

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
53275	07/09/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	914.47			
53276	07/09/2024	PRINTED	100628 Applied Capital, LLC	727.84			
53277	07/09/2024	PRINTED	100523 BIO SERVE CORP	85.00			
53278	07/09/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	45.85			
53279	07/09/2024	PRINTED	100582 GRACON SERVICES INC	1,328.00			
53280	07/09/2024	PRINTED	100281 HMK LANDSCAPING	913.92			
53281	07/09/2024	PRINTED	100121 JC ELECTRIC, LLC	437.28			
53282	07/09/2024	PRINTED	100447 MI ASSOCIATION OF SECONDA	950.00			
53283	07/09/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	167.13			
53284	07/09/2024	PRINTED	100280 PITNEY BOWES INC	617.99			
53285	07/09/2024	PRINTED	100450 FIVE STAR TECHNOLOGY SOLU	1,650.00			
53286	07/09/2024	PRINTED	100660 EXTERIORS OF LANSING INC	1,246.00			
53287	07/09/2024	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	860.18			
53288	07/25/2024	PRINTED	100621 MY1 Cleaning Services -	160.00			
53289	07/25/2024	PRINTED	100650 GANNETT MICHIGAN LOCALIQ	68.30			
53290	07/25/2024	PRINTED	100149 MANER COSTERISAN	7,669.56			
53291	07/25/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	229.51			
53292	07/25/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	1,023.00			
53293	07/25/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	4,197.02			
53294	07/25/2024	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
53295	07/25/2024	PRINTED	100621 MY1 Cleaning Services -	160.00			
53296	07/25/2024	PRINTED	100628 Applied Capital, LLC	606.24			
53297	07/25/2024	PRINTED	100523 BIO SERVE CORP	75.00			
53298	07/25/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	149.85			
53299	07/25/2024	PRINTED	100472 EAST LANSING TREASURER	32,074.37			
53300	07/25/2024	PRINTED	100654 CYBERSOFT TECHNOLOGIES	3,085.00			
53301	07/25/2024	PRINTED	100582 GRACON SERVICES INC	1,344.00			
53302	07/25/2024	PRINTED	100451 MARCIA BRENNER ASSOCIATES	875.00			
53303	07/25/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	230.02			
53305	07/25/2024	PRINTED	100216 SCHOLASTIC INC	226.72			
53306	07/25/2024	PRINTED	100228 SELECTIVE INS COMPANY AME	5,778.00			
53307	07/25/2024	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
53308	08/10/2024	PRINTED	100628 Applied Capital, LLC	1,043.54			
53309	08/10/2024	PRINTED	100523 BIO SERVE CORP	85.00			
53310	08/10/2024	PRINTED	100524 DAVID P BOYNTON	1,670.00			
53311	08/10/2024	PRINTED	100033 CENTRAL MICHIGAN PAPER	375.00			
53312	08/10/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
53313	08/10/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	13.24			
53314	08/10/2024	PRINTED	100582 GRACON SERVICES INC	1,344.00			
53315	08/10/2024	PRINTED	100106 MICHELLE HELMIC	65.98			
53316	08/10/2024	PRINTED	100281 HMK LANDSCAPING	913.92			
53317	08/10/2024	PRINTED	100659 MARCUM LLP	4,000.00			
53318	08/10/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	2,174.00			
53319	08/10/2024	PRINTED	100280 PITNEY BOWES INC	352.09			
53320	08/10/2024	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	111.30			
53321	08/10/2024	PRINTED	100216 SCHOLASTIC INC EDUCATION	2,258.80			
53322	08/10/2024	PRINTED	100276 US BANK EQUIPMENT FINANCE	286.53			
53323	08/13/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,371.32			
53324	08/16/2024	PRINTED	100467 OPEN UP RESOURCES	7,870.00			
53325	08/21/2024	PRINTED	100621 MY1 Cleaning Services -	900.00			
53326	08/21/2024	PRINTED	100628 Applied Capital, LLC	681.79			
53327	08/21/2024	PRINTED	100561 BLICK ART MATERIALS LLC	587.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53328	08/21/2024	PRINTED	100472 CITY OF EAST LANSING	692.01			
53329	08/21/2024	PRINTED	100626 CRISIS PREVENTION INSTITU	2,149.00			
53330	08/21/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	1,231.04			
53331	08/21/2024	PRINTED	100582 GRACON SERVICES INC	1,344.00			
53332	08/21/2024	PRINTED	100106 MICHELLE HELMIC	62.27			
53333	08/21/2024	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	900.00			
53334	08/21/2024	PRINTED	100137 LANSING SANITARY SUPPLY	142.32			
53335	08/21/2024	PRINTED	100149 MANER COSTERISAN	11,155.50			
53336	08/21/2024	PRINTED	100447 MI ASSOCIATION OF SECONDA	950.00			
53337	08/21/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	167.44			
53338	08/21/2024	PRINTED	100513 MCKEARNEY ASPHALT AND SEA	5,995.00			
53339	08/21/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	132.00			
53340	08/21/2024	PRINTED	100280 PITNEY BOWES INC	314.99			
53341	08/21/2024	PRINTED	100428 PROSIGN DESIGN LLC	173.45			
53342	09/05/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	3,017.13			
53343	09/05/2024	PRINTED	100621 MY1 Cleaning Services -	2,520.00			
53344	09/05/2024	PRINTED	100477 FISH WINDOW CLEANING	705.00			
53345	09/05/2024	PRINTED	100609 ALLIED DEFENSE LLC	6,190.00			
53346	09/05/2024	PRINTED	100628 Applied Capital, LLC	1,288.03			
53347	09/05/2024	PRINTED	100523 BIO SERVE CORP	75.00			
53348	09/05/2024	PRINTED	100561 BLICK ART MATERIALS LLC	511.16			
53349	09/05/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	162.00			
53350	09/05/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	156.00			
53351	09/05/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	4,616.27			
53352	09/05/2024	PRINTED	100663 HEATHER THOMPSON	131.97			
53353	09/05/2024	PRINTED	100281 HMK LANDSCAPING	3,162.89			
53354	09/05/2024	PRINTED	100664 HOLT PUBLIC SCHOOLS	290.00			
53355	09/05/2024	PRINTED	100598 HPS LLC	1,163.52			
53356	09/05/2024	PRINTED	100137 LANSING SANITARY SUPPLY	863.84			
53357	09/05/2024	PRINTED	100659 MARCUM LLP	5,500.00			
53358	09/05/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	217.74			
53359	09/05/2024	PRINTED	100467 OPEN UP RESOURCES	600.00			
53360	09/05/2024	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	87.48			
53361	09/05/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	543.14			
53362	09/05/2024	PRINTED	100553 MELISSA RHODES	9.28			
53363	09/20/2024	PRINTED	100523 BIO SERVE CORP	435.00			
53364	09/20/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53365	09/20/2024	PRINTED	100605 ROB ELLIS	402.54			
53366	09/20/2024	PRINTED	100622 Five Star Pizza Co, Inc	932.25			
53367	09/20/2024	PRINTED	100665 FOXBRIGHT SOLUTIONS LLC	6,398.20			
53368	09/20/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	3,751.19			
53369	09/20/2024	PRINTED	100582 GRACON SERVICES INC	1,344.00			
53370	09/20/2024	PRINTED	100106 MICHELLE HELMIC	98.65			
53371	09/20/2024	PRINTED	100281 HMK LANDSCAPING	913.92			
53372	09/20/2024	PRINTED	100137 LANSING SANITARY SUPPLY	1,151.89			
53373	09/20/2024	PRINTED	100445 THE MATH LEARNING CENTER	3,000.00			
53374	09/20/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	167.44			
53375	09/20/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	1,582.00			
53376	09/20/2024	PRINTED	100294 JAYMIE KELLEY	31.99			
53377	09/20/2024	PRINTED	100467 OPEN UP RESOURCES	600.00			
53378	09/20/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	658.80			
53379	09/20/2024	PRINTED	100651 SCHOOL SPECIALTY, LLC	372.46			

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53380	09/20/2024	PRINTED	100238 DAWN SMITH	14.38			
53381	09/20/2024	PRINTED	100666 STAPLES BUSINESS ADVANTAG	4,351.50			
53382	09/20/2024	PRINTED	100667 SWANSON MECHANICAL SERVIC	196.00			
53383	09/20/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53384	10/03/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53385	10/03/2024	PRINTED	100628 Applied Capital, LLC	1,288.03			
53386	10/03/2024	PRINTED	100466 APPLIED INNOVATION	103.76			
53387	10/03/2024	PRINTED	100523 BIO SERVE CORP	85.00			
53388	10/03/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53389	10/03/2024	PRINTED	100033 CENTRAL MICHIGAN PAPER	375.00			
53390	10/03/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
53391	10/03/2024	PRINTED	100668 COUNTRY MILL FARMS, LLC	96.00			
53392	10/03/2024	PRINTED	100660 EXTERIORS OF LANSING INC	1,246.00			
53393	10/03/2024	PRINTED	100622 Five Star Pizza Co, Inc	594.00			
53394	10/03/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	8,242.46			
53395	10/03/2024	PRINTED	100582 GRACON SERVICES INC	2,646.00			
53396	10/03/2024	PRINTED	100106 MICHELLE HELMIC	80.98			
53397	10/03/2024	PRINTED	100281 HMK LANDSCAPING	913.92			
53398	10/03/2024	PRINTED	100121 JC ELECTRIC, LLC	146.88			
53399	10/03/2024	PRINTED	100137 LANSING SANITARY SUPPLY	6,090.89			
53400	10/03/2024	PRINTED	100149 MANER COSTERISAN	14,208.00			
53401	10/03/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	217.74			
53402	10/03/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	462.74			
53403	10/03/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	784.88			
53404	10/03/2024	PRINTED	100662 ONE SOURCE CLEANING, INC.	3,986.00			
53405	10/03/2024	PRINTED	100280 PITNEY BOWES INC	67.73			
53406	10/03/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	478.44			
53407	10/03/2024	PRINTED	100655 DOMINIC MAISANO	12,581.84			
53408	10/03/2024	PRINTED	100216 SCHOLASTIC INC	318.84			
53409	10/03/2024	PRINTED	100651 SCHOOL SPECIALTY, LLC	179.84			
53410	10/15/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	4,083.46			
53411	10/17/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53412	10/17/2024	PRINTED	100523 BIO SERVE CORP	75.00			
53413	10/17/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53414	10/17/2024	PRINTED	100033 CENTRAL MICHIGAN PAPER	375.00			
53415	10/17/2024	PRINTED	100622 Five Star Pizza Co, Inc	594.00			
53416	10/17/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	6,142.30			
53417	10/17/2024	PRINTED	100582 GRACON SERVICES INC	1,344.00			
53418	10/17/2024	PRINTED	100137 LANSING SANITARY SUPPLY	872.52			
53419	10/17/2024	PRINTED	100149 MANER COSTERISAN	15,910.00			
53420	10/17/2024	PRINTED	100445 THE MATH LEARNING CENTER	50.00			
53421	10/17/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	167.44			
53422	10/17/2024	PRINTED	100601 MCPHEE ELECTRIC AND TELEC	245.24			
53423	10/17/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	1,617.00			
53424	10/17/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	713.75			
53425	10/17/2024	PRINTED	100467 OPEN UP RESOURCES	12,477.00			
53426	10/17/2024	PRINTED	100280 PITNEY BOWES INC	214.99			
53427	10/17/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	707.40			
53428	10/17/2024	PRINTED	100651 SCHOOL SPECIALTY, LLC	44.55			
53429	10/17/2024	PRINTED	100228 SELECTIVE INS COMPANY AME	5,777.00			
53430	10/31/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53431	10/31/2024	PRINTED	100523 BIO SERVE CORP	85.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53432	10/31/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53433	10/31/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	329.70			
53434	10/31/2024	PRINTED	100622 Five Star Pizza Co, Inc	594.00			
53435	10/31/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	3,586.74			
53436	10/31/2024	PRINTED	100582 GRACON SERVICES INC	1,218.00			
53437	10/31/2024	PRINTED	100106 MICHELLE HELMIC	108.00			
53438	10/31/2024	PRINTED	100137 LANSING SANITARY SUPPLY	108.63			
53439	10/31/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	230.46			
53440	10/31/2024	PRINTED	100467 OPEN UP RESOURCES	12,477.00			
53441	10/31/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	1,171.08			
53442	10/31/2024	PRINTED	100216 SCHOLASTIC INC EDUCATION	1,362.54			
53443	10/31/2024	PRINTED	100651 SCHOOL SPECIALTY, LLC	89.88			
53444	11/14/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	3,242.75			
53445	11/14/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53446	11/14/2024	PRINTED	100628 Applied Capital, LLC	1,348.49			
53447	11/14/2024	PRINTED	100638 BATH COMMUNITY SCHOOLS	146.25			
53448	11/14/2024	PRINTED	100523 BIO SERVE CORP	450.00			
53449	11/14/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53450	11/14/2024	PRINTED	100472 CITY OF EAST LANSING	620.72			
53451	11/14/2024	PRINTED	100622 Five Star Pizza Co, Inc	577.50			
53452	11/14/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	7,291.88			
53453	11/14/2024	PRINTED	100281 HMK LANDSCAPING	1,142.40			
53454	11/14/2024	PRINTED	100121 JC ELECTRIC, LLC	3,950.00			
53455	11/14/2024	PRINTED	100137 LANSING SANITARY SUPPLY	946.05			
53456	11/14/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	385.18			
53457	11/14/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	482.12			
53458	11/14/2024	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	111.30			
53459	11/14/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	902.44			
53460	11/14/2024	PRINTED	100216 SCHOLASTIC BOOK FAIRS	1,541.16			
53461	11/14/2024	PRINTED	100276 US BANK EQUIPMENT FINANCE	651.38			
53462	11/26/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53464	11/26/2024	PRINTED	100638 BATH COMMUNITY SCHOOLS	210.50			
53465	11/26/2024	PRINTED	100523 BIO SERVE CORP	75.00			
53466	11/26/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53467	11/26/2024	PRINTED	100440 ENJOY THE CITY NORTH INC	427.50			
53468	11/26/2024	PRINTED	100622 Five Star Pizza Co, Inc	338.25			
53469	11/26/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	4,899.65			
53470	11/26/2024	PRINTED	100582 GRACON SERVICES INC	1,344.00			
53471	11/26/2024	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	2,488.00			
53472	11/26/2024	PRINTED	100137 LANSING SANITARY SUPPLY	361.37			
53473	11/26/2024	PRINTED	100149 MANER COSTERISAN	11,211.00			
53474	11/26/2024	PRINTED	100445 THE MATH LEARNING CENTER	7,711.20			
53475	11/26/2024	PRINTED	100154 MAURER'S TEXTILE RENTAL	217.74			
53476	11/26/2024	PRINTED	100518 MIDWEST DIAL TONE LLC	230.46			
53477	11/26/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	429.00			
53478	11/26/2024	PRINTED	100607 MOBYMAX EDUCATION LLC	4,516.00			
53479	11/26/2024	PRINTED	100185 OKEMOS PUBLIC SCHOOLS	165.00			
53480	11/26/2024	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	87.48			
53481	11/26/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	1,168.31			
53482	11/26/2024	PRINTED	100651 SCHOOL SPECIALTY, LLC	68.35			
53483	12/12/2024	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53484	12/12/2024	PRINTED	100628 Applied Capital, LLC	1,310.04			

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53485	12/12/2024	PRINTED	100523 BIO SERVE CORP	85.00			
53486	12/12/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53487	12/12/2024	PRINTED	100033 CENTRAL MICHIGAN PAPER	359.00			
53488	12/12/2024	PRINTED	100034 CENTRAL SECURITY ALARM, I	156.00			
53489	12/12/2024	PRINTED	100670 DL WALKER INC	241.50			
53490	12/12/2024	PRINTED	100586 ELLIOTT FOOD EQUIPMENT LL	3,020.80			
53491	12/12/2024	PRINTED	100622 Five Star Pizza Co, Inc	610.50			
53492	12/12/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,596.22			
53493	12/12/2024	PRINTED	100582 GRACON SERVICES INC	2,352.00			
53494	12/12/2024	PRINTED	100663 HEATHER THOMPSON	149.68			
53495	12/12/2024	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	673.21			
53496	12/12/2024	PRINTED	100137 LANSING SANITARY SUPPLY	1,076.40			
53497	12/12/2024	PRINTED	100501 MIKE KELLY LLC	764.00			
53498	12/12/2024	PRINTED	100441 MILLER, CANFIELD, PADDOCK	2,875.00			
53499	12/12/2024	PRINTED	100294 KATHY SCHAEFER	72.36			
53500	12/12/2024	PRINTED	100294 KEVIN MCDEVITT	129.00			
53501	12/12/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	990.80			
53502	12/12/2024	PRINTED	100280 PITNEY BOWES INC	177.80			
53503	12/12/2024	PRINTED	100603 PRAIRIE FARMS DAIRY INC	881.34			
53504	12/12/2024	PRINTED	100651 SCHOOL SPECIALTY, LLC	236.14			
53505	12/12/2024	PRINTED	100397 MICHIGAN STATE UNIVERSITY	4,424.38			
53506	12/20/2024	PRINTED	100621 MY1 Cleaning Services -	900.00			
53507	12/20/2024	PRINTED	100523 BIO SERVE CORP	75.00			
53508	12/20/2024	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53509	12/20/2024	PRINTED	100067 CENTRAL MICHIGAN UNIVERSI	1,500.00			
53510	12/20/2024	PRINTED	100033 CENTRAL MICHIGAN PAPER	359.00			
53511	12/20/2024	PRINTED	100622 Five Star Pizza Co, Inc	305.25			
53512	12/20/2024	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,597.16			
53513	12/20/2024	PRINTED	100106 MICHELLE HELMIC	74.99			
53514	12/20/2024	PRINTED	100137 LANSING SANITARY SUPPLY	115.58			
53515	12/20/2024	PRINTED	100149 MANER COSTERISAN	8,972.50			
53516	12/20/2024	PRINTED	100174 MYERS PLUMBING & HEATING,	691.56			
53517	01/09/2025	PRINTED	100621 MY1 Cleaning Services -	1,700.00			
53518	01/09/2025	PRINTED	100000 A & L LOCKSMITHS, LLC	1,907.00			
53520	01/09/2025	PRINTED	100628 Applied Capital, LLC	1,359.54			
53521	01/09/2025	PRINTED	100523 BIO SERVE CORP	85.00			
53522	01/09/2025	PRINTED	100585 CDW-G LLC	4,528.08			
53523	01/09/2025	PRINTED	100622 Five Star Pizza Co, Inc	305.25			
53524	01/09/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,873.25			
53525	01/09/2025	PRINTED	100582 GRACON SERVICES INC	1,344.00			
53526	01/09/2025	PRINTED	100281 HMK LANDSCAPING	5,672.65			
53527	01/09/2025	PRINTED	100154 MAURER'S TEXTILE RENTAL	385.18			
53528	01/09/2025	PRINTED	100518 MIDWEST DIAL TONE LLC	230.46			
53529	01/09/2025	PRINTED	100294 KATHY MAE SCHAEFER	68.25			
53531	01/09/2025	PRINTED	100603 PRAIRIE FARMS DAIRY INC	1,379.42			
53532	01/14/2025	PRINTED	100397 MICHIGAN STATE UNIVERSITY	3,643.63			
53533	01/14/2025	PRINTED	100671 HAPPY VIKING LANSING LLC	718.93			
53534	01/23/2025	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53535	01/23/2025	PRINTED	100000 A & L LOCKSMITHS, LLC	210.00			
53536	01/23/2025	PRINTED	100671 HAPPY VIKING LANSING LLC	417.25			
53537	01/23/2025	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53538	01/23/2025	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			

AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53539	01/23/2025	PRINTED	100622 Five Star Pizza Co, Inc	610.50			
53540	01/23/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	4,188.10			
53541	01/23/2025	PRINTED	100281 HMK LANDSCAPING	2,832.78			
53542	01/23/2025	PRINTED	100137 LANSING SANITARY SUPPLY	1,398.65			
53543	01/23/2025	PRINTED	100149 MANER COSTERISAN	5,013.50			
53544	01/23/2025	PRINTED	100154 MAURER'S TEXTILE RENTAL	217.74			
53545	01/23/2025	PRINTED	100518 MIDWEST DIAL TONE LLC	230.62			
53546	01/23/2025	PRINTED	100294 MICHELLE NKURIKIYINKA	68.25			
53547	01/23/2025	PRINTED	100174 MYERS PLUMBING & HEATING,	276.02			
53548	01/23/2025	PRINTED	100185 OKEMOS PUBLIC SCHOOLS ADM	165.00			
53549	01/23/2025	PRINTED	100603 PRAIRIE FARMS DAIRY INC	201.27			
53550	01/23/2025	PRINTED	100651 SCHOOL SPECIALTY, LLC	29.96			
53551	01/23/2025	PRINTED	100228 SELECTIVE INS COMPANY AME	7,185.00			
53552	01/23/2025	PRINTED	100618 SSD CABLING & CAMERAS LLC	507.99			
53554	01/23/2025	PRINTED	100276 US BANK EQUIPMENT FINANCE	117.52			
53555	01/29/2025	PRINTED	100280 PITNEY BOWES INC	214.99			
53556	02/05/2025	PRINTED	100621 MY1 Cleaning Services -	1,550.00			
53559	02/05/2025	PRINTED	100628 Applied Capital, LLC	1,331.24			
53560	02/05/2025	PRINTED	100523 BIO SERVE CORP	75.00			
53561	02/05/2025	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53562	02/05/2025	PRINTED	100034 CENTRAL SECURITY ALARM, I	329.70			
53563	02/05/2025	PRINTED	100622 Five Star Pizza Co, Inc	305.25			
53564	02/05/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	6,287.68			
53565	02/05/2025	PRINTED	100582 GRACON SERVICES INC	1,197.00			
53566	02/05/2025	PRINTED	100281 HMK LANDSCAPING	8,022.26			
53567	02/05/2025	PRINTED	100154 MAURER'S TEXTILE RENTAL	361.40			
53568	02/05/2025	PRINTED	100441 MILLER, CANFIELD, PADDOCK	1,228.00			
53569	02/05/2025	PRINTED	100294 PATRICIA PRATT	62.31			
53570	02/05/2025	PRINTED	100174 MYERS PLUMBING & HEATING,	1,883.73			
53571	02/05/2025	PRINTED	100280 PITNEY BOWES INC	84.87			
53572	02/05/2025	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	111.30			
53573	02/05/2025	PRINTED	100603 PRAIRIE FARMS DAIRY INC	633.78			
53574	02/05/2025	PRINTED	100651 SCHOOL SPECIALTY, LLC	186.37			
53576	02/05/2025	PRINTED	100276 US BANK EQUIPMENT FINANCE	283.41			
53577	02/05/2025	PRINTED	100540 STAPLES INC	86.18			
53578	02/11/2025	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,436.52			
53579	02/20/2025	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53581	02/20/2025	PRINTED	100628 Applied Capital, LLC	725.00			
53582	02/20/2025	PRINTED	100638 BATH COMMUNITY SCHOOLS	116.00			
53583	02/20/2025	PRINTED	100523 BIO SERVE CORP	160.00			
53584	02/20/2025	PRINTED	100472 CITY OF EAST LANSING	881.91			
53585	02/20/2025	PRINTED	100622 Five Star Pizza Co, Inc	610.50			
53586	02/20/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,470.76			
53587	02/20/2025	PRINTED	100582 GRACON SERVICES INC	2,352.00			
53588	02/20/2025	PRINTED	100137 LANSING SANITARY SUPPLY	848.33			
53589	02/20/2025	PRINTED	100149 MANER COSTERISAN	18,304.50			
53590	02/20/2025	PRINTED	100174 MYERS PLUMBING & HEATING,	687.50			
53596	02/20/2025	PRINTED	100280 PITNEY BOWES INC	310.51			
53597	02/20/2025	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	92.73			
53598	02/20/2025	PRINTED	100603 PRAIRIE FARMS DAIRY INC	631.13			
53599	02/20/2025	PRINTED	100216 SCHOLASTIC BOOK FAIRS	1,296.09			
53600	02/20/2025	PRINTED	100618 SSD CABLING & CAMERAS LLC	907.43			

AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53601	03/06/2025	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53602	03/06/2025	PRINTED	100628 Applied Capital, LLC	1,331.24			
53603	03/06/2025	PRINTED	100638 BATH COMMUNITY SCHOOLS	123.50			
53604	03/06/2025	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53605	03/06/2025	PRINTED	100033 CENTRAL MICHIGAN PAPER	718.00			
53606	03/06/2025	PRINTED	100622 Five Star Pizza Co, Inc	610.50			
53607	03/06/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	8,473.92			
53608	03/06/2025	PRINTED	100306 GRACE UNITED METHODIST CH	2,500.00			
53609	03/06/2025	PRINTED	100582 GRACON SERVICES INC	1,197.00			
53610	03/06/2025	PRINTED	100399 GRAND LEDGE PUBLIC SCHOOL	224.85			
53611	03/06/2025	PRINTED	100281 HMK LANDSCAPING	6,134.93			
53612	03/06/2025	PRINTED	100137 LANSING SANITARY SUPPLY	1,216.22			
53613	03/06/2025	PRINTED	100154 MAURER'S TEXTILE RENTAL	411.70			
53614	03/06/2025	PRINTED	100518 MIDWEST DIAL TONE LLC	230.62			
53615	03/06/2025	PRINTED	100441 MILLER, CANFIELD, PADDOCK	165.00			
53616	03/06/2025	PRINTED	100465 MUSKEGON AREA INTERMEDIAT	3,881.00			
53617	03/06/2025	PRINTED	100174 MYERS PLUMBING & HEATING,	3,930.30			
53618	03/06/2025	PRINTED	100185 OKEMOS PUBLIC SCHOOLS ADM	495.00			
53619	03/06/2025	PRINTED	100603 PRAIRIE FARMS DAIRY INC	444.43			
53620	03/06/2025	PRINTED	100651 SCHOOL SPECIALTY, LLC	100.56			
53621	03/06/2025	PRINTED	100540 STAPLES INC	122.38			
53622	03/06/2025	PRINTED	100276 US BANK EQUIPMENT FINANCE	61.90			
53623	03/11/2025	PRINTED	100397 MICHIGAN STATE UNIVERSITY	949.36			
53624	03/12/2025	PRINTED	100228 SELECTIVE INS COMPANY AME	60.00			
53625	03/20/2025	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53626	03/20/2025	PRINTED	100477 FISH WINDOW CLEANING	375.00			
53627	03/20/2025	PRINTED	100523 BIO SERVE CORP	160.00			
53628	03/20/2025	PRINTED	100608 BLUE MITTEN FARMS LLC	108.00			
53629	03/20/2025	PRINTED	100524 DAVID P BOYNTON	882.00			
53630	03/20/2025	PRINTED	100034 CENTRAL SECURITY ALARM, I	156.00			
53631	03/20/2025	PRINTED	100622 Five Star Pizza Co, Inc	610.50			
53632	03/20/2025	PRINTED	100650 GANNETT MICHIGAN LOCALIQ	209.75			
53633	03/20/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	6,463.81			
53634	03/20/2025	PRINTED	100582 GRACON SERVICES INC	2,352.00			
53635	03/20/2025	PRINTED	100137 LANSING SANITARY SUPPLY	172.20			
53636	03/20/2025	PRINTED	100149 MANER COSTERISAN	17,725.00			
53637	03/20/2025	PRINTED	100154 MAURER'S TEXTILE RENTAL	217.74			
53638	03/20/2025	PRINTED	100497 MID MICHIGAN DISTRICT HEA	240.00			
53639	03/20/2025	PRINTED	100441 MILLER, CANFIELD, PADDOCK	759.00			
53640	03/20/2025	PRINTED	100294 Michelle Helmic	39.00			
53641	03/20/2025	PRINTED	100174 MYERS PLUMBING & HEATING,	1,107.50			
53642	03/20/2025	PRINTED	100603 PRAIRIE FARMS DAIRY INC	400.88			
53643	03/20/2025	PRINTED	100394 WLAI TV LLC	2,475.00			
53644	04/03/2025	PRINTED	100621 MY1 Cleaning Services -	900.00			
53645	04/03/2025	PRINTED	100671 HAPPY VIKING LANSING LLC	485.00			
53646	04/03/2025	PRINTED	100628 Applied Capital, LLC	623.60			
53647	04/03/2025	PRINTED	100523 BIO SERVE CORP	85.00			
53648	04/03/2025	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53649	04/03/2025	PRINTED	100524 DAVID P BOYNTON	150.00			
53650	04/03/2025	PRINTED	100622 Five Star Pizza Co, Inc	610.50			
53651	04/03/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	90.22			
53652	04/03/2025	PRINTED	100137 LANSING SANITARY SUPPLY	1,358.65			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53653	04/03/2025	PRINTED	100154 MAURER'S TEXTILE RENTAL	193.96			
53654	04/03/2025	PRINTED	100518 MIDWEST DIAL TONE LLC	230.62			
53655	04/03/2025	PRINTED	100294 CANDYCE TJORKS	68.25			
53656	04/03/2025	PRINTED	100294 MELISSA RHODES	20.95			
53657	04/03/2025	PRINTED	100174 MYERS PLUMBING & HEATING,	462.50			
53658	04/03/2025	PRINTED	100280 PITNEY BOWES INC	144.49			
53659	04/03/2025	PRINTED	100456 POWERSCHOOL GROUP LLC	16,616.90			
53660	04/03/2025	PRINTED	100603 PRAIRIE FARMS DAIRY INC	276.45			
53661	04/03/2025	PRINTED	100276 US BANK EQUIPMENT FINANCE	174.04			
53662	04/14/2025	PRINTED	100397 MICHIGAN STATE UNIVERSITY	3,703.90			
53663	04/17/2025	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53664	04/17/2025	PRINTED	100523 BIO SERVE CORP	78.00			
53665	04/17/2025	PRINTED	100033 CENTRAL MICHIGAN PAPER	386.00			
53666	04/17/2025	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
53667	04/17/2025	PRINTED	100622 Five Star Pizza Co, Inc	305.25			
53668	04/17/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	8,048.18			
53669	04/17/2025	PRINTED	100582 GRACON SERVICES INC	2,688.00			
53670	04/17/2025	PRINTED	100281 HMK LANDSCAPING	1,267.72			
53671	04/17/2025	PRINTED	100137 LANSING SANITARY SUPPLY	345.21			
53672	04/17/2025	PRINTED	100154 MAURER'S TEXTILE RENTAL	217.74			
53673	04/17/2025	PRINTED	100441 MILLER, CANFIELD, PADDOCK	726.00			
53674	04/17/2025	PRINTED	100294 KEVIN MCDEVITT	57.39			
53675	04/17/2025	PRINTED	100603 PRAIRIE FARMS DAIRY INC	235.26			
53676	04/17/2025	PRINTED	100216 SCHOLASTIC BOOK FAIRS	1,009.60			
53677	04/17/2025	PRINTED	100228 SELECTIVE INS COMPANY AME	6,690.00			
53678	05/01/2025	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53679	05/01/2025	PRINTED	100624 A COMPLETE RENTAL	192.50			
53680	05/01/2025	PRINTED	100628 Applied Capital, LLC	1,340.37			
53681	05/01/2025	PRINTED	100638 BATH COMMUNITY SCHOOLS	123.50			
53682	05/01/2025	PRINTED	100523 BIO SERVE CORP	88.00			
53683	05/01/2025	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53684	05/01/2025	PRINTED	100622 Five Star Pizza Co, Inc	610.50			
53685	05/01/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	7,306.62			
53686	05/01/2025	PRINTED	100582 GRACON SERVICES INC	1,008.00			
53687	05/01/2025	PRINTED	100137 LANSING SANITARY SUPPLY	445.39			
53688	05/01/2025	PRINTED	100149 MANER COSTERISAN	15,832.50			
53689	05/01/2025	PRINTED	100154 MAURER'S TEXTILE RENTAL	193.96			
53690	05/01/2025	PRINTED	100518 MIDWEST DIAL TONE LLC	230.72			
53691	05/01/2025	PRINTED	100294 CANDYCE TJARKS	71.26			
53692	05/01/2025	PRINTED	100174 MYERS PLUMBING & HEATING,	965.00			
53693	05/01/2025	PRINTED	100280 PITNEY BOWES INC	67.73			
53694	05/01/2025	PRINTED	100603 PRAIRIE FARMS DAIRY INC	487.62			
53695	05/01/2025	PRINTED	100651 SCHOOL SPECIALTY, LLC	26.84			
53696	05/01/2025	PRINTED	100540 STAPLES INC	11.44			
53697	05/06/2025	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,539.90			
53698	05/16/2025	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
53699	05/16/2025	PRINTED	100477 FISH WINDOW CLEANING	330.00			
53700	05/16/2025	PRINTED	100671 HAPPY VIKING LANSING LLC	321.12			
53701	05/16/2025	PRINTED	100466 APPLIED INNOVATION	119.56			
53702	05/16/2025	PRINTED	100523 BIO SERVE CORP	822.00			
53703	05/16/2025	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53704	05/16/2025	PRINTED	100034 CENTRAL SECURITY ALARM, I	329.70			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53705	05/16/2025	PRINTED	100472 CITY OF EAST LANSING	1,369.71			
53706	05/16/2025	PRINTED	100626 CRISIS PREVENTION INSTITU	200.00			
53707	05/16/2025	PRINTED	100622 Five Star Pizza Co, Inc	610.50			
53708	05/16/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	6,754.54			
53709	05/16/2025	PRINTED	100281 HMK LANDSCAPING	228.48			
53710	05/16/2025	PRINTED	100137 LANSING SANITARY SUPPLY	253.26			
53711	05/16/2025	PRINTED	100447 MI ASSOCIATION OF SECONDA	1,100.00			
53712	05/16/2025	PRINTED	100154 MAURER'S TEXTILE RENTAL	217.74			
53713	05/16/2025	PRINTED	100294 LYDIA JAMES	67.00			
53714	05/16/2025	PRINTED	100185 OKEMOS PUBLIC SCHOOLS ADM	165.00			
53715	05/16/2025	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	111.30			
53716	05/16/2025	PRINTED	100618 SSD CABLING & CAMERAS LLC	510.48			
53717	05/29/2025	PRINTED	100621 MY1 Cleaning Services -	1,620.00			
53718	05/29/2025	PRINTED	100671 HAPPY VIKING LANSING LLC	434.00			
53719	05/29/2025	PRINTED	100523 BIO SERVE CORP	223.00			
53720	05/29/2025	PRINTED	100608 BLUE MITTEN FARMS LLC	54.00			
53721	05/29/2025	PRINTED	100033 CENTRAL MICHIGAN PAPER	386.00			
53722	05/29/2025	PRINTED	100622 Five Star Pizza Co, Inc	610.50			
53723	05/29/2025	PRINTED	100571 FOLLETT SCHOOL SOLUTIONS	1,740.24			
53724	05/29/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	5,750.63			
53725	05/29/2025	PRINTED	100582 GRACON SERVICES INC	2,371.50			
53726	05/29/2025	PRINTED	100137 LANSING SANITARY SUPPLY	1,301.28			
53727	05/29/2025	PRINTED	100149 MANER COSTERISAN	13,970.50			
53728	05/29/2025	PRINTED	100518 MIDWEST DIAL TONE LLC	230.72			
53729	05/29/2025	PRINTED	100501 MIKE KELLY LLC	604.72			
53730	05/29/2025	PRINTED	100441 MILLER, CANFIELD, PADDOCK	825.00			
53731	05/29/2025	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	92.73			
53732	05/29/2025	PRINTED	100216 SCHOLASTIC BOOK FAIRS	1,081.50			
53733	06/12/2025	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,681.39			
53734	06/12/2025	PRINTED	100621 MY1 Cleaning Services -	1,620.00			
53735	06/12/2025	PRINTED	100671 HAPPY VIKING LANSING LLC	971.82			
53736	06/12/2025	PRINTED	100628 Applied Capital, LLC	1,354.55			
53737	06/12/2025	PRINTED	100523 BIO SERVE CORP	383.00			
53738	06/12/2025	PRINTED	100033 CENTRAL MICHIGAN PAPER	386.00			
53739	06/12/2025	PRINTED	100622 Five Star Pizza Co, Inc	610.50			
53740	06/12/2025	PRINTED	100091 GORDON FOOD SERVICE, INC.	3,527.62			
53741	06/12/2025	PRINTED	100582 GRACON SERVICES INC	2,520.00			
53742	06/12/2025	PRINTED	100425 GRAND RAPIDS PUBLIC SCHOO	632.00			
53743	06/12/2025	PRINTED	100281 HMK LANDSCAPING	1,142.40			
53744	06/12/2025	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	674.44			
53745	06/12/2025	PRINTED	100674 INNOVATIVE DECOR & MORE L	230.00			
53746	06/12/2025	PRINTED	100137 LANSING SANITARY SUPPLY	913.15			
53747	06/12/2025	PRINTED	100154 MAURER'S TEXTILE RENTAL	411.70			
53748	06/12/2025	PRINTED	100294 KEVIN MCDEVITT	76.98			
53749	06/12/2025	PRINTED	100174 MYERS PLUMBING & HEATING,	289.06			
53750	06/12/2025	PRINTED	100185 OKEMOS PUBLIC SCHOOLS ADM	440.00			
53751	06/12/2025	PRINTED	100603 PRAIRIE FARMS DAIRY INC	259.20			
53752	06/26/2025	PRINTED	100675 DAVID ROZMARYNOWSKI	330.00			
53753	06/26/2025	PRINTED	100622 Five Star Pizza Co, Inc	305.25			
53754	06/26/2025	PRINTED	100137 LANSING SANITARY SUPPLY	120.88			
53755	06/26/2025	PRINTED	100149 MANER COSTERISAN	9,583.50			
53756	06/26/2025	PRINTED	100513 MCKEARNEY ASPHALT AND SEA	9,995.00			

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53757	06/26/2025	PRINTED	100518 MIDWEST DIAL TONE LLC	230.72			
53758	06/26/2025	PRINTED	100441 MILLER, CANFIELD, PADDOCK	627.00			
53759	06/26/2025	PRINTED	100618 SSD CABLING & CAMERAS LLC	1,046.98			
53760	06/26/2025	PRINTED	100394 WLAJ TV LLC	30.00			
53761	06/26/2025	PRINTED	100394 WLAJ TV LLC	350.00			
53762	06/26/2025	PRINTED	100394 WLNS	945.00			
53763	06/26/2025	PRINTED	100397 MICHIGAN STATE UNIVERSITY	2,418.29			
53764	06/27/2025	PRINTED	100628 Applied Capital, LLC	1,422.42			
53765	06/27/2025	PRINTED	100618 SSD CABLING & CAMERAS LLC	6,444.79			
53766	06/27/2025	PRINTED	100417 IMPRESSION 5 SCIENCE CENT	112.50			
53767	06/27/2025	PRINTED	100280 PITNEY BOWES INC	201.00			
479 CHECKS				CASH ACCOUNT TOTAL	780,601.99	.00	

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		UNCLEARED	CLEARED
479 CHECKS	FINAL TOTAL	780,601.99	.00

** END OF REPORT - Generated by Vivian Lievense **