

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52732	07/13/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	2,468.55			
52733	07/13/2023	PRINTED	100628 Applied Capital, LLC	948.54			
52734	07/13/2023	PRINTED	100466 APPLIED INNOVATION	300.94			
52735	07/13/2023	PRINTED	100523 BIO SERVE CORP	82.00			
52736	07/13/2023	PRINTED	100480 ELECTROMEDIA INC	119.25			
52737	07/13/2023	PRINTED	100582 GRACON SERVICES INC	996.00			
52738	07/13/2023	PRINTED	100149 MANER COSTERISAN	8,500.00			
52739	07/13/2023	PRINTED	100625 NORTH AMERICAN RESCUE LLC	1,958.92			
52740	07/13/2023	PRINTED	100280 PITNEY BOWES INC	286.10			
52741	07/13/2023	PRINTED	100615 SMITH LAWNSCAPES, LLC	13,320.50			
52742	07/13/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	186.04			
52743	07/18/2023	PRINTED	100450 FIVE STAR TECHNOLOGY SOLU	1,100.00			
52744	07/18/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
52747	07/27/2023	PRINTED	100316 DEAN TRANSPORTATION INC	2,100.00			
52748	07/27/2023	PRINTED	100086 FEDERATED PUBLICATIONS IN	48.65			
52749	07/27/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	3.56			
52750	07/27/2023	PRINTED	100616 Linda Vainner	5,000.00			
52751	07/27/2023	PRINTED	100568 SUMMA ERATE SOLUTIONS	2,000.00			
52752	07/27/2023	PRINTED	100280 PITNEY BOWES INC	50.00			
52753	07/27/2023	PRINTED	100523 BIO SERVE CORP	72.00			
52754	07/27/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	1,990.00			
52755	07/27/2023	PRINTED	100472 EAST LANSING TREASURER	33,626.35			
52756	07/27/2023	PRINTED	100051 CROSKEY, LANNI & COMPANY,	4,000.00			
52757	07/27/2023	PRINTED	100281 HMK LANDSCAPING	571.20			
52758	07/27/2023	PRINTED	100137 LANSING SANITARY SUPPLY	350.68			
52759	07/27/2023	PRINTED	100451 MARCIA BRENNER ASSOCIATES	1,150.00			
52760	07/27/2023	PRINTED	100445 THE MATH LEARNING CENTER	136.08			
52761	07/27/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	229.57			
52762	07/27/2023	PRINTED	100228 SELECTIVE INS COMPANY AME	1,983.00			
52763	07/27/2023	PRINTED	100618 SSD CABLING & CAMERAS LLC	3,500.00			
52764	07/27/2023	PRINTED	100630 THE DATACOM GROUP, INC.	1,493.00			
52765	08/10/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	2,838.81			
52767	08/10/2023	PRINTED	100466 APPLIED INNOVATION	210.94			
52768	08/10/2023	PRINTED	100523 BIO SERVE CORP	82.00			
52769	08/10/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	269.70			
52770	08/10/2023	PRINTED	100051 CROSKEY, LANNI & COMPANY,	4,000.00			
52771	08/10/2023	PRINTED	100316 DEAN TRANSPORTATION INC	600.00			
52772	08/10/2023	PRINTED	100582 GRACON SERVICES INC	2,324.00			
52773	08/10/2023	PRINTED	100629 KLEEN TEAM	1,390.00			
52774	08/10/2023	PRINTED	100137 LANSING SANITARY SUPPLY	895.92			
52775	08/10/2023	PRINTED	100149 MANER COSTERISAN	9,751.42			
52776	08/10/2023	PRINTED	100158 METRONET TELECOM	239.98			
52777	08/10/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	4,285.00			
52778	08/10/2023	PRINTED	100280 PITNEY BOWES INC	697.54			
52779	08/10/2023	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	105.00			
52780	08/10/2023	PRINTED	100284 QUILL CORPORATION	52.18			
52781	08/10/2023	PRINTED	100221 SCHOOL SPECIALTY INC	102.84			
52782	08/10/2023	PRINTED	100540 STAPLES INC	2,120.96			
52783	08/10/2023	PRINTED	100540 STAPLES BUSINESS ADVANTAG	88.32			
52784	08/10/2023	PRINTED	100629 KLEEN TEAM	2,400.00			
52785	08/24/2023	PRINTED	100621 MY1 Cleaning Services -	360.00			
52786	08/24/2023	PRINTED	100477 FISH WINDOW CLEANING	375.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52787	08/24/2023	PRINTED	100628 Applied Capital, LLC	562.78			
52788	08/24/2023	PRINTED	100524 DAVID P BOYNTON	500.00			
52789	08/24/2023	PRINTED	100472 CITY OF EAST LANSING	1,084.10			
52790	08/24/2023	PRINTED	100051 CROSKY, LANNI & COMPANY,	5,000.00			
52791	08/24/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	1,708.38			
52792	08/24/2023	PRINTED	100106 MICHELLE HELMIC	43.27			
52793	08/24/2023	PRINTED	100448 INTRADO INTERACTIVE SERVI	1,312.49			
52794	08/24/2023	PRINTED	100137 LANSING SANITARY SUPPLY	39.00			
52795	08/24/2023	PRINTED	100568 SUMMA ERATE SOLUTIONS	2,485.56			
52796	08/24/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	236.57			
52797	08/24/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	297.00			
52798	08/24/2023	PRINTED	100632 MONDERNISTIC II, LLC	540.00			
52799	08/24/2023	PRINTED	100280 PURCHASE POWER	87.48			
52800	08/24/2023	PRINTED	100216 SCHOLASTIC INC EDUCATION	3,829.77			
52801	08/24/2023	PRINTED	100228 SELECTIVE INS COMPANY AME	1,983.00			
52802	08/24/2023	PRINTED	100540 STAPLES INC	2,252.43			
52803	08/24/2023	PRINTED	100540 STAPLES BUSINESS ADVANTAG	35,781.50			
52804	09/08/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52805	09/08/2023	PRINTED	100477 FISH WINDOW CLEANING	275.00			
52806	09/08/2023	PRINTED	100609 ALLIED DEFENSE LLC	660.00			
52807	09/08/2023	PRINTED	100466 APPLIED INNOVATION	482.83			
52808	09/08/2023	PRINTED	100523 BIO SERVE CORP	72.00			
52809	09/08/2023	PRINTED	100561 BLICK ART MATERIALS LLC	257.68			
52810	09/08/2023	PRINTED	100633 Carl Ray Word	250.00			
52811	09/08/2023	PRINTED	100033 CENTRAL MICHIGAN PAPER	390.00			
52812	09/08/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	156.00			
52813	09/08/2023	PRINTED	100401 CLINTON HOME CENTER INC	2,883.85			
52814	09/08/2023	PRINTED	100480 ELECTROMEDIA INC	3,000.00			
52815	09/08/2023	PRINTED	100605 ROB ELLIS	320.00			
52816	09/08/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	4,548.98			
52817	09/08/2023	PRINTED	100582 GRACON SERVICES INC	1,992.00			
52818	09/08/2023	PRINTED	100281 HMK LANDSCAPING	541.96			
52819	09/08/2023	PRINTED	100598 HPS LLC	760.00			
52820	09/08/2023	PRINTED	100121 JC ELECTRIC, LLC	2,960.00			
52821	09/08/2023	PRINTED	100137 LANSING SANITARY SUPPLY	235.20			
52822	09/08/2023	PRINTED	100433 LIGHTSPEED TECHNOLOGIES I	49.00			
52823	09/08/2023	PRINTED	100149 MANER COSTERISAN	10,860.00			
52824	09/08/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	149.51			
52825	09/08/2023	PRINTED	100294 DAWN SMITH	185.00			
52826	09/08/2023	PRINTED	100294 JENNIFER NIEDZZIELSKI	88.68			
52827	09/08/2023	PRINTED	100294 KIRA WALLACE	15.47			
52828	09/08/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	1,132.00			
52829	09/08/2023	PRINTED	100280 PITNEY BOWES INC	100.00			
52830	09/08/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	737.76			
52832	09/08/2023	PRINTED	100221 SCHOOL SPECIALTY, INC.	290.08			
52833	09/08/2023	PRINTED	100540 STAPLES INC	257.23			
52834	09/08/2023	PRINTED	100540 STAPLES BUSINESS ADVANTAG	125.76			
52835	09/12/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	4,166.68			
52836	09/14/2023	PRINTED	100284 QUILL CORPORATION	77.86			
52837	09/15/2023	PRINTED	100628 Applied Capital, LLC	562.78			
52838	09/15/2023	PRINTED	100622 Five Star Pizza Co, Inc	365.50			
52839	09/15/2023	PRINTED	100281 HMK LANDSCAPING	456.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52840	09/15/2023	PRINTED	100158 METRONET TELECOM	119.99			
52841	09/15/2023	PRINTED	100284 QUILL CORPORATION	313.23			
52842	09/15/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	106.14			
52843	09/22/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52844	09/22/2023	PRINTED	100519 AI MECHANICAL OF MICHIGAN	149.00			
52845	09/22/2023	PRINTED	100523 BIO SERVE CORP	420.00			
52846	09/22/2023	PRINTED	100463 DUHADWAY KENDALL AND ASSO	65.00			
52847	09/22/2023	PRINTED	100622 Five Star Pizza Co, Inc	731.00			
52848	09/22/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	5,049.94			
52849	09/22/2023	PRINTED	100582 GRACON SERVICES INC	1,328.00			
52850	09/22/2023	PRINTED	100281 HMK LANDSCAPING	1,386.93			
52851	09/22/2023	PRINTED	100448 INTRADO INTERACTIVE SERVI	1,249.00			
52852	09/22/2023	PRINTED	100599 TRACI LADUE	82.14			
52853	09/22/2023	PRINTED	100137 LANSING SANITARY SUPPLY	391.56			
52854	09/22/2023	PRINTED	100589 LANSING SECURITY AND LOCK	580.08			
52855	09/22/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	195.37			
52856	09/22/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	229.60			
52857	09/22/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	2,277.00			
52858	09/22/2023	PRINTED	100294 NICOLE DELATORRE	102.30			
52859	09/22/2023	PRINTED	100294 SARAH THOMAS	136.10			
52860	09/22/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	2,024.00			
52861	09/22/2023	PRINTED	100280 PITNEY BOWES INC	239.29			
52862	09/22/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	891.66			
52863	09/22/2023	PRINTED	100221 SCHOOL SPECIALTY, INC.	64.34			
52864	10/05/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52865	10/05/2023	PRINTED	100628 Applied Capital, LLC	630.42			
52866	10/05/2023	PRINTED	100466 APPLIED INNOVATION	551.43			
52867	10/05/2023	PRINTED	100523 BIO SERVE CORP	138.00			
52868	10/05/2023	PRINTED	100033 CENTRAL MICHIGAN PAPER	390.00			
52869	10/05/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
52870	10/05/2023	PRINTED	100622 Five Star Pizza Co, Inc	688.50			
52871	10/05/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	4,258.11			
52872	10/05/2023	PRINTED	100281 HMK LANDSCAPING	1,142.40			
52873	10/05/2023	PRINTED	100137 LANSING SANITARY SUPPLY	387.14			
52874	10/05/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	153.39			
52875	10/05/2023	PRINTED	100158 METRONET TELECOM	359.97			
52876	10/05/2023	PRINTED	100294 BRENDA JOHNSON	15.00			
52877	10/05/2023	PRINTED	100607 MOBYMAX EDUCATION LLC	4,239.00			
52878	10/05/2023	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	22.94			
52879	10/05/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	820.30			
52880	10/05/2023	PRINTED	100284 QUILL CORPORATION	4.31			
52881	10/05/2023	PRINTED	100636 RICHARD GENTRY	300.00			
52882	10/05/2023	PRINTED	100221 SCHOOL SPECIALTY, INC.	49.82			
52883	10/05/2023	PRINTED	100228 SELECTIVE INS COMPANY AME	1,983.00			
52884	10/10/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	2,481.07			
52885	10/20/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52886	10/20/2023	PRINTED	100519 AI MECHANICAL OF MICHIGAN	4,660.00			
52887	10/20/2023	PRINTED	100638 BATH COMMUNITY SCHOOLS	496.41			
52888	10/20/2023	PRINTED	100523 BIO SERVE CORP	154.00			
52889	10/20/2023	PRINTED	100033 CENTRAL MICHIGAN PAPER	390.00			
52890	10/20/2023	PRINTED	100622 Five Star Pizza Co, Inc	331.50			
52891	10/20/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	7,247.73			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52892	10/20/2023	PRINTED	100582 GRACON SERVICES INC	2,573.00			
52893	10/20/2023	PRINTED	100106 MICHELLE HELMIC	45.72			
52894	10/20/2023	PRINTED	100137 LANSING SANITARY SUPPLY	1,447.00			
52895	10/20/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	199.47			
52896	10/20/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	429.00			
52897	10/20/2023	PRINTED	100294 NIKKI SKIFFINGTON	16.00			
52898	10/20/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	227.50			
52899	10/20/2023	PRINTED	100280 PITNEY BOWES INC	59.57			
52900	10/20/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	887.38			
52901	10/20/2023	PRINTED	100221 SCHOOL SPECIALTY, INC.	16.06			
52902	10/20/2023	PRINTED	100228 SELECTIVE INS COMPANY AME	1,992.00			
52903	10/20/2023	PRINTED	100600 SARAH THOMAS	149.51			
52904	10/20/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52905	11/02/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52906	11/02/2023	PRINTED	100523 BIO SERVE CORP	82.00			
52907	11/02/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	329.70			
52908	11/02/2023	PRINTED	100622 Five Star Pizza Co, Inc	994.50			
52909	11/02/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	5,630.31			
52910	11/02/2023	PRINTED	100582 GRACON SERVICES INC	1,328.00			
52911	11/02/2023	PRINTED	100639 GUNTHORPE MECHANICAL INC.	502.15			
52912	11/02/2023	PRINTED	100106 MICHELLE HELMIC	112.99			
52913	11/02/2023	PRINTED	100137 LANSING SANITARY SUPPLY	558.73			
52914	11/02/2023	PRINTED	100149 MANER COSTERISAN	9,468.50			
52915	11/02/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	153.39			
52916	11/02/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	231.50			
52917	11/02/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	262.50			
52918	11/02/2023	PRINTED	100280 PITNEY BOWES INC	123.20			
52919	11/02/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	726.66			
52920	11/02/2023	PRINTED	100284 QUILL CORPORATION	47.51			
52921	11/02/2023	PRINTED	100221 SCHOOL SPECIALTY, INC.	84.82			
52922	11/02/2023	PRINTED	100615 SMITH LAWNSCAPES, LLC	259.22			
52923	11/02/2023	PRINTED	100600 SARAH THOMAS	201.79			
52924	11/09/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	6,227.56			
52925	11/16/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52926	11/16/2023	PRINTED	100628 Applied Capital, LLC	512.18			
52927	11/16/2023	PRINTED	100466 APPLIED INNOVATION	1,834.66			
52928	11/16/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			
52929	11/16/2023	PRINTED	100472 CITY OF EAST LANSING	1,524.99			
52930	11/16/2023	PRINTED	100622 Five Star Pizza Co, Inc	510.00			
52931	11/16/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	5,359.50			
52932	11/16/2023	PRINTED	100582 GRACON SERVICES INC	1,328.00			
52933	11/16/2023	PRINTED	100106 MICHELLE HELMIC	32.65			
52934	11/16/2023	PRINTED	100281 HMK LANDSCAPING	685.44			
52935	11/16/2023	PRINTED	100137 LANSING SANITARY SUPPLY	1,005.45			
52936	11/16/2023	PRINTED	100158 METRONET TELECOM	359.97			
52937	11/16/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	297.00			
52938	11/16/2023	PRINTED	100280 PITNEY BOWES INC	200.00			
52939	11/16/2023	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	105.00			
52940	11/16/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	832.02			
52941	11/16/2023	PRINTED	100221 SCHOOL SPECIALTY, INC.	11.98			
52942	11/16/2023	PRINTED	100618 SSD CABLING & CAMERAS LLC	200.00			
52943	11/16/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			

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52944	11/30/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52945	11/30/2023	PRINTED	100523 BIO SERVE CORP	72.00			
52946	11/30/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			
52947	11/30/2023	PRINTED	100642 BORNOR RESTORATION, INC.	4,940.00			
52948	11/30/2023	PRINTED	100033 CENTRAL MICHIGAN PAPER	390.00			
52949	11/30/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	156.00			
52950	11/30/2023	PRINTED	100622 Five Star Pizza Co, Inc	153.00			
52951	11/30/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,939.98			
52952	11/30/2023	PRINTED	100582 GRACON SERVICES INC	1,328.00			
52953	11/30/2023	PRINTED	100137 LANSING SANITARY SUPPLY	701.17			
52954	11/30/2023	PRINTED	100149 MANER COSTERISAN	9,255.50			
52955	11/30/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	352.86			
52956	11/30/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	231.50			
52957	11/30/2023	PRINTED	100294 KELLY BERNATH	68.25			
52958	11/30/2023	PRINTED	100294 KEVIN MCDEVITT	95.18			
52959	11/30/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	768.75			
52960	11/30/2023	PRINTED	100185 OKEMOS PUBLIC SCHOOLS	508.75			
52961	11/30/2023	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	87.48			
52962	11/30/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	726.49			
52963	11/30/2023	PRINTED	100284 QUILL CORPORATION	34.67			
52964	11/30/2023	PRINTED	100216 SCHOLASTIC BOOK FAIRS	1,499.97			
52965	11/30/2023	PRINTED	100221 SCHOOL SPECIALTY INC	82.46			
52966	11/30/2023	PRINTED	100540 STAPLES INC	8.00			
52967	11/30/2023	PRINTED	100600 SARAH THOMAS	142.59			
52968	12/14/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	4,756.78			
52969	12/14/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52970	12/14/2023	PRINTED	100628 Applied Capital, LLC	568.46			
52971	12/14/2023	PRINTED	100466 APPLIED INNOVATION	595.14			
52972	12/14/2023	PRINTED	100523 BIO SERVE CORP	82.00			
52973	12/14/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			
52974	12/14/2023	PRINTED	100642 BORNOR RESTORATION, INC.	268.20			
52975	12/14/2023	PRINTED	100067 CENTRAL MICHIGAN UNIVERSI	1,600.00			
52976	12/14/2023	PRINTED	100622 Five Star Pizza Co, Inc	331.50			
52977	12/14/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	4,665.69			
52978	12/14/2023	PRINTED	100121 JC ELECTRIC, LLC	7,610.00			
52979	12/14/2023	PRINTED	100137 LANSING SANITARY SUPPLY	993.65			
52981	12/14/2023	PRINTED	100149 MANER COSTERISAN	9,932.50			
52982	12/14/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	201.47			
52983	12/14/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	198.00			
52984	12/14/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	534.81			
52985	12/14/2023	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	165.00			
52986	12/14/2023	PRINTED	100467 OPEN UP RESOURCES	8,796.00			
52987	12/14/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	682.12			
52988	12/14/2023	PRINTED	100216 SCHOLASTIC BOOK FAIRS	1,331.69			
52989	12/14/2023	PRINTED	100221 SCHOOL SPECIALTY, INC.	40.07			
52990	12/14/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52991	12/20/2023	PRINTED	100523 BIO SERVE CORP	72.00			
52992	12/20/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			
52993	12/20/2023	PRINTED	100480 ELECTROMEDIA INC	1,045.00			
52994	12/20/2023	PRINTED	100622 Five Star Pizza Co, Inc	331.50			
52995	12/20/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	3,712.74			
52996	12/20/2023	PRINTED	100582 GRACON SERVICES INC	996.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52997	12/20/2023	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	709.50			
52998	12/20/2023	PRINTED	100137 LANSING SANITARY SUPPLY	256.55			
52999	12/20/2023	PRINTED	100433 LIGHTSPEED TECHNOLOGIES I	49.00			
53000	12/20/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	388.68			
53001	12/20/2023	PRINTED	100590 PRESIDIO NETWORK SOLUTION	10,217.00			
53002	12/21/2023	PRINTED	100643 WEST MICHIGAN WAREHOUSE O	1,440.00			
53003	01/12/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,932.02			
53004	01/12/2024	PRINTED	100621 MY1 Cleaning Services -	1,900.00			
53005	01/12/2024	PRINTED	100628 Applied Capital, LLC	568.46			
53006	01/12/2024	PRINTED	100466 APPLIED INNOVATION	353.90			
53007	01/12/2024	PRINTED	100523 BIO SERVE CORP	82.00			
53008	01/12/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			
53009	01/12/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
53010	01/12/2024	PRINTED	100622 Five Star Pizza Co, Inc	663.00			
53011	01/12/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,258.62			
53012	01/12/2024	PRINTED	100281 HMK LANDSCAPING	1,882.62			
53013	01/12/2024	PRINTED	100645 INGHAM PAINTING LLC	1,100.00			
53014	01/12/2024	PRINTED	100149 MANER COSTERISAN	8,543.52			
53015	01/12/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	153.39			
53016	01/12/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	231.50			
53017	01/12/2024	PRINTED	100294 LAURA RODRIGUEZ	9.99			
53018	01/12/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	621.05			
53019	01/12/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	498.06			
53020	01/12/2024	PRINTED	100284 QUILL CORPORATION	62.88			
53021	01/12/2024	PRINTED	100618 SSD CABLING & CAMERAS LLC	3,469.09			
53022	01/12/2024	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
53023	01/25/2024	PRINTED	100523 BIO SERVE CORP	72.00			
53024	01/25/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			
53025	01/25/2024	PRINTED	100033 CENTRAL MICHIGAN PAPER	387.50			
53026	01/25/2024	PRINTED	100622 Five Star Pizza Co, Inc	663.00			
53027	01/25/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	5,460.81			
53028	01/25/2024	PRINTED	100582 GRACON SERVICES INC	996.00			
53029	01/25/2024	PRINTED	100106 MICHELLE HELMIC	178.60			
53030	01/25/2024	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	1,612.38			
53031	01/25/2024	PRINTED	100137 LANSING SANITARY SUPPLY	1,778.92			
53032	01/25/2024	PRINTED	100149 MANER COSTERISAN	9,931.00			
53033	01/25/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	352.86			
53034	01/25/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	230.08			
53035	01/25/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	165.00			
53036	01/25/2024	PRINTED	100294 SAMANTHA STEWART	350.00			
53037	01/25/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	460.10			
53038	01/25/2024	PRINTED	100456 POWERSCHOOL GROUP LLC	15,386.02			
53039	01/25/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	787.38			
53040	01/25/2024	PRINTED	100221 SCHOOL SPECIALTY, INC.	78.05			
53041	01/25/2024	PRINTED	100228 SELECTIVE INS COMPANY AME	765.00			
53042	01/25/2024	PRINTED	100618 SSD CABLING & CAMERAS LLC	1,200.00			
53043	01/25/2024	PRINTED	100540 STAPLES INC	691.40			
53044	01/25/2024	PRINTED	100600 SARAH THOMAS	149.94			
53046	02/08/2024	PRINTED	100628 Applied Capital, LLC	1,565.38			
53047	02/08/2024	PRINTED	100638 BATH COMMUNITY SCHOOLS	286.96			
53048	02/08/2024	PRINTED	100523 BIO SERVE CORP	82.00			
53049	02/08/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53050	02/08/2024	PRINTED	100585 CDW-G LLC	4,206.60			
53051	02/08/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	149.85			
53052	02/08/2024	PRINTED	100472 CITY OF EAST LANSING	1,672.79			
53053	02/08/2024	PRINTED	100622 Five Star Pizza Co, Inc	646.00			
53054	02/08/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	5,575.38			
53055	02/08/2024	PRINTED	100281 HMK LANDSCAPING	11,776.82			
53056	02/08/2024	PRINTED	100137 LANSING SANITARY SUPPLY	451.90			
53057	02/08/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	352.86			
53058	02/08/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	202.50			
53059	02/08/2024	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	105.00			
53060	02/08/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	531.65			
53061	02/08/2024	PRINTED	100276 US BANK EQUIPMENT FINANCE	95.41			
53062	02/08/2024	PRINTED	100621 MY1 Cleaning Services -	3,600.00			
53063	02/13/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	2,053.64			
53064	02/22/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53065	02/22/2024	PRINTED	100466 APPLIED INNOVATION	118.68			
53066	02/22/2024	PRINTED	100647 DANMARK FLOORING	6,450.97			
53067	02/22/2024	PRINTED	100622 Five Star Pizza Co, Inc	323.00			
53068	02/22/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	3,812.60			
53069	02/22/2024	PRINTED	100306 GRACE UNITED METHODIST CH	2,500.00			
53070	02/22/2024	PRINTED	100582 GRACON SERVICES INC	2,656.00			
53071	02/22/2024	PRINTED	100106 MICHELLE HELMIC	178.60			
53072	02/22/2024	PRINTED	100149 MANER COSTERISAN	9,713.71			
53073	02/22/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	230.08			
53074	02/22/2024	PRINTED	100294 ARACELY GUTIERREZ	68.25			
53075	02/22/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	3,318.41			
53076	02/22/2024	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	87.48			
53077	02/22/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	1,105.29			
53078	02/22/2024	PRINTED	100221 SCHOOL SPECIALTY, INC.	20.23			
53079	02/22/2024	PRINTED	100228 SELECTIVE INS COMPANY AME	5,778.00			
53080	02/22/2024	PRINTED	100618 SSD CABLING & CAMERAS LLC	123.20			
53081	02/22/2024	PRINTED	100600 SARAH THOMAS	30.01			
53082	03/07/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53083	03/07/2024	PRINTED	100649 BRIGHT STAR CHILDREN'S TH	995.00			
53084	03/07/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,948.82			
53085	03/14/2024	PRINTED	100628 Applied Capital, LLC	770.17			
53086	03/14/2024	PRINTED	100628 Applied Capital, LLC	568.46			
53087	03/14/2024	PRINTED	100379 AVENTRIC TECHNOLOGIES LLC	180.00			
53088	03/14/2024	PRINTED	100638 BATH COMMUNITY SCHOOLS	155.95			
53089	03/14/2024	PRINTED	100523 BIO SERVE CORP	154.00			
53090	03/14/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	312.00			
53091	03/14/2024	PRINTED	100649 BRIGHT STAR CHILDREN'S TH	995.00			
53092	03/14/2024	PRINTED	100033 CENTRAL MICHIGAN PAPER	387.50			
53093	03/14/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	156.00			
53094	03/14/2024	PRINTED	100480 ELECTROMEDIA INC	150.00			
53095	03/14/2024	PRINTED	100622 Five Star Pizza Co, Inc	476.00			
53096	03/14/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	9,967.40			
53097	03/14/2024	PRINTED	100582 GRACON SERVICES INC	3,652.00			
53098	03/14/2024	PRINTED	100281 HMK LANDSCAPING	1,255.08			
53099	03/14/2024	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	1,128.70			
53100	03/14/2024	PRINTED	100121 JC ELECTRIC, LLC	3,740.00			
53101	03/14/2024	PRINTED	100137 LANSING SANITARY SUPPLY	873.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53102	03/14/2024	PRINTED	100589 LANSING SECURITY AND LOCK	1,072.92			
53103	03/14/2024	PRINTED	100433 LIGHTSPEED TECHNOLOGIES I	194.00			
53104	03/14/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	352.86			
53105	03/14/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	1,617.00			
53106	03/14/2024	PRINTED	100294 KIRA WALLACE	100.00			
53107	03/14/2024	PRINTED	100294 LAUREN LEDESMA	68.25			
53108	03/14/2024	PRINTED	100495 MARY ELLEN MORGAN	120.00			
53109	03/14/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	526.16			
53110	03/14/2024	PRINTED	100280 PITNEY BOWES INC	200.00			
53111	03/14/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	1,760.86			
53112	03/14/2024	PRINTED	100221 SCHOOL SPECIALTY, INC.	370.85			
53113	03/14/2024	PRINTED	100600 SARAH THOMAS	128.49			
53114	03/14/2024	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
53115	03/22/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53116	03/22/2024	PRINTED	100379 AVENTRIC TECHNOLOGIES LLC	266.00			
53117	03/22/2024	PRINTED	100523 BIO SERVE CORP	72.00			
53118	03/22/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			
53119	03/22/2024	PRINTED	100058 DBI BUSINESS INTERIORS	372.30			
53120	03/22/2024	PRINTED	100622 Five Star Pizza Co, Inc	799.00			
53121	03/22/2024	PRINTED	100650 GANNETT MICHIGAN LOCALIQ	309.80			
53122	03/22/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,534.69			
53123	03/22/2024	PRINTED	100582 GRACON SERVICES INC	996.00			
53124	03/22/2024	PRINTED	100106 MICHELLE HELMIC	19.41			
53125	03/22/2024	PRINTED	100137 LANSING SANITARY SUPPLY	388.93			
53126	03/22/2024	PRINTED	100497 MID MICHIGAN DISTRICT HEA	235.00			
53127	03/22/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	230.08			
53128	03/22/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	330.00			
53129	03/22/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	387.82			
53130	03/22/2024	PRINTED	100280 PITNEY BOWES INC	200.00			
53131	03/22/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	310.29			
53132	03/22/2024	PRINTED	100651 SCHOOL SPECIALTY, LLC	37.19			
53133	03/22/2024	PRINTED	100394 WLAJ TV LLC	25.00			
53134	03/22/2024	PRINTED	100394 WLNS	2,550.00			
53135	04/04/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53136	04/04/2024	PRINTED	100477 FISH WINDOW CLEANING	375.00			
53137	04/04/2024	PRINTED	100033 CENTRAL MICHIGAN PAPER	775.00			
53138	04/04/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
53139	04/04/2024	PRINTED	100647 DANMARK FLOORING	367.78			
53140	04/04/2024	PRINTED	100622 Five Star Pizza Co, Inc	323.00			
53141	04/04/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,066.76			
53142	04/04/2024	PRINTED	100582 GRACON SERVICES INC	1,328.00			
53143	04/04/2024	PRINTED	100281 HMK LANDSCAPING	3,275.33			
53144	04/04/2024	PRINTED	100325 INGHAM COUNTY HEALTH DEPA	500.00			
53145	04/04/2024	PRINTED	100149 MANER COSTERISAN	8,672.35			
53146	04/04/2024	PRINTED	100465 MUSKEGON AREA INTERMEDIAT	3,881.00			
53147	04/04/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	742.50			
53148	04/04/2024	PRINTED	100280 PITNEY BOWES INC	63.90			
53149	04/04/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	811.41			
53150	04/11/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,698.85			
53151	04/18/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53152	04/18/2024	PRINTED	100624 A COMPLETE RENTAL	192.50			
53153	04/18/2024	PRINTED	100477 FISH WINDOW CLEANING	275.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53154	04/18/2024	PRINTED	100628 Applied Capital, LLC	1,268.24			
53155	04/18/2024	PRINTED	100653 BARNES & NOBLE BOOKSELLER	581.05			
53156	04/18/2024	PRINTED	100523 BIO SERVE CORP	82.00			
53157	04/18/2024	PRINTED	100523 BIO SERVE CORP	75.00			
53158	04/18/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			
53159	04/18/2024	PRINTED	100524 DAVID P BOYNTON	652.00			
53160	04/18/2024	PRINTED	100647 DANMARK FLOORING	6,012.71			
53161	04/18/2024	PRINTED	100058 DBI BUSINESS INTERIORS	60.00			
53162	04/18/2024	PRINTED	100622 Five Star Pizza Co, Inc	646.00			
53163	04/18/2024	PRINTED	100571 FOLLETT SCHOOL SOLUTIONS	1,665.32			
53164	04/18/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	6,127.43			
53165	04/18/2024	PRINTED	100582 GRACON SERVICES INC	1,328.00			
53166	04/18/2024	PRINTED	100106 MICHELLE HELMIC	198.18			
53167	04/18/2024	PRINTED	100137 LANSING SANITARY SUPPLY	974.90			
53168	04/18/2024	PRINTED	100433 LIGHTSPEED TECHNOLOGIES I	488.00			
53169	04/18/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	354.86			
53170	04/18/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	990.00			
53171	04/18/2024	PRINTED	100294 ANDREA MONGELLI	21.47			
53172	04/18/2024	PRINTED	100294 ANDREA MONGELLI	44.63			
53173	04/18/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	813.94			
53174	04/18/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	327.87			
53175	04/18/2024	PRINTED	100546 PRO SOIL SITE SERVICES IN	5,287.36			
53176	04/18/2024	PRINTED	100216 SCHOLASTIC BOOK FAIRS	2,582.10			
53177	04/18/2024	PRINTED	100623 DONYEA SORRELLS GRIFFIN	150.00			
53178	04/18/2024	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
53179	04/18/2024	PRINTED	100394 WLAJ TV LLC	99.00			
53180	04/18/2024	PRINTED	100394 WLAJ TV LLC	425.00			
53181	04/18/2024	PRINTED	100394 WLNS	700.00			
53182	05/02/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53183	05/02/2024	PRINTED	100523 BIO SERVE CORP	907.00			
53184	05/02/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			
53185	05/02/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	329.70			
53186	05/02/2024	PRINTED	100622 Five Star Pizza Co, Inc	323.00			
53187	05/02/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	5,530.77			
53188	05/02/2024	PRINTED	100582 GRACON SERVICES INC	1,182.75			
53189	05/02/2024	PRINTED	100106 MICHELLE HELMIC	244.96			
53190	05/02/2024	PRINTED	100137 LANSING SANITARY SUPPLY	770.73			
53191	05/02/2024	PRINTED	100149 MANER COSTERISAN	9,536.75			
53192	05/02/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	199.47			
53193	05/02/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	229.51			
53194	05/02/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	1,212.44			
53195	05/02/2024	PRINTED	100618 SSD CABLING & CAMERAS LLC	1,315.02			
53196	05/02/2024	PRINTED	100600 SARAH THOMAS	337.81			
53197	05/09/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	2,849.19			
53198	05/16/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53199	05/16/2024	PRINTED	100628 Applied Capital, LLC	1,301.42			
53200	05/16/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	52.00			
53201	05/16/2024	PRINTED	100472 CITY OF EAST LANSING	966.79			
53202	05/16/2024	PRINTED	100654 CYBERSOFT TECHNOLOGIES	9,188.00			
53203	05/16/2024	PRINTED	100334 FD HAYES ELECTRIC COMPANY	142.50			
53204	05/16/2024	PRINTED	100622 Five Star Pizza Co, Inc	646.00			
53205	05/16/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	5,924.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53206	05/16/2024	PRINTED	100582 GRACON SERVICES INC	1,328.00			
53207	05/16/2024	PRINTED	100106 MICHELLE HELMIC	547.80			
53208	05/16/2024	PRINTED	100281 HMK LANDSCAPING	456.96			
53209	05/16/2024	PRINTED	100616 Linda Vainner	5,000.00			
53210	05/16/2024	PRINTED	100568 SUMMA ERATE SOLUTIONS	1,828.60			
53211	05/16/2024	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	111.30			
53212	05/16/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	1,048.67			
53213	05/16/2024	PRINTED	100228 SELECTIVE INS COMPANY AME	5,778.00			
53214	05/16/2024	PRINTED	100618 SSD CABLING & CAMERAS LLC	715.02			
53215	05/16/2024	PRINTED	100540 STAPLES INC	284.99			
53216	05/16/2024	PRINTED	100600 SARAH THOMAS	343.00			
53217	05/16/2024	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
53218	05/23/2024	PRINTED	100655 DOMINIC MAISANO	12,156.26			
53219	05/30/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53220	05/30/2024	PRINTED	100523 BIO SERVE CORP	260.00			
53221	05/30/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	104.00			
53222	05/30/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	156.00			
53223	05/30/2024	PRINTED	100622 Five Star Pizza Co, Inc	629.00			
53224	05/30/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	5,227.96			
53225	05/30/2024	PRINTED	100582 GRACON SERVICES INC	996.00			
53226	05/30/2024	PRINTED	100137 LANSING SANITARY SUPPLY	1,476.22			
53227	05/30/2024	PRINTED	100149 MANER COSTERISAN	8,073.50			
53228	05/30/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	201.47			
53229	05/30/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	233.01			
53230	05/30/2024	PRINTED	100501 MIKE KELLY LLC	215.00			
53231	05/30/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	1,548.00			
53232	05/30/2024	PRINTED	100294 DAWN SMITH	36.99			
53233	05/30/2024	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	275.00			
53234	05/30/2024	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	87.48			
53235	05/30/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	698.89			
53236	05/30/2024	PRINTED	100284 QUILL CORPORATION	11.64			
53237	05/30/2024	PRINTED	100651 SCHOOL SPECIALTY, LLC	165.70			
53238	05/30/2024	PRINTED	100618 SSD CABLING & CAMERAS LLC	3,576.32			
53239	06/04/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,478.51			
53240	06/13/2024	PRINTED	100621 MY1 Cleaning Services -	1,350.00			
53241	06/13/2024	PRINTED	100628 Applied Capital, LLC	1,293.70			
53242	06/13/2024	PRINTED	100523 BIO SERVE CORP	85.00			
53243	06/13/2024	PRINTED	100033 CENTRAL MICHIGAN PAPER	375.00			
53244	06/13/2024	PRINTED	100605 ROB ELLIS	40.00			
53245	06/13/2024	PRINTED	100622 Five Star Pizza Co, Inc	943.50			
53246	06/13/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	643.41			
53247	06/13/2024	PRINTED	100582 GRACON SERVICES INC	871.50			
53248	06/13/2024	PRINTED	100281 HMK LANDSCAPING	1,142.40			
53249	06/13/2024	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	711.00			
53250	06/13/2024	PRINTED	100589 LANSING SECURITY AND LOCK	405.00			
53251	06/13/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	167.13			
53252	06/13/2024	PRINTED	100501 MIKE KELLY LLC	3,261.00			
53253	06/13/2024	PRINTED	100294 DAWN SMITH	45.13			
53254	06/13/2024	PRINTED	100294 KEVIN MCDEVITT	70.00			
53255	06/13/2024	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	440.00			
53256	06/13/2024	PRINTED	100280 PITNEY BOWES INC	63.90			
53257	06/13/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	740.19			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53258	06/27/2024	PRINTED	100638 BATH COMMUNITY SCHOOLS	316.73			
53259	06/27/2024	PRINTED	100523 BIO SERVE CORP	75.00			
53260	06/27/2024	PRINTED	100524 DAVID P BOYNTON	977.00			
53261	06/27/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
53262	06/27/2024	PRINTED	100582 GRACON SERVICES INC	996.00			
53263	06/27/2024	PRINTED	100399 GRAND LEDGE PUBLIC SCHOOL	270.17			
53264	06/27/2024	PRINTED	100425 GRAND RAPIDS PUBLIC SCHOO	296.00			
53265	06/27/2024	PRINTED	100106 MICHELLE HELMIC	189.96			
53266	06/27/2024	PRINTED	100137 LANSING SANITARY SUPPLY	684.53			
53267	06/27/2024	PRINTED	100149 MANER COSTERISAN	10,656.00			
53268	06/27/2024	PRINTED	100659 MARCUM LLP	4,000.00			
53269	06/27/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	891.00			
53270	06/27/2024	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	275.00			
53271	06/27/2024	PRINTED	100456 POWERSCHOOL GROUP LLC	1,415.76			
53272	06/27/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	152.67			
53273	06/27/2024	PRINTED	100202 PREUSS PETS	200.00			
53274	06/27/2024	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
537 CHECKS				807,563.73	.00		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
537 CHECKS	FINAL TOTAL	807,563.73	.00

** END OF REPORT - Generated by Chandler Cavendish **