHTS RESORT		550.80		06/30/2017
15098	05/30/2017	PRINTED	000437 HARRISON, BURTON		108.00		06/30/2017
15099	05/30/2017	PRINTED	004439 HENRY, MICHAEL		101.00		06/30/2017
15100	05/30/2017	PRINTED	013901 HILLMAN, STEPHEN		112.35		06/30/2017
15101	05/30/2017	PRINTED	000803 INTERQUEST DETECTION CANI		400.00		06/30/2017
15102	05/30/2017	PRINTED	000624 JIMMY JOHN'S		293.45		06/30/2017
15103	05/30/2017	PRINTED	005193 JOHNSON, LES		85.00		06/30/2017
15104	05/30/2017	PRINTED	006330 JONES, DENISE M.		770.11		06/30/2017
15105	05/30/2017	PRINTED	000553 JOSTENS, INC.		468.00		06/30/2017
15106	05/30/2017	PRINTED	000553 JOSTENS, INC.		142.04		06/30/2017
15107	05/30/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		230.03		06/30/2017
15108	05/30/2017	PRINTED	001126 LEONARD, JENNY		63.13		06/30/2017
15109	05/30/2017	PRINTED	004826 LINCOLN HILLS GOLF CLUB		1,140.86		06/30/2017
15110	05/30/2017	PRINTED	000641 LUDINGTON PAINT & GLASS		134.02		06/30/2017
15111	05/30/2017	PRINTED	006957 LUNDQUIST, DONALD		79.18		06/30/2017
15112	05/30/2017	PRINTED	031624 MANISTEE HIGH SCHOOL		260.00		06/30/2017
15113	05/30/2017	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		2,274.75		06/30/2017
15114	05/30/2017	PRINTED	001093 METHENEY, SANDRA		47.08		06/30/2017
15115	05/30/2017	PRINTED	000377 METS		19,637.90		06/30/2017
15116	05/30/2017	PRINTED	021320 MEYER MUSIC		95.25		06/30/2017
15117	05/30/2017	PRINTED	036388 MHSAA		212.00		06/30/2017
15118	05/30/2017	PRINTED	000452 MOFFITT, KAYLEEN		120.00		06/30/2017
15119	05/30/2017	PRINTED	000285 MY LITTLE HELPER		30.00		06/30/2017
15120	05/30/2017	PRINTED	011914 NORTHERN FLOOR CARE, INC.		52,296.18		05/31/2017
15121	05/30/2017	PRINTED	005941 NUMMENDOR, ALMA		146.59		06/30/2017
15122	05/30/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		911.01		06/30/2017
15123	05/30/2017	PRINTED	029575 ORIENTAL TRADING CO., INC		174.39		06/30/2017
15124	05/30/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		1,308.79		06/30/2017
15125	05/30/2017	PRINTED	006827 PCMI		54,329.89		06/30/2017
15126	05/30/2017	PRINTED	006881 PCMI - WILLSUB		509.60		06/30/2017
15127	05/30/2017	PRINTED	001019 POWERS, BARBARA		62.06		06/30/2017



11/29/2017 12:00  
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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 41  
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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
15128	05/30/2017	PRINTED	001094 POWERS, CATHERINE		158.36		06/30/2017
15129	05/30/2017	PRINTED	001018 POWERS, LAWRENCE		33.17		06/30/2017
15130	05/30/2017	PRINTED	000774 PRIORITY HEALTH		72,228.36		06/30/2017
15132	05/30/2017	PRINTED	000823 RELIANCE STANDARD		1,196.53		06/30/2017
15133	05/30/2017	PRINTED	000535 SAFETY DECALS		121.00		06/30/2017
15134	05/30/2017	PRINTED	000590 SPORTS PRO STOP		1,651.00		06/30/2017
15135	05/30/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,196.23		06/30/2017
15136	05/30/2017	PRINTED	018964 TROPHY CENTER OF WEST MI		530.00		06/30/2017
15137	05/30/2017	PRINTED	018737 TROPHY HOUSE		263.00		06/30/2017
15138	05/30/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		3,799.67		06/30/2017
15139	05/30/2017	PRINTED	006921 WEST MICHIGAN CONFERENCE		300.00		06/30/2017
15140	05/30/2017	PRINTED	001079 WHOLESALFOREVERYONE.COM		50.40		06/30/2017
15141	05/30/2017	PRINTED	001234 WILSON, TONYA		332.24		06/30/2017
15142	06/06/2017	PRINTED	004926 CHARTER COMMUNICATIONS		434.24		06/30/2017
15143	06/06/2017	PRINTED	009152 CITY OF SCOTTVILLE		3,051.11		06/30/2017
15144	06/06/2017	PRINTED	000407 FRONTIER		324.23		06/30/2017
15145	06/06/2017	PRINTED	002903 VALLEY TRUCK PARTS, INC.		144.75		06/30/2017
15146	06/12/2017	PRINTED	001269 2ND SHIFT GRAPHICS & TEES		913.50		06/30/2017
15147	06/12/2017	PRINTED	040571 ACRES CO-OP		99.80		06/30/2017
15148	06/12/2017	PRINTED	001270 ALLIED-EAGLE SUPPLY CO.		177.91		06/30/2017
15149	06/12/2017	PRINTED	001229 AM CUSTOM CREATIONS LLC		79.00		06/30/2017
15150	06/12/2017	PRINTED	031018 ARGUE, KELLIE		168.35		06/30/2017
15151	06/12/2017	PRINTED	000879 AT&T		540.09		06/30/2017
15152	06/12/2017	PRINTED	001263 BADEN SPORTS		350.00		06/30/2017
15153	06/12/2017	PRINTED	011172 BG'S ENGRAVING & AWARDS		236.25		06/30/2017
15154	06/12/2017	PRINTED	000166 BRIGGS HARDWARE		17.34		06/30/2017
15155	06/12/2017	PRINTED	000741 BUDZYNSKI, JAYNE		250.00		06/30/2017
15156	06/12/2017	PRINTED	033216 C & I ELECTRIC		115.00		06/30/2017
15157	06/12/2017	PRINTED	005356 CARTER LUMBER		61.72		06/30/2017
15158	06/12/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		138.05		06/30/2017
15159	06/12/2017	PRINTED	004678 CLS		138.48		06/30/2017
15160	06/12/2017	PRINTED	005830 CUSTOM SHEET METAL		725.58		06/30/2017
15161	06/12/2017	PRINTED	006325 ENGFER, DIANA		40.13		07/31/2017
15162	06/12/2017	PRINTED	033339 FUELMAN		1,533.16		06/30/2017
15163	06/12/2017	PRINTED	007075 GENERAL SCOREBOARD LLC		591.35		06/30/2017
15164	06/12/2017	PRINTED	021901 GENSON, TIM		150.00		06/30/2017
15165	06/12/2017	PRINTED	003826 GORDON FOOD SERVICE		25,584.88		06/30/2017
15166	06/12/2017	PRINTED	007071 GORDY'S		1,741.00		06/30/2017
15167	06/12/2017	PRINTED	001695 GREAT LAKES ENERGY		258.53		06/30/2017
15168	06/12/2017	PRINTED	005333 GUIHER, RAY		29.43		06/30/2017
15169	06/12/2017	PRINTED	002348 GUNBERG'S APPLIANCES, INC		619.00		06/30/2017
15170	06/12/2017	PRINTED	002583 HERMITAGE ART COMPANY, IN		55.76		06/30/2017
15171	06/12/2017	PRINTED	013901 HILLMAN, STEPHEN		69.55		06/30/2017
15172	06/12/2017	PRINTED	000457 HOEKSTRA TRANSPORTATION,		123.37		06/30/2017
15173	06/12/2017	PRINTED	005334 HOME DEPOT CREDIT SERVICE		177.40		06/30/2017
15174	06/12/2017	PRINTED	005354 HONEYWELL INTERNATIONAL I		278,000.00		06/30/2017
15175	06/12/2017	PRINTED	001266 HURST MECHANICAL		2,951.00		06/30/2017
15176	06/12/2017	PRINTED	002920 INTERSTATE GLASS COMPANY		761.83		06/30/2017
15177	06/12/2017	PRINTED	023579 JACKPINE BUSINESS CENTER		26.03		06/30/2017
15178	06/12/2017	PRINTED	000624 JIMMY JOHN'S		107.98		06/30/2017
15179	06/12/2017	PRINTED	006330 JONES, DENISE M.		770.11		06/30/2017
15180	06/12/2017	PRINTED	000553 JOSTENS, INC.		11.48		06/30/2017

11/29/2017 12:00  
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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
15181	06/12/2017	PRINTED	000391 KNOWBUDDY RESOURCES		162.70		06/30/2017
15182	06/12/2017	PRINTED	000684 LDN - SHORELINE MEDIA, IN		111.75		06/30/2017
15183	06/12/2017	PRINTED	001126 LEONARD, JENNY		47.62		06/30/2017
15184	06/12/2017	PRINTED	006461 LOWE'S		467.45		06/30/2017
15185	06/12/2017	PRINTED	006957 LUNDQUIST, DONALD		520.56		06/30/2017
15186	06/12/2017	PRINTED	001267 MACDONALD, ASHLEY		117.11		06/30/2017
15187	06/12/2017	PRINTED	001226 MANDARIN LIBRARY AUTOMATI		1,300.00		06/30/2017
15188	06/12/2017	PRINTED	006326 MARRISON, KIM		75.44		06/30/2017
15189	06/12/2017	PRINTED	009232 MASON CO. ROAD COMMISSION		5,111.90		06/30/2017
15190	06/12/2017	PRINTED	020651 MASON COUNTY EASTERN SCHO		3,308.00		06/30/2017
15191	06/12/2017	PRINTED	000914 MASON COUNTY PRESS		275.00		06/30/2017
15192	06/12/2017	PRINTED	006150 MASON COUNTY SPORTS HOF		250.00		06/30/2017
15193	06/12/2017	PRINTED	006534 MASTER MUFFLER & BRAKES		150.50		06/30/2017
15194	06/12/2017	PRINTED	000860 MICHIGAN CEC		410.00		06/30/2017
15195	06/12/2017	PRINTED	006715 MCLELLLEN, EDITH		42.80		06/30/2017
15196	06/12/2017	PRINTED	001268 MENARDS		478.24		06/30/2017
15197	06/12/2017	PRINTED	001093 METHENEY, SANDRA		40.13		06/30/2017
15198	06/12/2017	PRINTED	000377 METS		20,693.05		06/30/2017
15199	06/12/2017	PRINTED	021320 MEYER MUSIC		330.55		06/30/2017
15200	06/12/2017	PRINTED	036388 MHSAA		80.00		06/30/2017
15201	06/12/2017	PRINTED	001951 MICHIGAN OFFICE SOLUTIONS		1,466.20		06/30/2017
15202	06/12/2017	PRINTED	006102 MICHIGAN SCHOOLS ENERGY C		3,872.27		06/30/2017
15203	06/12/2017	PRINTED	033751 BRIGHAM AUTOMOTIVE SUPPLY		346.70		06/30/2017
15204	06/12/2017	PRINTED	006808 NAT'L ADULT ED HONOR SOCI		170.00		06/30/2017
15205	06/12/2017	PRINTED	008846 NELSON, BENJAMIN E.		151.65		06/30/2017
15206	06/12/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,342.72		06/30/2017
15207	06/12/2017	PRINTED	005941 NUMMERDOR, ALMA		146.59		06/30/2017
15208	06/12/2017	PRINTED	000840 NATIONAL VISION ADMINISTR		42.33		06/30/2017
15209	06/12/2017	PRINTED	007247 OPALKA, STEPHEN		226.20		06/30/2017
15210	06/12/2017	PRINTED	029575 ORIENTAL TRADING CO., INC		700.44		06/30/2017
15211	06/12/2017	PRINTED	000561 PARTS PLUS		179.00		06/30/2017
15212	06/12/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		909.15		06/30/2017
15213	06/12/2017	PRINTED	006827 PCMI		56,469.15		06/30/2017
15214	06/12/2017	PRINTED	006881 PCMI - WILLSUB		509.60		06/30/2017
15215	06/12/2017	PRINTED	000086 PENN STATE INDUSTRIES		413.65		06/30/2017
15216	06/12/2017	PRINTED	005583 PIZZA BARN PLUS		37.80		06/30/2017
15217	06/12/2017	PRINTED	001019 POWERS, BARBARA		82.93		06/30/2017
15218	06/12/2017	PRINTED	001094 POWERS, CATHERINE		185.11		06/30/2017
15219	06/12/2017	PRINTED	001018 POWERS, LAWRENCE		129.47		06/30/2017
15220	06/12/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		2,909.38		06/30/2017
15221	06/12/2017	PRINTED	000051 PRAXAIR DISTRIBUTION, INC		140.25		06/30/2017
15222	06/12/2017	PRINTED	003498 QUALITY SERVICE CENTER		9.99		06/30/2017
15223	06/12/2017	PRINTED	000274 RV NUCCIO & ASSOC., INC.		305.00		06/30/2017
15224	06/12/2017	PRINTED	003885 SAFETY-KLEEN SYSTEMS, INC		.01		06/30/2017
15225	06/12/2017	PRINTED	028265 SCHOLASTIC READING CLUB		150.00		06/30/2017
15226	06/12/2017	PRINTED	017321 SCHOOL SPECIALTY, INC.		29.58		06/30/2017
15227	06/12/2017	PRINTED	031957 SET SEG (SELF FUNDED H/D/		7,546.80		06/30/2017
15228	06/12/2017	PRINTED	004771 SMITH, SALLY		85.60		06/30/2017
15229	06/12/2017	PRINTED	000590 SPORTS PRO STOP		400.00		06/30/2017
15230	06/12/2017	PRINTED	000924 STATEWIDE PARTY RENTALS		413.07		06/30/2017
15231	06/12/2017	PRINTED	031798 SWIATLOWSKI, STACEY		165.00		06/30/2017
15232	06/12/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		2,814.13		06/30/2017

11/29/2017 12:00  
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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
15233	06/12/2017	PRINTED	018737 TROPHY HOUSE		650.00		06/30/2017
15234	06/12/2017	PRINTED	025195 TURF CARE MOLE MAN, LLC		1,752.98		06/30/2017
15235	06/12/2017	PRINTED	000532 WELLS FARGO FINANCIAL LEA		143.14		06/30/2017
15236	06/12/2017	PRINTED	000916 WEST SHORE ESD		358,913.14		06/30/2017
15237	06/12/2017	PRINTED	001234 WILSON, TONYA		306.02		06/30/2017
15238	06/12/2017	PRINTED	000323 WKZC-FM		99.00		06/30/2017
15239	06/22/2017	PRINTED	035967 ALL SEASONS PORTA-JONS		360.00		07/31/2017
15240	06/22/2017	PRINTED	001274 ALWAY, BECKY		187.25		06/30/2017
15241	06/22/2017	PRINTED	000290 ALWAY, MARY		101.12		06/30/2017
15242	06/22/2017	PRINTED	000944 ARBITER SPORTS		110.00		07/31/2017
15243	06/22/2017	PRINTED	031018 ARGUE, KELLIE		202.77		06/30/2017
15244	06/22/2017	PRINTED	000550 B & M SCREEN PRINTING		119.00		06/30/2017
15245	06/22/2017	PRINTED	000521 B&M SCREEN PRINTING		1,122.00		06/30/2017
15246	06/22/2017	PRINTED	007265 BASIC COBRA		49.50		06/30/2017
15247	06/22/2017	PRINTED	011172 BG'S ENGRAVING & AWARDS		69.50		07/31/2017
15248	06/22/2017	PRINTED	001122 BOWEN, RYAN M.		125.00		06/30/2017
15249	06/22/2017	PRINTED	005472 BRISKE, KASEY		144.45		07/31/2017
15250	06/22/2017	PRINTED	001273 BROADWAY GRAND RAPIDS		5,770.00		06/30/2017
15251	06/22/2017	PRINTED	036054 BUSINESS PRINT		735.00		06/30/2017
15252	06/22/2017	PRINTED	000933 CAMPBELL, TAMARA		50.00		07/31/2017
15253	06/22/2017	PRINTED	000162 CHRIS CARR MECHANICAL		5,340.00		06/30/2017
15254	06/22/2017	PRINTED	035035 CINTAS CORPORATION LOC. 7		73.36		07/31/2017
15255	06/22/2017	PRINTED	005250 DTE ENERGY		694.63		07/31/2017
15256	06/22/2017	PRINTED	000712 FAN CLOTH PRODUCTS LLC		291.00		06/30/2017
15257	06/22/2017	PRINTED	006761 FERRIS STATE UNIVERSITY		400.00		06/30/2017
15258	06/22/2017	PRINTED	000541 FRONTLINE TECHNOLOGIES, I		1,598.86		06/30/2017
15259	06/22/2017	PRINTED	028290 G.FREELAND ROOFING SYSTEM		255.00		06/30/2017
15260	06/22/2017	PRINTED	004940 ACCO BRANDS USA LLC		217.80		06/30/2017
15261	06/22/2017	PRINTED	003826 GORDON FOOD SERVICE		5,983.45		06/30/2017
15262	06/22/2017	PRINTED	000935 GREY, IAN T.		25.00		06/30/2017
15263	06/22/2017	PRINTED	005333 GUIHER, RAY		73.83		06/30/2017
15264	06/22/2017	PRINTED	013901 HILLMAN, STEPHEN		132.68		06/30/2017
15265	06/22/2017	PRINTED	001277 JERBUD'S AUTOMOTIVE LLC		1,461.16		06/30/2017
15266	06/22/2017	PRINTED	031595 JOHNSON, BROOKS		201.00		06/30/2017
15267	06/22/2017	PRINTED	001056 JUSTICE, CHRISTINA		53.27		06/30/2017
15268	06/22/2017	PRINTED	001126 LEONARD, JENNY		54.57		06/30/2017
15269	06/22/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		296.00		07/31/2017
15270	06/22/2017	PRINTED	006957 LUNDQUIST, DONALD		304.95		07/31/2017
15271	06/22/2017	PRINTED	000781 MCC PETTY CASH		2,322.33		06/30/2017
15272	06/22/2017	PRINTED	006715 MCLELLEN, EDITH		164.25		06/30/2017
15273	06/22/2017	PRINTED	001042 MERCY HEALTH HACKLEY CAMP		770.03		06/30/2017
15274	06/22/2017	PRINTED	001093 METHENEY, SANDRA		47.08		06/30/2017
15275	06/22/2017	PRINTED	000377 METS		18,819.41		06/30/2017
15276	06/22/2017	PRINTED	021320 MEYER MUSIC		410.99		07/31/2017
15277	06/22/2017	PRINTED	004206 MOW-TIME, LLC		7,060.00		06/30/2017
15278	06/22/2017	PRINTED	005941 NUMMERDOR, ALMA		146.59		06/30/2017
15279	06/22/2017	PRINTED	005797 PAT PATTERSON PROPERTIES,		41.67		06/30/2017
15280	06/22/2017	PRINTED	001097 PITNEY BOWES INC.		596.73		07/31/2017
15281	06/22/2017	PRINTED	005583 PIZZA BARN PLUS		39.20		06/30/2017
15282	06/22/2017	PRINTED	001275 POSADA, ENEREIDA		13.90		09/30/2017
15283	06/22/2017	PRINTED	000946 POSMA, TREY T.		125.00		06/30/2017
15284	06/22/2017	PRINTED	001019 POWERS, BARBARA		88.28		06/30/2017

11/29/2017 12:00  
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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
15285	06/22/2017	PRINTED	001094 POWERS, CATHERINE		164.78		06/30/2017
15286	06/22/2017	PRINTED	005231 PRAIRIE FARMS DAIRY		2,834.79		06/30/2017
15287	06/22/2017	PRINTED	001169 QUILL CORPORATION		100.26		07/31/2017
15288	06/22/2017	PRINTED	025591 REPUBLIC SERVICES #239		2,802.10		06/30/2017
15289	06/22/2017	PRINTED	002794 RESERVE ACCOUNT		1,000.00		06/30/2017
15290	06/22/2017	PRINTED	001276 SCOTT, ELIZABETH A.		150.00		06/30/2017
15291	06/22/2017	PRINTED	000590 SPORTS PRO STOP		250.00		07/31/2017
15292	06/22/2017	PRINTED	000924 STATEWIDE PARTY RENTALS		246.75		07/31/2017
15293	06/22/2017	PRINTED	006121 SYSCO GRAND RAPIDS, LLC		926.10		06/30/2017
15294	06/22/2017	PRINTED	006529 TELNET WORLDWIDE, INC.		1,249.32		06/30/2017
15295	06/22/2017	PRINTED	018964 TROPHY CENTER OF WEST MI		168.00		07/31/2017
15296	06/22/2017	PRINTED	000406 VERIZON WIRELESS		224.48		06/30/2017
15297	06/22/2017	PRINTED	035094 VISA		150.00		06/30/2017
15298	06/22/2017	PRINTED	001234 WILSON, TONYA		348.82		06/30/2017
15299	06/28/2017	PRINTED	029621 AMAZON.COM		929.79		07/31/2017
15300	06/28/2017	PRINTED	000132 ASPIRE FINANCIAL SERVICES		8,000.00		07/31/2017
15301	06/28/2017	PRINTED	000879 AT&T		55.60		07/31/2017
15302	06/28/2017	PRINTED	007006 BELA FLORAL		150.50		07/31/2017
15303	06/28/2017	PRINTED	011172 BG'S ENGRAVING & AWARDS		425.88		07/31/2017
15304	06/28/2017	PRINTED	000254 CONSUMERS ENERGY		7,520.27		07/31/2017
15305	06/28/2017	PRINTED	005250 DTE ENERGY		14,527.81		07/31/2017
15306	06/28/2017	PRINTED	000974 EQUIVEST		8,000.00		07/31/2017
15307	06/28/2017	PRINTED	000925 HAAN CRAFTS, LLC		42.14		07/31/2017
15308	06/28/2017	PRINTED	009443 INSTRUMENTAL MUSIC STORE		801.30		07/31/2017
15309	06/28/2017	PRINTED	000891 INTERKAL, LLC		19,271.00		07/31/2017
15310	06/28/2017	PRINTED	006330 JONES, DENISE M.		770.11		06/30/2017
15311	06/28/2017	PRINTED	000553 JOSTENS, INC.		399.64		07/31/2017
15312	06/28/2017	PRINTED	001271 LOGIC OF ENGLISH		24,088.06		07/31/2017
15313	06/28/2017	PRINTED	006917 LOTT, BETTY		93.63		07/31/2017
15314	06/28/2017	PRINTED	003041 LUDINGTON MASS TRANSIT		255.00		07/31/2017
15315	06/28/2017	PRINTED	000377 METS		9,959.43		07/31/2017
15316	06/28/2017	PRINTED	006008 NEFF COMPANY		263.25		07/31/2017
15317	06/28/2017	PRINTED	005988 NICHOLS PAPER & SUPPLY CO		2,014.69		07/31/2017
15318	06/28/2017	PRINTED	008598 NIELSEN, MARY ANN		375.15		07/31/2017
15319	06/28/2017	PRINTED	006827 PCMI		48,143.48		07/31/2017
15320	06/28/2017	PRINTED	001278 PETERS, MANDY		20.76		07/31/2017
15321	06/28/2017	PRINTED	001281 PRIMERICA SHAREHOLDERS SE		8,000.00		07/31/2017
15322	06/28/2017	PRINTED	005888 RIETH-RILEY CONSTRUCTION		48,550.00		07/31/2017
15323	06/28/2017	PRINTED	000313 SANDERS MEATS		53.80		06/30/2017
15324	06/28/2017	PRINTED	000310 SHOP-N-SAVE FOOD CENTER		141.30		07/31/2017
15325	06/28/2017	PRINTED	005402 STAPLES BUSINESS ADVANTAG		164.18		07/31/2017
15326	06/28/2017	PRINTED	004723 TAYLOR, ANGELA		1,100.06		07/31/2017
15327	06/28/2017	PRINTED	000218 TEAM FINANCIAL GROUP, INC		4,326.99		07/31/2017
15328	06/28/2017	PRINTED	018964 TROPHY CENTER OF WEST MI		477.50		07/31/2017
15329	06/28/2017	PRINTED	004804 WAL-MART COMMUNITY BRC		2,604.19		07/31/2017
15330	06/28/2017	PRINTED	007084 YATES DIAL-A-RIDE		110.75		07/31/2017
35244	07/13/2016	MANUAL	010858 PNC BANK		197,583.63		07/31/2016
35245	07/26/2016	MANUAL	010858 PNC BANK		195,451.94		07/31/2016
35246	08/09/2016	MANUAL	010858 PNC BANK		193,971.03		08/31/2016
35247	08/23/2016	MANUAL	010858 PNC BANK		192,222.01		08/31/2016
35248	09/08/2016	MANUAL	010858 PNC BANK		204,212.94		09/30/2016
35249	09/21/2016	MANUAL	010858 PNC BANK		210,597.22		09/30/2016

11/29/2017 12:00  
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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
35250	10/04/2016	MANUAL	010858 PNC BANK		209,756.03		10/31/2016
35251	10/18/2016	MANUAL	010858 PNC BANK		213,657.07		10/31/2016
35425	11/01/2016	MANUAL	010858 PNC BANK		212,107.15		11/30/2016
35426	11/15/2016	MANUAL	010858 PNC BANK		205,631.41		11/30/2016
35427	11/29/2016	MANUAL	010858 PNC BANK		205,713.85		12/31/2016
35428	12/13/2016	MANUAL	010858 PNC BANK		205,999.72		12/31/2016
35429	12/27/2016	MANUAL	010858 PNC BANK		204,134.91		12/31/2016
35430	01/11/2017	MANUAL	010858 PNC BANK		200,535.61		01/31/2017
35431	01/24/2017	MANUAL	010858 PNC BANK		207,085.32		01/31/2017
35432	02/07/2017	MANUAL	010858 PNC BANK		212,259.67		02/28/2017
35433	02/21/2017	MANUAL	010858 PNC BANK		212,219.24		02/28/2017
35434	03/07/2017	MANUAL	010858 PNC BANK		212,981.72		03/31/2017
35435	03/21/2017	MANUAL	010858 PNC BANK		214,464.59		03/31/2017
35436	04/05/2017	MANUAL	010858 PNC BANK		211,497.76		04/30/2017
35437	04/19/2017	MANUAL	010858 PNC BANK		214,376.52		04/30/2017
35438	05/02/2017	MANUAL	010858 PNC BANK		217,893.70		05/31/2017
35439	05/16/2017	MANUAL	010858 PNC BANK		215,705.79		05/31/2017
35440	05/31/2017	MANUAL	010858 PNC BANK		216,837.15		06/30/2017
35441	06/14/2017	MANUAL	010858 PNC BANK		215,818.99		06/30/2017
35442	06/27/2017	MANUAL	010858 PNC BANK		214,617.93		06/30/2017
			2,308 CHECKS	CASH ACCOUNT TOTAL	1,264.00	15,462,007.09	

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MASON COUNTY CENTRAL SCHOOLS  
AP CHECK RECONCILIATION REGISTER

P 46  
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UNCLEARED

CLEARED

2,308 CHECKS

FINAL TOTAL

1,264.00

15,462,007.09

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