

AP CHECK RECONCILIATION REGISTER

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
51589	07/09/2021	PRINTED	100397 MICHIGAN STATE UNIVERSITY	3,031.16			
51590	07/09/2021	PRINTED	100572 THE ART OF EDUCATION UNIV	499.00			
51591	07/09/2021	PRINTED	100034 CENTRAL SECURITY ALARM, I	12,689.85			
51592	07/09/2021	PRINTED	100466 APPLIED INNOVATION	503.61			
51593	07/09/2021	PRINTED	100451 MARCIA BRENNER ASSOCIATES	965.00			
51594	07/09/2021	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
51595	07/12/2021	PRINTED	100058 DBI BUSINESS INTERIORS	464.99			
51596	07/12/2021	PRINTED	100547 ELLIS BROTHER INVESTMENT	1,989.00			
51597	07/12/2021	PRINTED	100281 HMK LANDSCAPING	228.48			
51598	07/12/2021	PRINTED	100149 MANER COSTERISAN	2,900.00			
51599	07/12/2021	PRINTED	100216 SCHOLASTIC INC EDUCATION	795.70			
51600	07/12/2021	PRINTED	100565 PALOS SPORTS	500.47			
51601	07/19/2021	PRINTED	100401 CLINTON HOME CENTER INC	2,595.72			
51602	07/20/2021	PRINTED	100524 DAVID P BOYNTON	350.00			
51603	07/20/2021	PRINTED	100058 DBI BUSINESS INTERIORS	42.31			
51604	07/20/2021	PRINTED	100280 PURCHASE POWER	300.00			
51605	07/20/2021	PRINTED	100545 SEESAW LEARNING INC	1,529.00			
51606	07/20/2021	PRINTED	100228 SELECTIVE INS COMPANY AME	1,824.00			
51607	07/22/2021	PRINTED	100460 EVAN NUFFER	10,625.00			
51608	07/22/2021	PRINTED	100258 OUTDOOR HOME SERVICES HOL	64.00			
51609	07/29/2021	PRINTED	100023 BRAD L. WITHAM - HANDYMAN	5,922.91			
51610	07/29/2021	PRINTED	100472 CITY OF EAST LANSING	36,730.33			
51611	07/29/2021	PRINTED	100573 FORESIGHT GROUP INC	1,335.78			
51612	07/29/2021	PRINTED	100137 LANSING SANITARY SUPPLY	172.50			
51613	07/29/2021	PRINTED	100397 MICHIGAN STATE UNIVERSITY	8,477.39			
51614	08/03/2021	PRINTED	100450 FIVE STAR TECHNOLOGY SOLU	900.00			
51615	08/03/2021	PRINTED	100523 BIO SERVE CORP	62.00			
51616	08/03/2021	PRINTED	100472 CITY OF EAST LANSING	10.00			
51617	08/03/2021	PRINTED	100086 MICHIGAN.COM	78.00			
51618	08/03/2021	PRINTED	100573 FORESIGHT GROUP INC	1,700.85			
51619	08/03/2021	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
51620	08/03/2021	PRINTED	100137 LANSING SANITARY SUPPLY	121.92			
51621	08/03/2021	PRINTED	100447 MI ASSOCIATION OF SECONDA	950.00			
51622	08/03/2021	PRINTED	100154 MAURER'S TEXTILE RENTAL	153.51			
51623	08/03/2021	PRINTED	100518 MIDWEST DIAL TONE LLC	468.68			
51624	08/03/2021	PRINTED	100174 MYERS PLUMBING & HEATING,	110.00			
51625	08/03/2021	PRINTED	100183 OFFICE DEPOT	434.20			
51626	08/03/2021	PRINTED	100284 QUILL CORPORATION	345.07			
51627	08/03/2021	PRINTED	100332 RYAN RIGAS	2,200.00			
51628	08/03/2021	PRINTED	100220 SCHOOL OUTFITTERS	719.90			
51629	08/03/2021	PRINTED	100240 STAPLES BUSINESS CREDIT	420.24			
51630	08/03/2021	PRINTED	100258 OUTDOOR HOME SERVICES HOL	64.00			
51631	08/18/2021	PRINTED	100523 BIO SERVE CORP	60.00			
51632	08/18/2021	PRINTED	100472 CITY OF EAST LANSING	485.04			
51633	08/18/2021	PRINTED	100058 DBI BUSINESS INTERIORS	56.98			
51634	08/18/2021	PRINTED	100149 MANER COSTERISAN	1,500.00			
51635	08/18/2021	PRINTED	100154 MAURER'S TEXTILE RENTAL	179.50			
51636	08/18/2021	PRINTED	100294 BILLIE JO OLCHEske	28.64			
51637	08/18/2021	PRINTED	100174 MYERS PLUMBING & HEATING,	1,025.81			
51638	08/18/2021	PRINTED	100194 PITNEY BOWES, INC.	72.00			
51639	08/18/2021	PRINTED	100216 SCHOLASTIC INC EDUCATION	1,437.54			
51640	08/18/2021	PRINTED	100221 SCHOOL SPECIALTY, INC.	1,626.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51641	08/18/2021	PRINTED	100506 WATERFORD INSTITUTE	8,800.00			
51643	08/18/2021	PRINTED	100525 CHELSEA BRIMHALL	156.00			
51644	08/18/2021	PRINTED	100033 CENTRAL MICHIGAN PAPER	303.00			
51645	08/18/2021	PRINTED	100034 CENTRAL SECURITY ALARM, I	269.70			
51646	08/18/2021	PRINTED	100472 CITY OF EAST LANSING	25.00			
51647	08/18/2021	PRINTED	100058 DBI BUSINESS INTERIORS	48.93			
51648	08/18/2021	PRINTED	100288 DEMCO INC	149.60			
51649	08/18/2021	PRINTED	100106 MICHELLE HELMIC	480.00			
51650	08/18/2021	PRINTED	100281 HMK LANDSCAPING	228.48			
51651	08/18/2021	PRINTED	100137 LANSING SANITARY SUPPLY	963.74			
51652	08/18/2021	PRINTED	100466 APPLIED INNOVATION	201.07			
51653	08/18/2021	PRINTED	100441 MILLER, CANFIELD, PADDOCK	156.00			
51654	08/18/2021	PRINTED	100280 PURCHASE POWER	200.00			
51655	08/18/2021	PRINTED	100284 QUILL CORPORATION	178.63			
51656	08/18/2021	PRINTED	100474 ROCHESTER 100 INC	209.25			
51657	08/18/2021	PRINTED	100216 SCHOLASTIC INC EDUCATION	2,521.74			
51658	08/18/2021	PRINTED	100276 US BANK EQUIPMENT FINANCE	203.92			
51659	08/26/2021	PRINTED	100579 C AND S ELECTRIC INC	4,053.73			
51660	08/26/2021	PRINTED	100058 DBI BUSINESS INTERIORS	47.96			
51661	08/26/2021	PRINTED	100480 ELECTROMEDIA INC	2,972.29			
51662	08/26/2021	PRINTED	100544 KRISTI MARCUM	305.01			
51663	08/26/2021	PRINTED	100447 MI ASSOCIATION OF SECONDA	6,000.00			
51664	08/26/2021	PRINTED	100568 SUMMA ERATE SOLUTIONS	2,141.70			
51665	08/26/2021	PRINTED	100577 MOORE TROSPER CONSTRUCTIO	5,400.00			
51666	08/26/2021	PRINTED	100522 PINNACLE LOCK AND KEY	95.00			
51667	08/26/2021	PRINTED	100194 PITNEY BOWES, INC.	84.27			
51668	08/26/2021	PRINTED	100576 REED AND BALZER	369.11			
51669	08/26/2021	PRINTED	100559 SCHULTZ INCORPORATED	150.00			
51670	08/26/2021	PRINTED	100228 SELECTIVE INS COMPANY AME	1,824.00			
51671	08/26/2021	PRINTED	100238 DAWN SMITH	117.19			
51672	08/27/2021	PRINTED	100397 MICHIGAN STATE UNIVERSITY	10,017.72			
51673	09/03/2021	PRINTED	100477 FISH WINDOW CLEANING	340.00			
51674	09/03/2021	PRINTED	100523 BIO SERVE CORP	62.00			
51675	09/03/2021	PRINTED	100058 DBI BUSINESS INTERIORS	11.70			
51676	09/03/2021	PRINTED	100571 FOLLETT SCHOOL SOLUTIONS	335.82			
51677	09/03/2021	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
51678	09/03/2021	PRINTED	100103 HARDING, MARY	66.08			
51679	09/03/2021	PRINTED	100122 STACEY JOHNSON	17.58			
51680	09/03/2021	PRINTED	100122 STACEY JOHNSON	41.41			
51681	09/03/2021	PRINTED	100122 STACEY JOHNSON	107.03			
51682	09/03/2021	PRINTED	100137 LANSING SANITARY SUPPLY	254.99			
51684	09/03/2021	PRINTED	100154 MAURER'S TEXTILE RENTAL	179.50			
51685	09/03/2021	PRINTED	100518 MIDWEST DIAL TONE LLC	231.23			
51686	09/03/2021	PRINTED	100551 MIMEO.COM INC	886.80			
51687	09/03/2021	PRINTED	100294 AMY HAYNIE	38.97			
51688	09/03/2021	PRINTED	100294 ANGELA SPIALEK	67.25			
51689	09/03/2021	PRINTED	100294 CHRIS HATFIELD	288.00			
51690	09/03/2021	PRINTED	100294 SPENCER GILLON	67.25			
51691	09/03/2021	PRINTED	100294 TRACI LADUE	99.22			
51692	09/03/2021	PRINTED	100294 WHITNEY MCBURROWS	23.00			
51693	09/03/2021	PRINTED	100221 SCHOOL SPECIALTY, INC.	175.93			
51694	09/09/2021	PRINTED	100523 BIO SERVE CORP	60.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51695	09/09/2021	PRINTED	100023 BRAD L. WITHAM - HANDYMAN	7,960.47			
51696	09/09/2021	PRINTED	100058 DBI BUSINESS INTERIORS	155.61			
51697	09/09/2021	PRINTED	100480 ELECTROMEDIA INC	120.00			
51698	09/09/2021	PRINTED	100547 ELLIS BROTHER INVESTMENT	4,143.75			
51699	09/09/2021	PRINTED	100571 FOLLETT SCHOOL SOLUTIONS	2,368.04			
51700	09/09/2021	PRINTED	100560 INSPECTION SERVICES INC	3,900.00			
51701	09/09/2021	PRINTED	100294 ALAA ALI	67.25			
51702	09/09/2021	PRINTED	100280 PURCHASE POWER	320.99			
51703	09/09/2021	PRINTED	100216 SCHOLASTIC INC	762.85			
51704	09/16/2021	PRINTED	100034 CENTRAL SECURITY ALARM, I	96.00			
51705	09/16/2021	PRINTED	100582 GRACON SERVICES INC	1,280.00			
51706	09/16/2021	PRINTED	100137 LANSING SANITARY SUPPLY	132.39			
51707	09/16/2021	PRINTED	100433 LIGHTSPEED TECHNOLOGIES I	21,369.00			
51708	09/16/2021	PRINTED	100466 APPLIED INNOVATION	686.30			
51709	09/16/2021	PRINTED	100149 MANER COSTERISAN	9,500.00			
51710	09/16/2021	PRINTED	100154 MAURER'S TEXTILE RENTAL	153.51			
51711	09/16/2021	PRINTED	100294 ANGIE KINNEY	67.25			
51712	09/16/2021	PRINTED	100294 TRACI LADUE	108.40			
51713	09/16/2021	PRINTED	100294 TRACI LADUE	350.71			
51714	09/16/2021	PRINTED	100174 MYERS PLUMBING & HEATING,	110.00			
51715	09/16/2021	PRINTED	100183 OFFICE DEPOT	197.88			
51716	09/16/2021	PRINTED	100280 PURCHASE POWER	200.00			
51717	09/16/2021	PRINTED	100581 RENOVATIONS ROOFING AND R	110,400.00			
51718	09/16/2021	PRINTED	100505 SASC LLC	2,345.66			
51719	09/16/2021	PRINTED	100565 PALOS SPORTS	664.83			
51720	09/16/2021	PRINTED	100221 SCHOOL SPECIALTY INC	348.20			
51721	09/16/2021	PRINTED	100240 STAPLES BUSINESS CREDIT	933.55			
51722	09/16/2021	PRINTED	100540 STAPLES INC	6,408.76			
51723	09/16/2021	PRINTED	100453 BLUUM OF MINNESOTA LLC	334.18			
51724	09/16/2021	PRINTED	100258 OUTDOOR HOME SERVICES HOL	64.00			
51725	09/16/2021	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
51726	09/23/2021	PRINTED	100582 GRACON SERVICES INC	2,240.00			
51727	09/23/2021	PRINTED	100105 HEINEMANN	84.65			
51728	09/23/2021	PRINTED	100281 HMK LANDSCAPING	228.48			
51729	09/23/2021	PRINTED	100137 LANSING SANITARY SUPPLY	976.36			
51730	09/23/2021	PRINTED	100140 LEARNING A - Z	929.00			
51731	09/23/2021	PRINTED	100154 MAURER'S TEXTILE RENTAL	179.50			
51732	09/23/2021	PRINTED	100441 MILLER, CANFIELD, PADDOCK	338.00			
51733	09/23/2021	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	12,202.36			
51734	09/23/2021	PRINTED	100522 PINNACLE LOCK AND KEY	80.00			
51735	09/23/2021	PRINTED	100221 SCHOOL SPECIALTY INC	401.40			
51736	09/23/2021	PRINTED	100228 SELECTIVE INS COMPANY AME	1,824.00			
51737	09/30/2021	PRINTED	100294 LEAH MILLS	58.40			
51738	09/30/2021	PRINTED	100294 MOHAMED ASHRY	20.00			
51739	09/30/2021	PRINTED	100294 TAYLOR BUDD	71.40			
51740	09/30/2021	PRINTED	100523 BIO SERVE CORP	62.00			
51741	09/30/2021	PRINTED	100033 CENTRAL MICHIGAN PAPER	303.00			
51742	09/30/2021	PRINTED	100557 CS PARTNERS LLC	90.00			
51743	09/30/2021	PRINTED	100480 ELECTROMEDIA INC	6,867.36			
51744	09/30/2021	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
51745	09/30/2021	PRINTED	100137 LANSING SANITARY SUPPLY	810.43			
51746	09/30/2021	PRINTED	100518 MIDWEST DIAL TONE LLC	231.23			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51747	09/30/2021	PRINTED	100294 MOONEUE CHOI	67.25			
51748	09/30/2021	PRINTED	100238 DAWN SMITH	137.42			
51749	09/30/2021	PRINTED	100488 SPINPERSON LLC	2,600.00			
51750	10/04/2021	PRINTED	100397 MICHIGAN STATE UNIVERSITY	6,202.31			
51751	10/08/2021	PRINTED	100582 GRACON SERVICES INC	1,280.00			
51752	10/08/2021	PRINTED	100105 HEINEMANN	17,951.33			
51753	10/08/2021	PRINTED	100106 MICHELLE HELMIC	297.54			
51754	10/08/2021	PRINTED	100508 IXL LEARNING INC	3,713.00			
51755	10/08/2021	PRINTED	100580 KNOWBE4 INC	2,726.46			
51756	10/08/2021	PRINTED	100137 LANSING SANITARY SUPPLY	704.16			
51757	10/08/2021	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	5,821.88			
51758	10/08/2021	PRINTED	100280 PURCHASE POWER	158.99			
51759	10/08/2021	PRINTED	100505 SASC LLC	4,176.00			
51760	10/08/2021	PRINTED	100240 STAPLES BUSINESS CREDIT	435.62			
51761	10/18/2021	PRINTED	100532 ACCO BRANDS CORPORATION	456.10			
51762	10/18/2021	PRINTED	100033 CENTRAL MICHIGAN PAPER	303.00			
51763	10/18/2021	PRINTED	100058 DBI BUSINESS INTERIORS	5.29			
51764	10/18/2021	PRINTED	100582 GRACON SERVICES INC	1,280.00			
51765	10/18/2021	PRINTED	100399 GRAND LEDGE PUBLIC SCHOOL	174.36			
51766	10/18/2021	PRINTED	100105 HEINEMANN	2,071.50			
51767	10/18/2021	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	1,029.36			
51768	10/18/2021	PRINTED	100551 MIMEO.COM INC	886.80			
51769	10/18/2021	PRINTED	100183 OFFICE DEPOT	114.70			
51770	10/18/2021	PRINTED	100196 POLACK CORPORATION	1,108.47			
51771	10/18/2021	PRINTED	100546 PRO SOIL SITE SERVICES IN	2,548.00			
51772	10/18/2021	PRINTED	100221 SCHOOL SPECIALTY INC	66.25			
51773	10/18/2021	PRINTED	100228 SELECTIVE INS COMPANY AME	1,823.00			
51774	10/18/2021	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
51775	10/18/2021	PRINTED	100523 BIO SERVE CORP	60.00			
51776	10/18/2021	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
51777	10/18/2021	PRINTED	100058 DBI BUSINESS INTERIORS	232.39			
51778	10/18/2021	PRINTED	100547 ELLIS BROTHER INVESTMENT	6,165.50			
51779	10/18/2021	PRINTED	100281 HMK LANDSCAPING	2,935.18			
51780	10/18/2021	PRINTED	100122 STACEY JOHNSON	30.98			
51781	10/18/2021	PRINTED	100566 K LOG INC	8,473.79			
51782	10/18/2021	PRINTED	100137 LANSING SANITARY SUPPLY	254.99			
51783	10/18/2021	PRINTED	100466 APPLIED INNOVATION	875.95			
51784	10/18/2021	PRINTED	100149 MANER COSTERISAN	800.00			
51785	10/18/2021	PRINTED	100154 MAURER'S TEXTILE RENTAL	315.00			
51786	10/18/2021	PRINTED	100486 MIDWEST BEHAVIORAL CLINIC	650.00			
51787	10/18/2021	PRINTED	100294 MICHELLE NKURIKIYINKA	67.25			
51788	10/18/2021	PRINTED	100280 PURCHASE POWER	56.52			
51789	10/18/2021	PRINTED	100505 SASC LLC	3,814.50			
51790	10/18/2021	PRINTED	100220 SCHOOL OUTFITTERS	571.10			
51791	10/18/2021	PRINTED	100488 SPINPERSON LLC	1,000.00			
51792	10/28/2021	PRINTED	100023 BRAD L. WITHAM - HANDYMAN	1,058.26			
51793	10/28/2021	PRINTED	100058 DBI BUSINESS INTERIORS	19.39			
51794	10/28/2021	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
51795	10/28/2021	PRINTED	100137 LANSING SANITARY SUPPLY	910.76			
51796	10/28/2021	PRINTED	100518 MIDWEST DIAL TONE LLC	243.63			
51797	10/28/2021	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	16,444.50			
51798	10/28/2021	PRINTED	100238 DAWN SMITH	38.42			

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51799	11/01/2021	PRINTED	100523 BIO SERVE CORP	62.00			
51800	11/01/2021	PRINTED	100557 CS PARTNERS LLC	90.00			
51801	11/01/2021	PRINTED	100582 GRACON SERVICES INC	1,220.00			
51802	11/01/2021	PRINTED	100105 HEINEMANN	10,524.50			
51803	11/01/2021	PRINTED	100137 LANSING SANITARY SUPPLY	165.40			
51804	11/01/2021	PRINTED	100441 MILLER, CANFIELD, PADDOCK	650.00			
51805	11/01/2021	PRINTED	100174 MYERS PLUMBING & HEATING,	142.00			
51806	11/01/2021	PRINTED	100460 EVAN NUFFER	10,625.00			
51807	11/01/2021	PRINTED	100220 SCHOOL OUTFITTERS	6,224.87			
51808	11/01/2021	PRINTED	100397 MICHIGAN STATE UNIVERSITY	6,412.79			
51809	11/16/2021	PRINTED	100523 BIO SERVE CORP	60.00			
51810	11/16/2021	PRINTED	100034 CENTRAL SECURITY ALARM, I	6,255.00			
51811	11/16/2021	PRINTED	100547 ELLIS BROTHER INVESTMENT	6,607.75			
51812	11/16/2021	PRINTED	100466 APPLIED INNOVATION	1,176.74			
51813	11/16/2021	PRINTED	100154 MAURER'S TEXTILE RENTAL	137.50			
51814	11/16/2021	PRINTED	100583 MEDIFY AIR LLC	9,206.94			
51815	11/16/2021	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	6,183.56			
51816	11/16/2021	PRINTED	100194 PITNEY BOWES, INC.	72.00			
51817	11/16/2021	PRINTED	100220 SCHOOL OUTFITTERS	2,731.77			
51818	11/16/2021	PRINTED	100240 STAPLES BUSINESS CREDIT	802.22			
51819	11/22/2021	PRINTED	100033 CENTRAL MICHIGAN PAPER	303.00			
51820	11/22/2021	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
51821	11/22/2021	PRINTED	100472 CITY OF EAST LANSING	645.11			
51822	11/22/2021	PRINTED	100058 DBI BUSINESS INTERIORS	81.30			
51823	11/22/2021	PRINTED	100582 GRACON SERVICES INC	880.00			
51824	11/22/2021	PRINTED	100560 INSPECTION SERVICES INC	450.00			
51825	11/22/2021	PRINTED	100448 INTRADO INTERACTIVE SERVI	260.00			
51826	11/22/2021	PRINTED	100137 LANSING SANITARY SUPPLY	759.23			
51827	11/22/2021	PRINTED	100154 MAURER'S TEXTILE RENTAL	177.50			
51828	11/22/2021	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	14,056.83			
51829	11/22/2021	PRINTED	100280 PURCHASE POWER	32.02			
51830	11/22/2021	PRINTED	100216 SCHOLASTIC BOOK FAIRS	1,702.40			
51831	11/22/2021	PRINTED	100221 SCHOOL SPECIALTY INC	82.48			
51832	11/22/2021	PRINTED	100338 SUPERIOR ELECTRIC OF LANS	970.00			
51833	11/22/2021	PRINTED	100258 OUTDOOR HOME SERVICES HOL	64.00			
51834	11/22/2021	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
51835	11/22/2021	PRINTED	100523 BIO SERVE CORP	62.00			
51836	11/22/2021	PRINTED	100033 CENTRAL MICHIGAN PAPER	303.00			
51837	11/22/2021	PRINTED	100463 DUHADWAY KENDALL AND ASSO	60.00			
51838	11/22/2021	PRINTED	100281 HMK LANDSCAPING	342.72			
51839	11/22/2021	PRINTED	100574 MEGA LED TECHNOLOGY	19,671.00			
51840	11/22/2021	PRINTED	100183 OFFICE DEPOT	225.73			
51841	11/22/2021	PRINTED	100194 PITNEY BOWES, INC.	87.48			
51842	11/22/2021	PRINTED	100488 SPINPERSON LLC	1,400.00			
51843	12/06/2021	PRINTED	100023 BRAD L. WITHAM - HANDYMAN	1,731.52			
51844	12/06/2021	PRINTED	100463 DUHADWAY KENDALL AND ASSO	60.00			
51845	12/06/2021	PRINTED	100440 ENJOY THE CITY NORTH INC	379.50			
51846	12/06/2021	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
51847	12/06/2021	PRINTED	100320 INACOMP TECHNICAL SERVICE	34,797.60			
51848	12/06/2021	PRINTED	100137 LANSING SANITARY SUPPLY	174.42			
51849	12/06/2021	PRINTED	100154 MAURER'S TEXTILE RENTAL	137.50			
51850	12/06/2021	PRINTED	100518 MIDWEST DIAL TONE LLC	243.63			

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51851	12/06/2021	PRINTED	100258 OUTDOOR HOME SERVICES HOL	64.00			
51852	12/06/2021	PRINTED	100271 WORTHINGTON DIRECT	10,581.08			
51853	12/07/2021	PRINTED	100397 MICHIGAN STATE UNIVERSITY	7,213.44			
51854	12/16/2021	PRINTED	100385 AMY BISHOP	53.93			
51855	12/16/2021	PRINTED	100033 CENTRAL MICHIGAN PAPER	303.00			
51856	12/16/2021	PRINTED	100034 CENTRAL SECURITY ALARM, I	96.00			
51857	12/16/2021	PRINTED	100547 ELLIS BROTHER INVESTMENT	6,022.00			
51858	12/16/2021	PRINTED	100571 FOLLETT SCHOOL SOLUTIONS	93.56			
51859	12/16/2021	PRINTED	100582 GRACON SERVICES INC	1,760.00			
51860	12/16/2021	PRINTED	100320 INACOMP TECHNICAL SERVICE	3,460.00			
51861	12/16/2021	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	1,482.09			
51862	12/16/2021	PRINTED	100466 APPLIED INNOVATION	912.16			
51863	12/16/2021	PRINTED	100154 MAURER'S TEXTILE RENTAL	177.50			
51864	12/16/2021	PRINTED	100584 MICHIGAN VIRTUAL UNIVERSI	4,050.00			
51865	12/16/2021	PRINTED	100294 ANNA COOK	67.25			
51866	12/16/2021	PRINTED	100294 BRENNA REED	48.95			
51867	12/16/2021	PRINTED	100294 TRACI LADUE	20.48			
51868	12/16/2021	PRINTED	100294 TRACI LADUE	50.94			
51869	12/16/2021	PRINTED	100294 TRACI LADUE	64.96			
51870	12/16/2021	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	12,534.22			
51871	12/16/2021	PRINTED	100280 PURCHASE POWER	62.99			
51872	12/16/2021	PRINTED	100488 SPINPERSON LLC	1,400.00			
51873	12/16/2021	PRINTED	100240 STAPLES BUSINESS CREDIT	595.76			
51874	12/16/2021	PRINTED	100258 OUTDOOR HOME SERVICES HOL	64.00			
51875	12/16/2021	PRINTED	100276 US BANK EQUIPMENT FINANCE	171.64			
51876	12/16/2021	PRINTED	100523 BIO SERVE CORP	60.00			
51877	12/16/2021	PRINTED	100058 DBI BUSINESS INTERIORS	283.65			
51878	12/16/2021	PRINTED	100281 HMK LANDSCAPING	4,459.77			
51879	12/16/2021	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	245.95			
51880	01/10/2022	PRINTED	100523 BIO SERVE CORP	122.00			
51881	01/10/2022	PRINTED	100067 CENTRAL MICHIGAN UNIVERSI	750.00			
51882	01/10/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
51883	01/10/2022	PRINTED	100557 CS PARTNERS LLC	90.00			
51884	01/10/2022	PRINTED	100582 GRACON SERVICES INC	1,920.00			
51885	01/10/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
51886	01/10/2022	PRINTED	100281 HMK LANDSCAPING	5,385.52			
51887	01/10/2022	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	365.00			
51888	01/10/2022	PRINTED	100466 APPLIED INNOVATION	530.55			
51889	01/10/2022	PRINTED	100445 THE MATH LEARNING CENTER	2,150.70			
51890	01/10/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	137.50			
51891	01/10/2022	PRINTED	100486 MIDWEST BEHAVIORAL CLINIC	2,275.00			
51892	01/10/2022	PRINTED	100294 NICOLE DE LA TORRE	92.15			
51893	01/10/2022	PRINTED	100460 EVAN NUFFER	10,625.00			
51894	01/10/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	95.04			
51895	01/10/2022	PRINTED	100221 SCHOOL SPECIALTY INC	33.93			
51896	01/10/2022	PRINTED	100238 DAWN SMITH	23.95			
51897	01/10/2022	PRINTED	100240 STAPLES BUSINESS CREDIT	209.07			
51898	01/10/2022	PRINTED	100258 OUTDOOR HOME SERVICES HOL	64.00			
51899	01/14/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	4,740.31			
51900	01/20/2022	PRINTED	100523 BIO SERVE CORP	62.00			
51901	01/20/2022	PRINTED	100058 DBI BUSINESS INTERIORS	142.59			
51902	01/20/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	3,918.75			

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51903	01/20/2022	PRINTED	100137 LANSING SANITARY SUPPLY	1,164.66			
51904	01/20/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	177.50			
51905	01/20/2022	PRINTED	100276 US BANK EQUIPMENT FINANCE	13.63			
51906	01/27/2022	PRINTED	100586 ELLIOTT FOOD EQUIPMENT LL	1,292.95			
51907	01/27/2022	PRINTED	100587 KEBS INC	1,500.00			
51908	01/27/2022	PRINTED	100518 MIDWEST DIAL TONE LLC	473.12			
51909	01/27/2022	PRINTED	100559 SCHULTZ INCORPORATED	350.00			
51910	02/04/2022	PRINTED	100523 BIO SERVE CORP	60.00			
51911	02/04/2022	PRINTED	100023 BRAD L. WITHAM - HANDYMAN	1,116.76			
51912	02/04/2022	PRINTED	100585 CDW-G LLC	4,275.00			
51913	02/04/2022	PRINTED	100033 CENTRAL MICHIGAN PAPER	345.00			
51914	02/04/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	359.55			
51915	02/04/2022	PRINTED	100058 DBI BUSINESS INTERIORS	56.07			
51916	02/04/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	508.70			
51917	02/04/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	137.50			
51918	02/04/2022	PRINTED	100294 NICHOLE DE LA TORRE	38.89			
51919	02/04/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	10,843.44			
51920	02/04/2022	PRINTED	100216 SCHOLASTIC BOOK FAIRS	2,353.85			
51921	02/10/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	3,077.30			
51922	02/16/2022	PRINTED	100033 CENTRAL MICHIGAN PAPER	345.00			
51923	02/16/2022	PRINTED	100472 CITY OF EAST LANSING	546.37			
51924	02/16/2022	PRINTED	100493 CITY OF LANSING	70.00			
51925	02/16/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	6,113.00			
51926	02/16/2022	PRINTED	100582 GRACON SERVICES INC	1,220.00			
51927	02/16/2022	PRINTED	100281 HMK LANDSCAPING	10,327.92			
51928	02/16/2022	PRINTED	100588 JOHNSON SIGN COMPANY INC	1,750.00			
51929	02/16/2022	PRINTED	100137 LANSING SANITARY SUPPLY	1,102.73			
51930	02/16/2022	PRINTED	100466 APPLIED INNOVATION	714.33			
51931	02/16/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	177.50			
51932	02/16/2022	PRINTED	100294 AMY HAYNIE	100.00			
51933	02/16/2022	PRINTED	100465 MUSKEGON AREA INTERMEDIAT	3,753.89			
51934	02/16/2022	PRINTED	100413 NORTHWEST EVALUATION ASSO	537.50			
51935	02/16/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	234.36			
51936	02/16/2022	PRINTED	100280 PURCHASE POWER	167.98			
51937	02/16/2022	PRINTED	100194 PITNEY BOWES, INC.	72.00			
51938	02/16/2022	PRINTED	100201 PRECISION DATA PRODUCTS	2,925.70			
51939	02/16/2022	PRINTED	100240 STAPLES BUSINESS CREDIT	215.10			
51940	02/16/2022	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
51941	02/24/2022	PRINTED	100523 BIO SERVE CORP	62.00			
51942	02/24/2022	PRINTED	100058 DBI BUSINESS INTERIORS	280.71			
51943	02/24/2022	PRINTED	100589 LANSING SECURITY AND LOCK	760.00			
51944	02/24/2022	PRINTED	100294 JAYMIE KELLEY	67.25			
51945	02/24/2022	PRINTED	100194 PITNEY BOWES, INC.	87.48			
51946	02/24/2022	PRINTED	100228 SELECTIVE INS COMPANY AME	236.00			
51947	03/10/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	4,248.84			
51948	03/10/2022	PRINTED	100582 GRACON SERVICES INC	1,280.00			
51949	03/10/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
51950	03/10/2022	PRINTED	100137 LANSING SANITARY SUPPLY	466.49			
51951	03/10/2022	PRINTED	100518 MIDWEST DIAL TONE LLC	229.49			
51952	03/10/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	916.15			
51953	03/17/2022	PRINTED	100523 BIO SERVE CORP	60.00			
51954	03/17/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	96.00			

AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51955	03/17/2022	PRINTED	100306 GRACE UNITED METHODIST CH	2,500.00			
51956	03/17/2022	PRINTED	100582 GRACON SERVICES INC	1,280.00			
51957	03/17/2022	PRINTED	100466 APPLIED INNOVATION	152.00			
51958	03/17/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	137.50			
51959	03/17/2022	PRINTED	100441 MILLER, CANFIELD, PADDOCK	2,704.00			
51960	03/17/2022	PRINTED	100294 ANGELA SCRANTON	239.00			
51961	03/22/2022	PRINTED	100523 BIO SERVE CORP	62.00			
51962	03/22/2022	PRINTED	100582 GRACON SERVICES INC	1,280.00			
51963	03/22/2022	PRINTED	100137 LANSING SANITARY SUPPLY	745.59			
51964	03/22/2022	PRINTED	100563 MID MICHIGAN DIST HEALTH	231.00			
51965	03/22/2022	PRINTED	100486 MIDWEST BEHAVIORAL CLINIC	1,475.00			
51966	03/22/2022	PRINTED	100441 MILLER, CANFIELD, PADDOCK	255.00			
51967	03/22/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	2,866.88			
51968	03/22/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	371.52			
51969	03/22/2022	PRINTED	100221 SCHOOL SPECIALTY INC	44.98			
51970	03/22/2022	PRINTED	100228 SELECTIVE INS COMPANY AME	7,744.00			
51971	03/22/2022	PRINTED	100058 DBI BUSINESS INTERIORS	299.00			
51972	03/22/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	4,794.50			
51973	03/22/2022	PRINTED	100281 HMK LANDSCAPING LLC	5,934.36			
51974	03/22/2022	PRINTED	100281 HMK LANDSCAPING	5,631.87			
51975	03/22/2022	PRINTED	100122 STACEY JOHNSON	195.00			
51976	03/22/2022	PRINTED	100137 LANSING SANITARY SUPPLY	609.17			
51977	03/22/2022	PRINTED	100466 APPLIED INNOVATION	726.08			
51978	03/22/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	179.50			
51979	03/22/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	13,906.34			
51980	03/22/2022	PRINTED	100280 PURCHASE POWER	113.02			
51981	03/22/2022	PRINTED	100456 POWERSCHOOL GROUP LLC	13,312.06			
51982	03/22/2022	PRINTED	100240 STAPLES BUSINESS CREDIT	70.70			
51983	03/22/2022	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
51984	03/24/2022	PRINTED	100033 CENTRAL MICHIGAN PAPER	690.00			
51985	03/24/2022	PRINTED	100058 DBI BUSINESS INTERIORS	455.96			
51986	03/24/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
51987	03/24/2022	PRINTED	100588 JOHNSON SIGN COMPANY INC	400.00			
51988	03/24/2022	PRINTED	100122 STACEY JOHNSON	175.00			
51989	03/24/2022	PRINTED	100137 LANSING SANITARY SUPPLY	283.73			
51990	03/24/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	137.50			
51991	03/24/2022	PRINTED	100527 MICHIGAN HISTORY FOUNDATI	400.00			
51992	03/24/2022	PRINTED	100518 MIDWEST DIAL TONE LLC	229.49			
51993	03/24/2022	PRINTED	100294 TRACI LADUE	974.38			
51994	03/24/2022	PRINTED	100294 TRACI LADUE	175.00			
51995	03/24/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	265.26			
51996	03/24/2022	PRINTED	100591 SITE DESIGN SOLUTIONS LLC	1,200.00			
51997	04/08/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	9,892.97			
51998	04/14/2022	PRINTED	100592 MICHIGAN PLAYGROUNDS LLC	41,788.50			
51999	04/14/2022	PRINTED	100477 FISH WINDOW CLEANING	340.00			
52000	04/14/2022	PRINTED	100523 BIO SERVE CORP	60.00			
52001	04/14/2022	PRINTED	100561 BLICK ART MATERIALS LLC	317.35			
52002	04/14/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
52003	04/14/2022	PRINTED	100480 ELECTROMEDIA INC	1,182.63			
52004	04/14/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	5,407.50			
52005	04/14/2022	PRINTED	100582 GRACON SERVICES INC	1,303.50			
52006	04/14/2022	PRINTED	100466 APPLIED INNOVATION	854.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52007	04/14/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	177.50			
52008	04/14/2022	PRINTED	100294 AUDRIANNA KOCAN	35.30			
52009	04/14/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	125.00			
52010	04/14/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	11,688.62			
52011	04/14/2022	PRINTED	100591 SITE DESIGN SOLUTIONS LLC	2,680.00			
52012	04/14/2022	PRINTED	100240 STAPLES BUSINESS CREDIT	505.91			
52013	04/14/2022	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52014	04/26/2022	PRINTED	100524 DAVID P BOYNTON	593.00			
52015	04/26/2022	PRINTED	100582 GRACON SERVICES INC	1,280.00			
52016	04/26/2022	PRINTED	100137 LANSING SANITARY SUPPLY	960.98			
52017	04/26/2022	PRINTED	100216 SCHOLASTIC BOOK FAIRS	1,986.94			
52018	04/26/2022	PRINTED	100228 SELECTIVE INS COMPANY AME	1,945.00			
52019	05/09/2022	PRINTED	100593 ANNS SCHOOL OF DANCE INC	100.00			
52020	05/09/2022	PRINTED	100523 BIO SERVE CORP	67.00			
52021	05/09/2022	PRINTED	100493 CITY OF LANSING	70.00			
52022	05/09/2022	PRINTED	100058 DBI BUSINESS INTERIORS	59.39			
52023	05/09/2022	PRINTED	100086 MICHIGAN.COM	92.00			
52024	05/09/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	137.50			
52025	05/09/2022	PRINTED	100518 MIDWEST DIAL TONE LLC	228.91			
52026	05/09/2022	PRINTED	100441 MILLER, CANFIELD, PADDOCK	1,298.00			
52027	05/09/2022	PRINTED	100294 BRENNA REED	74.84			
52028	05/09/2022	PRINTED	100280 PURCHASE POWER	146.09			
52029	05/09/2022	PRINTED	100523 BIO SERVE CORP	77.00			
52030	05/09/2022	PRINTED	100594 STARDOGS INC	600.00			
52031	05/09/2022	PRINTED	100561 BLICK ART MATERIALS LLC	91.99			
52032	05/09/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	269.70			
52033	05/09/2022	PRINTED	100058 DBI BUSINESS INTERIORS	8.37			
52034	05/09/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52035	05/09/2022	PRINTED	100325 INGHAM COUNTY HEALTH DEPA	480.00			
52036	05/09/2022	PRINTED	100137 LANSING SANITARY SUPPLY	203.68			
52037	05/09/2022	PRINTED	100589 LANSING SECURITY AND LOCK	95.00			
52038	05/09/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	179.50			
52039	05/09/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	250.00			
52040	05/09/2022	PRINTED	100460 EVAN NUFFER	10,625.00			
52041	05/09/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	12,317.90			
52042	05/13/2022	PRINTED	100453 BLUUM OF MINNESOTA LLC	34.99			
52043	05/13/2022	PRINTED	100033 CENTRAL MICHIGAN PAPER	750.00			
52044	05/13/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	245.00			
52045	05/13/2022	PRINTED	100472 CITY OF EAST LANSING	1,300.11			
52046	05/13/2022	PRINTED	100316 DEAN TRANSPORTATION INC	844.82			
52047	05/13/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	5,626.50			
52048	05/13/2022	PRINTED	100582 GRACON SERVICES INC	2,560.00			
52049	05/13/2022	PRINTED	100106 MICHELLE HELMIC	568.56			
52050	05/13/2022	PRINTED	100137 LANSING SANITARY SUPPLY	986.58			
52051	05/13/2022	PRINTED	100466 APPLIED INNOVATION	686.27			
52052	05/13/2022	PRINTED	100294 PAIGE VANATTA	33.25			
52053	05/13/2022	PRINTED	100294 TRACI LADUE	12.70			
52054	05/13/2022	PRINTED	100294 TRACI LADUE	35.00			
52055	05/13/2022	PRINTED	100294 TRACI LADUE	63.98			
52056	05/13/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	1,290.00			
52057	05/13/2022	PRINTED	100280 PURCHASE POWER	178.78			
52058	05/13/2022	PRINTED	100280 PITNEY BOWES INC	72.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52059	05/13/2022	PRINTED	100488 SPINPERSON LLC	2,600.00			
52060	05/13/2022	PRINTED	100240 STAPLES BUSINESS CREDIT	222.71			
52061	05/13/2022	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52062	05/13/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	2,665.88			
52063	05/17/2022	PRINTED	100596 COLE ACADEMY EAST PTO	1,720.00			
52064	05/17/2022	PRINTED	100281 HMK LANDSCAPING	2,617.81			
52065	05/27/2022	PRINTED	100523 BIO SERVE CORP	437.00			
52067	05/27/2022	PRINTED	100058 DBI BUSINESS INTERIORS	532.57			
52068	05/27/2022	PRINTED	100425 GRAND RAPIDS PUBLIC SCHOO	632.00			
52069	05/27/2022	PRINTED	100137 LANSING SANITARY SUPPLY	136.43			
52070	05/27/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	137.50			
52071	05/27/2022	PRINTED	100441 MILLER, CANFIELD, PADDOCK	702.00			
52072	05/27/2022	PRINTED	100294 BILLIE JO OLCHESE	88.12			
52073	05/27/2022	PRINTED	100228 SELECTIVE INS COMPANY AME	1,945.00			
52074	06/07/2022	PRINTED	100585 CDW-G LLC	1,416.10			
52075	06/07/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	96.00			
52076	06/07/2022	PRINTED	100582 GRACON SERVICES INC	1,280.00			
52077	06/07/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52078	06/07/2022	PRINTED	100137 LANSING SANITARY SUPPLY	1,055.17			
52079	06/07/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	179.50			
52080	06/07/2022	PRINTED	100568 SUMMA ERATE SOLUTIONS	1,450.00			
52081	06/07/2022	PRINTED	100518 MIDWEST DIAL TONE LLC	228.91			
52082	06/07/2022	PRINTED	100294 AMY HAYNIE	79.91			
52083	06/07/2022	PRINTED	100294 TRACI LADUE	49.94			
52084	06/07/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	3,535.16			
52085	06/07/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	908.60			
52086	06/07/2022	PRINTED	100201 PRECISION DATA PRODUCTS	1,818.00			
52087	06/07/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,969.38			
52088	06/14/2022	PRINTED	100523 BIO SERVE CORP	561.00			
52089	06/14/2022	PRINTED	100524 DAVID P BOYNTON	600.00			
52090	06/14/2022	PRINTED	100586 ELLIOTT FOOD EQUIPMENT LL	2,354.62			
52091	06/14/2022	PRINTED	100486 MIDWEST BEHAVIORAL CLINIC	3,000.00			
52092	06/14/2022	PRINTED	100294 KIRA WALLACE	109.14			
52093	06/14/2022	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	87.48			
52094	06/17/2022	PRINTED	100561 BLICK ART MATERIALS LLC	1,976.21			
52095	06/17/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	6,306.50			
52096	06/17/2022	PRINTED	100582 GRACON SERVICES INC	680.00			
52097	06/17/2022	PRINTED	100466 APPLIED INNOVATION	863.18			
52098	06/17/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	147.65			
52099	06/17/2022	PRINTED	100486 MIDWEST BEHAVIORAL CLINIC	2,150.00			
52100	06/17/2022	PRINTED	100441 MILLER, CANFIELD, PADDOCK	970.00			
52101	06/17/2022	PRINTED	100294 KATIE SNYDER	99.99			
52102	06/17/2022	PRINTED	100294 LAYNA LESNAU	28.00			
52103	06/17/2022	PRINTED	100294 LAYNA LESNAU	77.47			
52104	06/17/2022	PRINTED	100280 PITNEY BOWES INC	200.00			
52105	06/17/2022	PRINTED	100216 SCHOLASTIC BOOK FAIRS	1,638.90			
52106	06/17/2022	PRINTED	100228 SELECTIVE INS COMPANY AME	1,945.00			
52107	06/17/2022	PRINTED	100240 STAPLES BUSINESS CREDIT	177.99			
52108	06/17/2022	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52109	06/30/2022	PRINTED	100450 FIVE STAR TECHNOLOGY SOLU	900.00			
52110	06/30/2022	PRINTED	100523 BIO SERVE CORP	67.00			
52111	06/30/2022	PRINTED	100453 BLUUM OF MINNESOTA LLC	9,958.59			

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52112	06/30/2022	PRINTED	100582 GRACON SERVICES INC	2,440.00			
52113	06/30/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52114	06/30/2022	PRINTED	100137 LANSING SANITARY SUPPLY	366.56			
52115	06/30/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	194.95			
52116	06/30/2022	PRINTED	100518 MIDWEST DIAL TONE LLC	228.91			
			525 CHECKS				
			CASH ACCOUNT TOTAL	1,047,751.10	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
525 CHECKS	FINAL TOTAL	1,047,751.10	.00

** END OF REPORT - Generated by Lyndsey Fleser **