

03/04/2021 06:25
5541rjensen

Haslett Public School District
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152561	07/19/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO	91.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10536	94	11-2-121 -0329-000-0000-00000				91.00
152656	08/02/2019	MANUAL	010856 RUSSELL SCHRADER INSURANC	1,997.20			
	10537	95	11-2-121 -0329-000-0000-00000				1,997.20
152820	08/29/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		1,000.00	1119	11/30/2019
	10538	96	11-2-121 -0329-000-0000-00000				1,000.00
152891	09/13/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		22.68	1219	12/31/2019
	10539	97	11-2-121 -0329-000-0000-00000				22.68
152907	09/13/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		75.00	1219	12/31/2019
	10540	98	11-2-121 -0329-000-0000-00000				75.00
153047	09/27/2019	MANUAL	010368 MSU - WHARTON CENTER		1,256.00	1119	11/30/2019
	10541	99	11-2-121 -0329-000-0000-00000				1,256.00
153092	10/10/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		166.30	1219	12/31/2019
	10542	100	11-2-121 -0329-000-0000-00000				166.30
153125	10/10/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		150.00	1219	12/31/2019
	10543	101	11-2-121 -0329-000-0000-00000				150.00
153128	10/10/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		370.00	1119	11/30/2019
	10544	102	11-2-121 -0329-000-0000-00000				370.00
153137	10/10/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		49.70	1219	12/31/2019
	10545	103	11-2-121 -0329-000-0000-00000				49.70
153146	10/10/2019	MANUAL	011240 MICHIGAN RUNNING FOUNDATI		814.30	1119	11/30/2019
	10546	104	11-2-121 -0329-000-0000-00000				814.30
153153	10/10/2019	MANUAL	010400 NAPOLITANO ELIZABETH		32.96	1119	11/30/2019
	10547	105	11-2-121 -0329-000-0000-00000				32.96
153154	10/10/2019	MANUAL	010432 OBERG BETTY		16.00	1219	12/31/2019
	10548	106	11-2-121 -0329-000-0000-00000				16.00
153186	10/10/2019	MANUAL	010439 VAN ATTA'S		59.99	1119	11/30/2019
	10549	107	11-2-121 -0329-000-0000-00000				59.99
153187	10/10/2019	MANUAL	010468 WHEELER CHELSEA	20.03			
	10550	108	11-2-121 -0329-000-0000-00000				20.03
153189	10/16/2019	MANUAL	011168 COMCAST		126.90	1119	11/30/2019
	10551	109	11-2-121 -0329-000-0000-00000				126.90
153194	10/25/2019	MANUAL	011147 CITY OF EAST LANSING		162.24	1119	11/30/2019
	10552	110	11-2-121 -0329-000-0000-00000				162.24

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153195	10/25/2019	MANUAL	011149 CITY OF LANSING		296.02	1119	11/30/2019
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	10553	111		11-2-121 -0329-000-0000-00000-0000			296.02
153201	10/25/2019	MANUAL	010710 AFLAC		316.56	1119	11/30/2019
	10554	112		11-2-121 -0329-000-0000-00000-0000			316.56
153205	10/25/2019	MANUAL	010890 BAIN MARK		47.93	1119	11/30/2019
	10555	113		11-2-121 -0329-000-0000-00000-0000			47.93
153206	10/25/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		80.00	1119	11/30/2019
	10556	114		11-2-121 -0329-000-0000-00000-0000			80.00
153207	10/25/2019	MANUAL	010281 BARTLETT KAREN		540.00	1119	11/30/2019
	10557	115		11-2-121 -0329-000-0000-00000-0000			540.00
153208	10/25/2019	MANUAL	010902 BASIC		96.00	1119	11/30/2019
	10558	116		11-2-121 -0329-000-0000-00000-0000			96.00
153211	10/25/2019	MANUAL	010935 BOOMS KRISTINA		59.32	1119	11/30/2019
	10559	117		11-2-121 -0329-000-0000-00000-0000			59.32
153213	10/25/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		30.00	1119	11/30/2019
	10560	118		11-2-121 -0329-000-0000-00000-0000			30.00
153217	10/25/2019	MANUAL	010009 COMMUNICATIONS SERVICES		45.00	1119	11/30/2019
	10561	119		11-2-121 -0329-000-0000-00000-0000			45.00
153223	10/25/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		125.00	1119	11/30/2019
	10562	120		11-2-121 -0329-000-0000-00000-0000			125.00
153226	10/25/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		30.00	1119	11/30/2019
	10563	121		11-2-121 -0329-000-0000-00000-0000			30.00
153229	10/25/2019	MANUAL	010341 FRIENDS OF HISTORIC MERID		848.00	1119	11/30/2019
	10564	122		11-2-121 -0329-000-0000-00000-0000			848.00
153232	10/25/2019	MANUAL	010587 HEWITT LINDA		79.94	1119	11/30/2019
	10565	123		11-2-121 -0329-000-0000-00000-0000			79.94
153239	10/25/2019	MANUAL	011001 LEUNG JODY		22.23	1119	11/30/2019
	10566	124		11-2-121 -0329-000-0000-00000-0000			22.23
153240	10/25/2019	MANUAL	011014 LOVEJOY MARY		102.94	1119	11/30/2019
	10567	125		11-2-121 -0329-000-0000-00000-0000			102.94
153243	10/25/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		21.55	1119	11/30/2019
	10568	126		11-2-121 -0329-000-0000-00000-0000			21.55
153246	10/25/2019	MANUAL	011211 MESSA		7,367.67	1119	11/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10569	127	11-2-121 -0329-000-0000-00000-0000				7,367.67
153248	10/25/2019	MANUAL	011240 MICHIGAN RUNNING FOUNDATI		615.40	1119	11/30/2019
	DOC		INVOICE NO ACCOUNT				AMOUNT
	10570	128	11-2-121 -0329-000-0000-00000-0000				615.40
153250	10/25/2019	MANUAL	010106 MICHIGAN SWIMMING INC	125.00			125.00
	10571	129	11-2-121 -0329-000-0000-00000-0000				
153251	10/25/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		470.96	1119	11/30/2019
	10572	130	11-2-121 -0329-000-0000-00000-0000				470.96
153253	10/25/2019	MANUAL	010400 NAPOLITANO ELIZABETH		55.49	1119	11/30/2019
	10573	131	11-2-121 -0329-000-0000-00000-0000				55.49
153254	10/25/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		10.00	1119	11/30/2019
	10574	132	11-2-121 -0329-000-0000-00000-0000				10.00
153257	10/25/2019	MANUAL	010822 READ NATURALLY		3,895.00	1119	11/30/2019
	10575	133	11-2-121 -0329-000-0000-00000-0000				3,895.00
153258	10/25/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		1,000.00	1119	11/30/2019
	10576	134	11-2-121 -0329-000-0000-00000-0000				1,000.00
153260	10/25/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		27.50	620	07/02/2020
	10577	135	11-2-121 -0329-000-0000-00000-0000				27.50
153265	10/25/2019	MANUAL	011051 SET SEG, INC		2,752.77	1119	11/30/2019
	10578	136	11-2-121 -0329-000-0000-00000-0000				2,752.77
153269	10/25/2019	MANUAL	011292 SUN THEATER WILLIAMSTON		50.00	1219	12/31/2019
	10579	137	11-2-121 -0329-000-0000-00000-0000				50.00
153273	10/25/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		1,491.00	1119	11/30/2019
	10580	138	11-2-121 -0329-000-0000-00000-0000				1,491.00
153275	10/25/2019	MANUAL	010224 UNUM LIFE INSURANCE COMPA		4,222.18	1119	11/30/2019
	10581	139	11-2-121 -0329-000-0000-00000-0000				4,222.18
153276	10/25/2019	MANUAL	010437 VALLA SAMARA		107.92	1119	11/30/2019
	10582	140	11-2-121 -0329-000-0000-00000-0000				107.92
153282	10/25/2019	MANUAL	010697 A & D REPAIR		83.22	1119	11/30/2019
	10583	141	11-2-121 -0329-000-0000-00000-0000				83.22
153292	10/25/2019	MANUAL	010075 DOVE ANGELA		175.00	1119	11/30/2019
	10584	142	11-2-121 -0329-000-0000-00000-0000				175.00
153315	10/30/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		20.60	1119	11/30/2019
	10585	143	11-2-121 -0329-000-0000-00000-0000				20.60

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153316	10/30/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		10.40	1119	11/30/2019
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10586	144	11-2-121 -0329-000-0000-0000				10.40
153317	10/30/2019	MANUAL	010236 CHALLENGER TECHNOLOGIES L		2,524.62	1119	11/30/2019
	10587	145	11-2-121 -0329-000-0000-0000				2,524.62
153318	10/30/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		14.82	1119	11/30/2019
	10588	146	11-2-121 -0329-000-0000-0000				14.82
153319	10/30/2019	MANUAL	011164 COGAN SUSAN		71.66	1119	11/30/2019
	10589	147	11-2-121 -0329-000-0000-0000				71.66
153320	10/30/2019	MANUAL	010040 DABLER TIA		175.37	1119	11/30/2019
	10590	148	11-2-121 -0329-000-0000-0000				175.37
153321	10/30/2019	MANUAL	010044 DATA IMAGE LLC		107.00	1119	11/30/2019
	10591	149	11-2-121 -0329-000-0000-0000				107.00
153322	10/30/2019	MANUAL	010681 DELEON ROBERT		765.60	1219	12/31/2019
	10592	150	11-2-121 -0329-000-0000-0000				765.60
153323	10/30/2019	MANUAL	010057 DELUX TENTS & EVENTS LLC		1,150.00	1119	11/30/2019
	10593	151	11-2-121 -0329-000-0000-0000				1,150.00
153324	10/30/2019	MANUAL	010538 GREAT LAKES COCA-COLA DIS		1,036.08	1119	11/30/2019
	10594	152	11-2-121 -0329-000-0000-0000				1,036.08
153325	10/30/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		575.00	220	02/29/2020
	10595	153	11-2-121 -0329-000-0000-0000				575.00
153326	10/30/2019	MANUAL	010567 HASLETT-OKEMOS ROTARY CLU		140.00	1119	11/30/2019
	10596	154	11-2-121 -0329-000-0000-0000				140.00
153327	10/30/2019	MANUAL	010752 HOUGHTON MIFFLIN HARCOURT		5,967.00	1119	11/30/2019
	10597	155	11-2-121 -0329-000-0000-0000				5,967.00
153328	10/30/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		320.00	1119	11/30/2019
	10598	156	11-2-121 -0329-000-0000-0000				320.00
153329	10/30/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		90.00	1119	11/30/2019
	10599	157	11-2-121 -0329-000-0000-0000				90.00
153330	10/30/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		61.25	1119	11/30/2019
	10600	158	11-2-121 -0329-000-0000-0000				61.25
153331	10/30/2019	MANUAL	011206 MERIDIAN TOWNSHIP		2,970.00	1119	11/30/2019
	10601	159	11-2-121 -0329-000-0000-0000				2,970.00
153332	10/30/2019	MANUAL	010128 MIDWEST TRANSIT EQUIPMENT		320.32	1119	11/30/2019
	10602	160	11-2-121 -0329-000-0000-0000				320.32

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153333	10/30/2019	MANUAL	010670 MIKE KELLY LLC		149.00	1119	11/30/2019
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	10603	161		11-2-121 -0329-000-0000-00000-0000			149.00
153334	10/30/2019	MANUAL	010615 PARRY BROTHERS INC		936.50	1119	11/30/2019
	10604	162		11-2-121 -0329-000-0000-00000-0000			936.50
153335	10/30/2019	MANUAL	010820 RANDY'S SERVICE STATION		40.00	1119	11/30/2019
	10605	163		11-2-121 -0329-000-0000-00000-0000			40.00
153336	10/30/2019	MANUAL	010246 S&S TRUCK SERVICE		420.00	1119	11/30/2019
	10606	164		11-2-121 -0329-000-0000-00000-0000			420.00
153337	10/30/2019	MANUAL	011060 SHRED-IT USA		119.66	1119	11/30/2019
	10607	165		11-2-121 -0329-000-0000-00000-0000			119.66
153338	10/30/2019	MANUAL	010691 SMITH JOHN DALE		500.00	1119	11/30/2019
	10608	166		11-2-121 -0329-000-0000-00000-0000			500.00
153339	10/30/2019	MANUAL	010258 SPARROW OCCUPATIONAL HEAL		190.00	1119	11/30/2019
	10609	167		11-2-121 -0329-000-0000-00000-0000			190.00
153340	10/30/2019	MANUAL	010219 UNITY SCHOOL BUS PARTS		206.00	1119	11/30/2019
	10610	168		11-2-121 -0329-000-0000-00000-0000			206.00
153341	10/30/2019	MANUAL	011371 OUTSTANDING CHECKS - IMPO		520.00	1119	11/30/2019
	10611	169		11-2-121 -0329-000-0000-00000-0000			520.00
153342	11/08/2019	PRINTED	011332 ANDREWS, JEANINE		15.00	1119	11/30/2019
	10135	11659		11-1-321-5153-000-0000-00000-0000			15.00
153343	11/08/2019	PRINTED	011333 ARMSTRONG, JASON		1,177.49	1119	11/30/2019
	10136	110419		11-1-321-5990-000-0000-00000-0945			162.69
	10137	110619		11-1-321-5990-000-0000-00000-0945			1,014.80
153344	11/08/2019	PRINTED	010885 PERFECTION BAKERIES INC		521.40	1119	11/30/2019
	10015	003116128007		25-1-297-5610-000-0000-00000-0000			71.92
	10016	003116128302		25-1-297-5610-000-0000-00000-0000			27.83
	10017	003116128006		25-1-297-5610-000-0000-00000-0000			70.40
	10018	003116128803		25-1-297-5610-000-0000-00000-0000			35.03
	10019	003116129011		25-1-297-5610-000-0000-00000-0000			30.52
	10020	003116129404		25-1-297-5610-000-0000-00000-0000			58.41
	10022	003116129405		25-1-297-5610-000-0000-00000-0000			57.42
	10056	003116130106		25-1-297-5610-000-0000-00000-0000			83.09
	10057	003116130401		25-1-297-5610-000-0000-00000-0000			54.00
	10058	003116130105		25-1-297-5610-000-0000-00000-0000			32.78
153345	11/08/2019	PRINTED	010896 BARILE MARGY		84.10	1119	11/30/2019
	10138	MILEAGE NOV		11-1-232-3210-000-0000-00000-0000			84.10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153346	11/08/2019	PRINTED DOC	010928 BLUE GILL GRILL INVOICE NO ACCOUNT		750.00	1119	11/30/2019 AMOUNT
	10023	102819	61-2-431 -9909-000-0000-06207-0000				750.00
153347	11/08/2019	PRINTED	011319 BOERSMA, SYDNEY		1,250.00	1119	11/30/2019
	10061	092019	61-2-431 -9041-000-0000-06207-0000				750.00
	10061	092019	61-2-431 -9722-000-0000-06207-0000				500.00
153348	11/08/2019	PRINTED	010949 BSN SPORTS INC		472.98	1119	11/30/2019
	10024	906648816	61-2-431 -9952-000-0000-06207-0000				472.98
153349	11/08/2019	PRINTED	011102 C3 BUSINESS COMMUNICATION		495.50	1119	11/30/2019
	10014	13959	11-1-271-5730-000-0000-0000-0000				495.50
153350	11/08/2019	PRINTED	011121 CASSIN JEFFREY		60.32	1119	11/30/2019
	10139	MILEAGE NOV	11-1-232-3210-000-0000-0000-0000				60.32
153351	11/08/2019	PRINTED	011126 CEDAR CREST DAIRY		829.34	1119	11/30/2019
	10065	1114556	25-1-297-5610-000-0000-00000-0000				61.62
	10066	1119507	25-1-297-5610-000-0000-00000-0000				51.63
	10067	1125607	25-1-297-5610-000-0000-00000-0000				51.18
	10069	1125604	25-1-297-5610-000-0000-00000-0000				61.62
	10070	1125608	25-1-297-5610-000-0000-00000-0000				91.93
	10071	1125606	25-1-297-5610-000-0000-00000-0000				62.61
	10072	1130605	25-1-297-5610-000-0000-00000-0000				46.46
	10076	1136356	25-1-297-5610-000-0000-00000-0000				46.46
	10083	1141855	25-1-297-5610-000-0000-00000-0000				31.31
	10084	1146607	25-1-297-5610-000-0000-00000-0000				61.62
	10085	1141856	25-1-297-5610-000-0000-00000-0000				82.71
	10086	1146606	25-1-297-5610-000-0000-00000-0000				46.46
	10087	1130606	25-1-297-5610-000-0000-00000-0000				82.94
	10092	1114558	11-1-351-5110-000-0000-00000-0000				14.16
	10093	1136362	11-1-351-5110-000-0000-00000-0000				4.72
	10094	1141858	11-1-351-5110-000-0000-00000-0000				9.44
	10095	1141860	11-1-351-5110-000-0000-00000-0000				4.72
	10096	1146611	11-1-351-5110-000-0000-00000-0000				3.59
	10097	1146609	11-1-351-5110-000-0000-00000-0000				4.72
	10098	1146605	11-1-351-5110-000-0000-00000-0000				9.44
153352	11/08/2019	PRINTED	011126 CEDAR CREST DAIRY		1,296.57	1119	11/30/2019
	10064	1109057	25-1-297-5610-000-0000-00000-0000				93.37
	10068	1125609	25-1-297-5610-000-0000-00000-0000				143.11
	10073	1130604	25-1-297-5610-000-0000-00000-0000				102.36
	10074	1130607	25-1-297-5610-000-0000-00000-0000				102.36
	10075	1130609	25-1-297-5610-000-0000-00000-0000				122.24
	10077	1136358	25-1-297-5610-000-0000-00000-0000				92.92
	10078	1136361	25-1-297-5610-000-0000-00000-0000				122.24
	10079	1136354	25-1-297-5610-000-0000-00000-0000				102.36
	10080	1141854	25-1-297-5610-000-0000-00000-0000				97.64
	10081	1141857	25-1-297-5610-000-0000-00000-0000				102.36
	10082	1141859	25-1-297-5610-000-0000-00000-0000				122.24

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10088		1136357	25-1-297-5610-000-0000-00000-0000			93.37
153353	11/08/2019	PRINTED DOC	011329 INVOICE NO	CENTRAL MICHIGAN UNIVERSI ACCOUNT	1,000.00	1119	11/30/2019 AMOUNT
	10153		110119	61-2-431 -9009-000-0000-00000-0000			1,000.00
153354	11/08/2019	PRINTED	011322	CHOI, LORI	14.82	1119	11/30/2019
	10099		103019	61-2-431 -9750-000-0000-06207-0000			14.82
153355	11/08/2019	PRINTED	011168	COMCAST	136.90	1119	11/30/2019
	10140		102819	11-1-232-3190-000-0000-00000-0000			136.90
153356	11/08/2019	PRINTED	010013	CONSUMERS ENERGY	11,462.50	1119	11/30/2019
	10026		204743643405	11-1-261-5520-000-0000-01530-0000			5,155.72
	10027		206434273086	11-1-261-5520-000-0000-04529-0000			5,145.65
	10028		206434272691	11-1-261-5510-000-0000-01530-0000			697.41
	10029		206434272692	11-1-261-5510-000-0000-04529-0000			463.72
153357	11/08/2019	PRINTED	010016	COOK STEVEN	128.76	1119	11/30/2019
	10062		MILEAGE OCT	11-1-232-3210-000-0000-00000-0000			128.76
153358	11/08/2019	PRINTED	010040	DABLER TIA	121.16	1119	11/30/2019
	10100		110219	61-2-431 -9909-000-0000-06207-0000			121.16
153359	11/08/2019	PRINTED	010044	DATA IMAGE LLC	59.00	1119	11/30/2019
	10101		49128	11-1-112-5110-000-0000-01604-0000			59.00
153360	11/08/2019	PRINTED	010046	DBI	120.47	1119	11/30/2019
	10141		124726-0	11-1-321-5910-000-0000-00000-0000			120.47
153361	11/08/2019	PRINTED	010064	DEWITT HIGH SCHOOL	65.00	1119	11/30/2019
	10030		101719	61-2-431 -9723-000-0000-06207-0000			65.00
153362	11/08/2019	PRINTED	011334	DINSMORE, MATT	8,000.00	1119	11/30/2019
	10142		110619	11-1-261-6462-000-0000-00000-0000			8,000.00
153363	11/08/2019	PRINTED	010515	EAST KAREN	80.96	1119	11/30/2019
	10145		110619	61-2-431 -9953-000-0000-06207-0000			80.96
153364	11/08/2019	PRINTED	010300	EATON RESA	27,087.31	1119	11/30/2019
	10102		006339	11-1-113-5181-000-0000-06207-0000			27,087.31
153365	11/08/2019	PRINTED	011335	EDUCATIONAL OUTFITTERS	110.00	1119	11/30/2019
	10143		99976	61-2-431 -9953-000-0000-06207-0000			110.00
153366	11/08/2019	PRINTED	010331	FORCE 1	6,744.94	1119	11/30/2019
	10125		919201	11-1-261-4195-000-0000-00000-0000			471.49
	10126		919202	11-1-261-4195-000-0000-00000-0000			1,868.45
	10128		919199	11-1-261-4195-000-0000-00000-0000			300.00
	10129		919198	11-1-261-4195-000-0000-00000-0000			880.00
	10130		919197	11-1-261-4195-000-0000-00000-0000			400.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10131	919195	11-1-261-4195-000-0000-00000-0000		500.00		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	10132	919194	11-1-261-4195-000-0000-00000-0000		500.00		
	10133	919193	11-1-261-4195-000-0000-00000-0000		1,100.00		
	10134	919203	11-1-261-4195-000-0000-00000-0000		725.00		
153367	11/08/2019	PRINTED	010527 GRADUATION ALLIANCE		5,500.00	1119	11/30/2019
	10146	GADI22869	11-1-113-8210-000-0000-06207-0000		5,500.00		
153368	11/08/2019	PRINTED	010538 GREAT LAKES COCA-COLA DIS		1,393.68	1119	11/30/2019
	10031	5180208878	25-1-297-5610-000-0000-00000-0000		389.28		
	10032	5180208931	25-1-297-5610-000-0000-00000-0000		532.08		
	10033	5180208881	25-1-297-5610-000-0000-00000-0000		472.32		
153369	11/08/2019	PRINTED	011313 HANGSAFE HOOKS		109.05	1119	11/30/2019
	10034	290783	11-1-241-5910-000-0000-01530-0000		109.05		
153370	11/08/2019	PRINTED	010516 HENDRY JEANNE		6,076.00	1119	11/30/2019
	10147	11676	11-1-321-3111-000-0000-00000-0000		1,792.00		
	10148	11679	11-1-321-3111-000-0000-00000-0000		2,240.00		
	10150	11653	11-1-321-3111-000-0000-00000-0000		2,044.00		
153371	11/08/2019	PRINTED	011314 HOFFMAN, LORRAINE		75.00	1119	11/30/2019
	10035	103119	25-1-297-5959-000-0000-00000-0000		75.00		
153372	11/08/2019	PRINTED	011323 HOFSTRA, BRANDY		44.96	620	07/02/2020
	10103	10319	11-1-293-7911-000-0000-00000-0000		44.96		
153373	11/08/2019	PRINTED	010746 HOME DEPOT CREDIT SERVICE		1,558.75	1119	11/30/2019
	10104	102819	61-2-431 -9719-000-0000-06207-0000		134.73		
	10104	102819	11-1-127-5177-000-0000-06207-0127		278.00		
	10104	102819	61-2-431 -9719-000-0000-06207-0000		159.00		
	10104	102819	61-2-431 -9719-000-0000-06207-0000		106.00		
	10104	102819	61-2-431 -9719-000-0000-06207-0000		126.41		
	10104	102819	61-2-431 -9719-000-0000-06207-0000		163.80		
	10104	102819	61-2-431 -9719-000-0000-06207-0000		31.21		
	10104	102819	11-1-127-5177-000-0000-06207-0127		301.36		
	10104	102819	61-2-431 -9719-000-0000-06207-0000		258.24		
153374	11/08/2019	PRINTED	011320 HUSTON, JOHN		1,404.00	1119	11/30/2019
	10063	110819	11-1-214-3130-000-0000-00000-0000		1,404.00		
153375	11/08/2019	PRINTED	010779 INGHAM INTERMEDIATE SCHOO		28,450.25	1119	11/30/2019
	10089	9779	11-1-284-3162-000-0000-00000-0000		5,700.00		
	10090	9780	11-1-284-3161-000-0000-00000-0000		22,750.25		
153376	11/08/2019	PRINTED	011321 LAFUCU		265.31	1119	11/30/2019
	10091	110819	11-2-451 -0453-000-0000-00000-0000		265.31		
153377	11/08/2019	PRINTED	011173 MARCO'S PIZZA #1235		593.05	1119	11/30/2019
	10036	191015	61-2-431 -9950-000-0000-06207-0000		233.90		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10037		191023	61-2-431 -9950-000-0000-06207-0000		88.35		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
10038		19116	61-2-431 -9950-000-0000-06207-0000		162.85		
10039		19112	61-2-431 -9950-000-0000-06207-0000		107.95		
153378	11/08/2019	PRINTED 010249	MERIDIAN WINDS		1,421.00	1119	11/30/2019
10040		75636612	11-1-261-4199-000-0000-06207-0000		65.00		
10105		74452512	11-1-261-4199-000-0000-06207-0000		16.00		
10106		74515553	11-1-261-4199-000-0000-06207-0000		30.00		
10107		75509811	11-1-261-4199-000-0000-06207-0000		60.00		
10108		75945015	11-1-261-4199-000-0000-06207-0000		20.00		
10109		76086155	11-1-261-4199-000-0000-06207-0000		180.00		
10124		86626	11-1-113-6461-000-0000-06207-0000		1,050.00		
153379	11/08/2019	PRINTED 011218	MI PETROLEUM TECHNOLOGIES		1,942.75	1119	11/30/2019
10041		389667	11-1-261-5710-000-0000-00000-0000		777.75		
10042		389668	11-1-261-5710-000-0000-00000-0000		1,165.00		
153380	11/08/2019	PRINTED 011324	MID-MICHIGAN SPORTS SCENE		300.00	1119	11/30/2019
10110		9725	61-2-431 -9980-000-0000-06207-0000		300.00		
153381	11/08/2019	PRINTED 011336	MILLER, LAURIE		93.80	1119	11/30/2019
10152		11695	11-1-321-3112-000-0000-00000-0000		93.80		
153382	11/08/2019	PRINTED 011325	MINDFUL PRACTICES		800.00	1119	11/30/2019
10111		1039	11-1-241-5910-000-0000-04288-0000		800.00		
153383	11/08/2019	PRINTED 010136	MISDU		259.54	1119	11/30/2019
10112		110819	11-2-451 -0452-000-0000-00000-0000		259.54		
153384	11/08/2019	PRINTED 011326	MT PLEASANT PUBLIC SCHOOL		180.00	1119	11/30/2019
10113		090719	11-1-293-3193-000-0000-00000-0000		180.00		
153385	11/08/2019	PRINTED 010395	MURTON SHANNON		199.00	1119	11/30/2019
10043		111119	61-2-431 -9022-000-0000-00000-0000		199.00		
153386	11/08/2019	PRINTED 010594	OKEMOS HIGH SCHOOL		194.00	1119	11/30/2019
10114		081719	11-1-293-3193-000-0000-00000-0000		194.00		
153387	11/08/2019	PRINTED 010626	PHEAA WAGE GARNISHMENT		246.23	1119	11/30/2019
10115		110819	11-2-451 -0453-000-0000-00000-0000		246.23		
153388	11/08/2019	PRINTED 011327	PINKLEMAN, AMY		46.55	1219	12/31/2019
10116		110119	61-2-431 -9909-000-0000-06207-0000		46.55		
153389	11/08/2019	PRINTED 011328	RITCHEY, MEGHAN		27.00	1119	11/30/2019
10117		103119	11-1-221-3220-000-0000-00000-0122		27.00		
153390	11/08/2019	PRINTED 010879	SCHAUBROECK LAI		42.82	1119	11/30/2019
10044		102919	11-1-241-5910-000-0000-01530-0000		31.70		
10045		102219	11-1-241-5910-000-0000-01530-0000		8.47		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10045	102219	61-2-431 -9203-000-0000-01530-0000		2.65		
153391	11/08/2019	PRINTED DOC	011042 SCHOOL SPECIALTY LLC INVOICE NO ACCOUNT		651.83	1119	11/30/2019 AMOUNT
	10046	208124146707	11-1-241-5910-000-0000-04529-0000		-23.16		
	10047	208124154346	11-1-241-5910-000-0000-04288-0000		674.99		
153392	11/08/2019	PRINTED 10048	011048 SEHI COMPUTER PRODUCTS IN I00196605 11-1-241-5910-000-0000-04288-0000		548.04	1119	11/30/2019 548.04
153393	11/08/2019	PRINTED 10049	011315 SHARROCK, ELAINE 103119 11-1-271-4132-000-0000-00000-0000		79.00	1119	11/30/2019 79.00
153394	11/08/2019	PRINTED 10050	011083 SOHN LINEN SERVICE 3214263 25-1-297-5955-000-0000-00000-0000		110.75	1119	11/30/2019 52.50
	10051	3210496	25-1-297-5955-000-0000-00000-0000		58.25		
153395	11/08/2019	PRINTED 10054	011317 STATE OF MICHIGAN 102519 11-1-231-3170-000-0000-00000-0000		1,088.10	1119	11/30/2019 1,088.10
153396	11/08/2019	PRINTED 10151	011296 SUPER SCIENCE INVESTIGATO 102519 61-2-431 -9309-000-0000-04288-0000		950.00	1119	11/30/2019 950.00
153397	11/08/2019	PRINTED 10052	011316 TAYLOR, ANDREW 102419 61-2-431 -9919-000-0000-06207-0000		54.57	1119	11/30/2019 54.57
153398	11/08/2019	PRINTED 10053	010168 THE JOB SHOP INK INC 14211 61-2-431 -9104-000-0000-04529-0000		2,239.00	1119	11/30/2019 2,239.00
153399	11/08/2019	PRINTED 10055	011318 THOMPSON, JEN 102919 61-2-431 -9909-000-0000-06207-0000		138.05	1119	11/30/2019 138.05
153400	11/08/2019	PRINTED 10118	010253 THRUN LAW FIRM PC 257168 11-1-231-3170-000-0000-00000-0000		2,668.41	1119	11/30/2019 1,823.91
	10119	257169	11-1-231-3170-000-0000-00000-0000		844.50		
153401	11/08/2019	PRINTED 10120	010434 US DEPARTMENT OF EDUCATIO 110819 11-2-451 -0453-000-0000-00000-0000		241.39	1119	11/30/2019 241.39
153402	11/08/2019	PRINTED 10121	010437 VALLA SAMARA 102919 61-2-431 -9719-000-0000-06207-0000		81.91	1119	11/30/2019 81.91
153403	11/08/2019	PRINTED 10059	010445 VISION SERVICE PLAN 807691098 11-2-451 -0438-000-0000-00000-0000		4,088.08	1119	11/30/2019 4,058.67
	10060	807691102	11-2-451 -0438-000-0000-00000-0000		29.41		
153405	11/08/2019	PRINTED 10123	011331 WILLIAMSTON COMMUNITY SCH 102919 11-1-221-3220-000-0000-00000-0122		150.00	1119	11/30/2019 150.00
153406	11/08/2019	PRINTED 10154	010702 AC&E RENTALS 161923 11-1-261-4220-000-0000-00000-0000		21.00	1119	11/30/2019 21.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153407	11/08/2019	PRINTED	010887 AUTO WARES GROUP		75.70	1119	11/30/2019
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10155	244-1370144	11-1-261-5731-000-0000-0000				75.70
153408	11/08/2019	PRINTED	011337 BAKER'S WILDLIFE SERVICES		199.00	1219	12/31/2019
	10156	5452	11-1-261-4195-000-0000-0000				199.00
153409	11/08/2019	PRINTED	010237 BOYNTON FIRE SAFETY SERVI		807.50	1119	11/30/2019
	10157	MSE2-6032	11-1-261-4195-000-0000-0000				540.00
	10158	10419-1115	11-1-261-4195-000-0000-0000				220.00
	10159	I-6823	11-1-261-4195-000-0000-0000				47.50
153410	11/08/2019	PRINTED	010952 BUILDERS HARDWARE CO		113.16	1119	11/30/2019
	10160	118725	11-1-261-5962-000-0000-0000				99.84
	10161	118771	11-1-261-5962-000-0000-0000				13.32
153411	11/08/2019	PRINTED	011145 CINTAS		138.48	1119	11/30/2019
	10162	4033644008	11-1-261-4911-000-0000-0000				69.24
	10163	4034209274	11-1-261-4911-000-0000-0000				69.24
153412	11/08/2019	PRINTED	010037 D SQUARED FACILITIES MGMT		22,657.89	1119	11/30/2019
	10164	1221015	11-1-261-3197-000-0000-0000				22,657.89
153413	11/08/2019	PRINTED	010554 HAMMOND FARMS		958.00	1119	11/30/2019
	10165	1-234966	11-1-261-5963-000-0000-0000				479.00
	10166	1-234967	11-1-261-5963-000-0000-0000				479.00
153414	11/08/2019	PRINTED	010559 HARRIS & SON LLC		1,400.00	1119	11/30/2019
	10167	3755	11-1-261-4220-000-0000-0000				1,400.00
153415	11/08/2019	PRINTED	010565 HASLETT TRUE VALUE HARDWA		1,348.91	1119	11/30/2019
	10168	102519	11-1-261-5961-000-0000-0000				427.14
	10168	102519	11-1-261-5962-000-0000-0000				912.32
	10168	102519	11-1-261-5963-000-0000-0000				9.45
153416	11/08/2019	PRINTED	011338 HOMER, WILMA		750.00	1119	11/30/2019
	10169	807601	11-1-261-4195-000-0000-0000				750.00
153417	11/08/2019	PRINTED	010787 J&M PROPERTY MANAGEMENT		2,800.00	1119	11/30/2019
	10170	75	11-1-261-4195-000-0000-0000				2,800.00
153418	11/08/2019	PRINTED	010968 KONE CHICAGO		270.50	1119	11/30/2019
	10171	1157888169	11-1-261-4195-000-0000-0000				270.50
153419	11/08/2019	PRINTED	010981 LANSING SANITARY SUPPLY		445.20	1119	11/30/2019
	10172	1050874	11-1-261-5961-000-0000-0000				445.20
153420	11/08/2019	PRINTED	011238 MICHIGAN PLUMBING		200.00	1119	11/30/2019
	10173	389602	11-1-261-4195-000-0000-0000				200.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153421	11/08/2019	PRINTED	010398 MYERS PLUMBING & HEATING		1,144.00	1119	11/30/2019
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10174	119124	11-1-261-4195-000-0000-0000-0000				312.00
	10175	119061	11-1-261-4195-000-0000-0000-0000				312.00
	10176	119196	11-1-261-4195-000-0000-0000-0000				416.00
	10177	119163	11-1-261-4195-000-0000-0000-0000				104.00
153422	11/08/2019	PRINTED	010605 ORKIN		630.40	1119	11/30/2019
	10178	186866537	11-1-261-4195-000-0000-0000-0000				216.00
	10179	186866539	11-1-261-4195-000-0000-0000-0000				174.40
	10180	186866620	11-1-261-4195-000-0000-0000-0000				120.00
	10181	192298181	11-1-261-4195-000-0000-0000-0000				120.00
153423	11/08/2019	PRINTED	011085 SONITROL GREAT LAKES-MICH		205.00	1119	11/30/2019
	10182	446783	11-1-261-4195-000-0000-0000-0000				205.00
153424	11/08/2019	PRINTED	011273 STATE OF MICHIGAN		70.00	1119	11/30/2019
	10183	761-10467778	11-1-261-4195-000-0000-0000-0000				70.00
153425	11/08/2019	PRINTED	011290 SUMMIT CONTRACTORS		333.74	1119	11/30/2019
	10184	17017	11-1-261-4195-000-0000-0000-0000				333.74
153426	11/08/2019	PRINTED	011295 SUNRISE SUPPLIES INC		381.30	1119	11/30/2019
	10185	22380	11-1-261-4911-000-0000-0000-0000				381.30
153427	11/08/2019	PRINTED	010196 TOMMARK		591.53	1119	11/30/2019
	10186	S6011720.001	11-1-261-5962-000-0000-0000-0000				235.99
	10187	S6064384.001	11-1-261-5962-000-0000-0000-0000				355.54
153428	11/08/2019	PRINTED	011330 WILLIAMSTON COMMUNITY SCH		90.00	1219	12/31/2019
	10198	110819	61-2-431 -9723-000-0000-06207-0000				90.00
153429	11/18/2019	PRINTED	011356 BURNS, JONI		300.00	1119	11/30/2019
	10288	111619	61-2-431 -9918-000-0000-06207-0000				300.00
153430	11/18/2019	PRINTED	010789 JACKSON NATIONAL LIFE		287.96	1119	11/30/2019
	10289	30605	61-2-431 -9719-000-0000-06207-0000				287.96
153431	11/18/2019	PRINTED	010629 PERFECT EDGE HOCKEY-LACRO		100.00	1119	11/30/2019
	10290	591013	61-2-431 -9918-000-0000-06207-0000				100.00
153432	11/22/2019	PRINTED	010705 ACD INC		2,245.62	1119	11/30/2019
	10201	93063-141	11-1-261-3410-000-0000-0000-0000				66.14
	10202	44458-138	11-1-261-3410-000-0000-0000-0000				132.28
	10203	44468-138	11-1-261-3410-000-0000-0000-0000				363.77
	10204	44456-138	11-1-261-3410-000-0000-0000-0000				66.14
	10205	44506-139	11-1-261-3410-000-0000-0000-0000				33.07
	10206	44451-139	11-1-261-3410-000-0000-0000-0000				66.14
	10207	93062-138	11-1-261-3410-000-0000-0000-0000				33.07
	10208	93061-139	11-1-261-3410-000-0000-0000-0000				662.51
	10209	57867-190	11-1-284-3162-000-0000-0000-0000				822.50

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-0000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153433	11/22/2019	PRINTED	010710 AFLAC		316.56	1219	12/31/2019
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	10374		254576	11-2-451 -0443-000-0000-0000-0000			316.56
153434	11/22/2019	PRINTED	010734 AOS		1,754.27	1119	11/30/2019
	10210		IN218524	11-1-261-4192-000-0000-0000-0000			1,754.27
153435	11/22/2019	PRINTED	010885 PERFECTION BAKERIES INC		146.37	1119	11/30/2019
	10291		003116130808	25-1-297-5610-000-0000-0000-0000			30.25
	10292		003116131102	25-1-297-5610-000-0000-0000-0000			80.92
	10293		003116130802	25-1-297-5610-000-0000-0000-0000			35.20
153436	11/22/2019	PRINTED	010887 AUTO WARES GROUP		20.69	1119	11/30/2019
	10352		244-1371138	11-1-261-5731-000-0000-0000-0000			20.69
153437	11/22/2019	PRINTED	011366 BANKS, LORRAINE		30.00	1119	11/30/2019
	10392		110819	11-1-321-5153-000-0000-0000-0000			30.00
153438	11/22/2019	PRINTED	010281 BARTLETT KAREN		450.00	1219	12/31/2019
	10398		11647	11-1-321-3111-000-0000-0000-0000			450.00
153439	11/22/2019	PRINTED	010925 BLUE CARE NETWORK OF MICH		78,714.54	1119	11/30/2019
	10375		193120073109	11-2-451 -0438-000-0000-0000-0000			69,337.44
	10375		193120073109	11-2-451 -0438-000-0000-0000-0000			9,377.10
153440	11/22/2019	PRINTED	010932 BOGART COLBY		145.12	1219	12/31/2019
	10211		111219	11-1-232-3210-000-0000-0000-0000			145.12
153441	11/22/2019	PRINTED	011357 BOSS, CHERYL		2.98	1219	12/31/2019
	10294		111219	61-2-431 -9750-000-0000-06207-0000			2.98
153442	11/22/2019	PRINTED	010237 BOYNTON FIRE SAFETY SERVI		1,700.04	1219	12/31/2019
	10353		46341	11-1-261-4195-000-0000-0000-0000			1,700.04
153443	11/22/2019	PRINTED	010941 BRIGGS LISA		182.19	1119	11/30/2019
	10389		112019	61-2-431 -9022-000-0000-0000-0000			182.19
	10389		112019	61-2-431 -9022-000-0000-0000-0000			90.00
	10389		112019	11-1-112-3117-000-0000-01604-0000			-90.00
153444	11/22/2019	PRINTED	011355 BROWN, BRONNIE		300.00	1119	11/30/2019
	10328		111719	61-2-431 -9719-000-0000-06207-0000			300.00
153445	11/22/2019	PRINTED	011358 BUSINESS PROFESSIONALS OF		98.00	1219	12/31/2019
	10295		S203240	61-2-431 -9723-000-0000-06207-0000			98.00
153446	11/22/2019	PRINTED	011359 BUSINESS PROFESSIONALS OF		77.00	1119	11/30/2019
	10296		6826	61-2-431 -9723-000-0000-06207-0000			77.00
153447	11/22/2019	PRINTED	011126 CEDAR CREST DAIRY		1,391.01	1119	11/30/2019
	10212		1125605	11-1-351-5110-000-0000-0000-0000			9.44

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10213			1125610	11-1-351-5110-000-0000-0000-0000			9.44
DOC			INVOICE NO	ACCOUNT			AMOUNT
10214			1130608	11-1-351-5110-000-0000-0000-0000			14.16
10215			1130610	11-1-351-5110-000-0000-0000-0000			2.83
10216			1136355	11-1-351-5110-000-0000-0000-0000			4.72
10217			113659	11-1-351-5110-000-0000-0000-0000			14.16
10297			1146604	25-1-297-5610-000-0000-0000-0000			97.64
10298			1146608	25-1-297-5610-000-0000-0000-0000			112.80
10299			1146610	25-1-297-5610-000-0000-0000-0000			131.68
10300			1152454	25-1-297-5610-000-0000-0000-0000			78.29
10301			1152460	25-1-297-5610-000-0000-0000-0000			103.42
10302			1152458	25-1-297-5610-000-0000-0000-0000			63.81
10303			1152456	25-1-297-5610-000-0000-0000-0000			36.74
10304			1152457	25-1-297-5610-000-0000-0000-0000			73.92
10305			1157259	25-1-297-5610-000-0000-0000-0000			115.03
10306			1157254	25-1-297-5610-000-0000-0000-0000			99.56
10307			1157255	25-1-297-5610-000-0000-0000-0000			47.37
10308			1157257	25-1-297-5610-000-0000-0000-0000			104.39
10309			1162456	25-1-297-5610-000-0000-0000-0000			42.54
10310			1162454	25-1-297-5610-000-0000-0000-0000			99.56
10311			1162461	25-1-297-5610-000-0000-0000-0000			129.51
153448	11/22/2019	PRINTED	011360 CHATFIELD, ERIC		300.00	1119	11/30/2019
	10329		111719 61-2-431 -9719-000-0000-06207-0000				300.00
153449	11/22/2019	PRINTED	011145 CINTAS		328.88	1119	11/30/2019
	10354		4034723017 11-1-261-4911-000-0000-0000-0000				164.44
	10355		4035269848 11-1-261-4911-000-0000-0000-0000				164.44
153450	11/22/2019	PRINTED	011148 CITY OF EAST LANSING		160.46	1219	12/31/2019
	10376		111919 11-2-451 -0423-000-0000-0000-0000				160.46
153451	11/22/2019	PRINTED	011149 CITY OF LANSING		296.02	1219	12/31/2019
	10378		111919 11-2-451 -0424-000-0000-0000-0000				296.02
153452	11/22/2019	PRINTED	010009 COMMUNICATIONS SERVICES		45.00	1119	11/30/2019
	10218		15658 11-1-271-5730-000-0000-0000-0000				45.00
153453	11/22/2019	PRINTED	010013 CONSUMERS ENERGY		11,399.32	1119	11/30/2019
	10220		205989513962 11-1-261-5510-000-0000-0000-0232				102.40
	10221		205989513956 11-1-261-5510-000-0000-06207-0000				1,745.99
	10222		205989513964 11-1-261-5510-000-0000-01604-0000				512.79
	10223		205989513963 11-1-261-5510-000-0000-04288-0000				269.47
	10224		205989513967 11-1-261-5510-000-0000-08220-0000				204.28
	10225		205989513966 11-1-261-5510-000-0000-0000-0271				81.88
	10411		204921670055 11-1-261-5520-000-0000-0000-0232				1,030.48
	10412		205811842539 11-1-261-5520-000-0000-0000-0232				192.65
	10413		204921670056 11-1-261-5520-000-0000-04288-0000				3,494.06
	10414		204921670053 11-1-261-5520-000-0000-08220-0000				2,897.39
	10415		204921670054 11-1-261-5520-000-0000-0000-0271				867.93

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153454	11/22/2019	PRINTED	011361 COTE, RICHARD		300.00	1119	11/30/2019
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10330	111719	61-2-431 -9719-000-0000-06207-0000				300.00
153455	11/22/2019	PRINTED	010032 CULLIGAN WATER CONDITIONI		82.00	1219	12/31/2019
	10226	15502ti	61-2-431 -9108-000-0000-04529-0000				9.00
	10356	14174TI	11-1-261-4220-000-0000-00000-0000				73.00
153456	11/22/2019	PRINTED	010036 CUSACK CYNTHIA		25.98	1119	11/30/2019
	10312	111919	11-1-241-5910-000-0000-06207-0000				25.98
153457	11/22/2019	PRINTED	010037 D SQUARED FACILITIES MGMT		20,932.72	1119	11/30/2019
	10357	1221029	11-1-261-3197-000-0000-00000-0000				20,932.72
153458	11/22/2019	PRINTED	010038 D&G EQUIPMENT		2,177.74	1119	11/30/2019
	10358	896309	11-1-261-5732-000-0000-00000-0000				224.78
	10359	894458	11-1-261-5732-000-0000-00000-0000				1,948.44
	10379	897402	11-1-261-5963-000-0000-00000-0000				4.52
153459	11/22/2019	PRINTED	010040 DABLER TIA		137.23	1119	11/30/2019
	10227	110819	11-1-113-5110-000-0000-06207-0000				48.56
	10313	111219	61-2-431 -9750-000-0000-06207-0000				73.68
	10314	111119	11-1-113-5110-000-0000-06207-0000				14.99
153460	11/22/2019	PRINTED	010238 DAGGETT CONTAINER SERVICE		155.00	1219	12/31/2019
	10391	103119	11-1-261-3840-000-0000-00000-0000				155.00
153461	11/22/2019	PRINTED	010044 DATA IMAGE LLC		1,765.00	1119	11/30/2019
	10228	49175	11-1-284-5990-000-0000-00000-0000				1,765.00
153462	11/22/2019	PRINTED	010048 DEAN TRAILWAYS OF MICHIGA		1,583.98	1219	12/31/2019
	10229	24301	61-2-431 -9745-000-0000-06207-0000				1,583.98
153463	11/22/2019	PRINTED	010067 DICKMAN LAURIE		94.00	1119	11/30/2019
	10315	111219	61-2-431 -9716-000-0000-06207-0000				94.00
153464	11/22/2019	PRINTED	011363 DMS MOVING SYSTEMS		5,500.00	1219	12/31/2019
	10331	0800010341-001	11-1-261-5969-000-0000-00000-0000				5,500.00
153465	11/22/2019	PRINTED	010295 EAST LANSING HIGH SCHOOL		400.00	13120	01/31/2020
	10393	091519	11-1-293-3193-000-0000-00000-0000				250.00
	10394	100319	11-1-293-3193-000-0000-00000-0000				150.00
153466	11/22/2019	PRINTED	010306 EDMENTUM INC		3,865.00	1219	12/31/2019
	10230	INV127790	11-1-113-3710-000-0000-06207-0000				3,865.00
153467	11/22/2019	PRINTED	010331 FORCE 1		7,879.90	1119	11/30/2019
	10424	919204	11-1-261-4195-000-0000-00000-0000				400.00
	10425	919205	11-1-261-4195-000-0000-00000-0000				880.00
	10426	919206	11-1-261-4195-000-0000-00000-0000				350.00
	10427	919208	11-1-261-4195-000-0000-00000-0000				4,900.00

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10428	919209	11-1-261-4195-000-0000-00000-0000		149.95		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	10429	919210	11-1-261-4195-000-0000-00000-0000		149.95		
	10430	919211	11-1-261-4195-000-0000-00000-0000		1,050.00		
153468	11/22/2019	PRINTED	010332 FORD KELLI		18.79	1119	11/30/2019
	10231	110719	61-2-431 -9207-000-0000-01530-0000		18.79		
153469	11/22/2019	PRINTED	010359 GLOBAL EQUIPMENT CO		976.04	1119	11/30/2019
	10380	115150942	11-1-261-5961-000-0000-00000-0000		976.04		
153470	11/22/2019	PRINTED	010538 GREAT LAKES COCA-COLA DIS		1,354.20	1119	11/30/2019
	10316	5180209061	61-2-431 -9950-000-0000-06207-0000		354.36		
	10317	5180209019	61-2-431 -9950-000-0000-06207-0000		473.64		
	10318	5180208971	61-2-431 -9950-000-0000-06207-0000		526.20		
153471	11/22/2019	PRINTED	011339 GREEN, RICH		215.18	1219	12/31/2019
	10233	110419	61-2-431 -9760-000-0000-06207-0000		158.39		
	10234	110519	61-2-431 -9760-000-0000-06207-0000		56.79		
153472	11/22/2019	PRINTED	010550 HAGERMAN KAREN		363.08	1119	11/30/2019
	10319	083119	11-1-232-3210-000-0000-00000-0000		121.80		
	10320	93019	11-1-232-3210-000-0000-00000-0000		103.24		
	10321	103119	11-1-232-3210-000-0000-00000-0000		138.04		
153473	11/22/2019	PRINTED	010559 HARRIS & SON LLC		200.00	1119	11/30/2019
	10360	4112	11-1-261-4220-000-0000-00000-0000		200.00		
153474	11/22/2019	PRINTED	010580 HEPFER PATRICK		47.70	1119	11/30/2019
	10395	102019	61-2-431 -9719-000-0000-06207-0000		47.70		
153475	11/22/2019	PRINTED	011340 HOMAN, MIKE		114.84	1119	11/30/2019
	10235	110819	11-1-293-3210-000-0000-00000-0000		114.84		
153476	11/22/2019	PRINTED	010753 HOUGHTON MIFFLIN HARCOURT		320.00	1119	11/30/2019
	10423	954615281	11-1-113-5110-000-0000-06207-0000		320.00		
153477	11/22/2019	PRINTED	011320 HUSTON, JOHN		1,053.00	1119	11/30/2019
	10332	110919	11-1-214-3130-000-0000-00000-0000		526.50		
	10333	111619	11-1-214-3130-000-0000-00000-0000		526.50		
153478	11/22/2019	PRINTED	010778 INGHAM COUNTY TREASURER		228.75	1119	11/30/2019
	10236	111219	11-1-259-7610-000-0000-00000-0000		35.81		
	10237	111219A	11-1-259-7610-000-0000-00000-0000		192.94		
153479	11/22/2019	PRINTED	010787 J&M PROPERTY MANAGEMENT		2,980.00	1119	11/30/2019
	10431	76	11-1-261-4195-000-0000-00000-0000		2,980.00		
153480	11/22/2019	PRINTED	011341 JACKSON HIGH SCHOOL		260.00	1219	12/31/2019
	10238	092119	11-1-293-3193-000-0000-00000-0000		260.00		

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153481	11/22/2019	PRINTED	010800 JOHN S HYATT & ASSOCIATES		83.89	1119	11/30/2019
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10361	126711	11-1-261-5962-000-0000-00000				83.89
153482	11/22/2019	PRINTED	011321 LAFCU		267.48	1119	11/30/2019
	10381	112219	11-2-451 -0453-000-0000-00000				267.48
153483	11/22/2019	PRINTED	010976 LANSING COMMUNITY COLLEGE		3,152.00	1119	11/30/2019
	10399	111119	11-1-113-3717-000-0000-06207-0000				3,152.00
153484	11/22/2019	PRINTED	010981 LANSING SANITARY SUPPLY		3,426.11	1119	11/30/2019
	10362	1045415	11-1-261-5961-000-0000-00000-0000				3,426.11
153485	11/22/2019	PRINTED	010998 LERCH SONIA		21.37	1219	12/31/2019
	10400	112019	61-2-431 -9304-000-0000-04288-0000				21.37
153486	11/22/2019	PRINTED	011001 LEUNG JODY		32.97	13120	01/31/2020
	10334	111519	11-1-241-5910-000-0000-04288-0000				32.97
153487	11/22/2019	PRINTED	011014 LOVEJOY MARY		154.97	1219	12/31/2019
	10239	110819	61-2-431 -9956-000-0000-06207-0000				154.97
153488	11/22/2019	PRINTED	010008 MARATHON OF HASLETT LLC		520.70	1119	11/30/2019
	10363	5230	11-1-261-5710-000-0000-00000-0000				83.14
	10364	5189	11-1-261-5731-000-0000-00000-0000				437.56
153489	11/22/2019	PRINTED	011173 MARCO'S PIZZA #1235		40.60	1119	11/30/2019
	10335	19127	61-2-431 -9950-000-0000-06207-0000				40.60
153490	11/22/2019	PRINTED	011175 MARSHALL MUSIC CO		33.09	1119	11/30/2019
	10241	LA391193	11-1-261-4199-000-0000-06207-0000				33.09
153491	11/22/2019	PRINTED	011187 MCCANN WENDY		63.00	1119	11/30/2019
	10242	110819	61-2-431 -9716-000-0000-06207-0000				63.00
153492	11/22/2019	PRINTED	011367 MCCUE, MICHAEL		39.95	1119	11/30/2019
	10401	111519	11-1-293-7911-000-0000-00000-0000				39.95
153493	11/22/2019	PRINTED	011368 MCNABB, EMMA		149.41	1119	11/30/2019
	10402	111919	11-1-321-5990-000-0000-00000-0945				149.41
153494	11/22/2019	PRINTED	011211 MESSA		7,283.61	1219	12/31/2019
	10382	1912-0088628	11-2-451 -0438-000-0000-00000-0000				6,419.91
	10382	1912-0088628	11-2-451 -0438-000-0000-00000-0000				555.92
	10382	1912-0088628	11-2-451 -0441-000-0000-00000-0000				307.78
153495	11/22/2019	PRINTED	011218 MI PETROLEUM TECHNOLOGIES		6,277.42	1119	11/30/2019
	10243	389709	11-1-261-5710-000-0000-00000-0000				679.00
	10244	389710	11-1-271-5710-000-0000-00000-0000				1,053.00
	10322	389757	11-1-271-5710-000-0000-00000-0000				1,163.00
	10323	389758	11-1-261-5710-000-0000-00000-0000				975.82

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10403		395881	11-1-271-5710-000-0000-0000		1,386.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
10404		395882	11-1-261-5710-000-0000-0000		1,020.60		
153496	11/22/2019	PRINTED 011219	MI SCHOOLS ENERGY COOPERA		22,559.37	1119	11/30/2019
10245		C19101040	11-1-261-5520-000-0000-06207-0000		22,559.37		
153497	11/22/2019	PRINTED 010089	MICHIGAN STATE UNIVERSITY		280.00	13120	01/31/2020
10248		110819	11-1-293-3193-000-0000-0000-0000		280.00		
153498	11/22/2019	PRINTED 011342	MICHIGAN STATE UNIVERSITY		6,000.00	1219	12/31/2019
10246		110619	11-1-221-5102-000-0000-0000-0000		3,000.00		
10247		110519	11-1-221-5102-000-0000-0000-0000		3,000.00		
153499	11/22/2019	PRINTED 010122	MIDWEST AIR FILTER INC		24.18	1119	11/30/2019
10365		L0574298	11-1-261-5962-000-0000-0000-0000		24.18		
153500	11/22/2019	PRINTED 010670	MIKE KELLY LLC		125.00	1119	11/30/2019
10324		3783	25-1-297-4120-000-0000-0000-0000		125.00		
153501	11/22/2019	PRINTED 010136	MISDU		259.54	1119	11/30/2019
10383		112219	11-2-451 -0452-000-0000-0000-0000		259.54		
153502	11/22/2019	PRINTED 010148	MORRISON INDUSTRIAL EQUIP		299.30	1119	11/30/2019
10366		W03000381-1	11-1-261-4195-000-0000-0000-0000		299.30		
153503	11/22/2019	PRINTED 010393	MULLER-GORNICK JEWELL		47.00	1119	11/30/2019
10390		111119	61-2-431 -9022-000-0000-0000-0000		47.00		
10390		111119	61-2-431 -9022-000-0000-0000-0000		50.00		
10390		111119	11-1-111-3117-000-0000-04529-0000		-50.00		
153504	11/22/2019	PRINTED 010398	MYERS PLUMBING & HEATING		7,576.39	1119	11/30/2019
10367		953728-3	11-1-261-4196-000-0000-0000-0000		6,553.26		
10368		119391	11-1-261-4195-000-0000-0000-0000		156.00		
10369		119358	11-1-261-4195-000-0000-0000-0000		104.00		
10370		119412	11-1-261-4195-000-0000-0000-0000		208.00		
10432		119432	11-1-261-4195-000-0000-0000-0000		555.13		
153505	11/22/2019	PRINTED 010608	OVERHEAD DOOR CO		400.00	1119	11/30/2019
10371		255230	11-1-261-4195-000-0000-0000-0000		400.00		
153506	11/22/2019	PRINTED 010613	PARKS JESSICA		80.00	620	07/02/2020
10325		111319	11-1-291-5992-000-0000-0000-0000		80.00		
153507	11/22/2019	PRINTED 010626	PHEAA WAGE GARNISHMENT		246.23	1219	12/31/2019
10384		112219	11-2-451 -0453-000-0000-0000-0000		246.23		
153508	11/22/2019	PRINTED 011343	PIOTROWSKI, KATY		136.79	1119	11/30/2019
10249		110519	61-2-431 -9203-000-0000-01530-0000		136.79		
153509	11/22/2019	PRINTED 010644	POP-ITY POPCORN CO.		89.50	1219	12/31/2019

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10336	075026	61-2-431 -9950-000-0000-06207-0000		89.50		
153510	11/22/2019	PRINTED DOC	010645 POPLAR JENNIFER INVOICE NO ACCOUNT		28.25	1219	12/31/2019 AMOUNT
	10250	110119	11-1-241-5910-000-0000-01530-0000		28.25		
153511	11/22/2019	PRINTED	011369 POTTER, MELODY 111919 11-1-321-5153-000-0000-0000-0000		60.00	1219	12/31/2019 60.00
153512	11/22/2019	PRINTED	010820 RANDY'S SERVICE STATION 10251 I066506 11-1-271-5730-000-0000-0000-0000		250.00	1119	11/30/2019 250.00
153513	11/22/2019	PRINTED	010831 RF&F INC 10406 11645 11-1-321-3111-000-0000-0000-0000 10407 11682 11-1-321-3111-000-0000-0000-0000		468.00	1119	11/30/2019 280.80 187.20
153514	11/22/2019	PRINTED	010835 RICHARDSON JENNIFER 10327 102819 61-2-431 -9022-000-0000-0000-0000 10327 102819 11-1-111-3117-000-0000-04288-0000		126.05	1119	11/30/2019 216.05 -90.00
153515	11/22/2019	PRINTED	010246 S&S TRUCK SERVICE 10252 0569880 11-1-271-5730-000-0000-0000-0000 10253 0569875 11-1-271-5730-000-0000-0000-0000 10254 0569899 11-1-271-5730-000-0000-0000-0000 10255 0569898 11-1-271-5730-000-0000-0000-0000 10256 0569867 11-1-271-5730-000-0000-0000-0000 10416 0581409 11-1-271-5730-000-0000-0000-0000 10417 0569869 11-1-271-5730-000-0000-0000-0000 10418 0581411 11-1-271-5710-000-0000-0000-0000 10419 0581421 11-1-271-5730-000-0000-0000-0000		5,277.50	1119	11/30/2019 105.00 735.00 105.00 105.00 315.00 420.00 3,335.00 105.00 52.50
153516	11/22/2019	PRINTED	010879 SCHAUBROECK LAI 10257 110619 11-1-111-5110-000-0000-01530-0000		21.30	1219	12/31/2019 21.30
153517	11/22/2019	PRINTED	010880 SCHAUBROECK LAI - PETTY C 10258 110819 61-2-431 -9203-000-0000-01530-0000		100.00	1219	12/31/2019 100.00
153518	11/22/2019	PRINTED	011031 SCHOLASTIC BOOK FAIRS - 1 10259 W4289139BF 61-2-431 -9405-000-0000-01604-0000		657.76	1119	11/30/2019 657.76
153519	11/22/2019	PRINTED	011370 SCOTT, ROBERT 10420 111919 61-2-431 -9918-000-0000-06207-0000		250.00	1119	11/30/2019 250.00
153520	11/22/2019	PRINTED	011051 SET SEG, INC 10385 EB00033116 11-2-451 -0438-000-0000-0000-0000 10385 EB00033116 11-2-451 -0438-000-0000-0000-0000 10385 EB00033116 11-2-451 -0438-000-0000-0000-0000 10385 EB00033116 11-2-451 -0441-000-0000-0000-0000		4,775.31	1219	12/31/2019 1,022.16 3,064.81 651.00 37.34
153521	11/22/2019	PRINTED	011083 SOHN LINEN SERVICE 10326 3217982 25-1-297-5955-000-0000-0000-0000		52.50	1119	11/30/2019 52.50

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153522	11/22/2019	PRINTED DOC	011085 SONITROL GREAT LAKES-MICH INVOICE NO ACCOUNT		1,719.00	1119	11/30/2019 AMOUNT
	10260	447892	11-1-261-4193-000-0000-0000-0000		1,305.00		
	10261	447893	11-1-261-4193-000-0000-0000-0000		330.00		
	10262	447894	11-1-261-4193-000-0000-0000-0000		57.00		
	10263	447895	11-1-261-4193-000-0000-0000-0000		27.00		
153523	11/22/2019	PRINTED 10372	011247 STANDARD ELECTRIC COMPANY 12015548-00	11-1-261-5962-000-0000-0000-0000	1,684.54	1119	11/30/2019 1,684.54
153524	11/22/2019	PRINTED 10264	010683 STELLARD RON 166362	11-1-261-4195-000-0000-0000-0000	225.00	1119	11/30/2019 225.00
153525	11/22/2019	PRINTED 10337	011278 STENZEL KELLY 101519	61-2-431 -9022-000-0000-0000-0000	33.66	1119	11/30/2019 208.66
	10337	101519	61-2-431 -9022-000-0000-0000-0000		180.00		
	10337	101519	11-1-221-3220-000-0000-0000-0122		-175.00		
	10337	101519	11-1-112-3117-000-0000-01604-0000		-180.00		
153526	11/22/2019	PRINTED 10265	010208 T-SHIRT GOODS LLC 103019	61-2-431 -9722-000-0000-06207-0000	727.85	1219	12/31/2019 667.85
	10408	111819	11-1-321-5990-000-0000-00000-0945		60.00		
153527	11/22/2019	PRINTED 10266	010175 THE PARTS PLACE 1031119	11-1-271-5730-000-0000-00000-0000	1,997.49	1119	11/30/2019 1,997.49
153528	11/22/2019	PRINTED 10267	011344 THE YOU'VE GOT THIS! PROJ 110719	61-2-431 -9722-000-0000-06207-0000	1,600.00	1219	12/31/2019 1,600.00
153529	11/22/2019	PRINTED 10421	010219 UNITY SCHOOL BUS PARTS 0457636-IN	11-1-271-5730-000-0000-00000-0000	190.00	1119	11/30/2019 190.00
153530	11/22/2019	PRINTED 10386	010224 UNUM LIFE INSURANCE COMPA 111319	11-2-451 -0441-000-0000-00000-0000	4,259.74	1219	12/31/2019 664.37
	10387	111319-	11-2-451 -0438-000-0000-00000-0000		3,595.37		
153531	11/22/2019	PRINTED 10388	010434 US DEPARTMENT OF EDUCATIO 112219	11-2-451 -0453-000-0000-00000-0000	241.39	1119	11/30/2019 241.39
153532	11/22/2019	PRINTED 10422	010696 VALLA JUSTIN 111819	61-2-431 -9719-000-0000-06207-0000	300.00	1119	11/30/2019 300.00
153533	11/22/2019	PRINTED 10410	010437 VALLA SAMARA 111519	61-2-431 -9719-000-0000-06207-0000	57.92	1119	11/30/2019 57.92
153534	11/22/2019	PRINTED 10268	010439 VAN ATTA'S 1262127	61-2-431 -9211-000-0000-01530-0000	236.00	1119	11/30/2019 50.00
	10269	1264194	11-1-293-7911-000-0000-00000-0000		60.00		
	10270	1261779	11-1-293-7911-000-0000-00000-0000		37.00		
	10271	1263203	11-1-293-7911-000-0000-00000-0000		70.00		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10272		1264158	11-1-293-7911-000-0000-0000-0000			25.00
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	10273		126554	11-1-293-7911-000-0000-0000-0000			31.00
	10274		SI-18902	11-1-293-7911-000-0000-0000-0000			-37.00
153535	11/22/2019	PRINTED	010442 VERIZON WIRELESS		1,187.61	1119	11/30/2019
	10433		9842174244	11-1-261-3410-000-0000-0000-0000			1,147.60
	10433		9842174244	11-1-224-5990-000-0000-0000-0000			40.01
153536	11/22/2019	PRINTED	011362 VORIS, MALLORY		47.50	1119	11/30/2019
	10338		102619	61-2-431 -9022-000-0000-0000-0000			47.50
153537	11/27/2019	PRINTED	011372 A & G TRANSPORT LLC		4,100.00	1219	12/31/2019
	10612		1141	11-1-261-5969-000-0000-0000-0000			4,100.00
153538	11/27/2019	PRINTED	011255 STATE OF MICHIGAN		1,000.00	1219	12/31/2019
	10613		112619	11-1-259-7210-000-0000-0000-0000			1,000.00
153539	12/06/2019	PRINTED	010242 ARCHITECTURAL SYSTEMS GRO		200.00	1219	12/31/2019
	10614		7775	11-1-293-7911-000-0000-0000-0000			200.00
153540	12/06/2019	PRINTED	010885 PERFECTION BAKERIES INC		313.32	1219	12/31/2019
	10787		003116131505	25-1-297-5610-000-0000-0000-0000			64.88
	10788		003116131506	25-1-297-5610-000-0000-0000-0000			23.10
	10789		003116131803	25-1-297-5610-000-0000-0000-0000			25.82
	10790		003116131503	25-1-297-5610-000-0000-0000-0000			62.04
	10791		003116132208	25-1-297-5610-000-0000-0000-0000			37.29
	10792		003116132501	25-1-297-5610-000-0000-0000-0000			38.15
	10793		003116132207	25-1-297-5610-000-0000-0000-0000			62.04
153541	12/06/2019	PRINTED	010896 BARILE MARGY		83.52	1219	12/31/2019
	10615		112519	11-1-232-3210-000-0000-0000-0000			83.52
153542	12/06/2019	PRINTED	010919 BLATTERT STEVE		242.75	1219	12/31/2019
	10638		110719	61-2-431 -9022-000-0000-0000-0000			242.75
	10638		110719	61-2-431 -9022-000-0000-0000-0000			180.00
	10638		110719	11-1-111-3117-000-0000-04288-0000			-180.00
153543	12/06/2019	PRINTED	010922 BLONDIE'S BARN		2,052.00	1219	12/31/2019
	10616		112619	61-2-431 -9909-000-0000-06207-0000			2,052.00
153544	12/06/2019	PRINTED	010949 BSN SPORTS INC		1,780.00	1219	12/31/2019
	10639		907086052	61-2-431 -9971-000-0000-06207-0000			1,500.00
	10716		906853657	11-1-321-5990-000-0000-0000-0945			280.00
153545	12/06/2019	PRINTED	011126 CEDAR CREST DAIRY		1,320.21	1219	12/31/2019
	10640		1152455	11-1-351-5110-000-0000-0000-0000			4.83
	10641		1152459	11-1-351-5110-000-0000-0000-0000			9.66
	10642		1152461	11-1-351-5110-000-0000-0000-0000			4.83
	10643		1157258	11-1-351-5110-000-0000-0000-0000			9.66
	10644		1157260	11-1-351-5110-000-0000-0000-0000			2.70

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10645			1162460	11-1-351-5110-000-0000-00000-0000			9.66
DOC			INVOICE NO	ACCOUNT			AMOUNT
10646			1162459	11-1-351-5110-000-0000-00000-0000			4.83
10647			1167155	11-1-351-5110-000-0000-00000-0000			4.83
10648			1167159	11-1-351-5110-000-0000-00000-0000			4.83
10649			1167161	11-1-351-5110-000-0000-00000-0000			4.83
10754			1157256	25-1-297-5610-000-0000-00000-0000			84.56
10755			1162458	25-1-297-5610-000-0000-00000-0000			104.39
10756			1162457	25-1-297-5610-000-0000-00000-0000			73.70
10757			1167156	25-1-297-5610-000-0000-00000-0000			47.37
10758			1167157	25-1-297-5610-000-0000-00000-0000			73.70
10759			1167160	25-1-297-5610-000-0000-00000-0000			124.69
10760			1167154	25-1-297-5610-000-0000-00000-0000			104.39
10761			1187158	25-1-297-5610-000-0000-00000-0000			105.38
10762			1171954	25-1-297-5610-000-0000-00000-0000			105.38
10763			1171957	25-1-297-5610-000-0000-00000-0000			104.39
10765			1171959	25-1-297-5610-000-0000-00000-0000			105.38
10766			1171955	25-1-297-5610-000-0000-00000-0000			47.37
10767			1171956	25-1-297-5610-000-0000-00000-0000			73.47
10768			1178058	25-1-297-5610-000-0000-00000-0000			105.38
153546	12/06/2019	PRINTED	011136 CHARTER TOWNSHIP OF MERID		2,885.00	1219	12/31/2019
10650			WATER/SEWER 05	11-1-261-3830-000-0000-00000-0232			35.00
10650			WATER/SEWER 05	11-1-261-3830-000-0000-06207-0000			605.00
10650			WATER/SEWER 05	11-1-261-3830-000-0000-06207-0000			605.00
10650			WATER/SEWER 05	11-1-261-3830-000-0000-01604-0000			445.00
10650			WATER/SEWER 05	11-1-261-3830-000-0000-01530-0000			335.00
10650			WATER/SEWER 05	11-1-261-3830-000-0000-04288-0000			405.00
10650			WATER/SEWER 05	11-1-261-3830-000-0000-04529-0000			200.00
10650			WATER/SEWER 05	11-1-261-3830-000-0000-08220-0000			105.00
10650			WATER/SEWER 05	11-1-261-3830-000-0000-00000-0271			105.00
10650			WATER/SEWER 05	11-1-261-3830-000-0000-00000-0232			45.00
153547	12/06/2019	PRINTED	011168 COMCAST		10.61	1219	12/31/2019
10629			111819	11-1-232-3190-000-0000-00000-0000			10.61
153548	12/06/2019	PRINTED	010013 CONSUMERS ENERGY		11,064.93	1219	12/31/2019
10630			206879168837	11-1-261-5510-000-0000-01530-0000			1,160.47
10631			206879168838	11-1-261-5510-000-0000-04529-0000			955.33
10632			206879169056	11-1-261-5520-000-0000-01530-0000			4,223.57
10633			206879169060	11-1-261-5520-000-0000-04529-0000			4,725.56
153549	12/06/2019	PRINTED	010016 COOK STEVEN		94.54	1219	12/31/2019
10634			120219	11-1-232-3210-000-0000-00000-0000			94.54
153550	12/06/2019	PRINTED	011373 CREATIVE TOUCH		396.00	1219	12/31/2019
10617			21713	11-1-271-4132-000-0000-00000-0000			396.00
153551	12/06/2019	PRINTED	010044 DATA IMAGE LLC		4,977.00	1219	12/31/2019
10769			49194	11-1-225-5990-000-0000-00000-0000			107.00
10770			49219	11-1-225-5990-000-0000-00000-0000			3,896.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10771	49230		11-1-225-5990-000-0000-00000			974.00
153552	12/06/2019	PRINTED DOC	010046 DBI INVOICE NO	ACCOUNT	233.01	1219	12/31/2019
	10618	128718-0		11-1-321-5910-000-0000-00000			73.97
	10619	131680-0		11-1-232-5910-000-0000-00000			61.99
	10772	131757-0		11-1-284-5990-000-0000-00000			97.05
153553	12/06/2019	PRINTED	011377 EFHS		300.00	1219	12/31/2019
	10717	010320		61-2-431 -9918-000-0000-06207-0000			300.00
153554	12/06/2019	PRINTED	011374 FRIAS, AMY		37.68	1219	12/31/2019
	10620	112519		11-1-111-5110-000-0000-04529-0000			30.10
	10718	112619		61-2-431 -9108-000-0000-04529-0000			7.58
153555	12/06/2019	PRINTED	010341 FRIENDS OF HISTORIC MERID		492.00	13120	01/31/2020
	10719	111419		61-2-431 -9209-000-0000-01530-0000			492.00
153556	12/06/2019	PRINTED	010346 FUNDRAISING MANAGER		23,672.40	1219	12/31/2019
	10621	18322		61-2-431 -9309-000-0000-04288-0000			23,672.40
153557	12/06/2019	PRINTED	010359 GLOBAL EQUIPMENT CO		146.58	1219	12/31/2019
	10720	115204838		11-1-261-5962-000-0000-00000-0000			146.58
153558	12/06/2019	PRINTED	010537 GRATIOT-ISABELLA RESD		4,679.24	1219	12/31/2019
	10635	6895		11-1-284-3160-000-0000-00000-0000			4,679.24
153559	12/06/2019	PRINTED	010538 GREAT LAKES COCA-COLA DIS		1,263.60	1219	12/31/2019
	10773	5180209062		25-1-297-5610-000-0000-00000-0000			413.76
	10774	5180209113		25-1-297-5610-000-0000-00000-0000			849.84
153560	12/06/2019	PRINTED	011378 HAID, MIKE		1,443.04	1219	12/31/2019
	10721	120319		61-2-431 -9909-000-0000-06207-0000			1,443.04
153561	12/06/2019	PRINTED	010576 HC RYAN & COMPANY		188.66	1219	12/31/2019
	10651	2675		11-1-232-5910-000-0000-00000-0000			188.66
153562	12/06/2019	PRINTED	011379 HOLT GYMNASSTICS BOOSTERS		270.00	1219	12/31/2019
	10722	120819		11-1-321-7410-000-0000-00000-0945			270.00
153563	12/06/2019	PRINTED	011320 HUSTON, JOHN		702.00	1219	12/31/2019
	10723	120619		11-1-214-3130-000-0000-00000-0000			702.00
153564	12/06/2019	PRINTED	010779 INGHAM INTERMEDIATE SCHOO		9,585.45	1219	12/31/2019
	10775	9838		11-1-222-7410-000-0000-00000-0000			9,585.45
153565	12/06/2019	PRINTED	011006 LITTLE CAESARS PIZZA KIT		4,759.00	1219	12/31/2019
	10776	361862		61-2-431 -9209-000-0000-01530-0000			4,759.00
153566	12/06/2019	PRINTED	011191 MCGRAW-HILL EDUCATION		4,265.10	1219	12/31/2019
	10724	110833154001		11-1-221-5103-000-0000-00000-0000			4,265.10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153567	12/06/2019	PRINTED	011368 MCNABB, EMMA		225.39	1219	12/31/2019
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10725	120219	11-1-321-5990-000-0000-00000-0945				225.39
153568	12/06/2019	PRINTED	011375 MEDRANO, MINDY		79.50	1219	12/31/2019
	10622	112019	61-2-431 -9716-000-0000-06207-0000				79.50
153569	12/06/2019	PRINTED	011198 MEGGE KRISTINE		53.99	13120	01/31/2020
	10652	102819	61-2-431 -9022-000-0000-00000-0000				53.99
	10652	102819	61-2-431 -9022-000-0000-00000-0000				90.00
	10652	102819	11-1-111-3117-000-0000-01530-0000				-90.00
153570	12/06/2019	PRINTED	011206 MERIDIAN TOWNSHIP		185.81	1219	12/31/2019
	10653	04525	11-1-259-7610-000-0000-00000-0000				23.62
	10654	06281	11-1-259-7610-000-0000-00000-0000				162.19
153571	12/06/2019	PRINTED	011214 MHSAA/CAP		60.00	1219	12/31/2019
	10623	111919	11-1-293-7911-000-0000-00000-0000				60.00
153572	12/06/2019	PRINTED	011217 MHSSCA		60.00	1219	12/31/2019
	10624	112519	11-1-293-7911-000-0000-00000-0000				60.00
153573	12/06/2019	PRINTED	011218 MI PETROLEUM TECHNOLOGIES		2,182.00	1219	12/31/2019
	10777	395946	11-1-261-5710-000-0000-00000-0000				772.00
	10778	395947	11-1-271-5710-000-0000-00000-0000				1,410.00
153574	12/06/2019	PRINTED	011336 MILLER, LAURIE		93.80	13120	01/31/2020
	10726	11697	11-1-321-3112-000-0000-00000-0000				93.80
153575	12/06/2019	PRINTED	010133 MINNEMA JEAN		48.25	1219	12/31/2019
	10779	120419	11-1-351-5110-000-0000-00000-0000				48.25
153576	12/06/2019	PRINTED	010395 MURTON SHANNON		100.91	1219	12/31/2019
	10780	120319	11-1-229-5190-000-0000-00000-1010				100.91
153577	12/06/2019	PRINTED	010420 NOEKER CHRIS		55.05	1219	12/31/2019
	10712	102819	61-2-431 -9022-000-0000-00000-0000				55.05
	10712	102819	61-2-431 -9022-000-0000-00000-0000				90.00
	10712	102819	11-1-111-3117-000-0000-01530-0000				-90.00
153578	12/06/2019	PRINTED	010597 OKEMOS PUBLIC SCHOOLS		9,750.00	1219	12/31/2019
	10636	192010	25-1-297-8225-000-0000-00000-0000				9,750.00
153579	12/06/2019	PRINTED	010640 PITNEY BOWES GLOBAL FINAN		810.96	1219	12/31/2019
	10781	3310169565	11-1-232-3430-000-0000-00000-0000				810.96
153580	12/06/2019	PRINTED	011380 PORTER, CARRIE		60.00	1219	12/31/2019
	10727	120219	11-1-321-5153-000-0000-00000-0000				60.00
153581	12/06/2019	PRINTED	011381 RAULAND SOUNDCOM SYSTEMS		2,390.00	13120	01/31/2020

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10729		73876	11-1-261-5969-000-0000-00000-0000			2,390.00
153582	12/06/2019	PRINTED DOC	011389 RED CEDAR AUTO SALES INVOICE NO		13,945.00	1219	12/31/2019 AMOUNT
	10794		8442A	11-1-261-6510-000-0000-00000-0000			13,945.00
153583	12/06/2019	PRINTED	010850 ROYAL SCOT'S UNIQUE EMBRO 32713	61-2-431 -9972-000-0000-06207-0000	44.68	1219	12/31/2019 44.68
153584	12/06/2019	PRINTED	011385 S & K PRINTING 12043	11-1-111-5110-000-0000-04529-0000	695.00	1219	12/31/2019 695.00
153585	12/06/2019	PRINTED	010246 S&S TRUCK SERVICE		1,102.50	1219	12/31/2019
	10741		0581428	11-1-271-5730-000-0000-00000-0000			105.00
	10742		0581424	11-1-271-5730-000-0000-00000-0000			315.00
	10743		0581443	11-1-271-5730-000-0000-00000-0000			315.00
	10744		0581444	11-1-271-5730-000-0000-00000-0000			52.50
	10745		0581462	11-1-271-5730-000-0000-00000-0000			210.00
	10746		0581461	11-1-271-5730-000-0000-00000-0000			105.00
153586	12/06/2019	PRINTED	011060 SHRED-IT USA 10657	11-1-232-3190-000-0000-00000-0000	238.83	1219	12/31/2019 238.83
153587	12/06/2019	PRINTED	011079 SNOOK KIM 10625	11-1-113-5110-000-0000-06207-0000	289.58	1219	12/31/2019 289.58
153588	12/06/2019	PRINTED	011083 SOHN LINEN SERVICE		115.71	1219	12/31/2019
	10782		3221637	25-1-297-5955-000-0000-00000-0000			54.80
	10783		3220125	25-1-297-5955-000-0000-00000-0000			60.91
153589	12/06/2019	PRINTED	011287 SUBURBAN ICE 10748	61-2-431 -9918-000-0000-06207-0000	2,500.00	1219	12/31/2019 2,500.00
153590	12/06/2019	PRINTED	011287 SUBURBAN ICE 10747	61-2-431 -9918-000-0000-06207-0000	4,880.00	1219	12/31/2019 4,880.00
153591	12/06/2019	PRINTED	010208 T-SHIRT GOODS LLC 10658	61-2-431 -9971-000-0000-06207-0000	439.00	1219	12/31/2019 439.00
153592	12/06/2019	PRINTED	011250 THE STATE NEWS 10753	11-1-226-3510-000-0000-00000-0000	119.00	1219	12/31/2019 119.00
153593	12/06/2019	PRINTED	011386 THOMPSON, KAREN 10749	61-2-431 -9919-000-0000-06207-0000	200.00	1219	12/31/2019 200.00
153594	12/06/2019	PRINTED	010253 THRUN LAW FIRM PC		1,332.00	1219	12/31/2019
	10659		257771	11-1-231-3170-000-0000-00000-0000			471.00
	10660		257772	11-1-231-3170-000-0000-00000-0000			861.00
153595	12/06/2019	PRINTED	010506 TOMLIAN JOHN 10750	11-1-321-3111-000-0000-00000-0000	669.90	1219	12/31/2019 365.40

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10751		11637	11-1-321-3111-000-0000-00000-0000			304.50
153596	12/06/2019	PRINTED DOC	010219 INVOICE NO	UNITY SCHOOL BUS PARTS ACCOUNT	504.00	1219	12/31/2019
	10626		0458430-IN	11-1-271-5730-000-0000-00000-0000			504.00
153597	12/06/2019	PRINTED	010437	VALLA SAMARA	149.38	1219	12/31/2019
	10661		112519	61-2-431 -9719-000-0000-06207-0000			149.38
153598	12/06/2019	PRINTED	010442	VERIZON WIRELESS	60.03	1219	12/31/2019
	10637		9841837732	11-1-261-3410-000-0000-00000-0000			60.03
153599	12/06/2019	PRINTED	010452	WATRICH LORI	13.78	1219	12/31/2019
	10752		120219	11-1-111-5110-000-0000-04529-0000			13.78
153600	12/06/2019	PRINTED	010697	A & D REPAIR	1,246.23	1219	12/31/2019
	10666		40358	11-1-261-5731-000-0000-00000-0000			1,246.23
153601	12/06/2019	PRINTED	010266	AQUATIC SOURCE	75.92	1219	12/31/2019
	10662		43147	11-1-261-5964-000-0000-00000-0000			75.92
153602	12/06/2019	PRINTED	010887	AUTO WARES GROUP	29.98	1219	12/31/2019
	10714		244-1372947	11-1-261-5731-000-0000-00000-0000			29.98
153603	12/06/2019	PRINTED	010237	BOYNTON FIRE SAFETY SERVI	225.00	1219	12/31/2019
	10667		46717	11-1-261-4195-000-0000-00000-0000			225.00
153604	12/06/2019	PRINTED	010952	BUILDERS HARDWARE CO	72.32	1219	12/31/2019
	10668		119578	11-1-261-5962-000-0000-00000-0000			33.28
	10669		119384	11-1-261-5962-000-0000-00000-0000			39.04
153605	12/06/2019	PRINTED	011114	CAPITOL LOCK & SAFE INC	7,594.00	1219	12/31/2019
	10663		9437	11-1-261-4195-000-0000-00000-0000			287.00
	10795		9449	11-1-261-4195-000-0000-00000-0000			7,307.00
153606	12/06/2019	PRINTED	011133	CENTRAL SECURITY ALARM IN	2,868.00	13120	01/31/2020
	10670		141191	11-1-261-4195-000-0000-00000-0000			348.00
	10671		141168	11-1-261-4195-000-0000-00000-0000			360.00
	10672		141183	11-1-261-4195-000-0000-00000-0000			360.00
	10673		141172	11-1-261-4195-000-0000-00000-0000			360.00
	10674		141169	11-1-261-4195-000-0000-00000-0000			360.00
	10675		141174	11-1-261-4195-000-0000-00000-0000			360.00
	10676		141171	11-1-261-4195-000-0000-00000-0000			360.00
	10677		141173	11-1-261-4195-000-0000-00000-0000			360.00
153607	12/06/2019	PRINTED	011145	CINTAS	3,080.49	1219	12/31/2019
	10678		1900844949	11-1-261-4911-000-0000-00000-0000			2,916.05
	10679		4035775417	11-1-261-4911-000-0000-00000-0000			164.44
153608	12/06/2019	PRINTED	010037	D SQUARED FACILITIES MGMT	21,012.90	1219	12/31/2019
	10680		1221032	11-1-261-3197-000-0000-00000-0000			21,012.90

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153609	12/06/2019	PRINTED	010070 DK SECURITY		120.00	1219	12/31/2019
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		10681	123066	11-1-261-4195-000-0000-0000-0000			60.00
		10682	123905	11-1-261-4195-000-0000-0000-0000			60.00
153610	12/06/2019	PRINTED	011390 DYLONG, LINDA		179.00	1219	12/31/2019
		10796	120619	11-2-451 -0444-000-0000-0000-0000			179.00
153611	12/06/2019	PRINTED	010331 FORCE 1		4,690.14	1219	12/31/2019
		10797	919216	11-1-261-4195-000-0000-0000-0000			1,874.46
		10798	919215	11-1-261-4195-000-0000-0000-0000			960.00
		10799	919214	11-1-261-4195-000-0000-0000-0000			280.00
		10800	919213	11-1-261-4195-000-0000-0000-0000			592.86
		10801	919212	11-1-261-4195-000-0000-0000-0000			240.00
		10802	919200	11-1-261-4195-000-0000-0000-0000			742.82
153612	12/06/2019	PRINTED	010333 FORESIGHT SUPERSIGN		1,686.72	1219	12/31/2019
		10713	13684	11-1-261-5963-000-0000-0000-0000			1,686.72
153613	12/06/2019	PRINTED	010559 HARRIS & SON LLC		1,300.00	1219	12/31/2019
		10683	4010	11-1-261-4220-000-0000-0000-0000			1,300.00
153614	12/06/2019	PRINTED	010565 HASLETT TRUE VALUE HARDWA		1,114.49	1219	12/31/2019
		10684	112519	11-1-261-4220-000-0000-0000-0000			60.00
		10684	112519	11-1-261-5961-000-0000-0000-0000			185.65
		10684	112519	11-1-261-5962-000-0000-0000-0000			778.60
		10684	112519	11-1-261-5963-000-0000-0000-0000			90.24
153615	12/06/2019	PRINTED	010787 J&M PROPERTY MANAGEMENT		1,440.00	1219	12/31/2019
		10803	77	11-1-261-4195-000-0000-0000-0000			1,440.00
153616	12/06/2019	PRINTED	010807 KEITH'S LAWN & TRACTOR SE		225.00	13120	01/31/2020
		10685	77878	11-1-261-4195-000-0000-0000-0000			225.00
153617	12/06/2019	PRINTED	010981 LANSING SANITARY SUPPLY		722.20	1219	12/31/2019
		10686	1058808	11-1-261-5961-000-0000-0000-0000			722.20
153618	12/06/2019	PRINTED	011189 MCDONALD ROOFING		1,936.73	1219	12/31/2019
		10804	J19711	11-1-261-4195-000-0000-0000-0000			1,137.14
		10805	J19716	11-1-261-4195-000-0000-0000-0000			799.59
153619	12/06/2019	PRINTED	011376 METAL FRAMES INC		547.87	1219	12/31/2019
		10687	201424	11-1-261-4195-000-0000-0000-0000			547.87
153620	12/06/2019	PRINTED	010151 MPC CASH-WAY LUMBER		101.77	1219	12/31/2019
		10715	408833-W	11-1-261-5962-000-0000-0000-0000			101.77
153621	12/06/2019	PRINTED	010398 MYERS PLUMBING & HEATING		3,176.86	13120	01/31/2020
		10688	118540	11-1-261-5962-000-0000-0000-0000			530.81
		10689	119510	11-1-261-4195-000-0000-0000-0000			1,222.22

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10691		119419	11-1-261-4195-000-0000-0000-0000			903.83
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	10692		119492	11-1-261-4195-000-0000-0000-0000			312.00
	10693		119459	11-1-261-4195-000-0000-0000-0000			208.00
153622	12/06/2019	PRINTED	010605 ORKIN		510.40	1219	12/31/2019
	10694		188033024	11-1-261-4195-000-0000-0000-0000			216.00
	10695		186866538	11-1-261-4195-000-0000-0000-0000			108.00
	10696		188033026	11-1-261-4195-000-0000-0000-0000			174.40
	10697		186866540	11-1-261-4195-000-0000-0000-0000			87.20
	10698		188033116	11-1-261-4195-000-0000-0000-0000			120.00
	10699		192298182	11-1-261-4195-000-0000-0000-0000			120.00
	10700		112619	11-1-261-4195-000-0000-0000-0000			-315.20
153623	12/06/2019	PRINTED	011056 SHERWIN WILLIAMS		445.44	1219	12/31/2019
	10701		1733-6	11-1-261-5962-000-0000-0000-0000			110.42
	10702		1879-7	11-1-261-5962-000-0000-0000-0000			154.69
	10703		1890-4	11-1-261-5962-000-0000-0000-0000			170.13
	10704		1891-2	11-1-261-5962-000-0000-0000-0000			10.20
153624	12/06/2019	PRINTED	011067 SITEONE LANDSCAPE SUPPLY		1,839.31	1219	12/31/2019
	10705		96101717-001	11-1-261-5963-000-0000-0000-0000			1,839.31
153625	12/06/2019	PRINTED	011293 SUNBELT RENTALS		549.17	1219	12/31/2019
	10706		95937198-0001	11-1-261-4220-000-0000-0000-0000			549.17
153626	12/06/2019	PRINTED	010196 TOMMARK		164.42	1219	12/31/2019
	10707		S6102581.001	11-1-261-5962-000-0000-0000-0000			164.42
153627	12/06/2019	PRINTED	010199 TRANE U.S. INC		2,548.35	1219	12/31/2019
	10708		7364774	11-1-261-5962-000-0000-0000-0000			2,038.57
	10709		7295406	11-1-261-5962-000-0000-0000-0000			-31.95
	10710		7295408	11-1-261-5962-000-0000-0000-0000			39.87
	10711		7326892	11-1-261-5962-000-0000-0000-0000			501.86
153628	12/06/2019	PRINTED	011391 TURNITIN LLC		3,640.00	1219	12/31/2019
	10806		IN11190399	11-1-221-5103-000-0000-0000-0000			3,640.00
153629	12/06/2019	PRINTED	010902 BASIC		395.00	1219	12/31/2019
	10809		10-525775	11-1-197-2130-000-0000-0000-0000			395.00
153630	12/06/2019	PRINTED	011393 GHAREEB, GARY		510.00	1219	12/31/2019
	10817		091719	61-2-431 -9209-000-0000-01530-0000			510.00
153631	12/06/2019	PRINTED	011321 LAFUCU		264.41	1219	12/31/2019
	10810		120619	11-2-451 -0453-000-0000-00000-0000			264.41
153632	12/06/2019	PRINTED	010136 MISDU		259.54	1219	12/31/2019
	10811		120619	11-2-451 -0452-000-0000-00000-0000			259.54
153633	12/06/2019	PRINTED	011392 MONTGOMERY, MARGARITA		40.00	1219	12/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10818		120619	11-2-451 -0444-000-0000-00000-0000			40.00
153635	12/06/2019	PRINTED	010434 US DEPARTMENT OF EDUCATIO		241.39	1219	12/31/2019
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	10815		120619	11-2-451 -0453-000-0000-00000-0000			241.39
153636	12/06/2019	PRINTED	010445 VISION SERVICE PLAN		4,117.49	1219	12/31/2019
	10816		111819	11-2-451 -0438-000-0000-00000-0000			4,117.49
153637	12/06/2019	PRINTED	011394 WOLFE, JENIFER		40.00	1219	12/31/2019
	10819		120619	11-2-451 -0444-000-0000-00000-0000			40.00
153638	12/06/2019	PRINTED	010626 PHEAA WAGE GARNISHMENT		246.23	1219	12/31/2019
	10821		120619A	11-2-451 -0453-000-0000-00000-0000			246.23
153639	12/06/2019	PRINTED	010345 FUN SERVICES		3,218.26	1219	12/31/2019
	10822		20190087	61-2-431 -9309-000-0000-04288-0000			3,218.26
153640	12/12/2019	PRINTED	011372 A & G TRANSPORT LLC		6,150.00	1219	12/31/2019
	10823		1145	11-1-261-5969-000-0000-00000-0000			6,150.00
153641	12/12/2019	PRINTED	010012 CONSTELLATION NEWENERGY-G		9,350.44	1219	12/31/2019
	10824		2764714	11-1-261-5510-000-0000-00000-0232			127.87
	10824		2764714	11-1-261-5510-000-0000-06207-0000			3,757.53
	10824		2764714	11-1-261-5510-000-0000-01604-0000			1,365.47
	10824		2764714	11-1-261-5510-000-0000-01530-0000			1,741.40
	10824		2764714	11-1-261-5510-000-0000-04288-0000			631.68
	10824		2764714	11-1-261-5510-000-0000-04529-0000			1,410.20
	10824		2764714	11-1-261-5510-000-0000-08220-0000			435.12
	10824		2764714	11-1-261-5510-000-0000-00000-0271			65.97
	10824		2764714	11-2-171 -0372-000-0000-00000-0000			-9,535.24
	10824		2764714	11-2-171 -0372-000-0000-00000-0000			9,350.44
153642	12/16/2019	PRINTED	010131 MILLEROV TAVIS		75.00	1219	12/31/2019
	10835		121719	11-1-293-3192-000-0000-00000-0000			75.00
153643	12/16/2019	PRINTED	010386 MSVMA		780.00	13120	01/31/2020
	10836		121319	11-1-113-7413-000-0000-06207-0000			780.00
153644	12/16/2019	PRINTED	010386 MSVMA		900.00	13120	01/31/2020
	10837		121419	11-1-113-7413-000-0000-06207-0000			900.00
153645	12/16/2019	PRINTED	010601 OLIVER ROBERT		75.00	1219	12/31/2019
	10833		121719	11-1-293-3192-000-0000-00000-0000			75.00
153646	12/20/2019	PRINTED	010705 ACD INC		2,251.27	1219	12/31/2019
	10838		93063-142	11-1-261-3410-000-0000-00000-0000			66.14
	10839		44458-139	11-1-261-3410-000-0000-00000-0000			132.28
	10840		44468-139	11-1-261-3410-000-0000-00000-0000			363.77
	10841		44456-139	11-1-261-3410-000-0000-00000-0000			66.14
	10842		44506-140	11-1-261-3410-000-0000-00000-0000			33.07

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10843			44451-140	11-1-261-3410-000-0000-00000-0000			66.14
DOC			INVOICE NO	ACCOUNT			AMOUNT
10844			93062-139	11-1-261-3410-000-0000-00000-0000			33.07
10845			93061-140	11-1-261-3410-000-0000-00000-0000			668.16
10846			57867-191	11-1-284-3162-000-0000-00000-0000			822.50
153647	12/20/2019	PRINTED	010710 AFLAC		316.56	1219	12/31/2019
10886			678796	11-2-451 -0443-000-0000-00000-0000			316.56
153648	12/20/2019	PRINTED	010734 AOS		1,745.04	1219	12/31/2019
10975			IN221972	11-1-261-4192-000-0000-00000-0000			1,745.04
153649	12/20/2019	PRINTED	011421 ATHLETE'S CONNECTION		2,050.00	1219	12/31/2019
10988			ES112219	61-2-431 -9918-000-0000-06207-0000			2,050.00
153650	12/20/2019	PRINTED	010225 ATHLETICO PHYSICAL THERAP		9,000.00	1219	12/31/2019
10887			818992	11-1-293-3131-000-0000-00000-0000			9,000.00
153651	12/20/2019	PRINTED	010281 BARTLETT KAREN		450.00	13120	01/31/2020
10848			11648	11-1-321-3111-000-0000-00000-0000			450.00
153652	12/20/2019	PRINTED	010925 BLUE CARE NETWORK OF MICH		48,478.30	1219	12/31/2019
10888			193440071705	11-2-451 -0438-000-0000-00000-0000			38,705.76
10888			193440071705	11-2-451 -0438-000-0000-00000-0000			9,772.54
153653	12/20/2019	PRINTED	010935 BOOMS KRISTINA		15.98	13120	01/31/2020
10976			121219	61-2-431 -9207-000-0000-01530-0000			15.98
153654	12/20/2019	PRINTED	011357 BOSS, CHERYL		14.82	13120	01/31/2020
10849			120519	61-2-431 -9750-000-0000-06207-0000			7.41
10889			121319	61-2-431 -9750-000-0000-06207-0000			7.41
153655	12/20/2019	PRINTED	010938 BRD PRINTING INC		248.00	1219	12/31/2019
10850			150012011	11-1-321-5910-000-0000-00000-0000			248.00
153656	12/20/2019	PRINTED	010947 BRUNNSCHWEILER HENRY &		249.40	13120	01/31/2020
10891			121319	11-1-293-3210-000-0000-00000-0000			249.40
153657	12/20/2019	PRINTED	011418 BUDD, JENNIFER		47.69	13120	01/31/2020
10977			121619	61-2-431 -9203-000-0000-01530-0000			47.69
153658	12/20/2019	PRINTED	011101 C&S TROPHY SHOP		740.00	13120	01/31/2020
10993			44099	11-1-293-7911-000-0000-00000-0000			740.00
153659	12/20/2019	PRINTED	011126 CEDAR CREST DAIRY		67.26	1219	12/31/2019
10851			1171958	11-1-351-5110-000-0000-00000-0000			14.48
10852			1171960	11-1-351-5110-000-0000-00000-0000			3.09
10853			1178059	11-1-351-5110-000-0000-00000-0000			9.66
10854			1178061	11-1-351-5110-000-0000-00000-0000			4.83
10855			1184605	11-1-351-5110-000-0000-00000-0000			10.06
10856			1184610	11-1-351-5110-000-0000-00000-0000			20.11

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			10857 1184609	11-1-351-5110-000-0000-0000			5.03
153660	12/20/2019	PRINTED DOC	011136 CHARTER TOWNSHIP OF MERID INVOICE NO ACCOUNT		3,689.77	1219	12/31/2019 AMOUNT
			10893 WATER/SEWER 06	11-1-261-3830-000-0000-0000-0232			105.00
			10893 WATER/SEWER 06	11-1-261-3830-000-0000-06207-0000			735.25
			10893 WATER/SEWER 06	11-1-261-3830-000-0000-06207-0000			635.25
			10893 WATER/SEWER 06	11-1-261-3830-000-0000-01604-0000			371.74
			10893 WATER/SEWER 06	11-1-261-3830-000-0000-01530-0000			481.76
			10893 WATER/SEWER 06	11-1-261-3830-000-0000-04288-0000			425.25
			10893 WATER/SEWER 06	11-1-261-3830-000-0000-04529-0000			615.00
			10893 WATER/SEWER 06	11-1-261-3830-000-0000-08220-0000			210.26
			10893 WATER/SEWER 06	11-1-261-3830-000-0000-00000-0271			110.26
153661	12/20/2019	PRINTED	011397 CHARTER TOWNSHIP OF MERID		1,181.25	1219	12/31/2019
			10858 190000917	11-1-293-3191-000-0000-0000			1,181.25
153662	12/20/2019	PRINTED	011395 COLLINS, TRACY		160.00	1219	12/31/2019
			10825 BRD PAY OCT-DEC	11-1-231-1140-000-0000-0000			160.00
153663	12/20/2019	PRINTED	011168 COMCAST		126.90	1219	12/31/2019
			10859 112819	11-1-232-3190-000-0000-0000			126.90
153664	12/20/2019	PRINTED	010011 COMPUTER MANAGEMENT TECH.		225.00	1219	12/31/2019
			10989 25886	11-1-232-3190-000-0000-0000			225.00
153665	12/20/2019	PRINTED	010013 CONSUMERS ENERGY		12,371.95	1219	12/31/2019
			10860 205722597556	11-1-261-5510-000-0000-0000-0232			157.99
			10861 205722597559	11-1-261-5510-000-0000-06207-0000			2,631.03
			10862 205722597558	11-1-261-5510-000-0000-01604-0000			784.28
			10863 205722597557	11-1-261-5510-000-0000-04288-0000			522.08
			10864 205722597561	11-1-261-5510-000-0000-08220-0000			323.70
			10865 205722597560	11-1-261-5510-000-0000-00000-0271			114.09
			10983 204743722085	11-1-261-5520-000-0000-00000-0232			781.48
			10984 204565744663	11-1-261-5520-000-0000-00000-0232			229.32
			10985 204743722086	11-1-261-5520-000-0000-04288-0000			3,309.95
			10986 204743722083	11-1-261-5520-000-0000-08220-0000			2,636.81
			10987 204743722084	11-1-261-5520-000-0000-00000-0271			881.22
153666	12/20/2019	PRINTED	010022 COX HEATHER		13.46	1219	12/31/2019
			10866 120619	11-1-113-5110-000-0000-06207-0000			13.46
153667	12/20/2019	PRINTED	010025 CRAIG'S CRUISERS		2,318.92	1219	12/31/2019
			10867 120219	61-2-431 -9447-000-0000-01604-0000			2,318.92
153668	12/20/2019	PRINTED	011403 CURTIS, ASHLEIGH		11.13	13120	01/31/2020
			10894 101519	61-2-431 -9022-000-0000-00000-0000			11.13
153669	12/20/2019	PRINTED	010040 DABLER TIA		212.09	1219	12/31/2019
			10868 120319	61-2-431 -9750-000-0000-06207-0000			61.84
			10895 121319	61-2-431 -9750-000-0000-06207-0000			150.25

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153670	12/20/2019	PRINTED	010069 DJOKO ALLISON		29.86	1219	12/31/2019
	DOC		INVOICE NO ACCOUNT				AMOUNT
	10896		121119 61-2-431 -9717-000-0000-06207-0000				29.86
153671	12/20/2019	PRINTED	010079 DURSO MARCELLA		39.95	420	04/30/2020
	10897		121319 11-1-293-7911-000-0000-00000-0000				39.95
153672	12/20/2019	PRINTED	010080 DUSENBERY CINDI		79.00	1219	12/31/2019
	10978		121319 61-2-431 -9204-000-0000-01530-0000				79.00
153673	12/20/2019	PRINTED	010679 EASLEY TRISHA LEE		1,881.60	1219	12/31/2019
	10869		11633 11-1-321-3111-000-0000-00000-0000				1,881.60
153674	12/20/2019	PRINTED	010515 EAST KAREN		160.00	1219	12/31/2019
	10826		BRD PAY OCT-DEC 11-1-231-1140-000-0000-00000-0000				160.00
153675	12/20/2019	PRINTED	010300 EATON RESA		50.00	1219	12/31/2019
	10870		120919 11-1-221-5102-000-0000-00000-0000				50.00
153676	12/20/2019	PRINTED	011398 FedEx		29.15	1219	12/31/2019
	10871		6-857-60477 11-1-232-3430-000-0000-00000-0000				29.15
153677	12/20/2019	PRINTED	010318 FENTON AMY		158.99	1219	12/31/2019
	10872		120619 11-1-241-5910-000-0000-01530-0000				158.99
153678	12/20/2019	PRINTED	010345 FUN SERVICES		5,298.45	1219	12/31/2019
	10979		20190084 61-2-431 -9203-000-0000-01530-0000				5,298.45
153679	12/20/2019	PRINTED	011399 GALECKA, JESSICA		103.24	1219	12/31/2019
	10873		120919 11-1-221-3210-000-0000-00000-0000				103.24
153680	12/20/2019	PRINTED	010527 GRADUATION ALLIANCE		5,500.00	1219	12/31/2019
	10874		GADI23430 11-1-113-8210-000-0000-06207-0000				5,500.00
153681	12/20/2019	PRINTED	010516 HENDRY JEANNE		7,015.40	1219	12/31/2019
	10875		11654 11-1-321-3111-000-0000-00000-0000				2,759.40
	10876		11677 11-1-321-3111-000-0000-00000-0000				2,016.00
	10877		11680 11-1-321-3111-000-0000-00000-0000				2,240.00
153682	12/20/2019	PRINTED	011400 HOFFMAN PHOTOGRAPHY		100.00	1219	12/31/2019
	10878		677 61-2-431 -9918-000-0000-06207-0000				100.00
153683	12/20/2019	PRINTED	010746 HOME DEPOT CREDIT SERVICE		1,033.02	1219	12/31/2019
	10879		112819 61-2-431 -9719-000-0000-06207-0000				73.32
	10879		112819 11-1-261-5962-000-0000-00000-0000				76.85
	10879		112819 61-2-431 -9719-000-0000-06207-0000				64.99
	10879		112819 61-2-431 -9719-000-0000-06207-0000				34.02
	10879		112819 11-1-261-5962-000-0000-00000-0000				44.28
	10879		112819 61-2-431 -9719-000-0000-06207-0000				75.13
	10879		112819 61-2-431 -9719-000-0000-06207-0000				94.17

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10879		112819	61-2-431 -9719-000-0000-06207-0000			13.40
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	10879		112819	11-1-127-5177-000-0000-06207-0127			267.30
	10879		112819	61-2-431 -9719-000-0000-06207-0000			121.40
	10879		112819	11-1-127-5177-000-0000-06207-0127			168.16
153684	12/20/2019	PRINTED	011401 HOYT, JOHATHAN		260.00	1219	12/31/2019
	10880		11683	11-1-321-3111-000-0000-00000-0000			260.00
153685	12/20/2019	PRINTED	011320 HUSTON, JOHN		1,228.50	1219	12/31/2019
	10990		122019	11-1-214-3130-000-0000-00000-0000			1,228.50
153686	12/20/2019	PRINTED	010779 INGHAM INTERMEDIATE SCHOO		5,916.00	1219	12/31/2019
	10991		9893	11-1-221-5102-000-0000-00000-0000			5,916.00
153687	12/20/2019	PRINTED	010800 JOHN S HYATT & ASSOCIATES		809.32	1219	12/31/2019
	10881		126649	11-1-261-5965-000-0000-00000-0000			721.75
	10999		126685	11-1-261-5965-000-0000-00000-0000			87.57
153688	12/20/2019	PRINTED	010675 KORREY PHILLIP		946.40	1219	12/31/2019
	10882		11638	11-1-321-3111-000-0000-00000-0000			946.40
153689	12/20/2019	PRINTED	011321 LAFCU		263.80	1219	12/31/2019
	10898		122019	11-2-451 -0453-000-0000-00000-0000			263.80
153690	12/20/2019	PRINTED	010694 LEMMER TAMMY		200.00	1219	12/31/2019
	10827		BRD PAY OCT-DEC	11-1-231-1140-000-0000-00000-0000			200.00
153691	12/20/2019	PRINTED	011001 LEUNG JODY		47.56	13120	01/31/2020
	10883		120919	11-1-221-3210-000-0000-00000-0000			47.56
153692	12/20/2019	PRINTED	011007 LITTLETON DAVID		624.75	1219	12/31/2019
	10992		121819	61-2-431 -9975-000-0000-06207-0000			624.75
153693	12/20/2019	PRINTED	011419 MARTIN, ELIZABETH		41.64	220	02/29/2020
	10980		121219	61-2-431 -9207-000-0000-01530-0000			41.64
153694	12/20/2019	PRINTED	011184 MASSP		400.00	13120	01/31/2020
	10884		207012	11-1-241-7410-000-0000-06207-0000			400.00
153695	12/20/2019	PRINTED	011211 MESSA		188,059.92	13120	01/31/2020
	10899		2001-0089137	11-2-451 -0438-000-0000-00000-0000			187,196.22
	10899		2001-0089137	11-2-451 -0438-000-0000-00000-0000			555.92
	10899		2001-0089137	11-2-451 -0441-000-0000-00000-0000			307.78
153696	12/20/2019	PRINTED	011402 MHS BULLDOG BOWLING		100.00	13120	01/31/2020
	10885		121519	61-2-431 -9919-000-0000-06207-0000			100.00
153697	12/20/2019	PRINTED	011213 MHSAA		60.00	13120	01/31/2020
	10994		SALES000000000604	11-1-293-7911-000-0000-00000-0000			60.00

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153698	12/20/2019	PRINTED	011218 MI PETROLEUM TECHNOLOGIES		2,375.00	1219	12/31/2019
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10900	397181	11-1-261-5710-000-0000-0000-0000				965.00
	10901	397180	11-1-271-5710-000-0000-0000-0000				1,410.00
153699	12/20/2019	PRINTED	011219 MI SCHOOLS ENERGY COOPERA		21,110.99	1219	12/31/2019
	10902	C1911040	11-1-261-5520-000-0000-06207-0000				21,110.99
153700	12/20/2019	PRINTED	011396 MICHAUD, GREGOIRE		160.00	1219	12/31/2019
	10828	BRD PAY OCT-DEC	11-1-231-1140-000-0000-0000-0000				160.00
153701	12/20/2019	PRINTED	011404 MICHIGAN STATE UNIVERSITY		3,872.02	13120	01/31/2020
	10904	127807	11-1-113-3717-000-0000-06207-0000				3,872.02
153702	12/20/2019	PRINTED	010136 MISDU		282.53	1219	12/31/2019
	10903	122019	11-2-451 -0452-000-0000-0000-0000				282.53
153703	12/20/2019	PRINTED	010146 MOREY JOSHUA		200.00	13120	01/31/2020
	10829	BRD PAY OCT-DEC	11-1-231-1140-000-0000-0000-0000				200.00
153704	12/20/2019	PRINTED	010421 NOEKER TROY		28.00	1219	12/31/2019
	10905	110719	61-2-431 -9022-000-0000-0000-0000				28.00
	10905	110719	61-2-431 -9022-000-0000-0000-0000				180.00
	10905	110719	61-2-431 -9022-000-0000-0000-0000				-180.00
153705	12/20/2019	PRINTED	010668 OBERG CHRISTOPHER		369.60	1219	12/31/2019
	10906	11642	11-1-321-3111-000-0000-0000-0000				369.60
153706	12/20/2019	PRINTED	011405 ONGENA, ERIKA		137.55	1219	12/31/2019
	10907	120619	61-2-431 -9022-000-0000-0000-0000				137.55
153707	12/20/2019	PRINTED	010614 PARR ERIN		45.62	1219	12/31/2019
	10908	120919	61-2-431 -9717-000-0000-06207-0000				45.62
153708	12/20/2019	PRINTED	011406 PASTOR, CHAD		39.95	1219	12/31/2019
	10909	120219	11-1-293-7911-000-0000-0000-0000				39.95
153709	12/20/2019	PRINTED	011407 PAUWELS, DEVIN		180.00	220	02/29/2020
	10910	11683	11-1-321-3111-000-0000-0000-0000				180.00
153710	12/20/2019	PRINTED	010626 PHEAA WAGE GARNISHMENT		246.23	1219	12/31/2019
	10911	122019	11-2-451 -0453-000-0000-0000-0000				246.23
153711	12/20/2019	PRINTED	010638 PICKEN DEEANN		36.23	1219	12/31/2019
	10995	121719	11-1-112-5110-000-0000-01604-0000				36.23
153712	12/20/2019	PRINTED	010693 PINO MONICA		2,545.20	1219	12/31/2019
	10912	11687	11-1-321-3111-000-0000-0000-0000				1,024.80
	10913	11688	11-1-321-3111-000-0000-0000-0000				940.80
	10914	11692	11-1-321-3111-000-0000-0000-0000				579.60

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153713	12/20/2019	PRINTED	010687 POLVERENTO MOLLY		200.00	1219	12/31/2019
		DOC	INVOICE NO ACCOUNT				AMOUNT
	10831	BRD PAY	OCT-DEC 11-1-231-1140-000-0000-00000-0000				200.00
153714	12/20/2019	PRINTED	011408 QUINTERO, REYMUNDO		39.95	1219	12/31/2019
	10915	120219	11-1-293-7911-000-0000-00000-0000				39.95
153715	12/20/2019	PRINTED	011420 RIOS, GINA		28.57	13120	01/31/2020
	10981	121619	61-2-431 -9207-000-0000-01530-0000				28.57
153716	12/20/2019	PRINTED	011409 SASGC		240.00	13120	01/31/2020
	10916	121319	11-1-321-7410-000-0000-00000-0945				240.00
153717	12/20/2019	PRINTED	010879 SCHAUBROECK LAI		53.79	13120	01/31/2020
	10982	121219	11-1-111-5110-000-0000-01530-0000				13.20
	10982	121219	11-1-241-5910-000-0000-01530-0000				35.88
	10982	121219	61-2-431 -9203-000-0000-01530-0000				4.71
153718	12/20/2019	PRINTED	011051 SET SEG, INC		2,203.85	1219	12/31/2019
	10917	EB00033426	11-2-451 -0438-000-0000-00000-0000				1,022.16
	10917	EB00033426	11-2-451 -0438-000-0000-00000-0000				1,096.35
	10917	EB00033426	11-2-451 -0438-000-0000-00000-0000				48.00
	10917	EB00033426	11-2-451 -0441-000-0000-00000-0000				37.34
153719	12/20/2019	PRINTED	011073 SMITH CHRIS		39.95	220	02/29/2020
	10918	121319	11-1-293-7911-000-0000-00000-0000				39.95
153720	12/20/2019	PRINTED	011410 STEVENS, TROY		250.00	1219	12/31/2019
	10919	121319	61-2-431 -9918-000-0000-06207-0000				250.00
153721	12/20/2019	PRINTED	010156 THE ARGUS PRESS		297.50	1219	12/31/2019
	10847	105243	61-2-431 -9769-000-0000-06207-0000				297.50
153722	12/20/2019	PRINTED	010175 THE PARTS PLACE		1,104.86	1219	12/31/2019
	10920	113019	11-1-271-5730-000-0000-00000-0000				1,104.86
153723	12/20/2019	PRINTED	010183 THE UNIVERSITY CLUB OF MS		247.66	1219	12/31/2019
	10922	01105046	61-2-431 -9002-000-0000-00000-0000				247.66
153724	12/20/2019	PRINTED	010253 THRUN LAW FIRM PC		26,569.00	13120	01/31/2020
	10921	258201	11-1-231-3170-000-0000-00000-0000				26,569.00
153725	12/20/2019	PRINTED	010195 TOMLINSON TERRA		429.08	1219	12/31/2019
	10998	121719	61-2-431 -9957-000-0000-06207-0000				429.08
153726	12/20/2019	PRINTED	010224 UNUM LIFE INSURANCE COMPA		15.89	1219	12/31/2019
	10923	120119	11-2-451 -0438-000-0000-00000-0000				15.89
153727	12/20/2019	PRINTED	010434 US DEPARTMENT OF EDUCATIO		241.39	1219	12/31/2019
	10924	121719	11-2-451 -0453-000-0000-00000-0000				241.39

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153728	12/20/2019	PRINTED	010439 VAN ATTA'S		48.76	1219	12/31/2019
		DOC	INVOICE NO	ACCOUNT			AMOUNT
	10925		1261610	11-1-293-7911-000-0000-00000-0000			48.76
153729	12/20/2019	PRINTED	011411 VARSITY SPIRIT FASHION		2,220.95	1219	12/31/2019
	10926		62201332	61-2-431 -9981-000-0000-06207-0000			56.95
	10927		12682693	61-2-431 -9981-000-0000-06207-0000			1,749.50
	10927		12682693	11-1-293-7911-000-0000-00000-0000			414.50
153730	12/20/2019	PRINTED	011412 WALKER, LAURA		60.00	1219	12/31/2019
	10928		120919	61-2-431 -9302-000-0000-04288-0000			60.00
153731	12/20/2019	PRINTED	010457 WEAVER EMILIE		52.94	1219	12/31/2019
	10929		121319	61-2-431 -9717-000-0000-06207-0000			52.94
153732	12/20/2019	PRINTED	011413 WEST MICHIGAN AVIATION AC		65.00	13120	01/31/2020
	10930		112619	11-1-291-5992-000-0000-00000-0000			65.00
153733	12/20/2019	PRINTED	010280 WHEELER CAMMY		200.00	220	02/29/2020
	10832		BRD PAY OCT-DEC	11-1-231-1140-000-0000-00000-0000			200.00
153734	12/20/2019	PRINTED	010479 WILLIAMSTON HIGH SCHOOL		580.00	13120	01/31/2020
	10931		120319	11-1-293-3193-000-0000-00000-0000			580.00
153735	12/20/2019	PRINTED	010000 A & L LOCKSMITH LLC		57.50	1219	12/31/2019
	11006		26264	11-1-261-5962-000-0000-00000-0000			57.50
153736	12/20/2019	PRINTED	011422 ANDRIDGE, DELANEY		500.00	13120	01/31/2020
	11028		121719	61-2-431 -9053-000-0000-06207-0000			500.00
153737	12/20/2019	PRINTED	011424 BEST PLUMBING SPECIALTIES		445.05	1219	12/31/2019
	11007		5918068	11-1-261-5962-000-0000-00000-0000			445.05
153738	12/20/2019	PRINTED	010267 BESTWAY PAK-N-SEND		405.00	1219	12/31/2019
	11008		143796	11-1-261-5962-000-0000-00000-0000			405.00
153739	12/20/2019	PRINTED	010237 BOYNTON FIRE SAFETY SERVI		310.00	1219	12/31/2019
	11009		46281	11-1-261-4195-000-0000-00000-0000			215.00
	11010		46282	11-1-261-4195-000-0000-00000-0000			95.00
153740	12/20/2019	PRINTED	011114 CAPITOL LOCK & SAFE INC		322.50	1219	12/31/2019
	11012		9503	11-1-261-5962-000-0000-00000-0000			322.50
153741	12/20/2019	PRINTED	011145 CINTAS		493.32	1219	12/31/2019
	11011		4036409546	11-1-261-4911-000-0000-00000-0000			164.44
	11013		4037046276	11-1-261-4911-000-0000-00000-0000			164.44
	11014		4037508690	11-1-261-4911-000-0000-00000-0000			164.44
153742	12/20/2019	PRINTED	010032 CULLIGAN WATER CONDITIONI		27.00	1219	12/31/2019
	11015		19612TI	11-1-261-4220-000-0000-00000-0000			27.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153744	12/20/2019	PRINTED	010238 DAGGETT CONTAINER SERVICE		93.00	1219	12/31/2019
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11017	113019	11-1-261-3840-000-0000-0000				93.00
153745	12/20/2019	PRINTED	010231 DOORPRO		150.00	1219	12/31/2019
	11018	4210	11-1-261-4195-000-0000-0000				150.00
153746	12/20/2019	PRINTED	010331 FORCE 1		1,972.62	1219	12/31/2019
	11019	919218	11-1-261-4195-000-0000-0000				200.00
	11020	919219	11-1-261-4195-000-0000-0000				400.00
	11021	919220	11-1-261-4195-000-0000-0000				962.62
	11022	919221	11-1-261-4195-000-0000-0000				250.00
	11023	919223	11-1-261-4195-000-0000-0000				160.00
153747	12/20/2019	PRINTED	011425 FRANKIE D'S AUTO & TRUCK		1,860.00	1219	12/31/2019
	11024	7775	11-1-261-5731-000-0000-0000				1,276.00
	11025	7954	11-1-261-5731-000-0000-0000				584.00
153748	12/20/2019	PRINTED	010559 HARRIS & SON LLC		200.00	1219	12/31/2019
	11026	4194	11-1-261-4220-000-0000-0000				200.00
153749	12/20/2019	PRINTED	010787 J&M PROPERTY MANAGEMENT		1,750.00	1219	12/31/2019
	11027	78	11-1-261-4195-000-0000-0000				1,750.00
153750	12/20/2019	PRINTED	010981 LANSING SANITARY SUPPLY		303.40	1219	12/31/2019
	11030	1062315	11-1-261-5961-000-0000-0000				303.40
153751	12/20/2019	PRINTED	011189 MCDONALD ROOFING		429.75	1219	12/31/2019
	11031	J19766	11-1-261-4195-000-0000-0000				429.75
153752	12/20/2019	PRINTED	011238 MICHIGAN PLUMBING		1,456.00	1219	12/31/2019
	11032	391415	11-1-261-4195-000-0000-0000				1,456.00
153753	12/20/2019	PRINTED	010398 MYERS PLUMBING & HEATING		5,560.49	1219	12/31/2019
	11033	119631	11-1-261-4195-000-0000-0000				104.00
	11034	119567	11-1-261-4195-000-0000-0000				208.00
	11035	119633	11-1-261-4195-000-0000-0000				52.00
	11036	119568	11-1-261-4195-000-0000-0000				388.16
	11037	118107	11-1-261-4195-000-0000-0000				2,052.00
	11038	119607	11-1-261-4195-000-0000-0000				1,701.83
	11039	118113	11-1-261-4195-000-0000-0000				156.00
	11040	118110	11-1-261-4195-000-0000-0000				898.50
153754	12/20/2019	PRINTED	010836 RIDDELL/ALL AMERICAN SPOR		4,103.19	1219	12/31/2019
	11041	60391660	11-1-293-5951-000-0000-0000				4,103.19
153755	12/20/2019	PRINTED	010842 ROBERTS INSTALLATION & RE		963.00	13120	01/31/2020
	11042	2019/341	11-1-261-4195-000-0000-0000				963.00
153756	12/20/2019	PRINTED	011056 SHERWIN WILLIAMS		1,306.38	13120	01/31/2020
	11043	4742-0	11-1-261-5962-000-0000-0000				165.51

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11044		4767-7	11-1-261-5962-000-0000-00000-0000		11.18		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
11045		2215-3	11-1-261-5962-000-0000-00000-0000		92.69		
11046		2344-1	11-1-261-5962-000-0000-00000-0000		871.02		
11047		2361-5	11-1-261-5962-000-0000-00000-0000		79.82		
11048		4818-8	11-1-261-5962-000-0000-00000-0000		39.91		
11049		2387-0	11-1-261-5962-000-0000-00000-0000		46.25		
153757	12/20/2019	PRINTED	011247 STANDARD ELECTRIC COMPANY		1,509.12	1219	12/31/2019
	11050		12046393-00 11-1-261-5962-000-0000-00000-0000				1,509.12
153758	12/20/2019	PRINTED	011274 STATE OF MICHIGAN		32.00	1219	12/31/2019
	11051		761-10475515 11-1-261-4195-000-0000-00000-0000				32.00
153759	12/20/2019	PRINTED	011293 SUNBELT RENTALS		844.48	1219	12/31/2019
	11052		94305643-0002 11-1-261-4220-000-0000-00000-0000				567.28
	11053		96323630-0001 11-1-261-4220-000-0000-00000-0000				277.20
153760	12/20/2019	PRINTED	011295 SUNRISE SUPPLIES INC		2,100.78	1219	12/31/2019
	11054		22718 11-1-261-5961-000-0000-00000-0000				2,100.78
153761	12/20/2019	PRINTED	010196 TOMMARK		483.19	1219	12/31/2019
	11055		S6138236.001 11-1-261-5962-000-0000-00000-0000				33.32
	11056		S6142262.001 11-1-261-5962-000-0000-00000-0000				449.87
153762	12/20/2019	PRINTED	010442 VERIZON WIRELESS		60.03	1219	12/31/2019
	11057		9843905733 11-1-261-3410-000-0000-00000-0000				60.03
153763	12/20/2019	PRINTED	011423 WARREN, MADELINE		500.00	13120	01/31/2020
	11029		121719 61-2-431 -9051-000-0000-06207-0000				500.00
153764	01/03/2020	PRINTED	010885 PERFECTION BAKERIES INC		286.03	13120	01/31/2020
	11058		003116134305 25-1-297-5610-000-0000-00000-0000				70.87
	11059		003116134607 25-1-297-5610-000-0000-00000-0000				34.82
	11060		003116134608 25-1-297-5610-000-0000-00000-0000				8.22
	11061		003116134306 25-1-297-5610-000-0000-00000-0000				63.39
	11129		003116135007 25-1-297-5610-000-0000-00000-0000				73.64
	11130		003116135006 25-1-297-5610-000-0000-00000-0000				35.09
153765	01/03/2020	PRINTED	010906 BATTEN JILL		109.62	13120	01/31/2020
	11108		MILEAGE SEP-NOV 11-1-221-3210-000-0000-00000-0000				109.62
153766	01/03/2020	PRINTED	010267 BESTWAY PAK-N-SEND		145.76	13120	01/31/2020
	11109		143964 11-1-232-3430-000-0000-00000-0000				145.76
153767	01/03/2020	PRINTED	010931 BLUE MELISSA		27.19	13120	01/31/2020
	11110		121919 11-1-111-5110-000-0000-04288-0000				27.19
153768	01/03/2020	PRINTED	010237 BOYNTON FIRE SAFETY SERVI		220.00	13120	01/31/2020
	11131		111419-801 11-1-261-4195-000-0000-00000-0000				110.00
	11132		1-7156 11-1-261-4195-000-0000-00000-0000				110.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153769	01/03/2020	PRINTED	011126 CEDAR CREST DAIRY		1,492.45	13120	01/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11062	1178057	25-1-297-5610-000-0000-0000-0000				62.84
	11063	1184607	25-1-297-5610-000-0000-0000-0000				87.43
	11064	1189856	25-1-297-5610-000-0000-0000-0000				76.18
	11065	1189859	25-1-297-5610-000-0000-0000-0000				130.31
	11066	1189854	25-1-297-5610-000-0000-0000-0000				108.27
	11067	1189857	25-1-297-5610-000-0000-0000-0000				119.29
	11068	1194754	25-1-297-5610-000-0000-0000-0000				92.22
	11069	1194760	25-1-297-5610-000-0000-0000-0000				119.29
	11070	1194758	25-1-297-5610-000-0000-0000-0000				98.22
	11071	1194756	25-1-297-5610-000-0000-0000-0000				65.16
	11072	1194757	25-1-297-5610-000-0000-0000-0000				76.18
	11073	1200508	25-1-297-5610-000-0000-0000-0000				97.25
	11074	1200510	25-1-297-5610-000-0000-0000-0000				131.28
	11075	1200504	25-1-297-5610-000-0000-0000-0000				141.33
	11076	1200506	25-1-297-5610-000-0000-0000-0000				33.06
	11077	1200507	25-1-297-5610-000-0000-0000-0000				54.14
153770	01/03/2020	PRINTED	011145 CINTAS		179.94	13120	01/31/2020
	11133	4038149609	11-1-261-4911-000-0000-0000-0000				179.94
153771	01/03/2020	PRINTED	011168 COMCAST		10.67	13120	01/31/2020
	11111	121919	11-1-232-3190-000-0000-0000-0000				10.67
153772	01/03/2020	PRINTED	011429 COMMERCIAL BLUEPRINT, INC		48.99	13120	01/31/2020
	11112	2012784	11-1-284-5990-000-0000-0000-0000				48.99
153773	01/03/2020	PRINTED	010013 CONSUMERS ENERGY		10,159.80	13120	01/31/2020
	11113	207145642735	11-1-261-5520-000-0000-01530-0000				3,516.44
	11114	207145642740	11-1-261-5520-000-0000-04529-0000				4,437.58
	11115	207145642525	11-1-261-5510-000-0000-01530-0000				1,206.02
	11116	207145642526	11-1-261-5510-000-0000-04529-0000				999.76
153774	01/03/2020	PRINTED	010016 COOK STEVEN		110.78	13120	01/31/2020
	11117	MILEAGE-DEC	11-1-232-3210-000-0000-0000-0000				110.78
153775	01/03/2020	PRINTED	010032 CULLIGAN WATER CONDITIONI		9.00	13120	01/31/2020
	11118	18289TI	61-2-431 -9108-000-0000-04529-0000				9.00
153776	01/03/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		21,578.91	13120	01/31/2020
	11134	1221058	11-1-261-3197-000-0000-0000-0000				21,578.91
153777	01/03/2020	PRINTED	010331 FORCE 1		2,500.00	13120	01/31/2020
	11135	919228	11-1-261-4195-000-0000-0000-0000				2,500.00
153778	01/03/2020	PRINTED	010332 FORD KELLI		8.50	13120	01/31/2020
	11078	121919	11-1-111-5110-000-0000-01530-0000				8.50
153779	01/03/2020	PRINTED	010523 GORMAN STEPHANIE		93.75	13120	01/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11079		121919	61-2-431 -9307-000-0000-04288-0000			93.75
153780	01/03/2020	PRINTED	010538 GREAT LAKES COCA-COLA DIS		1,603.68	13120	01/31/2020
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	11080		5180209250	25-1-297-5610-000-0000-00000-0000			462.24
	11081		5180209249	25-1-297-5610-000-0000-00000-0000			769.20
	11082		5180209195	61-2-431 -9950-000-0000-06207-0000			-157.20
	11083		5180209196	61-2-431 -9950-000-0000-06207-0000			529.44
153781	01/03/2020	PRINTED	010550 HAGERMAN KAREN		192.56	220	02/29/2020
	11136		123119	11-1-232-3210-000-0000-00000-0000			89.32
	11137		113019	11-1-232-3210-000-0000-00000-0000			103.24
153782	01/03/2020	PRINTED	010557 HARDEN JESSICA		81.20	13120	01/31/2020
	11084		MILEAGE SEP-DEC	11-1-221-3210-000-0000-00000-0000			81.20
153783	01/03/2020	PRINTED	011427 HUDSON SCIENCE OLYMPIAD		80.00	13120	01/31/2020
	11085		012520	11-1-291-5992-000-0000-00000-0000			80.00
153784	01/03/2020	PRINTED	010787 J&M PROPERTY MANAGEMENT		1,440.00	13120	01/31/2020
	11138		79	11-1-261-4195-000-0000-00000-0000			1,440.00
153785	01/03/2020	PRINTED	010968 KONE CHICAGO		1,482.37	13120	01/31/2020
	11139		1157912444	11-1-261-4195-000-0000-00000-0000			514.35
	11140		1157912443	11-1-261-4195-000-0000-00000-0000			378.86
	11141		1157912442	11-1-261-4195-000-0000-00000-0000			216.72
	11142		1157916629	11-1-261-4195-000-0000-00000-0000			372.44
153786	01/03/2020	PRINTED	010256 KONICA MINOLTA BUSINESS S		341.98	13120	01/31/2020
	11119		262971623	11-1-261-4190-000-0000-06207-0000			-12.48
	11120		262989188	11-1-232-5910-000-0000-00000-0000			9.27
	11121		262989466	11-1-261-4190-000-0000-08220-0000			4.18
	11171		263045586	11-1-261-4190-000-0000-01604-0000			7.87
	11172		263046094	11-1-261-4190-000-0000-01604-0000			333.14
153787	01/03/2020	PRINTED	011430 KRAUSS, JOHN		260.00	13120	01/31/2020
	11122		177	11-1-261-4199-000-0000-06207-0000			260.00
153788	01/03/2020	PRINTED	010990 LAWLESS KAREN		75.00	13120	01/31/2020
	11086		121919	25-1-297-5959-000-0000-00000-0000			75.00
153789	01/03/2020	PRINTED	011008 LITTLETON DIANE		101.27	220	02/29/2020
	11087		121819	61-2-431 -9760-000-0000-06207-0000			101.27
153790	01/03/2020	PRINTED	011173 MARCO'S PIZZA #1235		125.25	13120	01/31/2020
	11088		19121	61-2-431 -9950-000-0000-06207-0000			125.25
153791	01/03/2020	PRINTED	010249 MERIDIAN WINDS		70.00	13120	01/31/2020
	11089		78936167	11-1-261-4199-000-0000-06207-0000			30.00
	11090		79104340	11-1-261-4199-000-0000-06207-0000			40.00

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153792	01/03/2020	PRINTED	011218 MI PETROLEUM TECHNOLOGIES		2,961.45	13120	01/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11091	397215	11-1-261-5710-000-0000-0000-0000				1,155.70
	11092	397214	11-1-271-5710-000-0000-0000-0000				1,805.75
153793	01/03/2020	PRINTED	010375 MSVMA		500.00	320	03/31/2020
	11093	591	11-1-112-7413-000-0000-01604-0000				500.00
153794	01/03/2020	PRINTED	010398 MYERS PLUMBING & HEATING		8,302.42	13120	01/31/2020
	11143	953728-4	11-1-261-4196-000-0000-00000-0000				6,553.26
	11144	119840	11-1-261-4195-000-0000-00000-0000				104.00
	11145	119809	11-1-261-4195-000-0000-00000-0000				208.00
	11146	119704	11-1-261-4195-000-0000-00000-0000				384.46
	11147	119828	11-1-261-4195-000-0000-00000-0000				156.00
	11148	119865	11-1-261-4195-000-0000-00000-0000				104.00
	11149	119120	11-1-261-4195-000-0000-00000-0000				445.57
	11150	119802	11-1-261-4195-000-0000-00000-0000				347.13
153795	01/03/2020	PRINTED	010605 ORKIN		174.80	13120	01/31/2020
	11151	185585204	11-1-261-4195-000-0000-00000-0000				174.80
153796	01/03/2020	PRINTED	011428 PARIPOVIC, RUZA		71.54	13120	01/31/2020
	11094	121919	25-1-297-5959-000-0000-00000-0000				71.54
153797	01/03/2020	PRINTED	010634 PETERSON JUDY		72.00	13120	01/31/2020
	11095	121819	61-2-431 -9760-000-0000-06207-0000				72.00
153798	01/03/2020	PRINTED	010644 POP-ITY POPCORN CO.		208.00	13120	01/31/2020
	11096	547658	61-2-431 -9950-000-0000-06207-0000				208.00
153799	01/03/2020	PRINTED	010661 PROCTOR EMILY		3.31	13120	01/31/2020
	11152	010220	11-1-221-3210-000-0000-00000-0000				3.31
153800	01/03/2020	PRINTED	010820 RANDY'S SERVICE STATION		1,376.00	13120	01/31/2020
	11097	I067796	11-1-271-5730-000-0000-00000-0000				1,126.00
	11098	I067538	11-1-271-5730-000-0000-00000-0000				250.00
153801	01/03/2020	PRINTED	010246 S&S TRUCK SERVICE		1,050.00	13120	01/31/2020
	11099	0581479	11-1-271-5730-000-0000-00000-0000				210.00
	11100	0581484	11-1-271-5730-000-0000-00000-0000				210.00
	11101	0536161	11-1-271-5730-000-0000-00000-0000				420.00
	11102	0569866	11-1-271-5730-000-0000-00000-0000				210.00
153802	01/03/2020	PRINTED	010873 SAVE AROUND		175.00	13120	01/31/2020
	11103	20-218708	61-2-431 -9412-000-0000-01604-0000				175.00
153803	01/03/2020	PRINTED	011042 SCHOOL SPECIALTY LLC		29.44	13120	01/31/2020
	11104	208124286196	11-1-241-5910-000-0000-01530-0000				29.44
153804	01/03/2020	PRINTED	010255 SECREST WARDLE LYNCH HAMP		66.51	13120	01/31/2020
	11105	1373630	11-1-231-3170-000-0000-00000-0000				66.51

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153805	01/03/2020	PRINTED	011056 SHERWIN WILLIAMS		353.45	13120	01/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11153	2431-6	11-1-261-5962-000-0000-00000-0000				194.44
	11154	2689-9	11-1-261-5962-000-0000-00000-0000				56.97
	11155	2682-4	11-1-261-5962-000-0000-00000-0000				57.39
	11156	2642-8	11-1-261-5962-000-0000-00000-0000				22.28
	11157	2703-8	11-1-261-5962-000-0000-00000-0000				22.37
153806	01/03/2020	PRINTED	011060 SHRED-IT USA		120.35	13120	01/31/2020
	11123	8128829862	11-1-232-3190-000-0000-00000-0000				120.35
153807	01/03/2020	PRINTED	011066 SIPOLA BILL		265.00	13120	01/31/2020
	11106	121919	61-2-431 -9006-000-0000-00000-0000				265.00
153808	01/03/2020	PRINTED	011262 STATE OF MICHIGAN		48.00	13120	01/31/2020
	11158	761-10481180	11-1-261-4195-000-0000-00000-0000				48.00
153809	01/03/2020	PRINTED	011287 SUBURBAN ICE		6,405.00	13120	01/31/2020
	11159	1705	61-2-431 -9918-000-0000-06207-0000				6,405.00
153810	01/03/2020	PRINTED	011293 SUNBELT RENTALS		1,111.32	13120	01/31/2020
	11160	96890820-0001	11-1-261-4220-000-0000-00000-0000				1,111.32
153811	01/03/2020	PRINTED	011295 SUNRISE SUPPLIES INC		2,488.52	13120	01/31/2020
	11161	22800	11-1-261-5961-000-0000-00000-0000				2,488.52
153812	01/03/2020	PRINTED	010208 T-SHIRT GOODS LLC		165.00	13120	01/31/2020
	11128	123019	61-2-431 -9981-000-0000-06207-0000				165.00
153813	01/03/2020	PRINTED	010253 THRUN LAW FIRM PC		1,017.50	13120	01/31/2020
	11124	258300	11-1-231-3170-000-0000-00000-0000				51.00
	11125	258301	11-1-231-3170-000-0000-00000-0000				966.50
153814	01/03/2020	PRINTED	010196 TOMMARK		28.12	13120	01/31/2020
	11162	S6165110.001	11-1-261-5962-000-0000-00000-0000				28.12
153815	01/03/2020	PRINTED	010224 UNUM LIFE INSURANCE COMPA		748.92	13120	01/31/2020
	11126	121619	11-2-451 -0441-000-0000-00000-0000				748.92
153816	01/03/2020	PRINTED	010442 VERIZON WIRELESS		856.80	13120	01/31/2020
	11127	9844245967	11-1-261-3410-000-0000-00000-0000				816.79
	11127	9844245967	11-1-224-5990-000-0000-00000-0000				40.01
153817	01/03/2020	PRINTED	010457 WEAVER EMILIE		16.53	13120	01/31/2020
	11107	121819	11-1-113-5110-000-0000-06207-0000				16.53
153818	01/03/2020	PRINTED	010472 WILLIAMS CARPET INC		1,360.40	13120	01/31/2020
	11163	OK012402	11-1-261-4195-000-0000-00000-0000				1,360.40
153819	01/06/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		17,936.60	13120	01/31/2020

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11173		1221057	11-1-261-3197-000-0000-0000-0000			17,936.60
153820	01/08/2020	PRINTED DOC	011441 MITTINO, ADAM INVOICE NO		4,748.39	13120	01/31/2020 AMOUNT
	11174		010820	11-1-111-1760-000-0000-04288-0000			4,748.39
153821	01/08/2020	PRINTED	011442 STATE OF MICHIGAN		5,200.00	13120	01/31/2020
	11175		112719	11-1-259-7210-000-0000-00000-0000			5,200.00
153823	01/14/2020	PRINTED	010278 KERN CASEY		70.00	13120	01/31/2020
	11229		011620	11-1-293-3192-000-0000-00000-0000			70.00
153824	01/14/2020	PRINTED	010963 KIRK DANA		70.00	13120	01/31/2020
	11228		011620	11-1-293-3192-000-0000-00000-0000			70.00
153825	01/14/2020	PRINTED	010963 KIRK DANA		120.00	13120	01/31/2020
	11227		011420	11-1-293-3192-000-0000-00000-0000			120.00
153826	01/14/2020	PRINTED	010131 MILLEROV TAVIS		150.00	220	02/29/2020
	11231		011820	11-1-293-3192-000-0000-00000-0000			150.00
153827	01/14/2020	PRINTED	010601 OLIVER ROBERT		165.00	220	02/29/2020
	11230		011820	11-1-293-3192-000-0000-00000-0000			165.00
153829	01/17/2020	PRINTED	011469 A DEAN WATKINS		166.30	220	02/29/2020
	11347		14861	11-1-232-5990-000-0000-00000-0000			166.30
153830	01/17/2020	PRINTED	010705 ACD INC		2,221.97	13120	01/31/2020
	11177		57867-192	11-1-284-3162-000-0000-00000-0000			822.50
	11178		44458-140	11-1-261-3410-000-0000-00000-0000			131.40
	11179		93063-143	11-1-261-3410-000-0000-00000-0000			65.70
	11180		44468-140	11-1-261-3410-000-0000-00000-0000			361.35
	11181		44456-140	11-1-261-3410-000-0000-00000-0000			65.70
	11182		44506-141	11-1-261-3410-000-0000-00000-0000			32.85
	11183		44451-141	11-1-261-3410-000-0000-00000-0000			65.70
	11184		93062-140	11-1-261-3410-000-0000-00000-0000			32.85
	11185		93061-141	11-1-261-3410-000-0000-00000-0000			643.92
153831	01/17/2020	PRINTED	011470 ADRIAN HIGH SCHOOL		180.00	220	02/29/2020
	11349		010420	11-1-293-3193-000-0000-00000-0000			180.00
153832	01/17/2020	PRINTED	010718 ALLGRAPHICS CORP		1,492.50	13120	01/31/2020
	11186		3151	61-2-431 -9735-000-0000-06207-0000			1,201.00
	11187		3161	61-2-431 -9735-000-0000-06207-0000			291.50
153833	01/17/2020	PRINTED	010720 AMACHREE KAREN		2,187.50	13120	01/31/2020
	11188		122019	11-1-221-3190-000-7640-00000-0000			2,187.50
153834	01/17/2020	PRINTED	010885 PERFECTION BAKERIES INC		222.18	13120	01/31/2020
	11189		003116132904	25-1-297-5610-000-0000-00000-0000			39.97
	11190		003116133606	25-1-297-5610-000-0000-00000-0000			51.07

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11191	DOC	003116133902 INVOICE NO	25-1-297-5610-000-0000-00000-0000 ACCOUNT			59.86 AMOUNT
	11192		003116133605	25-1-297-5610-000-0000-00000-0000			71.28
153835	01/17/2020	PRINTED	010892 BALTHAZAR CYNTHIA		8.56	220	02/29/2020
	11350		011520	11-1-113-5110-000-0000-06207-0000			8.56
153836	01/17/2020	PRINTED	010267 BESTWAY PAK-N-SEND		345.76	13120	01/31/2020
	11306		144065	11-1-261-5962-000-0000-00000-0000			345.76
153837	01/17/2020	PRINTED	010932 BOGART COLBY		107.30	220	02/29/2020
	11291		011420	11-1-232-3210-000-0000-00000-0000			107.30
153838	01/17/2020	PRINTED	011449 BRADLEY, SCOTT		425.19	13120	01/31/2020
	11193		010320	11-1-321-5990-000-0000-00000-0945			425.19
153839	01/17/2020	PRINTED	010949 BSN SPORTS INC		2,360.00	13120	01/31/2020
	11194		907529607	61-2-431 -9971-000-0000-06207-0000			260.00
	11195		907610534	11-1-321-5990-000-0000-00000-0945			2,100.00
153840	01/17/2020	PRINTED	011098 BURNS KATHLEEN		10.91	220	02/29/2020
	11196		010920	61-2-431 -9717-000-0000-06207-0000			10.91
153841	01/17/2020	PRINTED	011123 CCI SOUTH INC		250.00	13120	01/31/2020
	11197		20186288	11-1-225-5990-000-0000-00000-0000			250.00
153842	01/17/2020	PRINTED	011126 CEDAR CREST DAIRY		853.02	13120	01/31/2020
	11198		1178060	25-1-297-5610-000-0000-00000-0000			135.32
	11199		1178054	25-1-297-5610-000-0000-00000-0000			88.93
	11200		1178056	25-1-297-5610-000-0000-00000-0000			62.84
	11201		1184608	25-1-297-5610-000-0000-00000-0000			108.27
	11202		1184606	25-1-297-5610-000-0000-00000-0000			43.12
	11203		1184611	25-1-297-5610-000-0000-00000-0000			150.42
	11204		1184604	25-1-297-5610-000-0000-00000-0000			119.29
	11205		1189855	25-1-297-5610-000-0000-00000-0000			60.13
	11233		1219255	11-1-351-5110-000-0000-00000-0000			10.06
	11234		1219259	11-1-351-5110-000-0000-00000-0000			10.06
	11235		1219261	11-1-351-5110-000-0000-00000-0000			10.06
	11236		1189858	11-1-351-5110-000-0000-00000-0000			10.06
	11237		1189860	11-1-351-5110-000-0000-00000-0000			4.83
	11238		1194755	11-1-351-5110-000-0000-00000-0000			5.03
	11239		1194759	11-1-351-5110-000-0000-00000-0000			10.06
	11240		1194761	11-1-351-5110-000-0000-00000-0000			4.42
	11241		1200505	11-1-351-5110-000-0000-00000-0000			5.03
	11242		1200509	11-1-351-5110-000-0000-00000-0000			10.06
	11243		1200511	11-1-351-5110-000-0000-00000-0000			5.03
153843	01/17/2020	PRINTED	011450 CHAMBERLAIN, HEATHER		85.61	13120	01/31/2020
	11206		010920	61-2-431 -9760-000-0000-06207-0000			85.61
153844	01/17/2020	PRINTED	011136 CHARTER TOWNSHIP OF MERID		47.25	13120	01/31/2020

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11207		WATER/SEWER 06.	11-1-261-3830-000-0000-06207-0000			47.25
153845	01/17/2020	PRINTED DOC	011145 CINTAS INVOICE NO	ACCOUNT	539.82	13120	01/31/2020 AMOUNT
	11307		4038771274	11-1-261-4911-000-0000-00000-0000			179.94
	11308		4039426309	11-1-261-4911-000-0000-00000-0000			179.94
	11309		4039946093	11-1-261-4911-000-0000-00000-0000			179.94
153846	01/17/2020	PRINTED	011451 CLM BUSINESS CORP		1,700.00	13120	01/31/2020
	11208		042520	61-2-431 -9801-000-0000-06207-0000			1,700.00
153847	01/17/2020	PRINTED	011168 COMCAST		128.40	220	02/29/2020
	11209		122819	11-1-232-3190-000-0000-00000-0000			128.40
153848	01/17/2020	PRINTED	010012 CONSTELLATION NEWENERGY-G		13,916.00	13120	01/31/2020
	11292		2787897	11-1-261-5510-000-0000-00000-0232			235.30
	11292		2787897	11-1-261-5510-000-0000-06207-0000			5,117.20
	11292		2787897	11-1-261-5510-000-0000-01604-0000			1,739.19
	11292		2787897	11-1-261-5510-000-0000-01530-0000			1,474.39
	11292		2787897	11-1-261-5510-000-0000-04288-0000			1,109.57
	11292		2787897	11-1-261-5510-000-0000-04529-0000			1,209.23
	11292		2787897	11-1-261-5510-000-0000-08220-0000			633.22
	11292		2787897	11-1-261-5510-000-0000-00000-0271			129.88
	11292		2787897	11-2-171 -0372-000-0000-00000-0000			-11,647.98
	11292		2787897	11-2-171 -0372-000-0000-00000-0000			13,916.00
153849	01/17/2020	PRINTED	010013 CONSUMERS ENERGY		5,334.00	13120	01/31/2020
	11293		204832750244	11-1-261-5510-000-0000-00000-0232			180.21
	11294		204832750247	11-1-261-5510-000-0000-06207-0000			3,000.09
	11295		204832750246	11-1-261-5510-000-0000-01604-0000			948.81
	11296		204832750245	11-1-261-5510-000-0000-04288-0000			690.19
	11297		204832750249	11-1-261-5510-000-0000-08220-0000			384.26
	11298		204832750248	11-1-261-5510-000-0000-00000-0271			130.44
153850	01/17/2020	PRINTED	010032 CULLIGAN WATER CONDITIONI		27.00	13120	01/31/2020
	11299		21020TI	61-2-431 -9108-000-0000-04529-0000			9.00
	11310		1011302	11-1-261-4220-000-0000-00000-0000			18.00
153851	01/17/2020	PRINTED	010036 CUSACK CYNTHIA		69.30	13120	01/31/2020
	11210		010920	11-1-241-5910-000-0000-06207-0000			69.30
153852	01/17/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		12,902.61	13120	01/31/2020
	11311		1221082	11-1-261-3197-000-0000-00000-0000			12,902.61
153853	01/17/2020	PRINTED	010040 DABLER TIA		72.69	13120	01/31/2020
	11211		122019	61-2-431 -9750-000-0000-06207-0000			72.69
153854	01/17/2020	PRINTED	010232 DARKHORSE SIGN & DESIGN		250.00	13120	01/31/2020
	11212		1205	11-1-293-5910-000-0000-00000-0000			250.00
153855	01/17/2020	PRINTED	010044 DATA IMAGE LLC		6,376.00	13120	01/31/2020

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11213		49451	11-1-225-6460-000-0000-0000-0000			6,376.00
153856	01/17/2020	PRINTED DOC	010049 DEAN INVOICE NO	TRANSPORTATION ACCOUNT	603.23	13120	01/31/2020 AMOUNT
	11214		036448	11-1-214-3130-000-0000-0000-0000			276.92
	11215		036417	11-1-214-3130-000-0000-0000-0000			326.31
153857	01/17/2020	PRINTED 11312	010061 DETROIT S120-02954	SALT COMPANY 11-1-261-5963-000-0000-0000-0000	2,706.91	13120	01/31/2020 2,706.91
153858	01/17/2020	PRINTED 11216	010079 DURSO 010920	MARCELLA 11-1-293-5910-000-0000-0000-0000	648.06	420	04/30/2020 6.34
	11217		010920A	11-1-293-7911-000-0000-0000-0000			27.98
	11218		010920B	61-2-431 -9974-000-0000-06207-0000			588.30
	11351		011520	61-2-431 -9974-000-0000-06207-0000			25.44
153859	01/17/2020	PRINTED 11219	011452 FIERKE, 010920	JEAN 25-1-297-3210-000-0000-0000-0000	25.40	13120	01/31/2020 25.40
153860	01/17/2020	PRINTED 11220	011453 FLENNAUGH, 120919	TERRY K 11-1-113-5110-000-0000-06207-0000	500.00	13120	01/31/2020 500.00
153861	01/17/2020	PRINTED 11221	011454 FLEWELLING, 010920	KYLIE 61-2-431 -9056-000-0000-06207-0000	300.00	13120	01/31/2020 300.00
153862	01/17/2020	PRINTED 11352	010331 FORCE 920006	1 11-1-261-4195-000-0000-0000-0000	7,431.85	13120	01/31/2020 1,200.00
	11353		920011	11-1-261-4195-000-0000-0000-0000			552.22
	11354		920005	11-1-261-4195-000-0000-0000-0000			3,920.00
	11355		920003	11-1-261-4195-000-0000-0000-0000			929.63
	11356		920004	11-1-261-4195-000-0000-0000-0000			480.00
	11357		920007	11-1-261-4195-000-0000-0000-0000			350.00
153863	01/17/2020	PRINTED 11222	010360 GONGWER A215344	NEWS SERVICE 11-1-232-3190-000-0000-0000-0000	825.00	13120	01/31/2020 825.00
153864	01/17/2020	PRINTED 11223	010538 GREAT LAKES 5180209194	COCA-COLA DIS 25-1-297-5610-000-0000-0000-0000	854.02	13120	01/31/2020 329.28
	11224		5180209403	61-2-431 -9950-000-0000-06207-0000			524.74
153865	01/17/2020	PRINTED 11313	010559 HARRIS & 4246	SON LLC 11-1-261-4220-000-0000-0000-0000	300.00	13120	01/31/2020 300.00
153866	01/17/2020	PRINTED 11314	010565 HASLETT 122519	TRUE VALUE HARDWA 11-1-261-5961-000-0000-0000-0000	1,268.05	13120	01/31/2020 78.92
	11314		122519	11-1-261-5962-000-0000-0000-0000			1,130.15
	11314		122519	11-1-261-5963-000-0000-0000-0000			58.98
153867	01/17/2020	PRINTED 11225	010743 HOLT 010920	PUBLIC SCHOOLS 61-2-431 -9918-000-0000-06207-0000	320.00	13120	01/31/2020 320.00

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153868	01/17/2020	PRINTED	010746 HOME DEPOT CREDIT SERVICE		65.41	13120	01/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11315	122719	11-1-261-5731-000-0000-0000				65.41
153869	01/17/2020	PRINTED	010750 HORN DANIJELA		1,062.50	13120	01/31/2020
	11226	122019	11-1-231-3190-000-0000-0000				1,062.50
153870	01/17/2020	PRINTED	010167 HUNTINGTON NATIONAL BANK		500.00	13120	01/31/2020
	11284	19771	11-1-259-7210-000-0000-0000				500.00
153871	01/17/2020	PRINTED	011320 HUSTON, JOHN		702.00	13120	01/31/2020
	11358	010620	11-1-214-3130-000-0000-0000				702.00
153872	01/17/2020	PRINTED	010775 INGHAM COUNTY HEALTH DEPT		180.00	13120	01/31/2020
	11316	7790-02	11-1-261-4195-000-0000-0000				180.00
153873	01/17/2020	PRINTED	010787 J&M PROPERTY MANAGEMENT		2,380.00	13120	01/31/2020
	11359	80	11-1-261-4195-000-0000-0000				2,380.00
153874	01/17/2020	PRINTED	010968 KONE CHICAGO		6,387.21	13120	01/31/2020
	11317	1157924636	11-1-261-4195-000-0000-0000				5,678.79
	11318	959445625	11-1-261-4195-000-0000-0000				98.82
	11319	959445626	11-1-261-4195-000-0000-0000				609.60
153875	01/17/2020	PRINTED	010675 KORREY PHILLIP		5,658.10	13120	01/31/2020
	11244	11685	11-1-321-3111-000-0000-0000				3,356.50
	11245	11684	11-1-321-3111-000-0000-0000				2,301.60
153876	01/17/2020	PRINTED	010981 LANSING SANITARY SUPPLY		136.99	13120	01/31/2020
	11320	1064275	11-1-261-5961-000-0000-0000				120.99
	11321	1061152	11-1-261-5961-000-0000-0000				16.00
153877	01/17/2020	PRINTED	010990 LAWLESS KAREN		121.57	13120	01/31/2020
	11246	010920	25-1-297-3210-000-0000-0000				40.83
	11247	010820	11-1-293-3210-000-0000-0000				80.74
153878	01/17/2020	PRINTED	011001 LEUNG JODY		39.23	13120	01/31/2020
	11300	010920	11-1-241-5910-000-0000-04288-0000				39.23
153879	01/17/2020	PRINTED	011456 LEUNG, KORBEN		20.58	13120	01/31/2020
	11248	121919	61-2-431 -9748-000-0000-06207-0000				20.58
153880	01/17/2020	PRINTED	011008 LITTLETON DIANE		74.94	220	02/29/2020
	11360	011320	61-2-431 -9760-000-0000-06207-0000				74.94
153881	01/17/2020	PRINTED	011173 MARCO'S PIZZA #1235		519.95	13120	01/31/2020
	11249	19131	61-2-431 -9950-000-0000-06207-0000				156.40
	11250	19132	61-2-431 -9950-000-0000-06207-0000				197.00
	11251	19136	61-2-431 -9950-000-0000-06207-0000				166.55
153882	01/17/2020	PRINTED	011175 MARSHALL MUSIC CO		33.09	13120	01/31/2020

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11252		LA410799	11-1-261-4199-000-0000-06207-0000			33.09
153883	01/17/2020	PRINTED	011457 MCCLOSKEY, JOHN		120.00	13120	01/31/2020
		DOC	INVOICE NO	ACCOUNT			AMOUNT
	11253		122019	61-2-431 -9952-000-0000-06207-0000			120.00
153884	01/17/2020	PRINTED	011368 MCNABB, EMMA		25.00	13120	01/31/2020
	11301		60839-1577650559	11-1-321-5990-000-0000-00000-0945			25.00
153885	01/17/2020	PRINTED	010249 MERIDIAN WINDS		421.00	13120	01/31/2020
	11361		79255183	11-1-261-4199-000-0000-06207-0000			51.00
	11362		79575390	11-1-261-4199-000-0000-06207-0000			150.00
	11363		79603793	11-1-261-4199-000-0000-06207-0000			70.00
	11364		79603930	11-1-261-4199-000-0000-06207-0000			150.00
153886	01/17/2020	PRINTED	011218 MI PETROLEUM TECHNOLOGIES		2,517.91	13120	01/31/2020
	11254		397259	11-1-261-5710-000-0000-00000-0000			1,017.11
	11255		397258	11-1-271-5710-000-0000-00000-0000			1,500.80
153887	01/17/2020	PRINTED	011219 MI SCHOOLS ENERGY COOPERA		19,710.53	13120	01/31/2020
	11256		C19121040	11-1-261-5520-000-0000-06207-0000			19,710.53
153888	01/17/2020	PRINTED	011225 MICHIGAN ATHLETIC CLUB		100.00	13120	01/31/2020
	11368		011420	61-2-431 -9739-000-0000-06207-0000			100.00
153889	01/17/2020	PRINTED	010101 MICHIGAN STATE UNIVERSITY		100.00	13120	01/31/2020
	11302		274	61-2-431 -9309-000-0000-04288-0000			100.00
153890	01/17/2020	PRINTED	011458 MICHIGAN STATE UNIVERSITY		18,315.00	220	02/29/2020
	11257		121219	11-1-118-3710-000-0000-04529-0000			18,315.00
153891	01/17/2020	PRINTED	010133 MINNEMA JEAN		24.82	13120	01/31/2020
	11258		010720	11-1-351-5110-000-0000-00000-0000			24.82
153892	01/17/2020	PRINTED	011459 MSBOA DISTRICT 8		160.00	320	03/31/2020
	11259		42270	11-1-113-7413-000-0000-06207-0000			160.00
153893	01/17/2020	PRINTED	011459 MSBOA DISTRICT 8		165.00	320	03/31/2020
	11260		42155	11-1-113-7413-000-0000-06207-0000			165.00
153894	01/17/2020	PRINTED	010398 MYERS PLUMBING & HEATING		8,752.18	13120	01/31/2020
	11324		119963	11-1-261-4195-000-0000-00000-0000			208.00
	11325		119951	11-1-261-4195-000-0000-00000-0000			156.00
	11326		953728-5	11-1-261-4196-000-0000-00000-0000			6,553.26
	11327		119779	11-1-261-5962-000-0000-00000-0000			1,626.92
	11328		120043	11-1-261-4195-000-0000-00000-0000			208.00
153895	01/17/2020	PRINTED	010416 NEWMAN DIANE		225.72	13120	01/31/2020
	11365		011520	11-1-232-3210-000-0000-00000-0000			225.72
153896	01/17/2020	PRINTED	010605 ORKIN		825.60	13120	01/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11329		188033025	11-1-261-4195-000-0000-0000-0000			108.00
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	11330		189219608	11-1-261-4195-000-0000-0000-0000			216.00
	11331		188033027	11-1-261-4195-000-0000-0000-0000			87.20
	11332		189219610	11-1-261-4195-000-0000-0000-0000			174.40
	11333		189219682	11-1-261-4195-000-0000-0000-0000			120.00
	11334		192346987	11-1-261-4195-000-0000-0000-0000			120.00
153897	01/17/2020	PRINTED	011460 PARDY, JANICE	11-1-221-5102-000-0000-0000-0000	437.14	13120	01/31/2020
	11261		01NBC				437.14
153898	01/17/2020	PRINTED	010615 PARRY BROTHERS INC	25-1-297-4120-000-0000-0000-0000	137.00	13120	01/31/2020
	11262		19940				137.00
153899	01/17/2020	PRINTED	011461 PAWAR, GURNOORDEEP	61-2-431 -9009-000-0000-0000-0000	1,000.00	13120	01/31/2020
	11263		122019				1,000.00
153900	01/17/2020	PRINTED	010633 PETAL & FORREST	61-2-431 -9801-000-0000-06207-0000	2,500.00	13120	01/31/2020
	11366		010820				2,500.00
153901	01/17/2020	PRINTED	010820 RANDY'S SERVICE STATION	11-1-271-5730-000-0000-0000-0000	345.00	13120	01/31/2020
	11265		I068119				345.00
153902	01/17/2020	PRINTED	011462 RIGTERINK, JENNIFER	61-2-431 -9760-000-0000-06207-0000	76.17	13120	01/31/2020
	11266		010920				76.17
153903	01/17/2020	PRINTED	010841 RL LANDSCAPE	11-1-261-4195-000-0000-0000-0000	445.00	13120	01/31/2020
	11335		122619				85.00
	11336		122619ATH	11-1-261-4195-000-0000-0000-0000			360.00
153904	01/17/2020	PRINTED	010856 RUSSELL SCHRADER INSURANC	11-1-321-3115-000-0000-0000-0945	1,997.20	13120	01/31/2020
	11367		809293.				1,997.20
153905	01/17/2020	PRINTED	010246 S&S TRUCK SERVICE	11-1-271-5730-000-0000-0000-0000	1,575.00	13120	01/31/2020
	11267		0536183				315.00
	11268		0536182	11-1-271-5730-000-0000-0000-0000			315.00
	11269		0536180	11-1-271-5730-000-0000-0000-0000			735.00
	11270		0536191	11-1-271-5730-000-0000-0000-0000			210.00
153906	01/17/2020	PRINTED	010874 SC TECHNOLOGIES	11-1-261-4195-000-0000-0000-0000	1,015.00	13120	01/31/2020
	11337		17202				1,015.00
153907	01/17/2020	PRINTED	011463 SCOTT, KENT	11-1-293-7911-000-0000-0000-0000	30.00	13120	01/31/2020
	11271		112119				30.00
153908	01/17/2020	PRINTED	011047 SEG WORKERS COMPENSATION	11-1-259-2840-000-0000-0000-0000	5,921.00	220	02/29/2020
	11272		010120				5,921.00
153909	01/17/2020	PRINTED	011056 SHERWIN WILLIAMS	11-1-261-5962-000-0000-0000-0000	602.83	13120	01/31/2020
	11338		2775-6				40.33
	11339		2734-3	11-1-261-5962-000-0000-0000-0000			185.69

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11340	DOC	2756-6 INVOICE NO	11-1-261-5962-000-0000-00000-0000 ACCOUNT			62.33 AMOUNT
	11341		2830-9	11-1-261-5962-000-0000-00000-0000			159.67
	11342		2806-9	11-1-261-5962-000-0000-00000-0000			82.29
	11343		2875-4	11-1-261-5962-000-0000-00000-0000			41.36
	11344		2888-7	11-1-261-5962-000-0000-00000-0000			31.16
153910	01/17/2020	PRINTED	011465 SILICON	ANDHRA	3,060.00	13120	01/31/2020
	11290		011320	11-0191-0791-000-0000-00000-0000			3,060.00
153911	01/17/2020	PRINTED	011066 SIPOLA	BILL	236.06	13120	01/31/2020
	11273		010720	11-1-271-3210-000-0000-00000-0000			236.06
153912	01/17/2020	PRINTED	011466 SLPR		270.00	13120	01/31/2020
	11303		011120	11-1-321-7410-000-0000-00000-0945			270.00
153913	01/17/2020	PRINTED	011073 SMITH	CHRIS	125.96	13120	01/31/2020
	11274		120919	11-1-293-7911-000-0000-00000-0000			35.96
	11275		122019	11-1-293-3193-000-0000-00000-0000			90.00
153914	01/17/2020	PRINTED	011083 SOHN	LINEN SERVICE	54.80	13120	01/31/2020
	11276		3225190	25-1-297-5955-000-0000-00000-0000			54.80
153915	01/17/2020	PRINTED	011247 STANDARD	ELECTRIC COMPANY	89.36	13120	01/31/2020
	11345		12016400-00	11-1-261-5962-000-0000-00000-0000			89.36
153916	01/17/2020	PRINTED	010683 STELLARD	RON	200.00	13120	01/31/2020
	11277		166363	11-1-261-4195-000-0000-00000-0000			200.00
153917	01/17/2020	PRINTED	010208 T-SHIRT	GOODS LLC	445.00	13120	01/31/2020
	11278		010220	61-2-431 -9981-000-0000-06207-0000			212.00
	11279		010420	11-1-321-5990-000-0000-00000-0945			233.00
153919	01/17/2020	PRINTED	010156 THE ARGUS	PRESS	297.50	13120	01/31/2020
	11281		106703	11-1-113-5110-000-0000-06207-0000			297.50
153920	01/17/2020	PRINTED	010157 THE BANK OF	NEW YORK MELL	750.00	13120	01/31/2020
	11282		252-2251058	11-1-259-7210-000-0000-00000-0000			750.00
153921	01/17/2020	PRINTED	010175 THE PARTS	PLACE	4,222.90	13120	01/31/2020
	11285		123119	11-1-271-5730-000-0000-00000-0000			3,863.31
	11286		455-169766	11-1-261-5731-000-0000-00000-0000			359.59
153922	01/17/2020	PRINTED	010253 THRUN	LAW FIRM PC	2,400.00	13120	01/31/2020
	11287		258730	11-1-231-3170-000-0000-00000-0000			2,400.00
153923	01/17/2020	PRINTED	010219 UNITY	SCHOOL BUS PARTS	15.64	13120	01/31/2020
	11288		010220	11-1-271-5730-000-0000-00000-0000			15.64
153924	01/17/2020	PRINTED	010439 VAN ATTA'S		54.99	13120	01/31/2020
	11289		1273354	61-2-431 -9420-000-0000-01604-0000			54.99

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153925	01/17/2020	PRINTED	011467 WHITE, MELODY		19.49	13120	01/31/2020
	DOC		INVOICE NO ACCOUNT				AMOUNT
	11304	011320	11-1-221-3210-000-0000-0000		19.49		
153926	01/21/2020	PRINTED	010713 AKERS LINDSEY		70.00	13120	01/31/2020
	11377	012220	11-1-293-3192-000-0000-0000		70.00		
153927	01/21/2020	PRINTED	010714 AKERS SHARIE		70.00	13120	01/31/2020
	11375	012220	11-1-293-3192-000-0000-0000		70.00		
153928	01/21/2020	PRINTED	011011 LILLY KRISTIN		70.00	13120	01/31/2020
	11374	012220	11-1-293-3192-000-0000-0000		70.00		
153929	01/21/2020	PRINTED	011012 LOTT MEGAN		70.00	13120	01/31/2020
	11376	012220	11-1-293-3192-000-0000-0000		70.00		
153930	01/27/2020	PRINTED	010713 AKERS LINDSEY		70.00	13120	01/31/2020
	11379	012920	11-1-293-3192-000-0000-0000		70.00		
153931	01/27/2020	PRINTED	010714 AKERS SHARIE		70.00	13120	01/31/2020
	11378	012920	11-1-293-3192-000-0000-0000		70.00		
153932	01/27/2020	PRINTED	010278 KERN CASEY		70.00	13120	01/31/2020
	11382	013020	11-1-293-3192-000-0000-0000		70.00		
153933	01/27/2020	PRINTED	010963 KIRK DANA		70.00	220	02/29/2020
	11383	013020	11-1-293-3192-000-0000-0000		70.00		
153934	01/27/2020	PRINTED	011012 LOTT MEGAN		70.00	220	02/29/2020
	11380	012920	11-1-293-3192-000-0000-0000		70.00		
153935	01/27/2020	PRINTED	010632 PESI INC		439.98	220	02/29/2020
	11384	031920-DL	61-2-431 -9022-000-0000-0000-0000		219.99		
	11386	031920-MR	61-2-431 -9022-000-0000-0000-0000		219.99		
153936	01/27/2020	PRINTED	011472 WEAK, JESSICA		70.00	220	02/29/2020
	11381	012920	11-1-293-3192-000-0000-0000		70.00		
153937	01/28/2020	PRINTED	011148 CITY OF EAST LANSING		173.90	220	02/29/2020
	11388	123119	11-2-451 -0423-000-0000-0000-0000		173.90		
153938	01/28/2020	PRINTED	011149 CITY OF LANSING		296.02	220	02/29/2020
	11387	123119	11-2-451 -0424-000-0000-0000-0000		296.02		
153939	01/28/2020	PRINTED	011468 WEGENKE, MARY JO		1,502.60	13120	01/31/2020
	11468	012820	11-1-241-1760-000-0000-06207-0000		1,502.60		
153940	01/31/2020	PRINTED	010697 A & D REPAIR		1,128.06	220	02/29/2020
	11523	40363	11-1-261-5731-000-0000-0000-0000		1,128.06		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153941	01/31/2020	PRINTED	010713 AKERS LINDSEY		150.00	220	02/29/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11390	020120	11-1-293-3192-000-0000-0000				150.00
153942	01/31/2020	PRINTED	010714 AKERS SHARIE		150.00	220	02/29/2020
	11389	020120	11-1-293-3192-000-0000-0000				150.00
153943	01/31/2020	PRINTED	011486 ALPENA H.S. SCIENCE OLYMP		50.00	220	02/29/2020
	11551	012720	11-1-291-5992-000-0000-0000				50.00
153944	01/31/2020	PRINTED	010734 AOS		984.68	220	02/29/2020
	11398	IN225019	11-1-261-4192-000-0000-0000				984.68
153945	01/31/2020	PRINTED	010266 AQUATIC SOURCE		33.33	220	02/29/2020
	11524	43588	11-1-261-5964-000-0000-0000				33.33
153946	01/31/2020	PRINTED	011421 ATHLETE'S CONNECTION		1,171.30	220	02/29/2020
	11399	HASLETT SWIM TEAM	61-2-431 -9957-000-0000-06207-0000				1,171.30
153947	01/31/2020	PRINTED	010885 PERFECTION BAKERIES INC		446.46	220	02/29/2020
	11400	003116200608	25-1-297-5610-000-0000-0000				72.96
	11401	003116200902	25-1-297-5610-000-0000-0000				34.04
	11402	003116200607	25-1-297-5610-000-0000-0000				52.80
	11403	003116201305	25-1-297-5610-000-0000-0000				59.99
	11404	003116201604	25-1-297-5610-000-0000-0000				53.67
	11405	003116201304	25-1-297-5610-000-0000-0000				52.80
	11406	003116202103	25-1-297-5610-000-0000-0000				49.78
	11407	003116202301	25-1-297-5610-000-0000-0000				42.26
	11408	003116202104	25-1-297-5610-000-0000-0000				28.16
153948	01/31/2020	PRINTED	010887 AUTO WARES GROUP		135.68	220	02/29/2020
	11525	244-1376232	11-1-261-5731-000-0000-0000				61.69
	11526	244-1377027	11-1-261-5731-000-0000-0000				73.99
153949	01/31/2020	PRINTED	011475 BELDING HIGH SCHOOL		175.00	220	02/29/2020
	11409	122119	11-1-293-3193-000-0000-0000				175.00
153950	01/31/2020	PRINTED	011478 BERRIEN RESA		500.00	220	02/29/2020
	11472	1002000757	11-1-221-5103-000-0000-0000				500.00
153951	01/31/2020	PRINTED	011357 BOSS, CHERYL		4.10	220	02/29/2020
	11410	012020	61-2-431 -9750-000-0000-06207-0000				4.10
153952	01/31/2020	PRINTED	010237 BOYNTON FIRE SAFETY SERVI		3,811.16	220	02/29/2020
	11527	12020-1015	11-1-261-4195-000-0000-0000				225.00
	11568	122619-240	11-1-261-4195-000-0000-0000				3,586.16
153953	01/31/2020	PRINTED	010517 BUNTING GEROW, KATIE		150.00	220	02/29/2020
	11550	020120	11-1-293-3192-000-0000-0000				150.00
153954	01/31/2020	PRINTED	011100 C E & A PROFESSIONAL SERV		279.78	220	02/29/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11565	017250		11-1-271-4132-000-0000-00000-0000			279.78
153955	01/31/2020	PRINTED DOC	011114 CAPITOL INVOICE NO	LOCK & SAFE INC ACCOUNT	160.00	220	02/29/2020 AMOUNT
	11528	9587		11-1-261-4195-000-0000-00000-0000			160.00
153956	01/31/2020	PRINTED	011119 CASBY MIKE		16.93	320	03/31/2020
	11411	011620		11-1-111-5110-000-0000-01530-0000			15.51
	11411	011620		61-2-431 -9207-000-0000-01530-0000			1.42
153957	01/31/2020	PRINTED	011126 CEDAR CREST DAIRY		2,327.31	220	02/29/2020
	11412	1178055		11-1-351-5110-000-0000-00000-0000			9.66
	11413	1219260		25-1-297-5610-000-0000-00000-0000			129.35
	11414	1219258		25-1-297-5610-000-0000-00000-0000			119.29
	11415	1219254		25-1-297-5610-000-0000-00000-0000			108.27
	11416	1219256		25-1-297-5610-000-0000-00000-0000			76.18
	11417	1219257		25-1-297-5610-000-0000-00000-0000			76.18
	11418	1227808		25-1-297-5610-000-0000-00000-0000			76.29
	11419	1227806		25-1-297-5610-000-0000-00000-0000			49.18
	11420	1227804		25-1-297-5610-000-0000-00000-0000			87.33
	11421	122810		25-1-297-5610-000-0000-00000-0000			139.62
	11422	1227807		25-1-297-5610-000-0000-00000-0000			120.88
	11423	1232455		25-1-297-5610-000-0000-00000-0000			55.18
	11424	1232459		25-1-297-5610-000-0000-00000-0000			129.55
	11425	1232457		25-1-297-5610-000-0000-00000-0000			108.43
	11426	1232454		25-1-297-5610-000-0000-00000-0000			103.39
	11427	1232456		25-1-297-5610-000-0000-00000-0000			76.29
	11428	1237260		25-1-297-5610-000-0000-00000-0000			139.62
	11429	1237254		25-1-297-5610-000-0000-00000-0000			119.47
	11430	1237258		25-1-297-5610-000-0000-00000-0000			119.47
	11431	1237256		25-1-297-5610-000-0000-00000-0000			22.07
	11432	1244658		25-1-297-5610-000-0000-00000-0000			98.36
	11433	1244656		25-1-297-5610-000-0000-00000-0000			32.15
	11434	1244660		25-1-297-5610-000-0000-00000-0000			140.58
	11435	1237257		25-1-297-5610-000-0000-00000-0000			54.22
	11436	1244657		25-1-297-5610-000-0000-00000-0000			98.81
	11437	1227809		11-1-351-5110-000-0000-00000-0000			10.08
	11438	1227811		11-1-351-5110-000-0000-00000-0000			3.02
	11439	1237255		11-1-351-5110-000-0000-00000-0000			10.08
	11440	11237259		11-1-351-5110-000-0000-00000-0000			10.08
	11441	1237261		11-1-351-5110-000-0000-00000-0000			4.23
153958	01/31/2020	PRINTED	011136 CHARTER TOWNSHIP OF MERID		2,655.06	220	02/29/2020
	11442	WATER/SEWER 07		11-1-261-3830-000-0000-00000-0232			5.00
	11442	WATER/SEWER 07		11-1-261-3830-000-0000-06207-0000			577.94
	11442	WATER/SEWER 07		11-1-261-3830-000-0000-06207-0000			641.60
	11442	WATER/SEWER 07		11-1-261-3830-000-0000-01604-0000			440.01
	11442	WATER/SEWER 07		11-1-261-3830-000-0000-01530-0000			121.71
	11442	WATER/SEWER 07		11-1-261-3830-000-0000-04288-0000			323.30
	11442	WATER/SEWER 07		11-1-261-3830-000-0000-04529-0000			323.30
	11442	WATER/SEWER 07		11-1-261-3830-000-0000-08220-0000			111.10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			11442 WATER/SEWER 07	11-1-261-3830-000-0000-00000-0271			111.10
153959	01/31/2020	PRINTED DOC	011145 CINTAS INVOICE NO	ACCOUNT	359.88	220	02/29/2020 AMOUNT
			11529 4040548392	11-1-261-4911-000-0000-00000-0000			179.94
			11530 4041099270	11-1-261-4911-000-0000-00000-0000			179.94
153960	01/31/2020	PRINTED	011487 CLARK, JEANETTE	61-2-431 -9974-000-0000-06207-0000	71.53	220	02/29/2020 71.53
153961	01/31/2020	PRINTED	011168 COMCAST	11-1-232-3190-000-0000-00000-0000	10.68	220	02/29/2020 10.68
153962	01/31/2020	PRINTED	010013 CONSUMERS ENERGY		16,333.85	220	02/29/2020
			11444 204120821904	11-1-261-5520-000-0000-00000-0232			1,036.17
			11445 206345441948	11-1-261-5520-000-0000-00000-0232			255.66
			11446 204120821905	11-1-261-5520-000-0000-04288-0000			3,555.05
			11447 204120821902	11-1-261-5520-000-0000-08220-0000			3,033.18
			11448 204120821903	11-1-261-5520-000-0000-00000-0271			1,156.30
			11473 207145681225	11-1-261-5520-000-0000-04529-0000			4,826.61
			11474 207145680998	11-1-261-5510-000-0000-01530-0000			1,379.30
			11475 207145680999	11-1-261-5510-000-0000-04529-0000			1,091.58
153963	01/31/2020	PRINTED	010021 COWDEN BETTY	11-1-293-3192-000-0000-00000-0000	150.00	220	02/29/2020 150.00
153964	01/31/2020	PRINTED	010037 D SQUARED FACILITIES MGMT	11-1-261-3197-000-0000-00000-0000	3,404.65	220	02/29/2020 3,404.65
153965	01/31/2020	PRINTED	010038 D&G EQUIPMENT		583.61	220	02/29/2020
			11531 911149	11-1-261-5963-000-0000-00000-0000			258.70
			11532 912381	11-1-261-5963-000-0000-00000-0000			324.91
153966	01/31/2020	PRINTED	010238 DAGGETT CONTAINER SERVICE		719.00	220	02/29/2020
			11534 1951	11-1-261-3840-000-0000-00000-0000			650.00
			11535 123119	11-1-261-3840-000-0000-00000-0000			69.00
153967	01/31/2020	PRINTED	010063 DEWITT HIGH SCHOOL		983.00	220	02/29/2020
			11449 012820	61-2-431 -9950-000-0000-06207-0000			883.00
			11553 090619	61-2-431 -9904-000-0000-06207-0000			100.00
153968	01/31/2020	PRINTED	010331 FORCE 1		7,586.52	13120	01/31/2020
			11569 920016	11-1-261-4195-000-0000-00000-0000			4,150.00
			11570 920017	11-1-261-4195-000-0000-00000-0000			300.00
			11571 920013	11-1-261-4195-000-0000-00000-0000			90.00
			11572 920012	11-1-261-4195-000-0000-00000-0000			540.00
			11573 920014	11-1-261-4195-000-0000-00000-0000			826.52
			11574 920015	11-1-261-4195-000-0000-00000-0000			320.00
			11575 920019	11-1-261-4195-000-0000-00000-0000			1,360.00
153969	01/31/2020	PRINTED	011425 FRANKIE D'S AUTO & TRUCK		2,222.00	220	02/29/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11576	8050	11-1-261-5731-000-0000-00000-0000		2,222.00		
153970	01/31/2020	PRINTED DOC	010349 GALLAGHER KELLY INVOICE NO ACCOUNT		150.00	220	02/29/2020 AMOUNT
	11392	020120	11-1-293-3192-000-0000-00000-0000		150.00		
153971	01/31/2020	PRINTED	011479 GERWITZ, STEPHANIE 11554 020120 11-1-113-7413-000-0000-06207-0000		450.00	220	02/29/2020 450.00
153972	01/31/2020	PRINTED	011480 GLEASON, SHELLY 11555 020120 11-1-113-7413-000-0000-06207-0000		90.00	220	02/29/2020 90.00
153973	01/31/2020	PRINTED	010532 GRAND LEDGE HIGH SCHOOL 11450 101219 11-1-293-3193-000-0000-00000-0000 11451 092119 11-1-293-3193-000-0000-00000-0000		375.00	220	02/29/2020 200.00 175.00
153974	01/31/2020	PRINTED	010538 GREAT LAKES COCA-COLA DIS 11452 5180209402 25-1-297-5610-000-0000-00000-0000 11453 5180209401 25-1-297-5610-000-0000-00000-0000 11454 5180209442 25-1-297-5610-000-0000-00000-0000 11455 5180209474 25-1-297-5610-000-0000-00000-0000 11456 5180209473 25-1-297-5610-000-0000-00000-0000		1,880.79	220	02/29/2020 -11.85 609.00 395.52 413.40 474.72
153975	01/31/2020	PRINTED	010548 GVSU WOMEN'S SOCCER 11457 011620 11-1-321-7410-000-0000-00000-0945		550.00	220	02/29/2020 550.00
153976	01/31/2020	PRINTED	010567 HASLETT-OKEMOS ROTARY CLU 11458 200121 11-1-232-7410-000-0000-00000-0000		140.00	220	02/29/2020 140.00
153977	01/31/2020	PRINTED	011471 HICKS, GAIL 11459 012720 11-1-232-3150-000-0000-00000-0000		3,106.50	220	02/29/2020 3,106.50
153978	01/31/2020	PRINTED	010167 HUNTINGTON NATIONAL BANK 11460 17577 11-1-259-7210-000-0000-00000-0000		500.00	220	02/29/2020 500.00
153979	01/31/2020	PRINTED	011476 HURON VALLEY SCHOOLS 11461 011620 11-1-321-7410-000-0000-00000-0945		240.00	320	03/31/2020 240.00
153980	01/31/2020	PRINTED	011320 HUSTON, JOHN 11556 012920 11-1-214-3130-000-0000-00000-0000		2,106.00	13120	01/31/2020 2,106.00
153981	01/31/2020	PRINTED	010262 IMAGEMASTER LLC 11462 51893 11-1-259-7210-000-0000-00000-0000		2,500.00	220	02/29/2020 2,500.00
153982	01/31/2020	PRINTED	011489 ITHACA PUBLIC SCHOOLS 11557 012720 11-1-291-5992-000-0000-00000-0000		50.00	220	02/29/2020 50.00
153983	01/31/2020	PRINTED	010787 J&M PROPERTY MANAGEMENT 11577 81 11-1-261-4195-000-0000-00000-0000		1,000.00	220	02/29/2020 1,000.00
153984	01/31/2020	PRINTED	011341 JACKSON HIGH SCHOOL		175.00	220	02/29/2020

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11558		121419	61-2-431 -9904-000-0000-06207-0000			175.00
153985	01/31/2020	PRINTED	010800 JOHN S HYATT & ASSOCIATES		134.18	220	02/29/2020
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	11463		126804	11-1-261-5965-000-0000-00000-0000			134.18
153986	01/31/2020	PRINTED	010801 JONES SCHOOL SUPPLY CO IN		151.78	220	02/29/2020
	11464		1730665	61-2-431 -9309-000-0000-04288-0000			151.78
153987	01/31/2020	PRINTED	010965 KIWANIS CHILDREN'S FUND		60.93	220	02/29/2020
	11465		012120	61-2-431 -9748-000-0000-06207-0000			60.93
153988	01/31/2020	PRINTED	010976 LANSING COMMUNITY COLLEGE		10,864.67	220	02/29/2020
	11559		103019	11-1-113-3717-000-0000-06207-0000			10,864.67
153989	01/31/2020	PRINTED	011477 LCG		210.00	220	02/29/2020
	11466		012620	11-1-321-7410-000-0000-00000-0945			210.00
153991	01/31/2020	PRINTED	011007 LITTLETON DAVID		1,766.00	220	02/29/2020
	11467		012320	11-1-321-5990-000-0000-00000-0945			1,766.00
153992	01/31/2020	PRINTED	011012 LOTT MEGAN		150.00	220	02/29/2020
	11391		020120	11-1-293-3192-000-0000-00000-0000			150.00
153993	01/31/2020	PRINTED	011021 MAHONEY & ASSOCIATES INC		234.36	220	02/29/2020
	11469		6487	61-2-431 -9209-000-0000-01530-0000			234.36
153994	01/31/2020	PRINTED	011169 MANN ROSALEA		29.06	320	03/31/2020
	11470		012120	61-2-431 -9745-000-0000-06207-0000			29.06
153995	01/31/2020	PRINTED	010008 MARATHON OF HASLETT LLC		281.23	220	02/29/2020
	11536		5452	11-1-261-5731-000-0000-00000-0000			240.70
	11537		1017185	11-1-261-5710-000-0000-00000-0000			40.53
153996	01/31/2020	PRINTED	011192 MCGUIRE NICOLE		385.00	220	02/29/2020
	11471		012020	11-1-214-3130-000-0000-00000-0000			385.00
153997	01/31/2020	PRINTED	011490 MCSWEEN, AMANDA		50.00	220	02/29/2020
	11560		012720	11-1-291-5992-000-0000-00000-0000			50.00
153998	01/31/2020	PRINTED	011208 MERIDIAN TOWNSHIP		75.00	220	02/29/2020
	11578		022020	61-2-431 -9309-000-0000-04288-0000			75.00
153999	01/31/2020	PRINTED	011218 MI PETROLEUM TECHNOLOGIES		4,523.59	220	02/29/2020
	11477		405004	11-1-261-5710-000-0000-00000-0000			1,315.58
	11478		405003	11-1-271-5710-000-0000-00000-0000			1,815.00
	11479		397308	11-1-271-5710-000-0000-00000-0000			663.00
	11480		397307	11-1-261-5710-000-0000-00000-0000			644.00
	11566		0680753-IN	11-1-271-4132-000-0000-00000-0000			86.01
154000	01/31/2020	PRINTED	011404 MICHIGAN STATE UNIVERSITY		666.17	220	02/29/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11481	128234	11-1-113-3717-000-0000-06207-0000		666.17		
154001	01/31/2020	PRINTED DOC	010229 MID-MICHIGAN GLASSWORKS INVOICE NO ACCOUNT		319.50	220	02/29/2020 AMOUNT
	11482	17857	11-1-261-4195-000-0000-0000-0000		120.00		
	11538	17859	11-1-261-4195-000-0000-0000-0000		199.50		
154002	01/31/2020	PRINTED	010670 MIKE KELLY LLC		275.00	220	02/29/2020
	11483	3858	25-1-297-4120-000-0000-0000-0000		125.00		
	11484	3844	25-1-297-4120-000-0000-0000-0000		150.00		
154003	01/31/2020	PRINTED	011441 MITTINO, ADAM		759.05	220	02/29/2020
	11485	012220	61-2-431 -9304-000-0000-04288-0000		759.05		
154004	01/31/2020	PRINTED	010398 MYERS PLUMBING & HEATING		1,138.00	220	02/29/2020
	11539	118111	11-1-261-4195-000-0000-0000-0000		566.00		
	11540	120051	11-1-261-4195-000-0000-0000-0000		104.00		
	11541	120049	11-1-261-4195-000-0000-0000-0000		260.00		
	11542	120050	11-1-261-4195-000-0000-0000-0000		208.00		
154005	01/31/2020	PRINTED	011492 NATURE DISCOVERY		400.00	220	02/29/2020
	11579	012520	61-2-431 -9309-000-0000-04288-0000		400.00		
154006	01/31/2020	PRINTED	010413 NEOLA INC		1,225.00	220	02/29/2020
	11486	84080	11-1-231-3190-000-0000-0000-0000		1,225.00		
154007	01/31/2020	PRINTED	010416 NEWMAN DIANE		164.45	220	02/29/2020
	11487	012120	11-1-232-3210-000-0000-0000-0000		164.45		
154008	01/31/2020	PRINTED	010601 OLIVER ROBERT		168.00	220	02/29/2020
	11488	006	11-1-321-3112-000-0000-0000-0000		168.00		
154009	01/31/2020	PRINTED	010605 ORKIN		750.40	220	02/29/2020
	11580	189219609	11-1-261-4195-000-0000-0000-0000		108.00		
	11581	190355931	11-1-261-4195-000-0000-0000-0000		216.00		
	11582	189219611	11-1-261-4195-000-0000-0000-0000		12.00		
	11583	190355933	11-1-261-4195-000-0000-0000-0000		174.40		
	11584	190356016	11-1-261-4195-000-0000-0000-0000		120.00		
	11585	193545463	11-1-261-4195-000-0000-0000-0000		120.00		
154010	01/31/2020	PRINTED	010631 PERRY PUBLIC SCHOOLS		50.00	220	02/29/2020
	11561	012720	11-1-291-5992-000-0000-0000-0000		50.00		
154011	01/31/2020	PRINTED	010001 PLANET X INC.		724.00	220	02/29/2020
	11586	5654	61-2-431 -9309-000-0000-04288-0000		724.00		
154012	01/31/2020	PRINTED	010644 POP-ITY POPCORN CO.		422.00	220	02/29/2020
	11489	18190	61-2-431 -9205-000-0000-01530-0000		422.00		
154013	01/31/2020	PRINTED	011491 PORTLAND PUBLIS SCHOOLS		100.00	220	02/29/2020
	11562	012720	11-1-291-5992-000-0000-0000-0000		100.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154014	01/31/2020	PRINTED	011328 RITCHEY, MEGHAN		45.00	220	02/29/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11490	011520	61-2-431 -9723-000-0000-06207-0000				45.00
154015	01/31/2020	PRINTED	010246 S&S TRUCK SERVICE		1,470.00	220	02/29/2020
	11491	0629424	11-1-271-5730-000-0000-00000-0000				52.50
	11492	0629418	11-1-271-5730-000-0000-00000-0000				315.00
	11493	0629405	11-1-271-5730-000-0000-00000-0000				210.00
	11494	0629406	11-1-271-5730-000-0000-00000-0000				525.00
	11495	0536197	11-1-271-5730-000-0000-00000-0000				210.00
	11496	0536199	11-1-271-5730-000-0000-00000-0000				157.50
154016	01/31/2020	PRINTED	011481 SATHIANATHAN, CHRISTINE		495.00	220	02/29/2020
	11563	012420	11-1-113-7413-000-0000-06207-0000				495.00
154017	01/31/2020	PRINTED	010879 SCHAUBROECK LAI		36.00	220	02/29/2020
	11498	011320	61-2-431 -9204-000-0000-01530-0000				36.00
154018	01/31/2020	PRINTED	011034 SCHOLASTIC INC		1,767.05	220	02/29/2020
	11499	M6887182 1	61-2-431 -9203-000-0000-01530-0000				1,767.05
154019	01/31/2020	PRINTED	011068 SKYWARD ACCOUNTING DEPT		200.00	220	02/29/2020
	11500	012720	11-1-284-5990-000-0000-00000-0000				200.00
154020	01/31/2020	PRINTED	011485 FORCE, BRITTANY		150.00	220	02/29/2020
	11549	020120	11-1-293-3192-000-0000-00000-0000				150.00
154021	01/31/2020	PRINTED	010691 SMITH JOHN DALE		450.00	13120	01/31/2020
	11564	012820	11-1-113-7413-000-0000-06207-0000				450.00
154022	01/31/2020	PRINTED	011083 SOHN LINEN SERVICE		114.20	220	02/29/2020
	11501	3235313	25-1-297-5955-000-0000-00000-0000				57.10
	11502	3228910	25-1-297-5955-000-0000-00000-0000				57.10
154023	01/31/2020	PRINTED	011482 STATE OF MICHIGAN		234.00	320	03/31/2020
	11503	012120	61-2-431 -9302-000-0000-04288-0000				234.00
154024	01/31/2020	PRINTED	011410 STEVENS, TROY		250.00	220	02/29/2020
	11567	012820	61-2-431 -9918-000-0000-06207-0000				250.00
154025	01/31/2020	PRINTED	011473 SULLIVAN, CARON		150.00	320	03/31/2020
	11394	020120	11-1-293-3192-000-0000-00000-0000				150.00
154026	01/31/2020	PRINTED	011290 SUMMIT CONTRACTORS		516.92	220	02/29/2020
	11544	17221	11-1-261-4195-000-0000-00000-0000				234.92
	11545	17222	11-1-261-4195-000-0000-00000-0000				282.00
154027	01/31/2020	PRINTED	011483 SWITZER, CAMIE		63.99	220	02/29/2020
	11504	012120	61-2-431 -9425-000-0000-01604-0000				63.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154028	01/31/2020	PRINTED	010195 TOMLINSON TERRA		646.78	220	02/29/2020
		DOC	INVOICE NO ACCOUNT				AMOUNT
	11505	011620	61-2-431 -9957-000-0000-06207-0000				646.78
154029	01/31/2020	PRINTED	010196 TOMMARK		365.85	220	02/29/2020
	11546	S6191349.001	11-1-261-5962-000-0000-00000-0000				309.11
	11547	S6199163.001	11-1-261-5962-000-0000-00000-0000				11.32
	11548	S6199798.001	11-1-261-5962-000-0000-00000-0000				45.42
154031	01/31/2020	PRINTED	010219 UNITY SCHOOL BUS PARTS		495.00	220	02/29/2020
	11507	0452102-IN	11-1-271-5730-000-0000-00000-0000				495.00
154032	01/31/2020	PRINTED	010442 VERIZON WIRELESS		896.56	220	02/29/2020
	11508	9846322311	11-1-261-3410-000-0000-00000-0000				794.95
	11508	9846322311	11-1-224-5990-000-0000-00000-0000				40.01
	11509	9845983688	11-1-261-3410-000-0000-00000-0000				61.60
154033	01/31/2020	PRINTED	010677 ZEEMO PRODUCTIONS		350.00	320	03/31/2020
	11587	022020	61-2-431 -9309-000-0000-04288-0000				350.00
154035	01/31/2020	PRINTED	010710 AFLAC		316.56	220	02/29/2020
	11594	091222	11-2-451 -0443-000-0000-00000-0000				316.56
154036	01/31/2020	PRINTED	010902 BASIC		72.00	220	02/29/2020
	11595	10-532427	11-1-197-2130-000-0000-00000-0000				72.00
154037	01/31/2020	PRINTED	010925 BLUE CARE NETWORK OF MICH		39,409.74	220	02/29/2020
	11596	200070075876	11-2-451 -0438-000-0000-00000-0000				36,407.06
	11596	200070075876	11-2-451 -0438-000-0000-00000-0000				3,002.68
154038	01/31/2020	PRINTED	011011 LILLY KRISTIN		150.00	220	02/29/2020
	11593	020120	11-1-293-3192-000-0000-00000-0000				150.00
154039	01/31/2020	PRINTED	011211 MESSA		191,876.32	220	02/29/2020
	11597	2002-0089649	11-2-451 -0438-000-0000-00000-0000				169,164.70
	11597	2002-0089649	11-2-451 -0438-000-0000-00000-0000				22,077.40
	11597	2002-0089649	11-2-451 -0441-000-0000-00000-0000				634.22
154040	01/31/2020	PRINTED	011051 SET SEG, INC		6,565.25	220	02/29/2020
	11598	EB00034051	11-2-451 -0438-000-0000-00000-0000				1,022.16
	11598	EB00034051	11-2-451 -0438-000-0000-00000-0000				5,287.78
	11598	EB00034051	11-2-451 -0438-000-0000-00000-0000				217.97
	11598	EB00034051	11-2-451 -0441-000-0000-00000-0000				37.34
154041	01/31/2020	PRINTED	010224 UNUM LIFE INSURANCE COMPA		742.16	220	02/29/2020
	11599	011420	11-2-451 -0441-000-0000-00000-0000				742.16
154042	01/31/2020	PRINTED	010445 VISION SERVICE PLAN		58.82	220	02/29/2020
	11600	808532795	11-2-451 -0438-000-0000-00000-0000				58.82
154043	02/05/2020	PRINTED	010963 KIRK DANA		70.00	220	02/29/2020

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11602	020620		11-1-293-3192-000-0000-00000-0000			70.00
154044	02/05/2020	PRINTED DOC	011213 MHSAA INVOICE NO	ACCOUNT	291.00	220	02/29/2020 AMOUNT
	11604	020520		61-2-431 -9905-000-0000-06207-0000			291.00
154045	02/05/2020	PRINTED	011499 MHSFCA		660.00	220	02/29/2020
	11605	021020		11-1-293-7911-000-0000-00000-0000			660.00
154046	02/05/2020	PRINTED	011498 SCHERTZING, CLAIRE		70.00	220	02/29/2020
	11603	020620		11-1-293-3192-000-0000-00000-0000			70.00
154047	02/10/2020	PRINTED	010713 AKERS LINDSEY		70.00	220	02/29/2020
	11607	021120		11-1-293-3192-000-0000-00000-0000			70.00
154048	02/10/2020	PRINTED	010714 AKERS SHARIE		70.00	220	02/29/2020
	11606	021120		11-1-293-3192-000-0000-00000-0000			70.00
154049	02/10/2020	PRINTED	011011 LILLY KRISTIN		70.00	220	02/29/2020
	11608	021120		11-1-293-3192-000-0000-00000-0000			70.00
154050	02/10/2020	PRINTED	011012 LOTT MEGAN		70.00	220	02/29/2020
	11609	021120		11-1-293-3192-000-0000-00000-0000			70.00
154051	02/13/2020	PRINTED	010705 ACD INC		2,231.87	220	02/29/2020
	11610	93063-144		11-1-261-3410-000-0000-00000-0000			65.70
	11611	93062-141		11-1-261-3410-000-0000-00000-0000			32.85
	11612	44451-142		11-1-261-3410-000-0000-00000-0000			65.70
	11613	44458-141		11-1-261-3410-000-0000-00000-0000			131.40
	11614	44506-142		11-1-261-3410-000-0000-00000-0000			33.03
	11615	44468-141		11-1-261-3410-000-0000-00000-0000			361.35
	11616	44456-141		11-1-261-3410-000-0000-00000-0000			65.70
	11617	93061-142		11-1-261-3410-000-0000-00000-0000			653.64
	11754	57867-193		11-1-284-3162-000-0000-00000-0000			822.50
154052	02/13/2020	PRINTED	010885 PERFECTION BAKERIES INC		291.32	220	02/29/2020
	11668	003116202706		25-1-297-5610-000-0000-00000-0000			40.81
	11669	003116203002		25-1-297-5610-000-0000-00000-0000			34.04
	11670	003116202707		25-1-297-5610-000-0000-00000-0000			51.00
	11751	003115603405		25-1-297-5610-000-0000-00000-0000			82.15
	11752	003116203702		25-1-297-5610-000-0000-00000-0000			30.52
	11753	003116203406		25-1-297-5610-000-0000-00000-0000			52.80
154053	02/13/2020	PRINTED	010929 BLUE LAKES CHARTERS & TOU		1,190.00	220	02/29/2020
	11671	271372		61-2-431 -9723-000-0000-06207-0000			1,190.00
154054	02/13/2020	PRINTED	011500 BRICK, KERRY		50.00	220	02/29/2020
	11618	020620		61-2-431 -9918-000-0000-06207-0000			50.00
154055	02/13/2020	PRINTED	010949 BSN SPORTS INC		5,077.84	220	02/29/2020
	11619	907761682		61-2-431 -9951-000-0000-06207-0000			1,362.33

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11620	DOC	908000175 INVOICE NO	61-2-431 -9951-000-0000-06207-0000 ACCOUNT			1,391.00 AMOUNT
	11621		907911181	11-1-293-7911-000-0000-00000-0000			549.29
	11622		907072084	11-1-293-7911-000-0000-00000-0000			549.32
	11623		907315500	61-2-431 -9971-000-0000-06207-0000			775.90
	11624		906780481	11-1-293-7911-000-0000-00000-0000			450.00
154056	02/13/2020	PRINTED	011114 CAPITOL LOCK & SAFE INC		983.00	220	02/29/2020
	11687		9600	11-1-261-4195-000-0000-00000-0000			983.00
154057	02/13/2020	PRINTED	011126 CEDAR CREST DAIRY		2,012.38	220	02/29/2020
	11672		1162455	11-1-351-5110-000-0000-00000-0000			4.83
	11673		1232458	11-1-351-5110-000-0000-00000-0000			15.11
	11674		1232460	11-1-351-5110-000-0000-00000-0000			3.02
	11675		1244655	11-1-351-5110-000-0000-00000-0000			5.04
	11676		1244659	11-1-351-5110-000-0000-00000-0000			10.08
	11677		1244661	11-1-351-5110-000-0000-00000-0000			5.04
	11678		1227805	11-1-351-5110-000-0000-00000-0000			5.04
	11688		1244554	25-1-297-5610-000-0000-00000-0000			103.39
	11689		1249861	25-1-297-5610-000-0000-00000-0000			119.47
	11690		1249856	25-1-297-5610-000-0000-00000-0000			49.18
	11691		1249858	25-1-297-5610-000-0000-00000-0000			98.36
	11692		1249854	25-1-297-5610-000-0000-00000-0000			103.39
	11693		1249857	25-1-297-5610-000-0000-00000-0000			75.33
	11694		1254706	25-1-297-5610-000-0000-00000-0000			55.18
	11695		1254708	25-1-297-5610-000-0000-00000-0000			119.47
	11696		1254710	25-1-297-5610-000-0000-00000-0000			129.55
	11697		1254704	25-1-297-5610-000-0000-00000-0000			108.43
	11698		1254707	25-1-297-5610-000-0000-00000-0000			65.26
	11699		1260657	25-1-297-5610-000-0000-00000-0000			95.83
	11700		1260658	25-1-297-5610-000-0000-00000-0000			105.11
	11701		1260654	25-1-297-5610-000-0000-00000-0000			84.68
	11702		1260656	25-1-297-5610-000-0000-00000-0000			63.27
	11703		1260660	25-1-297-5610-000-0000-00000-0000			135.29
	11704		1265754	25-1-297-5610-000-0000-00000-0000			73.97
	11705		1265759	25-1-297-5610-000-0000-00000-0000			145.99
	11706		1265758	25-1-297-5610-000-0000-00000-0000			95.38
	11707		1265756	25-1-297-5610-000-0000-00000-0000			52.56
	11708		1265757	25-1-297-5610-000-0000-00000-0000			85.13
154058	02/13/2020	PRINTED	011145 CINTAS		179.94	220	02/29/2020
	11709		4041816418	11-1-261-4911-000-0000-00000-0000			179.94
154059	02/13/2020	PRINTED	010013 CONSUMERS ENERGY		10,184.35	220	02/29/2020
	11625		202874932505	11-1-261-5520-000-0000-01530-0000			3,972.15
	11755		206434421372	11-1-261-5510-000-0000-00000-0232			206.55
	11756		206434421375	11-1-261-5510-000-0000-06207-0000			3,531.75
	11757		206434421374	11-1-261-5510-000-0000-01604-0000			1,116.05
	11758		206434421373	11-1-261-5510-000-0000-04288-0000			790.03
	11759		206434421377	11-1-261-5510-000-0000-08220-0000			433.31
	11760		206434421376	11-1-261-5510-000-0000-00000-0271			134.51

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154060	02/13/2020	PRINTED	011509 CONVERGENT TECHNOLOGY PAR		166.25	220	02/29/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11761	14314	11-1-284-3161-000-0000-0000-0000				166.25
154061	02/13/2020	PRINTED	010016 COOK STEVEN		118.45	220	02/29/2020
	11626	013120	11-1-232-3210-000-0000-0000-0000				118.45
154062	02/13/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		23,296.77	220	02/29/2020
	11710	1221117	11-1-261-3197-000-0000-0000-0000				23,296.77
154063	02/13/2020	PRINTED	010040 DABLER TIA		25.87	220	02/29/2020
	11679	013120	61-2-431 -9750-000-0000-06207-0000				25.87
154064	02/13/2020	PRINTED	010044 DATA IMAGE LLC		2,241.00	220	02/29/2020
	11627	49578	11-1-225-6460-000-0000-0000-0000				2,132.00
	11628	49555	11-1-112-5110-000-0000-01604-0000				109.00
154065	02/13/2020	PRINTED	010046 DBI		2,138.60	220	02/29/2020
	11629	134659-0	11-1-232-5910-000-0000-0000-0000				2,026.00
	11630	145952-0	11-1-232-5910-000-0000-0000-0000				112.60
154066	02/13/2020	PRINTED	010049 DEAN TRANSPORTATION		156.96	220	02/29/2020
	11631	037301	11-1-214-3130-000-0000-0000-0000				156.96
154067	02/13/2020	PRINTED	010309 ELLIS CLEANING CO		1,040.00	320	03/31/2020
	11711	17502	11-1-261-4195-000-0000-0000-0000				1,040.00
154068	02/13/2020	PRINTED	010318 FENTON AMY		20.00	220	02/29/2020
	11632	011720	61-2-431 -9022-000-0000-0000-0000				20.00
	11632	011720	11-1-111-3117-000-0000-01530-0000				-90.00
	11632	011720	61-2-431 -9022-000-0000-0000-0000				90.00
154069	02/13/2020	PRINTED	010331 FORCE 1		8,786.38	220	02/29/2020
	11712	920020	11-1-261-4195-000-0000-0000-0000				6,500.00
	11713	920021	11-1-261-4195-000-0000-0000-0000				468.42
	11714	920022	11-1-261-4195-000-0000-0000-0000				980.46
	11715	920025	11-1-261-4195-000-0000-0000-0000				227.50
	11716	920024	11-1-261-4195-000-0000-0000-0000				210.00
	11717	920023	11-1-261-4195-000-0000-0000-0000				400.00
154070	02/13/2020	PRINTED	011399 GALECKA, JESSICA		13.24	220	02/29/2020
	11718	021020	11-1-112-5110-000-0000-01604-0000				13.24
154071	02/13/2020	PRINTED	010359 GLOBAL EQUIPMENT CO		536.04	220	02/29/2020
	11719	115525757	11-1-261-5963-000-0000-0000-0000				357.36
	11720	115529648	11-1-261-5963-000-0000-0000-0000				178.68
154072	02/13/2020	PRINTED	010527 GRADUATION ALLIANCE		4,950.00	220	02/29/2020
	11633	GADI24486	11-1-113-8210-000-0000-06207-0000				4,950.00

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154073	02/13/2020	PRINTED	010538 GREAT LAKES COCA-COLA DIS		1,475.18	220	02/29/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11634	5180209536	61-2-431 -9950-000-0000-06207-0000				616.10
	11721	5180209535	25-1-297-5610-000-0000-00000-0000				445.68
	11722	5180209577	25-1-297-5610-000-0000-00000-0000				413.40
154074	02/13/2020	PRINTED	010565 HASLETT TRUE VALUE HARDWA		579.88	220	02/29/2020
	11723	012520	11-1-261-5961-000-0000-00000-0000				109.95
	11723	012520	11-1-261-5962-000-0000-00000-0000				384.96
	11723	012520	11-1-261-5963-000-0000-00000-0000				84.97
154075	02/13/2020	PRINTED	011501 HOCKEY SERVICES		320.00	220	02/29/2020
	11635	7980	61-2-431 -9918-000-0000-06207-0000				320.00
154076	02/13/2020	PRINTED	011506 HODGE, BAYLEE		750.00	220	02/29/2020
	11667	013120	61-2-431 -9741-000-0000-06207-0000				750.00
154077	02/13/2020	PRINTED	010743 HOLT PUBLIC SCHOOLS		160.00	320	03/31/2020
	11762	021120	61-2-431 -9918-000-0000-06207-0000				160.00
154078	02/13/2020	PRINTED	010744 HOLT PUBLIC SCHOOLS		50.00	320	03/31/2020
	11680	012820	61-2-431 -9723-000-0000-06207-0000				50.00
154079	02/13/2020	PRINTED	010746 HOME DEPOT CREDIT SERVICE		242.00	220	02/29/2020
	11636	012820	11-1-127-5177-000-0000-06207-0127				41.00
	11636	012820	11-1-261-5962-000-0000-00000-0000				19.85
	11636	012820	11-1-261-5962-000-0000-00000-0000				21.43
	11636	012820	61-2-431 -9425-000-0000-01604-0000				84.75
	11636	012820	11-1-261-5962-000-0000-00000-0000				74.97
154080	02/13/2020	PRINTED	011320 HUSTON, JOHN		1,553.50	220	02/29/2020
	11681	020520	11-1-214-3130-000-0000-00000-0000				676.00
	11682	020820	11-1-214-3130-000-0000-00000-0000				877.50
154081	02/13/2020	PRINTED	010778 INGHAM COUNTY TREASURER		334.20	220	02/29/2020
	11683	020720	11-1-259-7610-000-0000-00000-0000				334.20
154082	02/13/2020	PRINTED	011508 KSS ENTERPRISES		819.96	220	02/29/2020
	11724	1202949	11-1-261-5961-000-0000-00000-0000				819.96
154083	02/13/2020	PRINTED	010981 LANSING SANITARY SUPPLY		243.24	220	02/29/2020
	11725	1066260	11-1-261-5961-000-0000-00000-0000				152.04
	11726	1068510	11-1-261-5961-000-0000-00000-0000				91.20
154084	02/13/2020	PRINTED	010988 LARSEN MICHAEL		117.72	220	02/29/2020
	11637	011620	61-2-431 -9022-000-0000-00000-0000				117.72
	11637	011620	11-1-113-3117-000-0000-06207-0000				-180.00
	11637	011620	61-2-431 -9022-000-0000-00000-0000				180.00
154085	02/13/2020	PRINTED	011502 LEWANDOWSKI, JENNIFER		33.00	220	02/29/2020
	11638	013120	61-2-431 -9421-000-0000-01604-0000				33.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154086	02/13/2020	PRINTED DOC	011173 MARCO'S PIZZA #1235 INVOICE NO ACCOUNT		442.45	220	02/29/2020 AMOUNT
	11639	2011	61-2-431 -9950-000-0000-06207-0000				108.65
	11640	20112	61-2-431 -9950-000-0000-06207-0000				236.45
	11641	20115	61-2-431 -9950-000-0000-06207-0000				97.35
154087	02/13/2020	PRINTED	011196 MCKINNEY DAN		10.59	220	02/29/2020
	11684	020520	11-1-113-5110-000-0000-06207-0000				10.59
154088	02/13/2020	PRINTED	011204 MERIDIAN SCREEN PRINTING		624.40	220	02/29/2020
	11727	6703	25-1-297-5959-000-0000-00000-0000				624.40
154089	02/13/2020	PRINTED	011218 MI PETROLEUM TECHNOLOGIES		3,389.15	220	02/29/2020
	11642	397465	11-1-271-5710-000-0000-00000-0000				664.65
	11643	397491	11-1-261-5710-000-0000-00000-0000				828.00
	11644	397492	11-1-271-5710-000-0000-00000-0000				1,449.00
	11645	397464	11-1-261-5710-000-0000-00000-0000				447.50
154090	02/13/2020	PRINTED	011219 MI SCHOOLS ENERGY COOPERA		22,066.93	220	02/29/2020
	11763	C20011040	11-1-261-5520-000-0000-06207-0000				22,066.93
154091	02/13/2020	PRINTED	010142 MONTGOMERY LUANNE		92.85	220	02/29/2020
	11685	020420	11-1-351-5110-000-0000-00000-0000				92.85
154092	02/13/2020	PRINTED	010398 MYERS PLUMBING & HEATING		2,048.98	220	02/29/2020
	11728	120248	11-1-261-4195-000-0000-00000-0000				364.00
	11729	120215	11-1-261-4195-000-0000-00000-0000				104.00
	11730	120214	11-1-261-4195-000-0000-00000-0000				283.98
	11731	120159	11-1-261-4195-000-0000-00000-0000				364.00
	11732	120216	11-1-261-4195-000-0000-00000-0000				494.00
	11733	120155	11-1-261-4195-000-0000-00000-0000				439.00
154093	02/13/2020	PRINTED	011497 NASH, LAURIE		33.00	220	02/29/2020
	11646	020320	61-2-431 -9421-000-0000-01604-0000				33.00
154094	02/13/2020	PRINTED	010421 NOEKER TROY		92.38	220	02/29/2020
	11734	021120	11-1-221-3210-000-0000-00000-0000				92.38
154095	02/13/2020	PRINTED	010608 OVERHEAD DOOR CO		170.00	220	02/29/2020
	11735	269950	11-1-261-4195-000-0000-00000-0000				170.00
154096	02/13/2020	PRINTED	011503 QUILL LLC		647.30	220	02/29/2020
	11647	847045	11-1-113-5110-000-0000-06207-0000				-592.24
	11648	847056	11-1-113-5110-000-0000-06207-0000				-93.89
	11649	4473891	11-1-113-5110-000-0000-06207-0000				558.72
	11650	4473892	11-1-113-5110-000-0000-06207-0000				88.58
	11651	2132218	11-1-113-5110-000-0000-06207-0000				93.89
	11652	2121433	11-1-113-5110-000-0000-06207-0000				592.24
154097	02/13/2020	PRINTED	011504 RIENSTRA, DANIEL		33.00	620	07/02/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11653	013120	61-2-431 -9421-000-0000-01604-0000				33.00
154098	02/13/2020	PRINTED DOC	010246 S&S TRUCK SERVICE INVOICE NO		1,800.98	220	02/29/2020 AMOUNT
	11654	0629508	11-1-271-5730-000-0000-0000-0000				105.00
	11655	0629484	11-1-271-5730-000-0000-0000-0000				105.00
	11656	0629445	11-1-271-5730-000-0000-0000-0000				840.00
	11657	0629465	11-1-271-5730-000-0000-0000-0000				435.98
	11658	0629468	11-1-271-5730-000-0000-0000-0000				315.00
154099	02/13/2020	PRINTED 11736	010879 SCHAUBROECK LAI 020720	61-2-431 -9205-000-0000-01530-0000	16.41	220	02/29/2020 16.41
154100	02/13/2020	PRINTED 11659	010880 SCHAUBROECK LAI - PETTY C 012820	61-2-431 -9202-000-0000-01530-0000	350.00	220	02/29/2020 350.00
154101	02/13/2020	PRINTED 11660	011042 SCHOOL SPECIALTY LLC 208124514515	11-1-111-5110-000-0000-01530-0000	25.81	220	02/29/2020 25.81
154102	02/13/2020	PRINTED 11737	011056 SHERWIN WILLIAMS 3848-0	11-1-261-5962-000-0000-0000-0000	693.31	220	02/29/2020 128.01
	11738	3956-1	11-1-261-5962-000-0000-0000-0000				79.40
	11739	3984-3	11-1-261-5962-000-0000-0000-0000				32.76
	11740	4039-5	11-1-261-5962-000-0000-0000-0000				115.30
	11741	4040-3	11-1-261-5962-000-0000-0000-0000				-1.69
	11742	4097-3	11-1-261-5962-000-0000-0000-0000				77.34
	11743	4114-6	11-1-261-5962-000-0000-0000-0000				205.82
	11744	4115-3	11-1-261-5962-000-0000-0000-0000				9.00
	11745	4145-0	11-1-261-5962-000-0000-0000-0000				19.74
	11746	4154-2	11-1-261-5962-000-0000-0000-0000				27.63
154103	02/13/2020	PRINTED 11661	011060 SHRED-IT USA 8129038080	11-1-232-3190-000-0000-0000-0000	128.76	220	02/29/2020 128.76
154104	02/13/2020	PRINTED 11747	011083 SOHN LINEN SERVICE 3238815	25-1-297-5955-000-0000-0000-0000	58.25	220	02/29/2020 58.25
154105	02/13/2020	PRINTED 11662	011287 SUBURBAN ICE 1775	61-2-431 -9918-000-0000-06207-0000	3,812.50	220	02/29/2020 3,812.50
154106	02/13/2020	PRINTED 11686	010208 T-SHIRT GOODS LLC 012820	61-2-431 -9960-000-0000-06207-0000	300.00	220	02/29/2020 300.00
154107	02/13/2020	PRINTED 11663	010208 T-SHIRT GOODS LLC 012920	11-1-122-5110-110-0000-06207-0000	100.00	220	02/29/2020 100.00
154108	02/13/2020	PRINTED 11664	010253 THRUN LAW FIRM PC 259493	11-1-231-3170-000-0000-0000-0000	739.50	220	02/29/2020 739.50
154109	02/13/2020	PRINTED 11748	010439 VAN ATTA'S 1275263	61-2-431 -9204-000-0000-01530-0000	150.00	220	02/29/2020 100.00

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11749		1275734	61-2-431 -9421-000-0000-01604-0000			50.00
154110	02/13/2020	PRINTED	011362 VORIS, MALLORY		175.00	220	02/29/2020
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	11665		011720	61-2-431 -9022-000-0000-00000-0000			175.00
154111	02/13/2020	PRINTED	011505 WHITMORE, TENNILLE		33.00	220	02/29/2020
	11666		013120	61-2-431 -9421-000-0000-01604-0000			33.00
154112	02/13/2020	PRINTED	010487 WONCH BATTERY COMPANY		567.00	220	02/29/2020
	11750		115387	11-1-261-5962-000-0000-00000-0000			567.00
154113	02/13/2020	PRINTED	010597 OKEMOS PUBLIC SCHOOLS		9,750.00	220	02/29/2020
	11770		192018	25-1-297-8225-000-0000-00000-0000			9,750.00
154114	02/13/2020	PRINTED	010693 PINO MONICA		688.80	220	02/29/2020
	11769		11756	11-1-321-3111-000-0000-00000-0000			688.80
154115	02/18/2020	PRINTED	010693 PINO MONICA		856.80	220	02/29/2020
	11793		11757	11-1-321-3111-000-0000-00000-0000			604.80
	11794		11755	11-1-321-3111-000-0000-00000-0000			252.00
154116	02/19/2020	PRINTED	010127 MIDWEST TOURS		2,000.00	320	03/31/2020
	11795		ME06082020	61-2-431 -9209-000-0000-01530-0000			2,000.00
154117	02/25/2020	PRINTED	010713 AKERS LINDSEY		70.00	320	03/31/2020
	11884		022620	11-1-293-3193-000-0000-00000-0000			70.00
154118	02/25/2020	PRINTED	010713 AKERS LINDSEY		120.00	320	03/31/2020
	11881		022920	11-1-321-3115-000-0000-00000-0945			120.00
154119	02/25/2020	PRINTED	010714 AKERS SHARIE		70.00	320	03/31/2020
	11885		022620	11-1-293-3193-000-0000-00000-0000			70.00
154120	02/25/2020	PRINTED	010714 AKERS SHARIE		120.00	320	03/31/2020
	11880		022920	11-1-321-3115-000-0000-00000-0945			120.00
154121	02/25/2020	PRINTED	010517 BUNTING GEROW, KATIE		120.00	320	03/31/2020
	11878		022920	11-1-321-3115-000-0000-00000-0945			120.00
154122	02/25/2020	PRINTED	010349 GALLAGHER KELLY		120.00	320	03/31/2020
	11879		022920	11-1-321-3115-000-0000-00000-0945			120.00
154123	02/25/2020	PRINTED	011012 LOTT MEGAN		120.00	320	03/31/2020
	11883		022920	11-1-321-3115-000-0000-00000-0945			120.00
154124	02/25/2020	PRINTED	011520 WELDON. SUZY		120.00	320	03/31/2020
	11882		022920	11-1-321-3115-000-0000-00000-0945			120.00
154125	02/28/2020	PRINTED	011512 ACME PARTYWORKS		1,061.65	320	03/31/2020
	11796		42545	61-2-431 -9790-000-0000-06207-0000			1,061.65

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154126	02/28/2020	PRINTED	010710 AFLAC		316.56	320	03/31/2020
		DOC	INVOICE NO	ACCOUNT			AMOUNT
	11896		523195	11-2-451 -0443-000-0000-00000-0000			316.56
154127	02/28/2020	PRINTED	010715 ALLEGRA	MARKETING PRINT M	954.20	320	03/31/2020
	11797		116957	11-1-111-5911-000-0000-04529-0000			954.20
154128	02/28/2020	PRINTED	010734 AOS		1,504.58	320	03/31/2020
	11798		IN228801	11-1-261-4192-000-0000-00000-0000			1,504.58
154129	02/28/2020	PRINTED	010885 PERFECTION BAKERIES INC		251.79	320	03/31/2020
	11799		003116204105	25-1-297-5610-000-0000-00000-0000			105.42
	11800		003116204106	25-1-297-5610-000-0000-00000-0000			57.42
	11806		03116204903	25-1-297-5610-000-0000-00000-0000			50.21
	11807		003116205102	25-1-297-5610-000-0000-00000-0000			38.74
154130	02/28/2020	PRINTED	010887 AUTO WARES GROUP		60.75	320	03/31/2020
	11919		244-1378337	11-1-261-5731-000-0000-00000-0000			55.16
	11920		244-1378453	11-1-261-5731-000-0000-00000-0000			5.59
154131	02/28/2020	PRINTED	010281 BARTLETT KAREN		630.00	420	04/30/2020
	11897		11727	11-1-321-3111-000-0000-00000-0000			630.00
154132	02/28/2020	PRINTED	010925 BLUE CARE NETWORK OF MICH		42,409.74	320	03/31/2020
	11898		200370040364	11-2-451 -0438-000-0000-00000-0000			39,217.36
	11898		200370040364	11-2-451 -0438-000-0000-00000-0000			3,192.38
154133	02/28/2020	PRINTED	010237 BOYNTON FIRE SAFETY SERVI		110.00	320	03/31/2020
	11921		21320-911	11-1-261-4195-000-0000-00000-0000			110.00
154134	02/28/2020	PRINTED	010949 BSN SPORTS INC		878.38	320	03/31/2020
	11899		908158433	11-1-321-5990-000-0000-00000-0945			66.33
	11900		908282722	11-1-321-5990-000-0000-00000-0945			812.05
154135	02/28/2020	PRINTED	011356 BURNS, JONI		175.83	320	03/31/2020
	11901		022720	61-2-431 -9918-000-0000-06207-0000			175.83
154136	02/28/2020	PRINTED	011126 CEDAR CREST DAIRY		1,206.26	320	03/31/2020
	11808		1271157	25-1-297-5610-000-0000-00000-0000			52.56
	11809		1271156	25-1-297-5610-000-0000-00000-0000			42.82
	11810		1271158	25-1-297-5610-000-0000-00000-0000			73.97
	11811		1271154	25-1-297-5610-000-0000-00000-0000			73.97
	11812		1271160	25-1-297-5610-000-0000-00000-0000			94.41
	11813		1278207	25-1-297-5610-000-0000-00000-0000			63.49
	11814		1278206	25-1-297-5610-000-0000-00000-0000			47.69
	11815		1278208	25-1-297-5610-000-0000-00000-0000			94.41
	11816		1278210	25-1-297-5610-000-0000-00000-0000			140.54
	11817		1278204	25-1-297-5610-000-0000-00000-0000			73.97
	11818		1283110	25-1-297-5610-000-0000-00000-0000			135.29
	11819		1283108	25-1-297-5610-000-0000-00000-0000			95.38

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11820		1283104	25-1-297-5610-000-0000-0000-0000		89.54		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
11821		1283106	25-1-297-5610-000-0000-0000-0000		58.40		
11902		1249855	11-1-351-5110-000-0000-0000-0000		5.04		
11903		1249859	11-1-351-5110-000-0000-0000-0000		10.08		
11904		1249862	11-1-351-5110-000-0000-0000-0000		3.22		
11905		1254705	11-1-351-5110-000-0000-0000-0000		5.04		
11906		1254709	11-1-351-5110-000-0000-0000-0000		10.08		
11907		1254711	11-1-351-5110-000-0000-0000-0000		3.83		
11908		1260655	11-1-351-5110-000-0000-0000-0000		9.74		
11909		1260661	11-1-351-5110-000-0000-0000-0000		3.31		
11910		1260659	11-1-351-5110-000-0000-0000-0000		9.74		
11911		1265755	11-1-351-5110-000-0000-0000-0000		4.87		
11912		1265750	11-1-351-5110-000-0000-0000-0000		4.87		
154137	02/28/2020	PRINTED 011136	CHARTER TOWNSHIP OF MERID		3,482.64	320	03/31/2020
11801		WATER/SEWER 08	11-1-261-3830-000-0000-0000-0232		5.00		
11801		WATER/SEWER 08	11-1-261-3830-000-0000-06207-0000		694.65		
11801		WATER/SEWER 08	11-1-261-3830-000-0000-06207-0000		641.60		
11801		WATER/SEWER 08	11-1-261-3830-000-0000-01604-0000		535.50		
11801		WATER/SEWER 08	11-1-261-3830-000-0000-01530-0000		418.79		
11801		WATER/SEWER 08	11-1-261-3830-000-0000-04288-0000		429.40		
11801		WATER/SEWER 08	11-1-261-3830-000-0000-04529-0000		641.60		
11801		WATER/SEWER 08	11-1-261-3830-000-0000-08220-0000		111.10		
11801		WATER/SEWER 08	11-1-261-3830-000-0000-0000-0271		5.00		
154138	02/28/2020	PRINTED 011145	CINTAS		539.82	320	03/31/2020
11922		4042312918	11-1-261-4911-000-0000-0000-0000		179.94		
11923		4042910857	11-1-261-4911-000-0000-0000-0000		179.94		
11924		404.545303	11-1-261-4911-000-0000-0000-0000		179.94		
154139	02/28/2020	PRINTED 010013	CONSUMERS ENERGY		5,393.27	320	03/31/2020
11802		204387858568	11-1-261-5520-000-0000-0000-0232		1,055.45		
11803		201451104363	11-1-261-5520-000-0000-0000-0232		242.99		
11804		204387858566	11-1-261-5520-000-0000-08220-0000		2,942.22		
11805		204387858567	11-1-261-5520-000-0000-0000-0271		1,152.61		
154140	02/28/2020	PRINTED 010032	CULLIGAN WATER CONDITIONI		51.50	320	03/31/2020
11822		23772TJ	61-2-431 -9108-000-0000-04529-0000		13.50		
11925		23773TJ	11-1-261-4220-000-0000-0000-0000		38.00		
154141	02/28/2020	PRINTED 010037	D SQUARED FACILITIES MGMT		22,821.38	320	03/31/2020
11926		1221122	11-1-261-3197-000-0000-0000-0000		22,821.38		
154142	02/28/2020	PRINTED 010040	DABLER TIA		34.98	320	03/31/2020
11823		022020	61-2-431 -9750-000-0000-06207-0000		34.98		
154143	02/28/2020	PRINTED 010238	DAGGETT CONTAINER SERVICE		155.00	320	03/31/2020
11927		013120	11-1-261-3840-000-0000-0000-0000		155.00		
154144	02/28/2020	PRINTED 010070	DK SECURITY		840.00	320	03/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11928		126155	11-1-261-4195-000-0000-0000-0000		300.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
11929		127421	11-1-261-4195-000-0000-0000-0000		300.00		
11930		130134	11-1-261-4195-000-0000-0000-0000		240.00		
154145	02/28/2020	PRINTED	011363 DMS MOVING SYSTEMS		5,500.00	320	03/31/2020
	11824	0800010734-001	11-1-261-5969-000-0000-0000-0000			5,500.00	
154146	02/28/2020	PRINTED	010315 FANTASTIC ALTERATIONS		55.00	320	03/31/2020
	11825	394089	61-2-431 -9425-000-0000-01604-0000			55.00	
154147	02/28/2020	PRINTED	010331 FORCE 1		8,871.56	220	02/29/2020
	11932	920028	11-1-261-4195-000-0000-0000-0000			6,500.00	
	11933	920030	11-1-261-4195-000-0000-0000-0000			280.00	
	11934	920029	11-1-261-4195-000-0000-0000-0000			861.56	
	11935	920026	11-1-261-4195-000-0000-0000-0000			105.00	
	11936	920027	11-1-261-4195-000-0000-0000-0000			950.00	
	11937	920031	11-1-261-4195-000-0000-0000-0000			175.00	
154148	02/28/2020	PRINTED	010344 FULTON ELECTRONIC SUPPLY		91.75	320	03/31/2020
	11931	320777	11-1-261-5962-000-0000-0000-0000			91.75	
154149	02/28/2020	PRINTED	010538 GREAT LAKES COCA-COLA DIS		1,294.38	320	03/31/2020
	11826	5180209629	25-1-297-5610-000-0000-0000-0000			463.62	
	11827	5180209677	25-1-297-5610-000-0000-0000-0000			476.88	
	11828	5180209676	25-1-297-5610-000-0000-0000-0000			320.28	
	11829	5180209674	61-2-431 -9304-000-0000-04288-0000			33.60	
154150	02/28/2020	PRINTED	010557 HARDEN JESSICA		89.70	320	03/31/2020
	11830	021820	11-1-221-3210-000-0000-0000-0000			89.70	
154151	02/28/2020	PRINTED	011513 HASLETT CHOIR BOOSTERS		200.00	320	03/31/2020
	11831	022120	61-2-431 -9425-000-0000-01604-0000			200.00	
154152	02/28/2020	PRINTED	011514 HAVEN HOUSE		76.80	320	03/31/2020
	11833	021320	61-2-431 -9419-000-0000-01604-0000			76.80	
154153	02/28/2020	PRINTED	011400 HOFFMAN PHOTOGRAPHY		25.00	320	03/31/2020
	11832	748	61-2-431 -9918-000-0000-06207-0000			25.00	
154154	02/28/2020	PRINTED	011320 HUSTON, JOHN		877.50	320	03/31/2020
	11834	021520	11-1-214-3130-000-0000-0000-0000			877.50	
154155	02/28/2020	PRINTED	010766 IMPRESSION 5 SCIENCE CENT		3,600.00	320	03/31/2020
	11835	8900	61-2-431 -9209-000-0000-01530-0000			1,800.00	
	11836	8899	61-2-431 -9209-000-0000-01530-0000			1,800.00	
154156	02/28/2020	PRINTED	010779 INGHAM INTERMEDIATE SCHOO		16,289.76	320	03/31/2020
	11837	10036	11-1-221-5101-000-0000-0000-0000			4,875.00	
	11838	10002	11-1-221-5101-000-0000-0000-0000			11,414.76	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154157	02/28/2020	PRINTED	010786 J & K DIESEL		678.10	320	03/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11938	23780	11-1-261-4195-000-0000-0000				678.10
154159	02/28/2020	PRINTED	010980 LANSING EASTERN HIGH SCHO		200.00	320	03/31/2020
	11840	121419	11-1-293-3193-000-0000-0000				200.00
154160	02/28/2020	PRINTED	010981 LANSING SANITARY SUPPLY		91.20	320	03/31/2020
	11939	1068510-1	11-1-261-5961-000-0000-0000				91.20
154161	02/28/2020	PRINTED	010991 LCC-SCIENCE DEPARTMENT-RS		60.00	320	03/31/2020
	11841	021820	11-1-291-5992-000-0000-0000				60.00
154162	02/28/2020	PRINTED	010998 LERCH SONIA		17.97	320	03/31/2020
	11842	022020	61-2-431 -9309-000-0000-04288-0000				17.97
154163	02/28/2020	PRINTED	011522 LMC VETERANS LLC		1,150.00	320	03/31/2020
	11940	1850	11-1-261-4195-000-0000-0000-0000				1,150.00
154164	02/28/2020	PRINTED	011173 MARCO'S PIZZA #1235		195.85	320	03/31/2020
	11843	20216, 20222	61-2-431 -9950-000-0000-06207-0000				195.85
154165	02/28/2020	PRINTED	011515 MCGREGOR, CHRISTINA		200.00	320	03/31/2020
	11844	021920	11-0173-0775-000-0000-0000-0000				200.00
154166	02/28/2020	PRINTED	011193 MCGUIRE REID		20.44	320	03/31/2020
	11845	021220	61-2-431 -9403-000-0000-01604-0000				20.44
154167	02/28/2020	PRINTED	011368 MCNABB, EMMA		232.53	320	03/31/2020
	11913	022420	11-1-321-5990-000-0000-0000-0945				232.53
154168	02/28/2020	PRINTED	011200 MEIERFRANKENFELD MARY		96.00	320	03/31/2020
	11846	021820	11-1-291-5992-000-0000-0000-0000				96.00
154169	02/28/2020	PRINTED	011211 MESSA		189,681.46	320	03/31/2020
	11914	2003-0090159	11-2-451 -0438-000-0000-0000-0000				166,670.14
	11914	2003-0090159	11-2-451 -0438-000-0000-0000-0000				22,077.40
	11914	2003-0090159	11-2-451 -0441-000-0000-0000-0000				933.92
154170	02/28/2020	PRINTED	011218 MI PETROLEUM TECHNOLOGIES		4,618.25	320	03/31/2020
	11847	397363	11-1-261-5710-000-0000-0000-0000				1,232.00
	11848	397364	11-1-271-5710-000-0000-0000-0000				1,585.70
	11849	397404	11-1-261-5710-000-0000-0000-0000				708.75
	11850	397403	11-1-271-5710-000-0000-0000-0000				1,091.80
154171	02/28/2020	PRINTED	011441 MITTINO, ADAM		183.60	420	04/30/2020
	11851	021220	61-2-431 -9304-000-0000-04288-0000				183.60
154172	02/28/2020	PRINTED	011516 MORENO, MADELINE		7.98	320	03/31/2020
	11852	021920	61-2-431 -9748-000-0000-06207-0000				7.98

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154173	02/28/2020	PRINTED	010398 MYERS PLUMBING & HEATING		8,217.26	320	03/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11941	953728-6	11-1-261-4196-000-0000-00000-0000				6,553.26
	11942	120372	11-1-261-4195-000-0000-00000-0000				208.00
	11943	120493	11-1-261-4195-000-0000-00000-0000				208.00
	11944	120460	11-1-261-4195-000-0000-00000-0000				208.00
	11945	120461	11-1-261-4195-000-0000-00000-0000				416.00
	11946	120492	11-1-261-4195-000-0000-00000-0000				208.00
	11947	120494	11-1-261-4195-000-0000-00000-0000				208.00
	11948	120357	11-1-261-4195-000-0000-00000-0000				208.00
154174	02/28/2020	PRINTED	010419 NICKY'S FOLDERS		520.00	320	03/31/2020
	11853	INV42744	11-1-111-5110-000-0000-04288-0000				520.00
154175	02/28/2020	PRINTED	010597 OKEMOS PUBLIC SCHOOLS		9,750.00	320	03/31/2020
	11854	192025	25-1-297-8225-000-0000-00000-0000				9,750.00
154176	02/28/2020	PRINTED	010636 PFM FINANCIAL ADVISORS LL		1,000.00	320	03/31/2020
	11855	2020-AD-0379	11-1-259-7210-000-0000-00000-0000				1,000.00
154177	02/28/2020	PRINTED	010641 PITNEY BOWES INC		322.98	320	03/31/2020
	11857	1015084120	11-1-232-3430-000-0000-00000-0000				322.98
154178	02/28/2020	PRINTED	010642 PURCHASE POWER		2,020.99	320	03/31/2020
	11856	021720	11-1-232-3430-000-0000-00000-0000				2,020.99
154179	02/28/2020	PRINTED	010644 POP-ITY POPCORN CO.		87.00	320	03/31/2020
	11858	163454	61-2-431 -9950-000-0000-06207-0000				87.00
154180	02/28/2020	PRINTED	010649 POTTER PARK ZOO SOCIETY		225.00	320	03/31/2020
	11860	021220	11-1-241-5910-000-0000-01530-0000				225.00
154181	02/28/2020	PRINTED	010649 POTTER PARK ZOO SOCIETY		3,780.00	320	03/31/2020
	11859	020320	61-2-431 -9209-000-0000-01530-0000				2,780.00
	11859	020320	11-1-229-5190-000-0000-00000-1010				1,000.00
154182	02/28/2020	PRINTED	011517 S&P GLOBAL RATINGS		13,500.00	320	03/31/2020
	11861	11381605	11-1-259-7210-000-0000-00000-0000				13,500.00
154183	02/28/2020	PRINTED	010246 S&S TRUCK SERVICE		892.50	320	03/31/2020
	11862	0629543	11-1-271-5730-000-0000-00000-0000				105.00
	11863	0629540	11-1-271-5730-000-0000-00000-0000				105.00
	11864	0629539	11-1-271-5730-000-0000-00000-0000				105.00
	11865	0629547	11-1-271-5730-000-0000-00000-0000				157.50
	11866	0629553	11-1-271-5730-000-0000-00000-0000				210.00
	11867	0629558	11-1-271-5730-000-0000-00000-0000				105.00
	11868	0629562	11-1-271-5730-000-0000-00000-0000				105.00
154184	02/28/2020	PRINTED	011518 SALEM HIGH SCHOOL		200.00	320	03/31/2020
	11869	122019	11-1-293-3193-000-0000-00000-0000				200.00

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154185	02/28/2020	PRINTED	010879 SCHAUBROECK LAI		19.13	320	03/31/2020
		DOC	INVOICE NO ACCOUNT				AMOUNT
	11870	021820	11-1-241-5910-000-0000-01530-0000				19.13
154186	02/28/2020	PRINTED	011042 SCHOOL SPECIALTY LLC		264.31	320	03/31/2020
	11871	208123501393	11-1-112-5110-000-0000-01604-0000				10.04
	11872	208123547271	11-1-112-5110-000-0000-01604-0000				65.67
	11873	208124546188	11-1-111-5110-000-0000-04288-0000				188.60
154187	02/28/2020	PRINTED	011519 SCOTT, NATHAN		500.00	320	03/31/2020
	11874	021720	61-2-431 -9918-000-0000-06207-0000				500.00
154188	02/28/2020	PRINTED	011051 SET SEG, INC		3,333.23	320	03/31/2020
	11915	EB00035185	11-2-451 -0438-000-0000-00000-0000				900.72
	11915	EB00035185	11-2-451 -0438-000-0000-00000-0000				2,202.17
	11915	EB00035185	11-2-451 -0438-000-0000-00000-0000				193.00
	11915	EB00035185	11-2-451 -0441-000-0000-00000-0000				37.34
154189	02/28/2020	PRINTED	011056 SHERWIN WILLIAMS		1,137.18	320	03/31/2020
	11949	4201-1	11-1-261-5962-000-0000-00000-0000				46.30
	11950	4206-0	11-1-261-5962-000-0000-00000-0000				20.22
	11951	4253-2	11-1-261-5962-000-0000-00000-0000				77.21
	11952	7521-4	11-1-261-5962-000-0000-00000-0000				99.28
	11953	5414-5	11-1-261-5962-000-0000-00000-0000				69.55
	11954	5462-4	11-1-261-5962-000-0000-00000-0000				8.16
	11955	4476-9	11-1-261-5962-000-0000-00000-0000				104.97
	11956	4352-2	11-1-261-5962-000-0000-00000-0000				68.79
	11957	4393-6	11-1-261-5962-000-0000-00000-0000				404.72
	11958	5501-9	11-1-261-5962-000-0000-00000-0000				54.74
	11959	4682-2	11-1-261-5962-000-0000-00000-0000				183.24
154191	02/28/2020	PRINTED	011081 SOFTWARE INC		449.00	320	03/31/2020
	11916	2020-00000531	11-2-192 -0396-000-0000-00000-0000				449.00
154192	02/28/2020	PRINTED	011083 SOHN LINEN SERVICE		58.25	320	03/31/2020
	11875	3242425	25-1-297-5955-000-0000-00000-0000				58.25
154193	02/28/2020	PRINTED	011085 SONITROL GREAT LAKES-MICH		1,719.00	320	03/31/2020
	11876	454354	11-1-261-4193-000-0000-00000-0000				1,305.00
	11877	454355	11-1-261-4193-000-0000-00000-0000				330.00
	11886	454356	11-1-261-4193-000-0000-00000-0000				57.00
	11887	454357	11-1-261-4193-000-0000-00000-0000				27.00
154194	02/28/2020	PRINTED	011247 STANDARD ELECTRIC COMPANY		1,618.08	320	03/31/2020
	11961	12020114-00	11-1-261-5962-000-0000-00000-0000				1,260.48
	11962	12019606-00	11-1-261-5962-000-0000-00000-0000				357.60
154195	02/28/2020	PRINTED	011263 STATE OF MICHIGAN		60.00	320	03/31/2020
	11963	BLR439352	11-1-261-4195-000-0000-00000-0000				60.00
154196	02/28/2020	PRINTED	011290 SUMMIT CONTRACTORS		1,609.08	320	03/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11964		17317	11-1-261-4195-000-0000-00000-0000			407.44
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	11965		17318	11-1-261-4195-000-0000-00000-0000			1,201.64
154197	02/28/2020	PRINTED	011483 SWITZER, CAMIE		205.73	320	03/31/2020
	11888		021820	61-2-431 -9425-000-0000-01604-0000			205.73
154198	02/28/2020	PRINTED	010208 T-SHIRT GOODS LLC		517.50	320	03/31/2020
	11889		021120	61-2-431 -9981-000-0000-06207-0000			517.50
154199	02/28/2020	PRINTED	010175 THE PARTS PLACE		1,456.14	320	03/31/2020
	11890		013120	11-1-271-5730-000-0000-00000-0000			1,456.14
154200	02/28/2020	PRINTED	010182 THE SHIRTSMITH		965.00	320	03/31/2020
	11891		021920	61-2-431 -9425-000-0000-01604-0000			965.00
154201	02/28/2020	PRINTED	010191 TIME FOR KIDS		415.80	320	03/31/2020
	11892		021120	61-2-431 -9309-000-0000-04288-0000			415.80
154202	02/28/2020	PRINTED	010196 TOMMARK		418.92	320	03/31/2020
	11966		S6224534.001	11-1-261-4195-000-0000-00000-0000			407.48
	11967		S6227152.001	11-1-261-5962-000-0000-00000-0000			11.44
154203	02/28/2020	PRINTED	011521 TOWNSEND, MELINDA		75.00	320	03/31/2020
	11893		022420	25-1-297-5959-000-0000-00000-0000			75.00
154204	02/28/2020	PRINTED	010224 UNUM LIFE INSURANCE COMPA		768.66	320	03/31/2020
	11917		021220	11-2-451 -0441-000-0000-00000-0000			768.66
154205	02/28/2020	PRINTED	010442 VERIZON WIRELESS		769.87	320	03/31/2020
	11894		9848053859	11-1-261-3410-000-0000-00000-0000			61.60
	11918		9848393544	11-1-261-3410-000-0000-00000-0000			675.03
	11918		9848393544	11-0199-0805-000-0000-00000-0000			-6.77
	11918		9848393544	11-1-224-5990-000-0000-00000-0000			40.01
154206	02/28/2020	PRINTED	010443 VESSELL LARISSA		23.68	520	05/31/2020
	11895		021920	61-2-431 -9723-000-0000-06207-0000			23.68
154207	03/04/2020	PRINTED	010929 BLUE LAKES CHARTERS & TOU		1,810.00	320	03/31/2020
	11977		271373	61-2-431 -9723-000-0000-06207-0000			1,810.00
154208	03/04/2020	PRINTED	010140 MONEYBALL SPORTSWEAR LLC		1,505.00	320	03/31/2020
	11978		1623	61-2-431 -9952-000-0000-06207-0000			1,505.00
154209	03/04/2020	PRINTED	010376 MSVMA		20.00	320	03/31/2020
	11980		1211	11-1-113-7413-000-0000-06207-0000			20.00
154210	03/04/2020	PRINTED	010376 MSVMA		1,145.00	320	03/31/2020
	11979		1602	11-1-113-7413-000-0000-06207-0000			1,145.00
154211	03/04/2020	PRINTED	011525 R&D SEPTIC TANK CLEANING		300.00	320	03/31/2020

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11981	I301		11-1-261-4220-000-0000-00000-0000			300.00
154212	03/04/2020	PRINTED DOC	011443 TROXELL INVOICE NO	COMMUNICATIONS ACCOUNT	164.00	320	03/31/2020 AMOUNT
	11982	215816		11-1-284-5990-000-0000-00000-0000			164.00
154213	03/13/2020	PRINTED	010705 ACD INC		2,227.77	320	03/31/2020
	11983	93061-143		11-1-261-3410-000-0000-00000-0000			649.72
	11984	44458-142		11-1-261-3410-000-0000-00000-0000			131.40
	11985	44456-142		11-1-261-3410-000-0000-00000-0000			65.70
	11986	44506-143		11-1-261-3410-000-0000-00000-0000			32.85
	11987	44468-142		11-1-261-3410-000-0000-00000-0000			361.35
	11988	44451-143		11-1-261-3410-000-0000-00000-0000			65.70
	11989	93062-142		11-1-261-3410-000-0000-00000-0000			32.85
	11990	93063-145		11-1-261-3410-000-0000-00000-0000			65.70
	11991	57867-194		11-1-284-3162-000-0000-00000-0000			822.50
154214	03/13/2020	PRINTED	010718 ALLGRAPHICS CORP		660.00	320	03/31/2020
	11992	3188		61-2-431 -9409-000-0000-01604-0000			660.00
154215	03/13/2020	PRINTED	010266 AQUATIC SOURCE		3,058.94	320	03/31/2020
	12108	44006		11-1-261-4195-000-0000-00000-0000			2,943.94
	12110	44129		11-1-261-4195-000-0000-00000-0000			115.00
154216	03/13/2020	PRINTED	010225 ATHLETICO PHYSICAL THERAP		9,000.00	320	03/31/2020
	12078	819661		11-1-293-3131-000-0000-00000-0000			9,000.00
154218	03/13/2020	PRINTED	010887 AUTO WARES GROUP		72.63	320	03/31/2020
	12111	244-1380145		11-1-261-5731-000-0000-00000-0000			72.63
154219	03/13/2020	PRINTED	011357 BOSS, CHERYL		7.41	520	05/31/2020
	11993	022520		61-2-431 -9750-000-0000-06207-0000			7.41
154220	03/13/2020	PRINTED	010237 BOYNTON FIRE SAFETY SERVI		110.00	320	03/31/2020
	12112	21220-1118		11-1-261-4195-000-0000-00000-0000			110.00
154221	03/13/2020	PRINTED	011111 CAPITAL AREA ACTIVITIES C		80.00	320	03/31/2020
	12096	031020		61-2-431 -9918-000-0000-06207-0000			80.00
154222	03/13/2020	PRINTED	011114 CAPITOL LOCK & SAFE INC		365.00	320	03/31/2020
	12113	9684		11-1-261-4195-000-0000-00000-0000			365.00
154223	03/13/2020	PRINTED	011121 CASSIN JEFFREY		88.55	320	03/31/2020
	11994	030220		11-1-232-3210-000-0000-00000-0000			88.55
154224	03/13/2020	PRINTED	011123 CCI SOUTH INC		377.63	320	03/31/2020
	12097	20200215		11-1-284-5990-000-0000-00000-0000			377.63
154225	03/13/2020	PRINTED	011126 CEDAR CREST DAIRY		65.64	320	03/31/2020
	11995	1283105		11-1-351-5110-000-0000-00000-0000			4.87
	11996	1283109		11-1-351-5110-000-0000-00000-0000			9.74

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11997	DOC	1283111 INVOICE NO	11-1-351-5110-000-0000-00000-0000 ACCOUNT			4.87 AMOUNT
	11998		1271155	11-1-351-5110-000-0000-00000-0000			4.87
	11999		1271159	11-1-351-5110-000-0000-00000-0000			14.60
	12000		1271161	11-1-351-5110-000-0000-00000-0000			2.34
	12001		1278209	11-1-351-5110-000-0000-00000-0000			4.87
	12002		1288505	11-1-351-5110-000-0000-00000-0000			4.87
	12003		1288509	11-1-351-5110-000-0000-00000-0000			9.74
	12004		1288511	11-1-351-5110-000-0000-00000-0000			4.87
154226	03/13/2020	PRINTED	011136 CHARTER	TOWNSHIP OF MERID	58.05	320	03/31/2020
	12005		020320	11-1-261-3830-000-0000-00000-0232			58.05
154227	03/13/2020	PRINTED	011145 CINTAS		359.88	320	03/31/2020
	12114		4044188327	11-1-261-4911-000-0000-00000-0000			179.94
	12115		4044827922	11-1-261-4911-000-0000-00000-0000			179.94
154228	03/13/2020	PRINTED	011146 CITY LIMITS EAST		1,800.00	320	03/31/2020
	12006		030420	61-2-431 -9919-000-0000-06207-0000			1,800.00
154229	03/13/2020	PRINTED	011165 COLLEGE	ENTRANCE EXAM BOA	3,244.50	320	03/31/2020
	12007		382042505A	61-2-431 -9716-000-0000-06207-0000			3,244.50
154230	03/13/2020	PRINTED	011168 COMCAST		149.08	320	03/31/2020
	12008		021820	11-1-232-3190-000-0000-00000-0000			10.68
	12079		022820	11-1-232-3190-000-0000-00000-0000			138.40
154231	03/13/2020	PRINTED	010013 CONSUMERS ENERGY		19,666.09	320	03/31/2020
	12009		206790359281	11-1-261-5520-000-0000-01530-0000			3,956.60
	12010		601012188987	11-1-261-5520-000-0000-04529-0000			4,366.21
	12011		206790359075	11-1-261-5510-000-0000-01530-0000			1,251.97
	12012		206790359076	11-1-261-5510-000-0000-04529-0000			1,102.06
	12013		204209877619	11-1-261-5520-000-0000-04288-0000			3,677.95
	12080		206078687029	11-1-261-5510-000-0000-00000-0232			187.64
	12081		206078687032	11-1-261-5510-000-0000-06207-0000			3,066.02
	12082		206078687031	11-1-261-5510-000-0000-01604-0000			958.57
	12083		206078687030	11-1-261-5510-000-0000-04288-0000			595.00
	12084		206078687034	11-1-261-5510-000-0000-08220-0000			372.03
	12085		206078687033	11-1-261-5510-000-0000-00000-0271			132.04
154232	03/13/2020	PRINTED	010016 COOK STEVEN		118.45	420	04/30/2020
	12014		030220	11-1-232-3210-000-0000-00000-0000			118.45
154233	03/13/2020	PRINTED	010022 COX HEATHER		89.20	620	07/02/2020
	12015		030420	11-1-113-5110-000-0000-06207-0000			75.72
	12016		030620	11-1-113-5110-000-0000-06207-0000			13.48
154234	03/13/2020	PRINTED	010032 CULLIGAN WATER CONDITIONI		53.00	320	03/31/2020
	12116		26564TJ	11-1-261-4220-000-0000-00000-0000			53.00
154235	03/13/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		21,801.21	320	03/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12117		1221151	11-1-261-3197-000-0000-0000-0000			21,801.21
154236	03/13/2020	PRINTED DOC	010038 D&G EQUIPMENT INVOICE NO		542.46	320	03/31/2020 AMOUNT
	12118		904308	11-1-261-5732-000-0000-0000-0000			526.66
	12119		022520	11-1-261-4195-000-0000-0000-0000			15.80
154237	03/13/2020	PRINTED	010044 DATA IMAGE LLC 49633	11-1-112-5110-000-0000-01604-0000	99.00	320	03/31/2020 99.00
154238	03/13/2020	PRINTED	010284 DEVLIN MICHAEL 030220	61-2-431 -9050-000-0000-0000-0000	2,000.00	320	03/31/2020 2,000.00
154239	03/13/2020	PRINTED	010306 EDMENTUM INC INV131197	11-1-113-8210-000-0000-06207-0000	3,835.00	320	03/31/2020 3,835.00
154240	03/13/2020	PRINTED	011532 ELITEFTS.COM QUOTE00023304	11-1-261-5962-000-0000-0000-0000	6,588.00	320	03/31/2020 6,588.00
154241	03/13/2020	PRINTED	010325 FISHER ADAM 021220	11-1-122-5110-110-0000-06207-0000	39.95	420	04/30/2020 39.95
154242	03/13/2020	PRINTED	010331 FORCE 1 12181 920045 12182 920044 12183 920040 12184 920037 12185 920036 12186 920033 12187 920042	11-1-261-4195-000-0000-0000-0000 11-1-261-4195-000-0000-0000-0000 11-1-261-4195-000-0000-0000-0000 11-1-261-4195-000-0000-0000-0000 11-1-261-4195-000-0000-0000-0000 11-1-261-4195-000-0000-0000-0000 11-1-261-4195-000-0000-0000-0000	5,080.22	320	03/31/2020 1,250.00 675.00 475.00 400.00 1,271.22 350.00 659.00
154243	03/13/2020	PRINTED	010527 GRADUATION ALLIANCE 12021 GADI23937 12022 GADI25026	11-1-113-8210-000-0000-06207-0000 11-1-113-8210-000-0000-06207-0000	9,350.00	320	03/31/2020 4,400.00 4,950.00
154244	03/13/2020	PRINTED	010531 GRAND LEDGE HIGH SCHOOL 12023 030320	11-1-293-3193-000-0000-0000-0000	130.00	620	07/02/2020 130.00
154245	03/13/2020	PRINTED	010550 HAGERMAN KAREN 12024 013120 12025 022920	11-1-232-3210-000-0000-0000-0000 11-1-232-3210-000-0000-0000-0000	213.90	620	07/02/2020 119.60 94.30
154246	03/13/2020	PRINTED	010565 HASLETT TRUE VALUE HARDWA 12121 022520 12121 022520 12121 022520	11-1-261-5961-000-0000-0000-0000 11-1-261-5962-000-0000-0000-0000 11-1-261-5964-000-0000-0000-0000	594.13	320	03/31/2020 37.56 551.08 5.49
154247	03/13/2020	PRINTED	010571 HATCH HOLLY 12026 022820	61-2-431 -9305-000-0000-04288-0000	109.56	320	03/31/2020 109.56
154248	03/13/2020	PRINTED	010516 HENDRY JEANNE		1,927.80	320	03/31/2020

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12027		11746	11-1-321-3111-000-0000-00000-0000			642.60
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	12028		11748	11-1-321-3111-000-0000-00000-0000			1,285.20
154249	03/13/2020	PRINTED	011476 HURON VALLEY SCHOOLS		120.00	620	07/02/2020
	12086		030820	11-1-321-7410-000-0000-00000-0945			120.00
154250	03/13/2020	PRINTED	011320 HUSTON, JOHN		1,755.00	320	03/31/2020
	12098		022820	11-1-214-3130-000-0000-00000-0000			877.50
	12099		030620	11-1-214-3130-000-0000-00000-0000			877.50
154252	03/13/2020	PRINTED	011430 KRAUSS, JOHN		650.00	320	03/31/2020
	12087		251	11-1-261-4199-000-0000-06207-0000			450.00
	12088		249	11-1-261-4199-000-0000-06207-0000			200.00
154253	03/13/2020	PRINTED	010981 LANSING SANITARY SUPPLY		910.56	320	03/31/2020
	12122		1072101	11-1-261-5961-000-0000-00000-0000			464.56
	12123		1071892	11-1-261-5961-000-0000-00000-0000			-16.00
	12124		1072117	11-1-261-5961-000-0000-00000-0000			64.80
	12125		1073139	11-1-261-5961-000-0000-00000-0000			397.20
154254	03/13/2020	PRINTED	011522 LMC VETERANS LLC		1,955.00	320	03/31/2020
	12188		1869	11-1-261-4195-000-0000-00000-0000			1,455.00
	12189		1872	11-1-261-4195-000-0000-00000-0000			500.00
154255	03/13/2020	PRINTED	011021 MAHONEY & ASSOCIATES INC		212.01	320	03/31/2020
	12031		6580	61-2-431 -9309-000-0000-04288-0000			212.01
154256	03/13/2020	PRINTED	010008 MARATHON OF HASLETT LLC		1,500.96	320	03/31/2020
	12126		5433	11-1-261-5731-000-0000-00000-0000			301.20
	12127		5624	11-1-261-5731-000-0000-00000-0000			1,199.76
154257	03/13/2020	PRINTED	011175 MARSHALL MUSIC CO		11.55	320	03/31/2020
	12089		LA426125	11-1-261-4199-000-0000-06207-0000			11.55
154259	03/13/2020	PRINTED	011368 MCNABB, EMMA		241.27	320	03/31/2020
	12090		030920	11-1-321-5990-000-0000-00000-0945			241.27
154260	03/13/2020	PRINTED	010249 MERIDIAN WINDS		1,340.90	320	03/31/2020
	12033		77159057	11-1-261-4199-000-0000-06207-0000			200.00
	12034		77836798	11-1-261-4199-000-0000-06207-0000			75.00
	12035		78681381	11-1-261-4199-000-0000-06207-0000			130.00
	12036		78834053	11-1-261-4199-000-0000-06207-0000			15.00
	12037		87059	11-1-113-5110-000-0000-06207-0000			35.50
	12038		87064	11-1-113-5110-000-0000-06207-0000			24.95
	12039		87069	11-1-113-5110-000-0000-06207-0000			120.00
	12040		79738798	11-1-261-4199-000-0000-06207-0000			80.00
	12041		79768629	11-1-113-5110-000-0000-06207-0000			15.00
	12042		80409968	11-1-113-5110-000-0000-06207-0000			27.45
	12043		87252	11-1-113-5110-000-0000-06207-0000			428.00
	12044		81089299	11-1-261-4199-000-0000-06207-0000			150.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12045			81120421	11-1-113-5110-000-0000-06207-0000			25.00
DOC			INVOICE NO	ACCOUNT			AMOUNT
12046			81133801	11-1-113-5110-000-0000-06207-0000			15.00
154261	03/13/2020	PRINTED	011218 MI PETROLEUM TECHNOLOGIES		5,253.25	320	03/31/2020
12047			397431	11-1-271-5710-000-0000-00000-0000			1,224.00
12048			397432	11-1-261-5710-000-0000-00000-0000			935.00
12049			397447	11-1-261-5710-000-0000-00000-0000			384.75
12050			397446	11-1-271-5710-000-0000-00000-0000			1,000.00
12100			397658	11-1-261-5710-000-0000-00000-0000			724.50
12101			397659	11-1-271-5710-000-0000-00000-0000			985.00
154262	03/13/2020	PRINTED	011219 MI SCHOOLS ENERGY COOPERA		21,609.97	320	03/31/2020
12091			C20021040	11-1-261-5520-000-0000-06207-0000			21,609.97
154263	03/13/2020	PRINTED	011404 MICHIGAN STATE UNIVERSITY		680.92	320	03/31/2020
12051			128347	11-1-113-3717-000-0000-06207-0000			680.92
154264	03/13/2020	PRINTED	010126 MIDWEST POWER EQUIPMENT		936.00	320	03/31/2020
12128			359234	11-1-261-5962-000-0000-00000-0000			936.00
154265	03/13/2020	PRINTED	010133 MINNEMA JEAN		54.80	320	03/31/2020
12052			030620	11-1-351-5110-000-0000-00000-0000			54.80
154266	03/13/2020	PRINTED	011441 MITTINO, ADAM		45.75	420	04/30/2020
12053			030220	61-2-431 -9304-000-0000-04288-0000			45.75
154267	03/13/2020	PRINTED	010148 MORRISON INDUSTRIAL EQUIP		827.09	320	03/31/2020
12129			W03001817-1	11-1-261-5732-000-0000-00000-0000			827.09
154268	03/13/2020	PRINTED	010398 MYERS PLUMBING & HEATING		10,486.81	320	03/31/2020
12130			120568	11-1-261-4195-000-0000-00000-0000			416.00
12131			120594	11-1-261-4195-000-0000-00000-0000			260.00
12132			120593	11-1-261-4195-000-0000-00000-0000			156.00
12133			117965	11-1-261-4195-000-0000-00000-0000			494.00
12134			119533	11-1-261-4195-000-0000-00000-0000			739.72
12136			953728-7	11-1-261-4196-000-0000-00000-0000			6,553.26
12137			120652	11-1-261-4195-000-0000-00000-0000			483.01
12138			120614	11-1-261-4195-000-0000-00000-0000			156.00
12139			120664	11-1-261-4195-000-0000-00000-0000			104.00
12140			120756	11-1-261-4195-000-0000-00000-0000			156.00
12141			120753	11-1-261-4195-000-0000-00000-0000			104.00
12190			120663	11-1-261-4195-000-0000-00000-0000			864.82
154269	03/13/2020	PRINTED	010605 ORKIN		825.60	320	03/31/2020
12142			190355932	11-1-261-4195-000-0000-00000-0000			108.00
12143			194862215	11-1-261-4195-000-0000-00000-0000			216.00
12144			190355934	11-1-261-4195-000-0000-00000-0000			87.20
12145			194862217	11-1-261-4195-000-0000-00000-0000			174.40
12146			194862278	11-1-261-4195-000-0000-00000-0000			120.00
12147			194862496	11-1-261-4195-000-0000-00000-0000			120.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154270	03/13/2020	PRINTED	010636 PFM FINANCIAL ADVISORS LL		25,235.00	320	03/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12054	107175	11-1-259-7210-000-0000-0000				25,235.00
154271	03/13/2020	PRINTED	010640 PITNEY BOWES GLOBAL FINAN		810.96	320	03/31/2020
	12055	3310743067	11-1-232-3430-000-0000-0000				810.96
154272	03/13/2020	PRINTED	010655 PREUSS PETS		120.00	620	07/02/2020
	12104	031820	61-2-431 -9305-000-0000-04288-0000				120.00
154273	03/13/2020	PRINTED	010820 RANDY'S SERVICE STATION		1,278.00	320	03/31/2020
	12056	I068845	11-1-271-5730-000-0000-0000-0000				1,278.00
154274	03/13/2020	PRINTED	010246 S&S TRUCK SERVICE		315.00	320	03/31/2020
	12092	0629597	11-1-271-5730-000-0000-0000-0000				210.00
	12093	0629599	11-1-271-5730-000-0000-0000-0000				105.00
154275	03/13/2020	PRINTED	010874 SC TECHNOLOGIES		971.57	320	03/31/2020
	12148	17279	11-1-261-4195-000-0000-0000-0000				386.57
	12149	17371	11-1-261-4195-000-0000-0000-0000				585.00
154276	03/13/2020	PRINTED	010879 SCHAUBROECK LAI		46.12	320	03/31/2020
	12057	022420	61-2-431 -9203-000-0000-01530-0000				4.60
	12105	030220	61-2-431 -9203-000-0000-01530-0000				24.59
	12105	030220	11-1-241-5910-000-0000-01530-0000				16.93
154277	03/13/2020	PRINTED	011031 SCHOLASTIC BOOK FAIRS - 1		2,064.14	320	03/31/2020
	12106	W4427155BF	61-2-431 -9405-000-0000-01604-0000				1,078.50
	12107	W4388473BF	61-2-431 -9202-000-0000-01530-0000				985.64
154278	03/13/2020	PRINTED	011042 SCHOOL SPECIALTY LLC		66.15	320	03/31/2020
	12060	208123789959	11-1-111-5110-000-0000-04288-0000				5.84
	12061	208123592385	11-1-111-5110-000-0000-04288-0000				60.31
154279	03/13/2020	PRINTED	010255 SECREST WARDLE LYNCH HAMP		72.12	320	03/31/2020
	12102	1379040	11-1-231-3170-000-0000-0000-0000				72.12
154280	03/13/2020	PRINTED	011048 SEHI COMPUTER PRODUCTS IN		1,868.88	320	03/31/2020
	12062	I00200385	11-1-225-5990-000-0000-0000-0000				1,868.88
154281	03/13/2020	PRINTED	011056 SHERWIN WILLIAMS		557.84	320	03/31/2020
	12150	5581-1	11-1-261-5962-000-0000-0000-0000				88.97
	12151	5583-7	11-1-261-5962-000-0000-0000-0000				54.59
	12152	5582-9	11-1-261-5962-000-0000-0000-0000				37.35
	12153	4877-8	11-1-261-5962-000-0000-0000-0000				38.56
	12154	4926-3	11-1-261-5962-000-0000-0000-0000				20.38
	12155	5100-4	11-1-261-5962-000-0000-0000-0000				108.76
	12156	5160-8	11-1-261-5962-000-0000-0000-0000				35.39
	12157	5198-8	11-1-261-5962-000-0000-0000-0000				80.78
	12158	5255-6	11-1-261-5962-000-0000-0000-0000				28.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12159		5451-1	11-1-261-5962-000-0000-00000-0000			64.90
154282	03/13/2020	PRINTED	011060 SHRED-IT USA		128.76	320	03/31/2020
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	12063		8129256706	11-1-232-3190-000-0000-00000-0000			128.76
154283	03/13/2020	PRINTED	011066 SIPOLA BILL		187.45	320	03/31/2020
	12064		022720	11-1-271-7914-000-0000-00000-0000			92.00
	12065		030920	11-1-271-3210-000-0000-00000-0000			95.45
154284	03/13/2020	PRINTED	011533 SME		882.50	320	03/31/2020
	12160		98251	11-1-261-4195-000-0000-00000-0000			882.50
154285	03/13/2020	PRINTED	011287 SUBURBAN ICE		6,201.67	320	03/31/2020
	12066		1794	61-2-431 -9918-000-0000-06207-0000			6,201.67
154286	03/13/2020	PRINTED	011295 SUNRISE SUPPLIES INC		2,998.47	320	03/31/2020
	12161		23022	11-1-261-5961-000-0000-00000-0000			2,998.47
154287	03/13/2020	PRINTED	010156 THE ARGUS PRESS		352.50	320	03/31/2020
	12067		109021	61-2-431 -9769-000-0000-06207-0000			352.50
154288	03/13/2020	PRINTED	010175 THE PARTS PLACE		1,368.18	320	03/31/2020
	12094		022920	11-1-271-5730-000-0000-00000-0000			1,368.18
154289	03/13/2020	PRINTED	010253 THRUN LAW FIRM PC		2,639.50	320	03/31/2020
	12068		259987	11-1-231-3170-000-0000-00000-0000			701.50
	12069		259988	11-1-231-3170-000-0000-00000-0000			1,938.00
154290	03/13/2020	PRINTED	010196 TOMMARK		521.58	320	03/31/2020
	12162		S6240948.001	11-1-261-5962-000-0000-00000-0000			456.80
	12163		S6242584.001	11-1-261-5962-000-0000-00000-0000			3.02
	12164		S6251576.001	11-1-261-5962-000-0000-00000-0000			24.78
	12165		S6253303.001	11-1-261-5962-000-0000-00000-0000			36.98
154291	03/13/2020	PRINTED	010199 TRANE U.S. INC		276.15	320	03/31/2020
	12166		7842937	11-1-261-5962-000-0000-00000-0000			276.15
154292	03/13/2020	PRINTED	010219 UNITY SCHOOL BUS PARTS		167.20	320	03/31/2020
	12095		0463322-IN	11-1-271-5730-000-0000-00000-0000			167.20
154293	03/13/2020	PRINTED	011527 USA TODAY NETWORK		699.90	320	03/31/2020
	12030		0003215090	11-1-232-3190-000-0000-00000-0000			699.90
154294	03/13/2020	PRINTED	010437 VALLA SAMARA		49.73	520	05/31/2020
	12070		030220	61-2-431 -9425-000-0000-01604-0000			49.73
154295	03/13/2020	PRINTED	011529 WINKLER, SYDNEY		535.38	320	03/31/2020
	12071		030120	11-1-321-5990-000-0000-00000-0945			535.38
154296	03/13/2020	PRINTED	011118 CARR LAURA		5.29	320	03/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12202	031320		11-1-232-5910-000-0000-00000-0000			5.29
154297	03/13/2020	PRINTED DOC	010516 HENDRY JEANNE INVOICE NO		1,356.60	320	03/31/2020 AMOUNT
	12201	11734		11-1-321-3111-000-0000-00000-0000			1,356.60
154298	03/13/2020	PRINTED	011535 STANBURY UNIFORMS LLC		60,564.32	320	03/31/2020
	12205	031320		11-1-261-5969-000-0000-00000-0000			60,564.32
154299	03/27/2020	PRINTED	010710 AFLAC		316.56	420	04/30/2020
	12335	940142		11-2-451 -0443-000-0000-00000-0000			316.56
154300	03/27/2020	PRINTED	010734 AOS		2,126.14	320	03/31/2020
	12207	IN231507		11-1-261-4192-000-0000-00000-0000			2,126.14
154301	03/27/2020	PRINTED	010885 PERFECTION BAKERIES INC		425.24	420	04/30/2020
	12208	003116205508		25-1-297-5610-000-0000-00000-0000			40.81
	12209	003116205802		25-1-297-5610-000-0000-00000-0000			18.78
	12210	003116205507		25-1-297-5610-000-0000-00000-0000			73.83
	12211	003116206211		25-1-297-5610-000-0000-00000-0000			71.86
	12212	003116206504		25-1-297-5610-000-0000-00000-0000			27.00
	12213	003116206210		25-1-297-5610-000-0000-00000-0000			52.80
	12214	003116206905		25-1-297-5610-000-0000-00000-0000			50.00
	12215	003116207201		25-1-297-5610-000-0000-00000-0000			58.59
	12216	003116206906		25-1-297-5610-000-0000-00000-0000			42.13
	12217	003116206916		25-1-297-5610-000-0000-00000-0000			-10.56
154302	03/27/2020	PRINTED	010892 BALTHAZAR CYNTHIA		150.00	320	03/31/2020
	12254	030520		61-2-431 -9022-000-0000-00000-0000			150.00
	12254	030520		11-1-113-3117-000-0000-06207-0000			-90.00
	12254	030520		61-2-431 -9022-000-0000-00000-0000			90.00
154303	03/27/2020	PRINTED	010896 BARILE MARGY		86.25	320	03/31/2020
	12218	031220		11-1-284-3224-000-0000-00000-0000			86.25
154304	03/27/2020	PRINTED	010901 BARYAMES CLEANERS		660.60	420	04/30/2020
	12255	031620		61-2-431 -9719-000-0000-06207-0000			67.95
	12256	031620BAND		11-1-261-4913-000-0000-00000-0000			592.65
154305	03/27/2020	PRINTED	010925 BLUE CARE NETWORK OF MICH		40,185.61	420	04/30/2020
	12336	032620		11-2-451 -0438-000-0000-00000-0000			37,329.65
	12336	032620		11-2-451 -0438-000-0000-00000-0000			2,855.96
154306	03/27/2020	PRINTED	011099 BUTCHER BRANDY		67.82	620	07/02/2020
	12258	031320		11-1-241-5910-000-0000-06207-0000			67.82
154307	03/27/2020	PRINTED	011100 C E & A PROFESSIONAL SERV		299.04	420	04/30/2020
	12219	017538		11-1-271-5730-000-0000-00000-0000			299.04
154308	03/27/2020	PRINTED	011121 CASSIN JEFFREY		86.25	320	03/31/2020
	12220	031220		11-1-284-3224-000-0000-00000-0000			86.25

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154309	03/27/2020	PRINTED	011126 CEDAR CREST DAIRY		1,849.54	320	03/31/2020
	DOC		INVOICE NO ACCOUNT				AMOUNT
	12221		1283107 25-1-297-5610-000-0000-00000-0000				95.83
	12222		1288507 25-1-297-5610-000-0000-00000-0000				74.42
	12223		1288506 25-1-297-5610-000-0000-00000-0000				53.53
	12224		1288508 25-1-297-5610-000-0000-00000-0000				115.82
	12225		1288504 25-1-297-5610-000-0000-00000-0000				100.24
	12226		1288510 25-1-297-5610-000-0000-00000-0000				125.56
	12227		1295706 25-1-297-5610-000-0000-00000-0000				48.05
	12228		1295707 25-1-297-5610-000-0000-00000-0000				63.76
	12229		1295704 25-1-297-5610-000-0000-00000-0000				105.93
	12230		1295710 25-1-297-5610-000-0000-00000-0000				127.50
	12231		1300506 25-1-297-5610-000-0000-00000-0000				58.84
	12232		1300504 25-1-297-5610-000-0000-00000-0000				101.02
	12233		1300510 25-1-297-5610-000-0000-00000-0000				137.33
	12234		1300508 25-1-297-5610-000-0000-00000-0000				96.11
	12235		1300507 25-1-297-5610-000-0000-00000-0000				73.58
	12236		1305857 25-1-297-5610-000-0000-00000-0000				74.77
	12237		1305858 25-1-297-5610-000-0000-00000-0000				95.15
	12238		1305854 25-1-297-5610-000-0000-00000-0000				105.93
	12239		1305856 25-1-297-5610-000-0000-00000-0000				58.84
	12240		1305860 25-1-297-5610-000-0000-00000-0000				137.33
154310	03/27/2020	PRINTED	011136 CHARTER TOWNSHIP OF MERID		3,896.43	420	04/30/2020
	12241		WATER/SEWER 09 11-1-261-3830-000-0000-00000-0232				111.10
	12241		WATER/SEWER 09 11-1-261-3830-000-0000-06207-0000				758.31
	12241		WATER/SEWER 09 11-1-261-3830-000-0000-06207-0000				747.70
	12241		WATER/SEWER 09 11-1-261-3830-000-0000-01604-0000				662.82
	12241		WATER/SEWER 09 11-1-261-3830-000-0000-01530-0000				323.30
	12241		WATER/SEWER 09 11-1-261-3830-000-0000-04288-0000				429.40
	12241		WATER/SEWER 09 11-1-261-3830-000-0000-04529-0000				641.60
	12241		WATER/SEWER 09 11-1-261-3830-000-0000-08220-0000				111.10
	12241		WATER/SEWER 09 11-1-261-3830-000-0000-00000-0271				111.10
154311	03/27/2020	PRINTED	011145 CINTAS		31.77	320	03/31/2020
	12259		4045469176 11-1-261-4911-000-0000-00000-0000				31.77
154312	03/27/2020	PRINTED	010013 CONSUMERS ENERGY		16,066.66	420	04/30/2020
	12260		202430065699 11-1-261-5520-000-0000-00000-0232				1,063.27
	12261		205633729253 11-1-261-5520-000-0000-00000-0232				246.65
	12262		202430065697 11-1-261-5520-000-0000-08220-0000				3,050.49
	12263		202430065698 11-1-261-5520-000-0000-00000-0271				1,217.69
	12328		205900752486 11-1-261-5520-000-0000-01530-0000				3,938.63
	12329		205900752491 11-1-261-5520-000-0000-04529-0000				4,289.36
	12330		205900752270 11-1-261-5510-000-0000-01530-0000				1,149.42
	12331		205900752271 11-1-261-5510-000-0000-04529-0000				1,111.15
154313	03/27/2020	PRINTED	010022 COX HEATHER		130.00	620	07/02/2020
	12264		022020 61-2-431 -9022-000-0000-00000-0000				130.00
	12264		022020 61-2-431 -9022-000-0000-00000-0000				90.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12264	022020		11-1-113-3117-000-0000-06207-0000			-90.00
154314	03/27/2020	PRINTED	010032 CULLIGAN WATER CONDITIONI		9.00	320	03/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12242	26562TJ		61-2-431 -9108-000-0000-04529-0000			9.00
154315	03/27/2020	PRINTED	010034 CUMMINGS MAGGIE		57.83	620	07/02/2020
	12265	031920		11-1-284-3224-000-0000-00000-0000			57.83
154316	03/27/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		22,850.73	420	04/30/2020
	12266	1221157		11-1-261-3197-000-0000-00000-0000			22,850.73
154317	03/27/2020	PRINTED	011545 DIXON, NICOLE		27.09	420	04/30/2020
	12267	030920		11-1-111-5110-000-0000-04529-0000			27.09
154318	03/27/2020	PRINTED	011549 FEENEY, CHRISTINA		174.71	420	04/30/2020
	12332	032320		11-1-284-3224-000-0000-00000-0000			174.71
154319	03/27/2020	PRINTED	010331 FORCE 1		6,715.96	320	03/31/2020
	12268	920048		11-1-261-4195-000-0000-00000-0000			4,600.00
	12269	920049		11-1-261-4195-000-0000-00000-0000			1,065.96
	12270	920046		11-1-261-4195-000-0000-00000-0000			1,050.00
154320	03/27/2020	PRINTED	010524 GOTT DAVID		126.91	420	04/30/2020
	12271	011720		61-2-431 -9022-000-0000-00000-0000			126.91
	12271	011720		61-2-431 -9022-000-0000-00000-0000			90.00
	12271	011720		11-1-112-3117-000-0000-01604-0000			-90.00
154321	03/27/2020	PRINTED	010538 GREAT LAKES COCA-COLA DIS		1,648.37	420	04/30/2020
	12243	5180209832		25-1-297-5610-000-0000-00000-0000			276.24
	12244	5180209736		25-1-297-5610-000-0000-00000-0000			478.44
	12245	5180209778		25-1-297-5610-000-0000-00000-0000			414.08
	12246	5180209833		25-1-297-5610-000-0000-00000-0000			479.61
154322	03/27/2020	PRINTED	010576 HC RYAN & COMPANY		66.15	420	04/30/2020
	12272	3084		11-1-232-5910-000-0000-00000-0000			66.15
154323	03/27/2020	PRINTED	010586 HERTER MUSIC CENTER		339.95	420	04/30/2020
	12273	415284		11-1-261-4199-000-0000-06207-0000			215.40
	12274	415769		11-1-261-4199-000-0000-06207-0000			6.74
	12275	416178		11-1-261-4199-000-0000-06207-0000			12.00
	12276	416177		11-1-261-4199-000-0000-06207-0000			18.61
	12277	416195		11-1-261-4199-000-0000-06207-0000			37.20
	12278	416206		11-1-261-4199-000-0000-06207-0000			39.60
	12279	371403		11-1-261-4199-000-0000-06207-0000			10.40
154324	03/27/2020	PRINTED	010746 HOME DEPOT CREDIT SERVICE		300.31	420	04/30/2020
	12247	022820		11-1-261-5962-000-0000-00000-0000			46.32
	12247	022820		61-2-431 -9425-000-0000-01604-0000			138.39
	12247	022820		61-2-431 -9425-000-0000-01604-0000			85.31
	12247	022820		11-1-261-5963-000-0000-00000-0000			30.29

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154325	03/27/2020	PRINTED	011550 HUNDT, SARAH		104.93	420	04/30/2020
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	12333		031920	11-1-284-3224-000-0000-00000			104.93
154326	03/27/2020	PRINTED	010779 INGHAM INTERMEDIATE SCHOO		58,334.55	420	04/30/2020
	12280		10087	11-1-125-5110-000-3070-00000-0000			3,260.86
	12281		10052	11-1-113-8291-000-0000-06207-0000			55,073.69
154327	03/27/2020	PRINTED	010976 LANSING COMMUNITY COLLEGE		16,023.76	420	04/30/2020
	12282		030320	11-1-113-3717-000-0000-06207-0000			16,023.76
154328	03/27/2020	PRINTED	010981 LANSING SANITARY SUPPLY		1,996.03	320	03/31/2020
	12283		1074492	11-1-261-5961-000-0000-00000-0000			1,481.73
	12284		1073917	11-1-261-5961-000-0000-00000-0000			262.00
	12285		1074546	11-1-261-5961-000-0000-00000-0000			43.80
	12286		1073917-1	11-1-261-5961-000-0000-00000-0000			208.50
154329	03/27/2020	PRINTED	011534 LYNCH, JOHANNA		73.20	620	07/02/2020
	12249		022120	11-1-214-3130-000-0000-00000-0000			73.20
154330	03/27/2020	PRINTED	011211 MESSA		190,370.30	420	04/30/2020
	12337		032620	11-2-451 -0438-000-0000-00000-0000			167,358.98
	12337		032620	11-2-451 -0438-000-0000-00000-0000			22,077.40
	12337		032620	11-2-451 -0441-000-0000-00000-0000			933.92
154331	03/27/2020	PRINTED	010670 MIKE KELLY LLC		864.50	420	04/30/2020
	12287		3901	25-1-297-4120-000-0000-00000-0000			351.00
	12288		3900	25-1-297-4120-000-0000-00000-0000			513.50
154332	03/27/2020	PRINTED	011392 MONTGOMERY, MARGARITA		75.00	420	04/30/2020
	12289		032020	25-1-297-5959-000-0000-00000-0000			75.00
154333	03/27/2020	PRINTED	010148 MORRISON INDUSTRIAL EQUIP		415.03	320	03/31/2020
	12290		W03002207-1	11-1-261-5732-000-0000-00000-0000			415.03
154334	03/27/2020	PRINTED	010432 OBERG BETTY		49.35	420	04/30/2020
	12250		030920	61-2-431 -9108-000-0000-04529-0000			49.35
154335	03/27/2020	PRINTED	010610 PANOZZO-JONES PAM		41.40	420	04/30/2020
	12251		031620	11-1-232-3210-000-0000-00000-0000			41.40
154336	03/27/2020	PRINTED	010613 PARKS JESSICA		54.37	420	04/30/2020
	12291		031820	11-1-284-3224-000-0000-00000-0000			54.37
154337	03/27/2020	PRINTED	010627 PENTILLA HADLEY		265.85	420	04/30/2020
	12292		031320	11-1-241-5910-000-0000-01530-0000			210.15
	12292		031320	61-2-431 -9204-000-0000-01530-0000			55.70
154338	03/27/2020	PRINTED	010835 RICHARDSON JENNIFER		124.27	420	04/30/2020
	12293		031620	11-1-284-3224-000-0000-00000-0000			124.27

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154339	03/27/2020	PRINTED	010846 ROONEY ERIN		98.52	520	05/31/2020
	DOC		INVOICE NO ACCOUNT				AMOUNT
	12294		032320 11-1-284-3224-000-0000-00000-0000				98.52
154340	03/27/2020	PRINTED	011031 SCHOLASTIC BOOK FAIRS - 1		1,472.12	320	03/31/2020
	12253		W4429723BF 61-2-431 -9103-000-0000-04529-0000				1,472.12
154341	03/27/2020	PRINTED	011551 SCHROEDER, KAILIE		42.45	520	05/31/2020
	12334		031620 11-1-284-3224-000-0000-00000-0000				42.45
154342	03/27/2020	PRINTED	011050 SERVICE EXPRESS LLC		564.00	320	03/31/2020
	12295		282466 11-1-284-3162-000-0000-00000-0000				564.00
154343	03/27/2020	PRINTED	011051 SET SEG, INC		7,201.82	420	04/30/2020
	12338		032620 11-2-451 -0438-000-0000-00000-0000				983.04
	12338		032620 11-2-451 -0438-000-0000-00000-0000				1,106.44
	12338		032620 11-2-451 -0438-000-0000-00000-0000				335.00
	12338		032620 11-2-451 -0441-000-0000-00000-0000				37.34
	12338		032620 11-1-259-2840-000-0000-00000-0000				4,740.00
154344	03/27/2020	PRINTED	011056 SHERWIN WILLIAMS		468.81	420	04/30/2020
	12296		5864-5 11-1-261-5962-000-0000-00000-0000				124.93
	12297		5972-2 11-1-261-5962-000-0000-00000-0000				198.46
	12298		5915-5 11-1-261-5962-000-0000-00000-0000				145.42
154345	03/27/2020	PRINTED	011083 SOHN LINEN SERVICE		99.80	320	03/31/2020
	12299		3249541 25-1-297-5955-000-0000-00000-0000				54.80
	12300		3245981 25-1-297-5955-000-0000-00000-0000				45.00
154346	03/27/2020	PRINTED	011248 STANLEY BUILDERS & CUSTOM		1,920.00	320	03/31/2020
	12301		032420 11-1-261-4195-000-0000-00000-0000				1,920.00
154347	03/27/2020	PRINTED	011290 SUMMIT CONTRACTORS		571.18	320	03/31/2020
	12302		17405 11-1-261-4195-000-0000-00000-0000				467.18
	12303		17406 11-1-261-4195-000-0000-00000-0000				104.00
154348	03/27/2020	PRINTED	011546 SWMHSHL		2,583.75	420	04/30/2020
	12304		2920-0011 61-2-431 -9918-000-0000-06207-0000				2,583.75
154349	03/27/2020	PRINTED	010157 THE BANK OF NEW YORK MELL		200.00	320	03/31/2020
	12257		252-227792 11-1-259-7210-000-0000-00000-0000				200.00
154350	03/27/2020	PRINTED	010168 THE JOB SHOP INK INC		190.00	420	04/30/2020
	12252		14406 11-1-111-5110-000-0000-04529-0000				190.00
154351	03/27/2020	PRINTED	010199 TRANE U.S. INC		544.79	320	03/31/2020
	12305		7904481 11-1-261-4195-000-0000-00000-0000				544.79
154352	03/27/2020	PRINTED	010205 TRIMMER JAMIE		64.23	420	04/30/2020
	12306		031720 11-1-284-3224-000-0000-00000-0000				64.23

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154353	03/27/2020	PRINTED	010224 UNUM LIFE INSURANCE COMPA		698.16	420	04/30/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12339	032620	11-2-451 -0441-000-0000-0000				698.16
154354	03/27/2020	PRINTED	010442 VERIZON WIRELESS		777.48	320	03/31/2020
	12307	9850485733	11-1-261-3410-000-0000-0000-0000				675.87
	12307	9850485733	11-1-224-5990-000-0000-0000-0000				40.01
	12308	9850140921	11-1-261-3410-000-0000-0000-0000				61.60
154355	03/27/2020	PRINTED	010444 VICTOR LINDSEY		121.65	420	04/30/2020
	12309	031620	11-1-284-3224-000-0000-0000-0000				121.65
154356	03/27/2020	PRINTED	010456 WAWRO RACHEL		43.24	420	04/30/2020
	12310	031320	61-2-431 -9760-000-0000-06207-0000				43.24
154358	04/10/2020	PRINTED	010697 A & D REPAIR		2,836.80	420	04/30/2020
	12365	40760	11-1-261-5731-000-0000-0000-0000				2,091.63
	12366	41002	11-1-261-5731-000-0000-0000-0000				745.17
154359	04/10/2020	PRINTED	010705 ACD INC		2,210.03	420	04/30/2020
	12351	57867-195	11-1-284-3162-000-0000-0000-0000				822.50
	12352	44451-144	11-1-261-3410-000-0000-0000-0000				65.50
	12353	44458-143	11-1-261-3410-000-0000-0000-0000				131.00
	12373	44456-143	11-1-261-3410-000-0000-0000-0000				65.50
	12374	44468-143	11-1-261-3410-000-0000-0000-0000				360.25
	12375	44506-144	11-1-261-3410-000-0000-0000-0000				32.75
	12376	93063-146	11-1-261-3410-000-0000-0000-0000				65.50
	12377	93061-144	11-1-261-3410-000-0000-0000-0000				634.28
	12378	93062-143	11-1-261-3410-000-0000-0000-0000				32.75
154360	04/10/2020	PRINTED	010281 BARTLETT KAREN		108.15	420	04/30/2020
	12358	040820	11-1-321-3111-000-0000-0000-0000				108.15
154361	04/10/2020	PRINTED	011126 CEDAR CREST DAIRY		840.00	420	04/30/2020
	12343	2095261	25-1-297-5610-000-0000-0000-0000				408.60
	12344	2090867	25-1-297-5610-000-0000-0000-0000				215.70
	12345	2090866	25-1-297-5610-000-0000-0000-0000				215.70
154362	04/10/2020	PRINTED	011145 CINTAS		36.04	420	04/30/2020
	12367	4046111575	11-1-261-4911-000-0000-0000-0000				36.04
154363	04/10/2020	PRINTED	011168 COMCAST		10.68	420	04/30/2020
	12346	031820	11-1-232-3190-000-0000-0000-0000				10.68
154364	04/10/2020	PRINTED	010009 COMMUNICATIONS SERVICES		50.00	420	04/30/2020
	12398	15845	11-1-271-5730-000-0000-0000-0000				50.00
154365	04/10/2020	PRINTED	010010 COMPLETE BATTERY SOURCE		84.95	420	04/30/2020
	12368	133644OKE	11-1-261-5962-000-0000-0000-0000				84.95

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154366	04/10/2020	PRINTED	010013 CONSUMERS ENERGY		8,118.10	420	04/30/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12350	207145762941	11-1-261-5520-000-0000-04288-0000				3,614.70
	12380	205989726202	11-1-261-5510-000-0000-00000-0271				117.93
	12381	205989726203	11-1-261-5510-000-0000-08220-0000				308.87
	12382	205989726198	11-1-261-5510-000-0000-00000-0232				160.86
	12383	205989726200	11-1-261-5510-000-0000-01604-0000				771.54
	12384	205989726201	11-1-261-5510-000-0000-06207-0000				2,679.60
	12385	205989726199	11-1-261-5510-000-0000-04288-0000				464.60
154367	04/10/2020	PRINTED	010016 COOK STEVEN		118.45	420	04/30/2020
	12379	040820	11-1-232-3210-000-0000-00000-0000				118.45
154368	04/10/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		16,632.25	420	04/30/2020
	12369	1221158	11-1-261-3197-000-0000-00000-0000				16,632.25
154369	04/10/2020	PRINTED	010679 EASLEY TRISHA LEE		803.60	420	04/30/2020
	12356	04820	11-1-321-3111-000-0000-00000-0000				803.60
154370	04/10/2020	PRINTED	010331 FORCE 1		3,510.90	420	04/30/2020
	12370	920050	11-1-261-4195-000-0000-00000-0000				2,400.00
	12371	920057	11-1-261-4195-000-0000-00000-0000				610.90
	12372	920052	11-1-261-4195-000-0000-00000-0000				500.00
154371	04/10/2020	PRINTED	010527 GRADUATION ALLIANCE		4,950.00	520	05/31/2020
	12386	GADI25572	11-1-113-8210-000-0000-06207-0000				4,950.00
154372	04/10/2020	PRINTED	010565 HASLETT TRUE VALUE HARDWA		2,534.08	420	04/30/2020
	12399	032520	11-1-261-5961-000-0000-00000-0000				26.43
	12399	032520	11-1-261-5962-000-0000-00000-0000				2,422.69
	12399	032520	11-1-261-5963-000-0000-00000-0000				84.96
154373	04/10/2020	PRINTED	010516 HENDRY JEANNE		792.00	420	04/30/2020
	12359	040820A	11-1-321-3111-000-0000-00000-0000				316.80
	12360	040820B	11-1-321-3111-000-0000-00000-0000				193.60
	12361	040820C	11-1-321-3111-000-0000-00000-0000				281.60
154374	04/10/2020	PRINTED	010746 HOME DEPOT CREDIT SERVICE		141.77	420	04/30/2020
	12387	032720	11-1-127-5177-000-0000-06207-0127				141.77
154375	04/10/2020	PRINTED	011401 HOYT, JOHATHAN		140.00	420	04/30/2020
	12362	040820	11-1-321-3111-000-0000-00000-0000				140.00
154376	04/10/2020	PRINTED	010807 KEITH'S LAWN & TRACTOR SE		550.00	420	04/30/2020
	12400	2001	11-1-261-4195-000-0000-00000-0000				550.00
154377	04/10/2020	PRINTED	010968 KONE CHICAGO		609.60	420	04/30/2020
	12401	959527447	11-1-261-4195-000-0000-00000-0000				609.60
154378	04/10/2020	PRINTED	010675 KORREY PHILLIP		3,603.60	420	04/30/2020
	12357	040820	11-1-321-3111-000-0000-00000-0000				618.80

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	12363	040820B	11-1-321-3111-000-0000-0000-0000		1,435.00		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	12364	040820C	11-1-321-3111-000-0000-0000-0000		1,549.80		
154379	04/10/2020	PRINTED	011010 LOGISOFT COMPUTER PRODUCT		3,439.71	420	04/30/2020
	12392	102929	11-2-192 -0393-000-0000-0000-0000			3,439.71	
154380	04/10/2020	PRINTED	011173 MARCO'S PIZZA #1235		194.70	420	04/30/2020
	12388	20224	61-2-431 -9950-000-0000-06207-0000			120.65	
	12389	2031	61-2-431 -9950-000-0000-06207-0000			74.05	
154381	04/10/2020	PRINTED	011219 MI SCHOOLS ENERGY COOPERA		20,961.50	420	04/30/2020
	12390	C20031040	11-1-261-5520-000-0000-06207-0000			20,961.50	
154382	04/10/2020	PRINTED	010398 MYERS PLUMBING & HEATING		1,716.00	420	04/30/2020
	12402	120793	11-1-261-4195-000-0000-00000-0000			156.00	
	12403	120837	11-1-261-4195-000-0000-00000-0000			572.00	
	12404	120851	11-1-261-4195-000-0000-00000-0000			156.00	
	12405	120961	11-1-261-4195-000-0000-00000-0000			364.00	
	12406	120940	11-1-261-4195-000-0000-00000-0000			104.00	
	12407	120905	11-1-261-4195-000-0000-00000-0000			364.00	
154383	04/10/2020	PRINTED	010605 ORKIN		565.20	420	04/30/2020
	12408	032620	11-1-261-4195-000-0000-00000-0000			565.20	
154384	04/10/2020	PRINTED	011460 PARDY, JANICE		624.64	420	04/30/2020
	12391	02NBC HASLETT 19-20	11-1-221-5102-000-0000-00000-0000			624.64	
154385	04/10/2020	PRINTED	010627 PENTILLA HADLEY		210.15	420	04/30/2020
	12347	033120	11-1-241-5910-000-0000-01530-0000			210.15	
154386	04/10/2020	PRINTED	010693 PINO MONICA		1,545.60	420	04/30/2020
	12393	11755B	11-1-321-3111-000-0000-00000-0000			252.00	
	12394	11756B	11-1-321-3111-000-0000-00000-0000			688.80	
	12395	11757B	11-1-321-3111-000-0000-00000-0000			604.80	
154387	04/10/2020	PRINTED	011525 R&D SEPTIC TANK CLEANING		300.00	420	04/30/2020
	12409	I457	11-1-261-4220-000-0000-00000-0000			300.00	
154388	04/10/2020	PRINTED	010246 S&S TRUCK SERVICE		105.00	420	04/30/2020
	12410	0637185	11-1-271-5730-000-0000-00000-0000			105.00	
154389	04/10/2020	PRINTED	011051 SET SEG, INC		3,801.00	420	04/30/2020
	12411	040120	11-1-259-2840-000-0000-00000-0000			3,801.00	
154390	04/10/2020	PRINTED	011056 SHERWIN WILLIAMS		1,158.46	420	04/30/2020
	12412	5987-4	11-1-261-5962-000-0000-00000-0000			203.59	
	12413	6034-4	11-1-261-5962-000-0000-00000-0000			93.32	
	12414	6064-1	11-1-261-5962-000-0000-00000-0000			28.05	
	12415	6093-0	11-1-261-5962-000-0000-00000-0000			103.90	
	12416	6101-1	11-1-261-5962-000-0000-00000-0000			219.18	

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12417	DOC	6131-8 INVOICE NO	11-1-261-5962-000-0000-0000-0000 ACCOUNT			110.69 AMOUNT
	12418		6169-8	11-1-261-5962-000-0000-0000-0000			111.84
	12419		6212-6	11-1-261-5962-000-0000-0000-0000			92.06
	12420		6141-3	11-1-261-5962-000-0000-0000-0000			61.45
	12421		6256-3	11-1-261-5962-000-0000-0000-0000			56.10
	12422		6292-8	11-1-261-5962-000-0000-0000-0000			31.85
	12423		6193-4	11-1-261-5962-000-0000-0000-0000			22.45
	12424		6322-3	11-1-261-5962-000-0000-0000-0000			23.98
154391	04/10/2020	PRINTED	011060 SHRED-IT USA		127.49	420	04/30/2020
	12348		8129466722	11-1-232-3190-000-0000-0000-0000			127.49
154392	04/10/2020	PRINTED	011068 SKYWARD ACCOUNTING DEPT		24,547.00	420	04/30/2020
	12349		0000202922	11-2-192 -0393-000-0000-0000-0000			24,547.00
154393	04/10/2020	PRINTED	011293 SUNBELT RENTALS		1,832.19	420	04/30/2020
	12425		99320282-0001	11-1-261-4220-000-0000-0000-0000			802.46
	12426		99468775-0001	11-1-261-4220-000-0000-0000-0000			1,029.73
154394	04/10/2020	PRINTED	011312 TELSISTEMS		4,853.50	520	05/31/2020
	12396		5193	11-1-284-5990-000-0000-0000-0000			4,853.50
154395	04/10/2020	PRINTED	010175 THE PARTS PLACE		366.79	420	04/30/2020
	12427		033120	11-1-271-5730-000-0000-0000-0000			366.79
154396	04/10/2020	PRINTED	010187 THERMALNETICS INC		1,158.60	420	04/30/2020
	12428		BC-PSINV000264	11-1-261-5962-000-0000-0000-0000			1,158.60
154397	04/10/2020	PRINTED	010253 THRUN LAW FIRM PC		3,009.00	420	04/30/2020
	12341		260557	11-1-231-3170-000-0000-0000-0000			1,326.00
	12342		260558	11-1-231-3170-000-0000-0000-0000			1,683.00
154398	04/10/2020	PRINTED	010506 TOMLIAN JOHN		365.40	420	04/30/2020
	12354		040820B	11-1-321-3111-000-0000-0000-0000			182.70
	12355		040820I	11-1-321-3111-000-0000-0000-0000			182.70
154399	04/10/2020	PRINTED	010196 TOMMARK		419.47	420	04/30/2020
	12429		S6273244.001	11-1-261-5962-000-0000-0000-0000			4.38
	12430		S6276941.001	11-1-261-5962-000-0000-0000-0000			46.95
	12431		S6279180.001	11-1-261-5962-000-0000-0000-0000			368.14
154400	04/10/2020	PRINTED	011527 USA TODAY NETWORK		670.20	420	04/30/2020
	12397		0003275760	11-1-232-3190-000-0000-0000-0000			670.20
154401	04/24/2020	PRINTED	010710 AFLAC		316.56	420	04/30/2020
	12478		359240	11-2-451 -0443-000-0000-0000-0000			316.56
154402	04/24/2020	PRINTED	011580 ANDERSON, CINDY		310.00	520	05/31/2020
	12568		042120	61-2-431 -9920-000-0000-06207-0000			310.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154403	04/24/2020	PRINTED	010734 AOS		831.59	420	04/30/2020
		DOC	INVOICE NO	ACCOUNT			AMOUNT
	12439		IN233322	11-1-261-4192-000-0000-00000-0000			831.59
154404	04/24/2020	PRINTED	011566 ASCH, TERESA		310.00	420	04/30/2020
	12512		042120	61-2-431 -9920-000-0000-06207-0000			310.00
154405	04/24/2020	PRINTED	010902 BASIC		72.00	420	04/30/2020
	12479		10-544276	11-1-197-2130-000-0000-00000-0000			72.00
154406	04/24/2020	PRINTED	010925 BLUE CARE NETWORK OF MICH		41,108.83	420	04/30/2020
	12480		200980050615	11-2-451 -0438-000-0000-00000-0000			38,260.99
	12480		200980050615	11-2-451 -0438-000-0000-00000-0000			2,847.84
154407	04/24/2020	PRINTED	011571 BRICK, KERRY		310.00	620	07/02/2020
	12519		042120	61-2-431 -9920-000-0000-06207-0000			310.00
154408	04/24/2020	PRINTED	010949 BSN SPORTS INC		23,034.00	420	04/30/2020
	12444		908218046	11-1-293-6920-000-0000-00000-0000			8,300.00
	12444		908218046	11-1-259-7210-000-0000-00000-0000			151.45
	12481		908082199	61-2-431 -9951-000-0000-06207-0000			1,694.88
	12481		908082199	11-1-259-7210-000-0000-00000-0000			43.46
	12482		908246490	61-2-431 -9951-000-0000-06207-0000			160.00
	12482		908246490	11-1-259-7210-000-0000-00000-0000			2.60
	12483		908340766	11-1-293-5954-000-0000-00000-0000			4,098.00
	12483		908340766	11-1-259-7210-000-0000-00000-0000			50.52
	12484		908404605	61-2-431 -9957-000-0000-06207-0000			262.50
	12484		908404605	11-1-259-7210-000-0000-00000-0000			2.46
	12485		908404607	61-2-431 -9975-000-0000-06207-0000			2,415.00
	12485		908404607	11-1-259-7210-000-0000-00000-0000			22.63
	12486		908517011	61-2-431 -9975-000-0000-06207-0000			588.60
	12486		908517011	11-1-259-7210-000-0000-00000-0000			2.90
	12487		908665298	61-2-431 -9979-000-0000-06207-0000			2,328.00
	12488		908683376	61-2-431 -9971-000-0000-06207-0000			129.00
	12489		908737067	61-2-431 -9959-000-0000-06207-0000			2,782.00
154409	04/24/2020	PRINTED	011560 CANADY, ALAN		310.00	520	05/31/2020
	12504		042120	61-2-431 -9920-000-0000-06207-0000			310.00
154410	04/24/2020	PRINTED	011114 CAPITOL LOCK & SAFE INC		135.00	520	05/31/2020
	12535		9795	11-1-261-4195-000-0000-00000-0000			135.00
154411	04/24/2020	PRINTED	011579 CAPONE, DAN		310.00	420	04/30/2020
	12566		042120	61-2-431 -9920-000-0000-06207-0000			310.00
154412	04/24/2020	PRINTED	011126 CEDAR CREST DAIRY		2,851.88	420	04/30/2020
	12490		2102262	25-1-297-5610-000-0000-00000-0000			595.98
	12491		2099735	25-1-297-5610-000-0000-00000-0000			1,009.64
	12492		2097624	25-1-297-5610-000-0000-00000-0000			1,246.26
154413	04/24/2020	PRINTED	011136 CHARTER TOWNSHIP OF MERID		1,864.31	420	04/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12464	040820	11-1-261-3830-000-0000-00000-0232		5.00		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	12464	040820	11-1-261-3830-000-0000-06207-0000		365.74		
	12464	040820	11-1-261-3830-000-0000-06207-0000		153.54		
	12464	040820	11-1-261-3830-000-0000-06207-0000		429.40		
	12464	040820	11-1-261-3830-000-0000-01604-0000		249.03		
	12464	040820	11-1-261-3830-000-0000-01530-0000		217.20		
	12464	040820	11-1-261-3830-000-0000-04288-0000		217.20		
	12464	040820	11-1-261-3830-000-0000-04529-0000		217.20		
	12464	040820	11-1-261-3830-000-0000-08220-0000		5.00		
	12464	040820	11-1-261-3830-000-0000-00000-0271		5.00		
154414	04/24/2020	PRINTED	011168 COMCAST		138.40	420	04/30/2020
	12523	032820	11-1-232-3190-000-0000-00000-0000		138.40		
154415	04/24/2020	PRINTED	010013 CONSUMERS ENERGY		7,205.57	420	04/30/2020
	12465	204209949644	11-1-261-5520-000-0000-00000-0232		881.61		
	12466	202163124931	11-1-261-5520-000-0000-00000-0232		187.17		
	12467	204209949645	11-1-261-5520-000-0000-04288-0000		2,864.68		
	12468	204209949642	11-1-261-5520-000-0000-08220-0000		2,480.44		
	12469	204209949643	11-1-261-5520-000-0000-00000-0271		791.67		
154416	04/24/2020	PRINTED	011564 COOK, MARY		310.00	420	04/30/2020
	12508	042120	61-2-431 -9920-000-0000-06207-0000		310.00		
154417	04/24/2020	PRINTED	010032 CULLIGAN WATER CONDITIONI		18.00	420	04/30/2020
	12536	1012955	11-1-261-4220-000-0000-00000-0000		18.00		
154418	04/24/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		16,526.24	420	04/30/2020
	12537	1221187	11-1-261-3197-000-0000-00000-0000		16,526.24		
154419	04/24/2020	PRINTED	010049 DEAN TRANSPORTATION		156.96	420	04/30/2020
	12557	037785	11-1-214-3130-000-0000-00000-0000		156.96		
154420	04/24/2020	PRINTED	011577 DEWANE, JENNIFER		310.00	420	04/30/2020
	12559	042120	61-2-431 -9920-000-0000-06207-0000		310.00		
154421	04/24/2020	PRINTED	010067 DICKMAN LAURIE		86.95	420	04/30/2020
	12521	042220	25-0161-0761-000-0000-00000-0000		86.95		
154422	04/24/2020	PRINTED	010070 DK SECURITY		60.00	420	04/30/2020
	12538	128338	11-1-261-4195-000-0000-00000-0000		60.00		
154423	04/24/2020	PRINTED	011523 DK'S COMPLETE HOME IMPROV		11,685.00	520	05/31/2020
	12558	2020-54	11-1-261-4195-000-0000-00000-0000		11,685.00		
154424	04/24/2020	PRINTED	010077 DUCKETT BROTHERS DISTRIBU		670.00	420	04/30/2020
	12539	134205	11-1-261-5961-000-0000-00000-0000		670.00		
154425	04/24/2020	PRINTED	010301 EATON RESA		25,377.03	520	05/31/2020
	12470	25377.03	11-1-113-3717-000-0000-06207-0000		25,377.03		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154426	04/24/2020	PRINTED	010306 EDMENTUM INC		640.00	420	04/30/2020
	DOC		INVOICE NO ACCOUNT				AMOUNT
	12440		INV131246A	11-1-113-8210-000-0000-06207-0000			295.00
	12441		INV131891	11-1-113-8210-000-0000-06207-0000			295.00
	12442		INV131246B	11-1-113-8210-000-0000-06207-0000			50.00
154427	04/24/2020	PRINTED	011578 ETHERIDGE, LAURI		40.00	420	04/30/2020
	12560		031220	11-1-214-3130-000-0000-00000-0000			40.00
154428	04/24/2020	PRINTED	011562 FABER, JOHN		620.00	520	05/31/2020
	12506		042120	61-2-431 -9920-000-0000-06207-0000			620.00
154429	04/24/2020	PRINTED	011576 FENECH, JEFF & DEANNE		310.00	420	04/30/2020
	12556		042120	61-2-431 -9920-000-0000-06207-0000			310.00
154430	04/24/2020	PRINTED	011557 FLEGLER, SHANNON		310.00	520	05/31/2020
	12500		042120	61-2-431 -9920-000-0000-06207-0000			310.00
154431	04/24/2020	PRINTED	010331 FORCE 1		6,306.97	420	04/30/2020
	12531		920038	11-1-261-4195-000-0000-00000-0000			1,100.00
	12532		920055	11-1-261-4195-000-0000-00000-0000			706.97
	12533		920053	11-1-261-4195-000-0000-00000-0000			3,300.00
	12534		920054	11-1-261-4195-000-0000-00000-0000			1,200.00
154432	04/24/2020	PRINTED	011569 FRENCH, RICH		310.00	420	04/30/2020
	12516		042120	61-2-431 -9920-000-0000-06207-0000			310.00
154433	04/24/2020	PRINTED	011573 HALLER, ANUSH		274.42	420	04/30/2020
	12522		042220	25-0161-0761-000-0000-00000-0000			274.42
154434	04/24/2020	PRINTED	011320 HUSTON, JOHN		572.00	420	04/30/2020
	12471		031320	11-1-214-3130-000-0000-00000-0000			572.00
154435	04/24/2020	PRINTED	011556 JACKARD, LEANNE		310.00	420	04/30/2020
	12499		042120	61-2-431 -9920-000-0000-06207-0000			310.00
154436	04/24/2020	PRINTED	010671 JONES SHERREN		2,083.50	420	04/30/2020
	12445		041520	11-1-232-5910-000-0000-00000-0000			83.50
	12493		041120	11-1-232-3150-000-0000-00000-0000			2,000.00
154437	04/24/2020	PRINTED	011561 KINCAID, JESSICA		310.00	420	04/30/2020
	12505		042120	61-2-431 -9920-000-0000-06207-0000			310.00
154438	04/24/2020	PRINTED	010968 KONE CHICAGO		540.57	520	05/31/2020
	12540		1157973737	11-1-261-4195-000-0000-00000-0000			540.57
154439	04/24/2020	PRINTED	011563 KOSLOSKI, ANDREA		310.00	420	04/30/2020
	12507		042120	61-2-431 -9920-000-0000-06207-0000			310.00
154440	04/24/2020	PRINTED	011570 KWIATKOWSKI, KURT		310.00	520	05/31/2020

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	12517	042120	61-2-431 -9920-000-0000-06207-0000		310.00		
154441	04/24/2020	PRINTED DOC	011555 LEWIS, KRISTIN INVOICE NO ACCOUNT		310.00	620	07/02/2020 AMOUNT
	12498	042120	61-2-431 -9920-000-0000-06207-0000		310.00		
154442	04/24/2020	PRINTED	011008 LITTLETON DIANE 12503 042120 61-2-431 -9920-000-0000-06207-0000		310.00	520	05/31/2020 310.00
154443	04/24/2020	PRINTED	011192 MCGUIRE NICOLE 12561 042020 11-1-214-3130-000-0000-00000-0000		52.50	520	05/31/2020 52.50
154444	04/24/2020	PRINTED	011193 MCGUIRE REID 12524 042020 61-2-431 -9421-000-0000-01604-0000		33.00	520	05/31/2020 33.00
154445	04/24/2020	PRINTED	011211 MESSA 12494 2005-C093128 11-2-451 -0438-000-0000-00000-0000		232.25	420	04/30/2020 232.25
154446	04/24/2020	PRINTED	011211 MESSA 12495 2005-0091191 11-2-451 -0438-000-0000-00000-0000 12495 2005-0091191 11-2-451 -0438-000-0000-00000-0000 12495 2005-0091191 11-2-451 -0441-000-0000-00000-0000		189,987.37	420	04/30/2020 167,186.69 21,866.76 933.92
154447	04/24/2020	PRINTED	010143 MONTMORENCY MICHELE 12562 042020 11-1-215-5110-031-0000-00000-0000		77.98	420	04/30/2020 77.98
154448	04/24/2020	PRINTED	010393 MULLER-GORNICK JEWELL 12514 042120 61-2-431 -9920-000-0000-06207-0000		310.00	420	04/30/2020 310.00
154449	04/24/2020	PRINTED	011497 NASH, LAURIE 12497 042120 61-2-431 -9920-000-0000-06207-0000		310.00	420	04/30/2020 310.00
154450	04/24/2020	PRINTED	011406 PASTOR, CHAD 12510 042120 61-2-431 -9920-000-0000-06207-0000		310.00	420	04/30/2020 310.00
154451	04/24/2020	PRINTED	011558 PLESSCHER, BOB 12501 042120 61-2-431 -9920-000-0000-06207-0000		310.00	620	07/02/2020 310.00
154452	04/24/2020	PRINTED	011568 QUINN, KATHRYN 12515 042120 61-2-431 -9920-000-0000-06207-0000		310.00	420	04/30/2020 310.00
154453	04/24/2020	PRINTED	011574 RAJUN, NICOLE 12525 042020 61-2-431 -9421-000-0000-01604-0000		33.00	420	04/30/2020 33.00
154454	04/24/2020	PRINTED	010820 RANDY'S SERVICE STATION 12526 I069799 11-1-271-5730-000-0000-00000-0000		997.78	420	04/30/2020 997.78
154455	04/24/2020	PRINTED	010834 RICHARDSON BILL 12509 042120 61-2-431 -9920-000-0000-06207-0000		310.00	520	05/31/2020 310.00
154456	04/24/2020	PRINTED	011565 ROBISON, TOM		310.00	620	07/02/2020

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12511	042120	61-2-431 -9920-000-0000-06207-0000		310.00		
154457	04/24/2020	PRINTED	010845 ROE KELLY		310.00	520	05/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12518	042120	61-2-431 -9920-000-0000-06207-0000		310.00		
154458	04/24/2020	PRINTED	011572 RUTZEN, JENNIFER		310.00	520	05/31/2020
	12520	042120	61-2-431 -9920-000-0000-06207-0000		310.00		
154459	04/24/2020	PRINTED	010246 S&S TRUCK SERVICE		3,303.00	420	04/30/2020
	12472	0637420	11-1-271-5730-000-0000-00000-0000		105.00		
	12473	0637442	11-1-271-5730-000-0000-00000-0000		420.00		
	12474	0637424	11-1-271-5730-000-0000-00000-0000		210.00		
	12475	0637431	11-1-271-5730-000-0000-00000-0000		105.00		
	12476	0637433	11-1-271-5730-000-0000-00000-0000		105.00		
	12477	0637441	11-1-271-5730-000-0000-00000-0000		105.00		
	12527	0637609	11-1-271-5730-000-0000-00000-0000		1,284.00		
	12528	0637606	11-1-271-5730-000-0000-00000-0000		969.00		
154460	04/24/2020	PRINTED	011056 SHERWIN WILLIAMS		701.18	520	05/31/2020
	12541	6292-4	11-1-261-5962-000-0000-00000-0000		5.67		
	12542	6369-0	11-1-261-5962-000-0000-00000-0000		40.97		
	12543	6569-9	11-1-261-5962-000-0000-00000-0000		35.02		
	12544	6560-8	11-1-261-5962-000-0000-00000-0000		10.70		
	12545	6621-8	11-1-261-5962-000-0000-00000-0000		24.53		
	12546	6466-4	11-1-261-5962-000-0000-00000-0000		382.72		
	12547	6467-2	11-1-261-5962-000-0000-00000-0000		130.98		
	12548	6720-8	11-1-261-5962-000-0000-00000-0000		54.59		
	12549	761-120507342	11-1-261-4195-000-0000-00000-0000		16.00		
154461	04/24/2020	PRINTED	011559 SIMS, AMY		310.00	520	05/31/2020
	12502	042120	61-2-431 -9920-000-0000-06207-0000		310.00		
154462	04/24/2020	PRINTED	011575 STRAUSS, MELISSA		33.00	520	05/31/2020
	12529	042020	61-2-431 -9421-000-0000-01604-0000		33.00		
154463	04/24/2020	PRINTED	011295 SUNRISE SUPPLIES INC		5,790.76	420	04/30/2020
	12550	23067	11-1-261-5961-000-0000-00000-0000		431.00		
	12551	23080	11-1-261-5961-000-0000-00000-0000		2,239.40		
	12552	23081	11-1-261-5961-000-0000-00000-0000		315.00		
	12553	23082	11-1-261-5961-000-0000-00000-0000		394.00		
	12554	23167	11-1-261-5961-000-0000-00000-0000		1,192.00		
	12555	23144	11-1-261-5961-000-0000-00000-0000		308.00		
	12565	23068	11-1-261-5961-000-0000-00000-0000		911.36		
154464	04/24/2020	PRINTED	011567 TAUNT, CHIP		310.00	520	05/31/2020
	12513	042120	61-2-431 -9920-000-0000-06207-0000		310.00		
154465	04/24/2020	PRINTED	010224 UNUM LIFE INSURANCE COMPA		698.16	420	04/30/2020
	12496	041320	11-2-451 -0441-000-0000-00000-0000		698.16		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154477	05/08/2020	PRINTED	011125 CDW GOVERNMENT		11,401.52	520	05/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12803	XR1085	11-2-192 -0393-000-0000-0000				11,401.52
154478	05/08/2020	PRINTED	011126 CEDAR CREST DAIRY		2,616.05	520	05/31/2020
	12637	2102263	25-1-297-5610-000-8580-00000-0000				551.61
	12638	2106098	25-1-297-5610-000-8580-00000-0000				936.54
	12742	1278205	11-1-351-5110-000-0000-00000-0000				9.74
	12743	1305855	11-1-351-5110-000-0000-00000-0000				9.83
	12744	1305859	11-1-351-5110-000-0000-00000-0000				4.91
	12745	1305861	11-1-351-5110-000-0000-00000-0000				3.73
	12746	2113050	25-1-297-5610-000-8580-00000-0000				666.99
	12747	2112179	25-1-297-5610-000-8580-00000-0000				432.70
154479	05/08/2020	PRINTED	011145 CINTAS		196.54	520	05/31/2020
	12761	4049605566	11-1-261-4911-000-0000-00000-0000				196.54
154480	05/08/2020	PRINTED	011154 CLIFFORD MONIQUE		25.15	520	05/31/2020
	12734	042920	25-0161-0761-000-0000-00000-0000				25.15
154481	05/08/2020	PRINTED	011160 CLINTON COUNTY TREASURER		950.89	520	05/31/2020
	12735	022820	11-1-259-7610-000-0000-00000-0000				485.59
	12736	022520	11-1-259-7610-000-0000-00000-0000				465.30
154482	05/08/2020	PRINTED	011395 COLLINS, TRACY		240.00	520	05/31/2020
	12726	BRD PAY JAN-MAR	11-1-231-1140-000-0000-00000-0000				240.00
154483	05/08/2020	PRINTED	011168 COMCAST		10.68	520	05/31/2020
	12629	041820	11-1-232-3190-000-0000-00000-0000				10.68
154484	05/08/2020	PRINTED	011696 CONLIN, MICHAEL		24.85	620	07/02/2020
	12718	050520	25-2-471 -0515-000-0000-00000-0000				24.85
154485	05/08/2020	PRINTED	010013 CONSUMERS ENERGY		10,132.16	520	05/31/2020
	12570	206523508644	11-1-261-5520-000-0000-01530-0000				3,865.19
	12571	206523508649	11-1-261-5520-000-0000-04529-0000				4,212.23
	12572	206523508413	11-1-261-5510-000-0000-01530-0000				1,037.02
	12573	206523508414	11-1-261-5510-000-0000-04529-0000				1,017.72
154486	05/08/2020	PRINTED	011697 CORBIN, BRIGITTE		78.00	520	05/31/2020
	12719	050520	25-2-471 -0515-000-0000-00000-0000				78.00
154487	05/08/2020	PRINTED	010035 CURRICULUM ASSOCIATES		250.32	520	05/31/2020
	12749	90637805	11-1-122-5110-110-0000-04288-0000				250.32
154488	05/08/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		18,379.93	520	05/31/2020
	12762	1221190	11-1-261-3197-000-0000-00000-0000				18,379.93
154489	05/08/2020	PRINTED	010238 DAGGETT CONTAINER SERVICE		1,427.00	520	05/31/2020
	12763	1471	11-1-261-3840-000-0000-00000-0000				625.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12764	022920	11-1-261-3840-000-0000-0000-0000		105.00		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	12765	5090	11-1-261-3840-000-0000-0000-0000		625.00		
	12766	033120	11-1-261-3840-000-0000-0000-0000		72.00		
154490	05/08/2020	PRINTED	011523 DK'S COMPLETE HOME IMPROV		22,660.00	620	07/02/2020
	12767	2020-57	11-1-261-5969-000-0000-0000-0000		12,225.00		
	12768	2020-168	11-1-261-5969-000-0000-0000-0000		10,435.00		
154491	05/08/2020	PRINTED	010515 EAST KAREN		200.00	520	05/31/2020
	12727	BRD PAY JAN-MAR	11-1-231-1140-000-0000-0000-0000		200.00		
154492	05/08/2020	PRINTED	011581 ETHNIC ARTWORK INC		433.54	520	05/31/2020
	12569	90842	61-2-431 -9980-000-0000-06207-0000		433.54		
154493	05/08/2020	PRINTED	010331 FORCE 1		4,440.00	520	05/31/2020
	12769	920057A	11-1-261-4195-000-0000-0000-0000		200.00		
	12770	920058	11-1-261-4195-000-0000-0000-0000		2,800.00		
	12771	920059	11-1-261-4195-000-0000-0000-0000		620.00		
	12772	920062	11-1-261-4195-000-0000-0000-0000		820.00		
154494	05/08/2020	PRINTED	010565 HASLETT TRUE VALUE HARDWA		383.83	520	05/31/2020
	12774	042520	11-1-261-5961-000-0000-0000-0000		2.99		
	12774	042520	11-1-261-5962-000-0000-0000-0000		328.85		
	12774	042520	11-1-261-5963-000-0000-0000-0000		51.99		
154495	05/08/2020	PRINTED	010567 HASLETT-OKEMOS ROTARY CLU		140.00	520	05/31/2020
	12631	200427	11-1-232-7410-000-0000-0000-0000		140.00		
154496	05/08/2020	PRINTED	010576 HC RYAN & COMPANY		188.74	520	05/31/2020
	12773	3167	11-1-232-5910-000-0000-0000-0000		188.74		
154497	05/08/2020	PRINTED	010577 HEALTHY & FIT MAGAZINE		95.00	620	07/02/2020
	12630	1605	61-2-431 -9951-000-0000-06207-0000		95.00		
154498	05/08/2020	PRINTED	010779 INGHAM INTERMEDIATE SCHOO		25,223.49	520	05/31/2020
	12632	10122	11-1-284-3162-000-0000-0000-0000		2,473.24		
	12632	10122	11-1-284-3161-000-0000-0000-0000		22,750.25		
154499	05/08/2020	PRINTED	011695 JUAREZ, FONDA		140.65	520	05/31/2020
	12717	050520	25-2-471 -0515-000-0000-0000-0000		140.65		
154500	05/08/2020	PRINTED	010805 JW PEPPER & SON INC		171.10	520	05/31/2020
	12574	284201647	11-1-113-5110-000-0000-06207-0000		171.10		
154501	05/08/2020	PRINTED	011698 KLUSMAN, SUSAN		48.40	520	05/31/2020
	12720	050520	25-2-471 -0515-000-0000-0000-0000		48.40		
154502	05/08/2020	PRINTED	010969 KONICA MINOLTA BUSINESS S		2,859.00	620	07/02/2020
	12804	264945025	11-1-261-5969-000-0000-0000-0000		351.00		
	12805	264945026	11-1-261-5969-000-0000-0000-0000		351.00		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12806	DOC	264945027 INVOICE NO	11-1-261-5969-000-0000-00000-0000 ACCOUNT			351.00 AMOUNT
	12807		264946435	11-1-261-5969-000-0000-00000-0000			351.00
	12808		264946436	11-1-261-5969-000-0000-00000-0000			1,402.00
	12809		265103073	11-1-261-5969-000-0000-00000-0000			53.00
154503	05/08/2020	PRINTED	010694 LEMMER TAMMY		240.00	520	05/31/2020
	12728		BRD PAY JAN-MAR	11-1-231-1140-000-0000-00000-0000			240.00
154504	05/08/2020	PRINTED	011014 LOVEJOY MARY		47.10	520	05/31/2020
	12721		050520	25-2-471 -0515-000-0000-00000-0000			47.10
154505	05/08/2020	PRINTED	010249 MERIDIAN WINDS		420.00	520	05/31/2020
	12575		87260	11-1-113-5110-000-0000-06207-0000			187.00
	12576		87276	11-1-113-5110-000-0000-06207-0000			40.00
	12577		211	11-1-261-4199-000-0000-06207-0000			88.00
	12578		232	11-1-261-4199-000-0000-06207-0000			90.00
	12579		245	11-1-261-4199-000-0000-06207-0000			15.00
154506	05/08/2020	PRINTED	011396 MICHAUD, GREGOIRE		240.00	520	05/31/2020
	12729		BRD PAY JAN-MAR	11-1-231-1140-000-0000-00000-0000			240.00
154507	05/08/2020	PRINTED	010146 MOREY JOSHUA		240.00	520	05/31/2020
	12730		BRD PAY JAN-MAR	11-1-231-1140-000-0000-00000-0000			240.00
154508	05/08/2020	PRINTED	010397 MUSKEGON AREA ISD		24,860.86	520	05/31/2020
	12737		12030	11-1-284-3160-000-0000-00000-0000			24,860.86
154509	05/08/2020	PRINTED	010398 MYERS PLUMBING & HEATING		6,421.32	520	05/31/2020
	12775		953728-8	11-1-261-4196-000-0000-00000-0000			4,914.96
	12776		120825	11-1-261-4195-000-0000-00000-0000			1,506.36
154510	05/08/2020	PRINTED	011699 NOWICKI, JILL		32.40	520	05/31/2020
	12722		050520	25-2-471 -0515-000-0000-00000-0000			32.40
154511	05/08/2020	PRINTED	010605 ORKIN		795.00	520	05/31/2020
	12777		197235636	11-1-261-4195-000-0000-00000-0000			216.00
	12778		197235638	11-1-261-4195-000-0000-00000-0000			252.50
	12779		197235639	11-1-261-4195-000-0000-00000-0000			174.40
	12780		197235641	11-1-261-4195-000-0000-00000-0000			252.50
	12781		197235710	11-1-261-4195-000-0000-00000-0000			120.00
	12782		197235713	11-1-261-4195-000-0000-00000-0000			250.00
	12783		197236055	11-1-261-4195-000-0000-00000-0000			120.00
	12784		042420	11-1-261-4195-000-0000-00000-0000			-590.40
154512	05/08/2020	PRINTED	010687 POLVERENTO MOLLY		240.00	520	05/31/2020
	12731		BRD PAY JAN-MAR	11-1-231-1140-000-0000-00000-0000			240.00
154513	05/08/2020	PRINTED	011525 R&D SEPTIC TANK CLEANING		300.00	520	05/31/2020
	12785		I577	11-1-261-4220-000-0000-00000-0000			300.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154514	05/08/2020	PRINTED	010820 RANDY'S SERVICE STATION		1,861.14	520	05/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12786	I070864	11-1-271-5730-000-0000-0000-0000				1,861.14
154515	05/08/2020	PRINTED	011426 RICHEY ATHLETICS		27,770.00	520	05/31/2020
	12738	3416	11-1-261-5969-000-0000-0000-0000				7,895.00
	12739	3417	11-1-261-5969-000-0000-0000-0000				19,875.00
154516	05/08/2020	PRINTED	010246 S&S TRUCK SERVICE		6,546.00	520	05/31/2020
	12787	0637615	11-1-271-5730-000-0000-0000-0000				916.50
	12788	0637632	11-1-271-5730-000-0000-0000-0000				1,260.00
	12789	0637645	11-1-271-5730-000-0000-0000-0000				157.50
	12790	0637628	11-1-271-5730-000-0000-0000-0000				2,730.00
	12791	0637617	11-1-271-5730-000-0000-0000-0000				1,482.00
154517	05/08/2020	PRINTED	011703 SECURLY INC		525.00	520	05/31/2020
	12750	103431	11-1-225-5990-000-0000-0000-0000				525.00
154518	05/08/2020	PRINTED	011047 SEG WORKERS COMPENSATION		3,801.00	620	07/02/2020
	12740	040120	11-1-259-2840-000-0000-0000-0000				3,801.00
154519	05/08/2020	PRINTED	011056 SHERWIN WILLIAMS		443.98	520	05/31/2020
	12633	6962-6	11-1-261-5962-000-0000-0000-0000				177.12
	12792	6565-3	11-1-261-5962-000-0000-0000-0000				209.48
	12793	6573-7	11-1-261-5962-000-0000-0000-0000				25.42
	12794	6984-0	11-1-261-5962-000-0000-0000-0000				31.96
154520	05/08/2020	PRINTED	011067 SITEONE LANDSCAPE SUPPLY		3,394.73	520	05/31/2020
	12798	98951001-001	11-1-261-5963-000-0000-0000-0000				3,471.79
	12810	022820	11-1-261-5963-000-0000-0000-0000				-77.06
154521	05/08/2020	PRINTED	011700 SLOUP, RUDOLPH		9.05	520	05/31/2020
	12723	050520	25-2-471 -0515-000-0000-0000-0000				9.05
154522	05/08/2020	PRINTED	010258 SPARROW OCCUPATIONAL HEAL		95.00	520	05/31/2020
	12795	00017271-00	11-1-271-4132-000-0000-0000-0000				95.00
154523	05/08/2020	PRINTED	010683 STELLARD RON		225.00	520	05/31/2020
	12811	166364	11-1-261-4195-000-0000-0000-0000				225.00
154524	05/08/2020	PRINTED	011701 SULLIVAN, LAUREN		32.80	520	05/31/2020
	12724	050520	25-2-471 -0515-000-0000-0000-0000				32.80
154525	05/08/2020	PRINTED	010175 THE PARTS PLACE		3,764.69	520	05/31/2020
	12812	043020	11-1-271-5730-000-0000-0000-0000				3,764.69
154526	05/08/2020	PRINTED	010253 THRUN LAW FIRM PC		4,411.50	520	05/31/2020
	12796	261071	11-1-231-3170-000-0000-0000-0000				1,938.00
	12797	261072	11-1-231-3170-000-0000-0000-0000				2,473.50
154527	05/08/2020	PRINTED	010280 WHEELER CAMMY		240.00	620	07/02/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12732		BRD PAY JAN-MAR	11-1-231-1140-000-0000-00000-0000			240.00
154528	05/08/2020	PRINTED DOC	011702 WILEY, JODI INVOICE NO		101.85	520	05/31/2020 AMOUNT
	12725		050520	25-2-471 -0515-000-0000-00000-0000			101.85
154529	05/08/2020	PRINTED	011626 ACKER, GREGORY		190.00	620	07/02/2020 190.00
	12634		050120	61-2-431 -9302-000-0000-04288-0000			
154530	05/08/2020	PRINTED	011627 ANDERSON, RICHARD		75.00	520	05/31/2020 75.00
	12635		050120	61-2-431 -9302-000-0000-04288-0000			
154531	05/08/2020	PRINTED	011629 BATTEN, CHRISTINA		190.00	520	05/31/2020 190.00
	12640		050120	61-2-431 -9302-000-0000-04288-0000			
154532	05/08/2020	PRINTED	011630 BEILER, HANNA		225.00	520	05/31/2020 225.00
	12641		050120	61-2-431 -9302-000-0000-04288-0000			
154533	05/08/2020	PRINTED	011631 BOOMS, CHERIE		180.00	520	05/31/2020 180.00
	12642		050120	61-2-431 -9302-000-0000-04288-0000			
154534	05/08/2020	PRINTED	011632 BOWEN, AMY		180.00	520	05/31/2020 180.00
	12643		050120	61-2-431 -9302-000-0000-04288-0000			
154535	05/08/2020	PRINTED	011633 BUCZKOWSKI, JOEL		120.00	520	05/31/2020 120.00
	12644		050120	61-2-431 -9302-000-0000-04288-0000			
154536	05/08/2020	PRINTED	011635 BURTON, AARON		75.00	520	05/31/2020 75.00
	12646		050120	61-2-431 -9302-000-0000-04288-0000			
154537	05/08/2020	PRINTED	011637 CANTU, APRIL		120.00	620	07/02/2020 120.00
	12648		050120	61-2-431 -9302-000-0000-04288-0000			
154538	05/08/2020	PRINTED	011638 CATES, SARAH		120.00	520	05/31/2020 120.00
	12649		050120	61-2-431 -9302-000-0000-04288-0000			
154539	05/08/2020	PRINTED	011639 CHAPMAN, ASIA		120.00	520	05/31/2020 120.00
	12650		050120	61-2-431 -9302-000-0000-04288-0000			
154540	05/08/2020	PRINTED	011640 CHOTI, JONATHAN		120.00	520	05/31/2020 120.00
	12651		050120	61-2-431 -9302-000-0000-04288-0000			
154541	05/08/2020	PRINTED	011636 CLARKE, ELYSE		120.00	520	05/31/2020 120.00
	12647		050120	61-2-431 -9302-000-0000-04288-0000			
154542	05/08/2020	PRINTED	011641 COLLINS, PAUL		180.00	520	05/31/2020 180.00
	12652		050120	61-2-431 -9302-000-0000-04288-0000			
154543	05/08/2020	PRINTED	011691 CROCKETT, HILLARY		120.00	520	05/31/2020 120.00
	12705		050120	61-2-431 -9302-000-0000-04288-0000			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154544	05/08/2020	PRINTED	011634 DAHLMANN, MICHELLE		180.00	520	05/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12645	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154545	05/08/2020	PRINTED	010352 DODGE-GARNAAT, ROSIE		120.00	520	05/31/2020
	12662	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154546	05/08/2020	PRINTED	011643 DUCK, MARCUS		240.00	620	07/02/2020
	12654	050120	61-2-431 -9302-000-0000-04288-0000				240.00
154547	05/08/2020	PRINTED	011644 DUNBAR, DEREK		120.00	520	05/31/2020
	12655	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154548	05/08/2020	PRINTED	011645 DURLING, KAREN		180.00	520	05/31/2020
	12656	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154549	05/08/2020	PRINTED	010290 DUTCHER JOE		180.00	620	07/02/2020
	12657	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154550	05/08/2020	PRINTED	011646 FITZPATRICK, DANIELLE		180.00	520	05/31/2020
	12658	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154551	05/08/2020	PRINTED	011647 FLYNN, JEREMY		120.00	520	05/31/2020
	12659	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154552	05/08/2020	PRINTED	011648 FOUTS, THOMAS		60.00	520	05/31/2020
	12660	050120	61-2-431 -9302-000-0000-04288-0000				60.00
154553	05/08/2020	PRINTED	011650 GENNARA, THOMAS		155.00	620	07/02/2020
	12663	050120	61-2-431 -9302-000-0000-04288-0000				155.00
154554	05/08/2020	PRINTED	011651 GUENTHER, BRANDON		180.00	520	05/31/2020
	12664	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154555	05/08/2020	PRINTED	011652 HARDEN, ROBERT		120.00	520	05/31/2020
	12665	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154556	05/08/2020	PRINTED	011653 HARKINS, STEPHEN		285.00	520	05/31/2020
	12666	050120	61-2-431 -9302-000-0000-04288-0000				285.00
154557	05/08/2020	PRINTED	011654 HARRIS, MATTHEW		180.00	520	05/31/2020
	12667	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154558	05/08/2020	PRINTED	011656 HENSLEY, ALAN		120.00	620	07/02/2020
	12669	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154559	05/08/2020	PRINTED	011658 HETRICK, DENICE		185.00	520	05/31/2020
	12671	050120	61-2-431 -9302-000-0000-04288-0000				185.00
154560	05/08/2020	PRINTED	011657 HILL, HEATHER		165.00	520	05/31/2020
	12670	050120	61-2-431 -9302-000-0000-04288-0000				165.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154561	05/08/2020	PRINTED	011659 IDE, NATHAN		285.00	520	05/31/2020
	DOC		INVOICE NO ACCOUNT				AMOUNT
	12672	050120	61-2-431 -9302-000-0000-04288-0000				285.00
154562	05/08/2020	PRINTED	011660 JONES, BRANDY		37.50	520	05/31/2020
	12673	050120	61-2-431 -9302-000-0000-04288-0000				37.50
154563	05/08/2020	PRINTED	011661 JONES, JONATHON		82.50	520	05/31/2020
	12674	050120	61-2-431 -9302-000-0000-04288-0000				82.50
154564	05/08/2020	PRINTED	011662 JURY, LORI		120.00	520	05/31/2020
	12675	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154565	05/08/2020	PRINTED	011663 KALETOVIC, TIJANA		50.00	520	05/31/2020
	12676	050120	61-2-431 -9302-000-0000-04288-0000				50.00
154566	05/08/2020	PRINTED	011673 KARDASZYNSKA-O'CONNOR, MA		60.00	620	07/02/2020
	12687	050120	61-2-431 -9302-000-0000-04288-0000				60.00
154567	05/08/2020	PRINTED	011664 KELLY, KIRSTEN		240.00	520	05/31/2020
	12677	050120	61-2-431 -9302-000-0000-04288-0000				240.00
154568	05/08/2020	PRINTED	011665 KROEGER, ANDREW		180.00	520	05/31/2020
	12678	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154569	05/08/2020	PRINTED	010986 LAPOINTE DAVID		190.00	620	07/02/2020
	12679	050120	61-2-431 -9302-000-0000-04288-0000				190.00
154570	05/08/2020	PRINTED	011678 LARSON, HEATHER		120.00	520	05/31/2020
	12692	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154571	05/08/2020	PRINTED	011666 LATHROP, ASHLEY		120.00	520	05/31/2020
	12680	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154572	05/08/2020	PRINTED	011667 LEEMAN, STEPHEN		180.00	520	05/31/2020
	12681	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154573	05/08/2020	PRINTED	011668 LEISTER, NICOLE		180.00	520	05/31/2020
	12682	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154574	05/08/2020	PRINTED	011669 LOWREY, CHAD		165.00	520	05/31/2020
	12683	050120	61-2-431 -9302-000-0000-04288-0000				165.00
154575	05/08/2020	PRINTED	011670 MARTINEZ-BARAIAS, JOSE		120.00	520	05/31/2020
	12684	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154576	05/08/2020	PRINTED	011655 MOQUIN, JESSICA		155.00	520	05/31/2020
	12668	050120	61-2-431 -9302-000-0000-04288-0000				155.00
154577	05/08/2020	PRINTED	011671 MUHAMMAD, KELLY		120.00	520	05/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12685	050120	61-2-431 -9302-000-0000-04288-0000		120.00		
154578	05/08/2020	PRINTED DOC	011642 MURCHIE, SHARON INVOICE NO ACCOUNT		180.00	520	05/31/2020 AMOUNT
	12653	050120	61-2-431 -9302-000-0000-04288-0000		180.00		
154579	05/08/2020	PRINTED	011672 NAIMO, DENESE		105.00	620	07/02/2020
	12686	050120	61-2-431 -9302-000-0000-04288-0000		105.00		
154580	05/08/2020	PRINTED	011649 OESTERLING, HEATHER		190.00	520	05/31/2020
	12661	050120	61-2-431 -9302-000-0000-04288-0000		190.00		
154581	05/08/2020	PRINTED	011674 PAVLIK, RACHEL		135.00	620	07/02/2020
	12688	050120	61-2-431 -9302-000-0000-04288-0000		135.00		
154582	05/08/2020	PRINTED	011675 PLIMPTON, MICAH		120.00	520	05/31/2020
	12689	050120	61-2-431 -9302-000-0000-04288-0000		120.00		
154583	05/08/2020	PRINTED	011676 POLVERENTO, GERALD		180.00	520	05/31/2020
	12690	050120	61-2-431 -9302-000-0000-04288-0000		180.00		
154584	05/08/2020	PRINTED	011677 RAFFLER, JODY		180.00	520	05/31/2020
	12691	050120	61-2-431 -9302-000-0000-04288-0000		180.00		
154585	05/08/2020	PRINTED	011690 ROBINSON, CHRISTA		120.00	620	07/02/2020
	12704	050120	61-2-431 -9302-000-0000-04288-0000		120.00		
154586	05/08/2020	PRINTED	011679 SHARROW, KATHLEEN		120.00	520	05/31/2020
	12693	050120	61-2-431 -9302-000-0000-04288-0000		120.00		
154587	05/08/2020	PRINTED	011680 SIMONS, JAMES		190.00	620	07/02/2020
	12694	050120	61-2-431 -9302-000-0000-04288-0000		190.00		
154588	05/08/2020	PRINTED	011628 SMITH, MELISSA		180.00	520	05/31/2020
	12636	050120	61-2-431 -9302-000-0000-04288-0000		180.00		
154589	05/08/2020	PRINTED	011681 SMITH, TAMARA		190.00	520	05/31/2020
	12695	050120	61-2-431 -9302-000-0000-04288-0000		190.00		
154590	05/08/2020	PRINTED	011682 SNYDER, JESSICA		190.00	520	05/31/2020
	12696	050120	61-2-431 -9302-000-0000-04288-0000		190.00		
154591	05/08/2020	PRINTED	011688 SOSA-LEIVA, GLORIA		225.00	520	05/31/2020
	12702	050120	61-2-431 -9302-000-0000-04288-0000		225.00		
154592	05/08/2020	PRINTED	011683 TAYLOR, SEAN		120.00	520	05/31/2020
	12697	050120	61-2-431 -9302-000-0000-04288-0000		120.00		
154593	05/08/2020	PRINTED	011684 TER AVEST, DANIEL		120.00	620	07/02/2020
	12698	050120	61-2-431 -9302-000-0000-04288-0000		120.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154594	05/08/2020	PRINTED	011685 THOMAS, MICHELLE		120.00	520	05/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12699	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154595	05/08/2020	PRINTED	011686 TYLER, DANIEL		190.00	520	05/31/2020
	12700	050120	61-2-431 -9302-000-0000-04288-0000				190.00
154596	05/08/2020	PRINTED	011687 WARNER, MATTHEW		180.00	520	05/31/2020
	12701	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154597	05/08/2020	PRINTED	011689 WELLS, ANTHONY		180.00	520	05/31/2020
	12703	050120	61-2-431 -9302-000-0000-04288-0000				180.00
154598	05/08/2020	PRINTED	011692 WORFUL, ANDREA		120.00	520	05/31/2020
	12706	050120	61-2-431 -9302-000-0000-04288-0000				120.00
154599	05/08/2020	PRINTED	011582 BISCETTE, ROSALIND		28.00	520	05/31/2020
	12580	042220	61-2-431 -9409-000-0000-01604-0000				28.00
154600	05/08/2020	PRINTED	010936 BOTT JEFF		28.00	620	07/02/2020
	12581	042220	61-2-431 -9409-000-0000-01604-0000				28.00
154601	05/08/2020	PRINTED	011583 BRICK, JEFF		18.00	620	07/02/2020
	12582	042220	61-2-431 -9409-000-0000-01604-0000				18.00
154602	05/08/2020	PRINTED	010941 BRIGGS LISA		26.00	520	05/31/2020
	12583	042220	61-2-431 -9409-000-0000-01604-0000				26.00
154603	05/08/2020	PRINTED	010944 BROOKS JENNIFER		18.00	620	07/02/2020
	12584	042220	61-2-431 -9409-000-0000-01604-0000				18.00
154604	05/08/2020	PRINTED	011584 BULLOUGH, NICOLE		44.00	520	05/31/2020
	12585	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154605	05/08/2020	PRINTED	011586 CHENG CHIA H		28.00	520	05/31/2020
	12587	042220	61-2-431 -9409-000-0000-01604-0000				28.00
154606	05/08/2020	PRINTED	011587 CHRISTIANS, JAMILA		44.00	520	05/31/2020
	12588	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154607	05/08/2020	PRINTED	011588 CHURCH, MICHAEL		44.00	620	07/02/2020
	12589	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154608	05/08/2020	PRINTED	011624 CLARK, HALEY		44.00	620	07/02/2020
	12626	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154609	05/08/2020	PRINTED	011589 DILLER, SARAH		44.00	520	05/31/2020
	12590	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154610	05/08/2020	PRINTED	011592 DURIAN, JAMES & HEATHER		34.00	520	05/31/2020
	12593	042220	61-2-431 -9409-000-0000-01604-0000				34.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154611	05/08/2020	PRINTED	010290 DUTCHER JOE		10.00	620	07/02/2020
	DOC		INVOICE NO ACCOUNT				AMOUNT
	12594	042220	61-2-431 -9409-000-0000-01604-0000				10.00
154612	05/08/2020	PRINTED	011619 ESPINOSA, ADRIANA		44.00	620	07/02/2020
	12621	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154613	05/08/2020	PRINTED	011593 FORTIER, JAMIE		44.00	520	05/31/2020
	12595	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154614	05/08/2020	PRINTED	011594 GERARD, BRIANNA		10.00	620	07/02/2020
	12596	042220	61-2-431 -9409-000-0000-01604-0000				10.00
154615	05/08/2020	PRINTED	011595 GREEN, AMANDA		28.00	520	05/31/2020
	12597	042220	61-2-431 -9409-000-0000-01604-0000				28.00
154616	05/08/2020	PRINTED	011596 HAMPEL, PAUL & THERESA		44.00	520	05/31/2020
	12598	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154617	05/08/2020	PRINTED	011597 HANSEN, RACHEL		44.00	520	05/31/2020
	12599	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154618	05/08/2020	PRINTED	011598 HEAD, MARY		44.00	520	05/31/2020
	12600	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154619	05/08/2020	PRINTED	011605 HENDRIX, MATTHEW		54.00	520	05/31/2020
	12605	042220	61-2-431 -9409-000-0000-01604-0000				54.00
154620	05/08/2020	PRINTED	011585 HENION, TRACY		28.00	620	07/02/2020
	12586	042220	61-2-431 -9409-000-0000-01604-0000				28.00
154621	05/08/2020	PRINTED	011599 IDE, AMY		28.00	520	05/31/2020
	12601	042220	61-2-431 -9409-000-0000-01604-0000				28.00
154622	05/08/2020	PRINTED	011604 LARDIE, KERI		88.00	520	05/31/2020
	12602	042220	61-2-431 -9409-000-0000-01604-0000				88.00
154623	05/08/2020	PRINTED	010988 LARSEN MICHAEL		28.00	520	05/31/2020
	12603	042220	61-2-431 -9409-000-0000-01604-0000				28.00
154624	05/08/2020	PRINTED	011193 MCGUIRE REID		10.00	620	07/02/2020
	12606	042220	61-2-431 -9409-000-0000-01604-0000				10.00
154625	05/08/2020	PRINTED	011613 NORRIS, JACQUELINE		44.00	520	05/31/2020
	12615	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154626	05/08/2020	PRINTED	011607 NOSEK, SIENNA		28.00	520	05/31/2020
	12608	042220	61-2-431 -9409-000-0000-01604-0000				28.00
154627	05/08/2020	PRINTED	011608 OPEL, DAWN		44.00	620	07/02/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12609	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154628	05/08/2020	PRINTED DOC	011609 OSTRANDER, CHRISTA INVOICE NO ACCOUNT		28.00	520	05/31/2020 AMOUNT
	12610	042220	61-2-431 -9409-000-0000-01604-0000				28.00
154629	05/08/2020	PRINTED 12592	011591 PALACIO, DOMINICA 042220 61-2-431 -9409-000-0000-01604-0000		10.00	520	05/31/2020 10.00
154630	05/08/2020	PRINTED 12611	011610 PALMER, TANIA 042220 61-2-431 -9409-000-0000-01604-0000		44.00	520	05/31/2020 44.00
154632	05/08/2020	PRINTED 12612	011611 PRIDGEON, ANGIE 042220 61-2-431 -9409-000-0000-01604-0000		44.00	620	07/02/2020 44.00
154633	05/08/2020	PRINTED 12613	010661 PROCTOR EMILY 042220 61-2-431 -9409-000-0000-01604-0000		28.00	620	07/02/2020 28.00
154634	05/08/2020	PRINTED 12614	011612 RAHL, JASON 042220 61-2-431 -9409-000-0000-01604-0000		26.00	620	07/02/2020 26.00
154635	05/08/2020	PRINTED 12604	010846 ROONEY ERIN 042220 61-2-431 -9409-000-0000-01604-0000		26.00	520	05/31/2020 26.00
154636	05/08/2020	PRINTED 12616	011614 SANDERS, STEFANIE 042220 61-2-431 -9409-000-0000-01604-0000		26.00	520	05/31/2020 26.00
154637	05/08/2020	PRINTED 12617	011615 SMART, AMANDA 042220 61-2-431 -9409-000-0000-01604-0000		18.00	520	05/31/2020 18.00
154638	05/08/2020	PRINTED 12607	011606 SOCHOR, JESSICA 042220 61-2-431 -9409-000-0000-01604-0000		28.00	520	05/31/2020 28.00
154639	05/08/2020	PRINTED 12618	011616 SOMMA, MARY 042220 61-2-431 -9409-000-0000-01604-0000		10.00	620	07/02/2020 10.00
154640	05/08/2020	PRINTED 12619	011617 STEIN, MIKE 042220 61-2-431 -9409-000-0000-01604-0000		10.00	520	05/31/2020 10.00
154641	05/08/2020	PRINTED 12620	011618 STOEKER, ANDREA 042220 61-2-431 -9409-000-0000-01604-0000		18.00	620	07/02/2020 18.00
154642	05/08/2020	PRINTED 12591	011590 TAYLOR, ASHLIE 042220 61-2-431 -9409-000-0000-01604-0000		44.00	520	05/31/2020 44.00
154643	05/08/2020	PRINTED 12622	011620 THURMAN, KEN OR CLEOPATRA 042220 61-2-431 -9409-000-0000-01604-0000		72.00	520	05/31/2020 72.00
154644	05/08/2020	PRINTED 12623	011621 VANACKER, JULIE 042220 61-2-431 -9409-000-0000-01604-0000		44.00	520	05/31/2020 44.00

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154645	05/08/2020	PRINTED	011622 VERRETTE, REA SHIENNA		44.00	520	05/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12624	042220	61-2-431 -9409-000-0000-01604-0000				44.00
154646	05/08/2020	PRINTED	011623 WATERS, JENNIE		26.00	520	05/31/2020
	12625	042220	61-2-431 -9409-000-0000-01604-0000				26.00
154647	05/08/2020	PRINTED	011706 TALLTAL, LLC		1,900.00	620	07/02/2020
	12814	041720	11-1-232-3150-000-0000-00000-0000				1,900.00
154648	05/22/2020	PRINTED	010710 AFLAC		316.56	620	07/02/2020
	12925	769790	11-2-451 -0443-000-0000-00000-0000				316.56
154649	05/22/2020	PRINTED	010734 AOS		325.55	520	05/31/2020
	12855	IN235309	11-1-261-4192-000-0000-00000-0000				325.55
154650	05/22/2020	PRINTED	011733 BAILEY, HEATHER		200.00	620	07/02/2020
	12856	051520	11-0173-0775-000-0000-00000-0000				200.00
154651	05/22/2020	PRINTED	010925 BLUE CARE NETWORK OF MICH		41,108.83	520	05/31/2020
	12927	201290081948	11-2-451 -0438-000-0000-00000-0000				37,905.69
	12927	201290081948	11-2-451 -0438-000-0000-00000-0000				3,203.14
154652	05/22/2020	PRINTED	011715 BRENNAN, BECKY		200.00	620	07/02/2020
	12836	051320	11-0173-0775-000-0000-00000-0000				200.00
154653	05/22/2020	PRINTED	011704 CAPITAL CHOICE AUTO & DIE		3,144.22	520	05/31/2020
	12896	1417	11-1-261-5731-000-0000-00000-0000				3,144.22
154654	05/22/2020	PRINTED	011136 CHARTER TOWNSHIP OF MERID		548.67	520	05/31/2020
	12918	WATER/SEWER 10	11-1-261-3830-000-0000-00000-0232				5.00
	12918	WATER/SEWER 10	11-1-261-3830-000-0000-06207-0000				47.44
	12918	WATER/SEWER 10	11-1-261-3830-000-0000-06207-0000				5.00
	12918	WATER/SEWER 10	11-1-261-3830-000-0000-06207-0000				323.30
	12918	WATER/SEWER 10	11-1-261-3830-000-0000-01604-0000				26.22
	12918	WATER/SEWER 10	11-1-261-3830-000-0000-01530-0000				15.61
	12918	WATER/SEWER 10	11-1-261-3830-000-0000-04288-0000				5.00
	12918	WATER/SEWER 10	11-1-261-3830-000-0000-04529-0000				5.00
	12918	WATER/SEWER 10	11-1-261-3830-000-0000-08220-0000				5.00
	12918	WATER/SEWER 10	11-1-261-3830-000-0000-00000-0271				111.10
154655	05/22/2020	PRINTED	011145 CINTAS		393.08	520	05/31/2020
	12897	4050184354	11-1-261-4911-000-0000-00000-0000				196.54
	12898	4050779148	11-1-261-4911-000-0000-00000-0000				196.54
154656	05/22/2020	PRINTED	010013 CONSUMERS ENERGY		10,768.63	520	05/31/2020
	12857	202608124691	11-1-261-5510-000-0000-00000-0232				136.70
	12858	202608124694	11-1-261-5510-000-0000-06207-0000				2,373.40
	12859	202608124693	11-1-261-5510-000-0000-01604-0000				678.68
	12860	202608124692	11-1-261-5510-000-0000-04288-0000				411.63
	12861	202608124696	11-1-261-5510-000-0000-08220-0000				267.10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12862	202608124695		11-1-261-5510-000-0000-00000-0271		105.55		
DOC	INVOICE NO		ACCOUNT		AMOUNT		
12919	203854025595		11-1-261-5520-000-0000-00000-0232		846.87		
12920	204565962409		11-1-261-5520-000-0000-00000-0232		162.24		
12921	203854025596		11-1-261-5520-000-0000-04288-0000		2,779.81		
12922	203854025593		11-1-261-5520-000-0000-08220-0000		2,444.02		
12923	203854025594		11-1-261-5520-000-0000-00000-0271		562.63		
154657	05/22/2020	PRINTED	010032 CULLIGAN WATER CONDITIONI		31.50	520	05/31/2020
12863	29316TJ		61-2-431 -9108-000-0000-04529-0000		13.50		
12899	1013592		11-1-261-4220-000-0000-00000-0000		18.00		
154658	05/22/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		15,826.72	520	05/31/2020
12900	1221210		11-1-261-3197-000-0000-00000-0000		15,826.72		
154659	05/22/2020	PRINTED	011716 DAIGNEAULT, JEAN-GUY		200.00	520	05/31/2020
12837	051320		11-0173-0775-000-0000-00000-0000		200.00		
154660	05/22/2020	PRINTED	010049 DEAN TRANSPORTATION		161.45	520	05/31/2020
12824	038656		11-1-214-3130-000-0000-00000-0000		161.45		
154661	05/22/2020	PRINTED	011717 DECKER, SARAH		200.00	520	05/31/2020
12838	051320		11-0173-0775-000-0000-00000-0000		200.00		
154662	05/22/2020	PRINTED	011523 DK'S COMPLETE HOME IMPROV		33,608.00	620	07/02/2020
12901	2020-172		11-1-261-4195-000-0000-00000-0000		9,967.50		
12902	2020-223		11-1-261-4195-000-0000-00000-0000		12,978.00		
12903	2020-173		11-1-261-4195-000-0000-00000-0000		10,662.50		
154663	05/22/2020	PRINTED	011734 DOBSON, PAULA		61.45	520	05/31/2020
12864	051320		61-2-431 -9412-000-0000-01604-0000		61.45		
154664	05/22/2020	PRINTED	011718 DURSO, HEATHER		200.00	620	07/02/2020
12839	051320		11-0173-0775-000-0000-00000-0000		200.00		
154665	05/22/2020	PRINTED	010331 FORCE 1		11,401.85	520	05/31/2020
12904	920064		11-1-261-4195-000-0000-00000-0000		626.85		
12905	920070		11-1-261-5962-000-0000-00000-0000		1,350.00		
12906	920072		11-1-261-4195-000-0000-00000-0000		3,500.00		
12907	920066		11-1-261-4195-000-0000-00000-0000		5,625.00		
12908	920073		11-1-261-4195-000-0000-00000-0000		300.00		
154666	05/22/2020	PRINTED	011710 GALLARDO, BELINDA		10.85	620	07/02/2020
12825	050820		25-2-471 -0515-000-0000-00000-0000		10.85		
154667	05/22/2020	PRINTED	011707 GOWER, PAM		32.75	620	07/02/2020
12820	051320		61-2-431 -9309-000-0000-04288-0000		32.75		
154668	05/22/2020	PRINTED	011737 GRACON SERVICES INC		1,935.00	520	05/31/2020
12909	13402		11-2-192 -0393-000-0000-00000-0000		1,935.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154669	05/22/2020	PRINTED	010527 GRADUATION ALLIANCE		5,500.00	520	05/31/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	12865	GADI26130	11-1-113-8210-000-0000-06207-0000				5,500.00
154671	05/22/2020	PRINTED	011720 HARKINS, VANESSA		200.00	520	05/31/2020
	12841	051320	11-0173-0775-000-0000-00000-0000				200.00
154672	05/22/2020	PRINTED	011721 HEDDEN, SARAH		200.00	520	05/31/2020
	12842	051320	11-0173-0775-000-0000-00000-0000				200.00
154673	05/22/2020	PRINTED	011722 HENRY, JESSICA		200.00	520	05/31/2020
	12843	051320	11-0173-0775-000-0000-00000-0000				200.00
154674	05/22/2020	PRINTED	011711 IZZO, PATTY		16.30	520	05/31/2020
	12826	050720	25-2-471 -0515-000-0000-00000-0000				16.30
154675	05/22/2020	PRINTED	010671 JONES SHERREN		1,450.00	620	07/02/2020
	12866	051120	11-1-232-3150-000-0000-00000-0000				1,450.00
154676	05/22/2020	PRINTED	010969 KONICA MINOLTA BUSINESS S		52,366.38	520	05/31/2020
	12867	265109928	11-1-261-5969-000-0000-00000-0000				501.00
	12868	265109103	11-1-261-5969-000-0000-00000-0000				8,644.23
	12869	265109104	11-1-261-5969-000-0000-00000-0000				8,644.23
	12870	265109111	11-1-261-5969-000-0000-00000-0000				7,741.17
	12871	265109112	11-1-261-5969-000-0000-00000-0000				7,741.17
	12872	265109113	11-1-261-5969-000-0000-00000-0000				7,741.17
	12873	265109129	11-1-261-5969-000-0000-00000-0000				903.06
	12874	265109130	11-1-261-5969-000-0000-00000-0000				903.06
	12875	265109131	11-1-261-5969-000-0000-00000-0000				903.06
	12876	265109132	11-1-261-5969-000-0000-00000-0000				8,644.23
154677	05/22/2020	PRINTED	011723 LANSDALE, JASMIN		200.00	520	05/31/2020
	12844	051320	11-0173-0775-000-0000-00000-0000				200.00
154678	05/22/2020	PRINTED	010981 LANSING SANITARY SUPPLY		116.14	520	05/31/2020
	12910	1072101-1	11-1-261-5961-000-0000-00000-0000				116.14
154679	05/22/2020	PRINTED	011724 LAWSON, KAREN		200.00	620	07/02/2020
	12931	052020	11-0173-0775-000-0000-00000-0000				200.00
154680	05/22/2020	PRINTED	011712 LEIBY-MCMAHON, ANNE		45.35	620	07/02/2020
	12827	050720	25-2-471 -0515-000-0000-00000-0000				45.35
154681	05/22/2020	PRINTED	011725 LEIGHTON, IAN OR EUGENE		200.00	620	07/02/2020
	12845	051320	11-0173-0775-000-0000-00000-0000				200.00
154682	05/22/2020	PRINTED	011731 LENNEMAN, JOHN		300.00	520	05/31/2020
	12854	051320	61-2-431 -9923-000-0000-06207-0000				300.00
154683	05/22/2020	PRINTED	011708 MARSHALL, NATALEE		22.75	620	07/02/2020
	12821	051320	61-2-431 -9309-000-0000-04288-0000				22.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154684	05/22/2020	PRINTED	011732 MCMANAMAN, DAISY		300.00	520	05/31/2020
	DOC		INVOICE NO ACCOUNT				AMOUNT
	12930	051320	61-2-431 -9923-000-0000-06207-0000				300.00
154685	05/22/2020	PRINTED	011199 MEIER KRISTA		21.63	520	05/31/2020
	12822	051320	61-2-431 -9309-000-0000-04288-0000				21.63
154686	05/22/2020	PRINTED	011709 MEIER, JEFF		21.62	520	05/31/2020
	12823	051320	61-2-431 -9309-000-0000-04288-0000				21.62
154687	05/22/2020	PRINTED	011211 MESSA		171,121.00	520	05/31/2020
	12924	2006-0091707	11-2-451 -0438-000-0000-00000-0000				148,530.36
	12924	2006-0091707	11-2-451 -0438-000-0000-00000-0000				21,656.12
	12924	2006-0091707	11-2-451 -0441-000-0000-00000-0000				934.52
154688	05/22/2020	PRINTED	011219 MI SCHOOLS ENERGY COOPERA		18,975.73	520	05/31/2020
	12828	C20041040	11-1-261-5520-000-0000-06207-0000				18,975.73
154689	05/22/2020	PRINTED	011726 MILLER, WAYNE OR HOLLY		100.00	520	05/31/2020
	12846	051320	11-0173-0775-000-0000-00000-0000				100.00
154690	05/22/2020	PRINTED	011713 MINA, JENNIFER		44.00	520	05/31/2020
	12829	042020	61-2-431 -9409-000-0000-01604-0000				44.00
154691	05/22/2020	PRINTED	010143 MONTMORENCY MICHELE		51.41	520	05/31/2020
	12830	050620	11-1-215-5110-031-0000-00000-0000				36.00
	12892	051920	11-1-221-3210-000-0000-00000-0000				15.41
154692	05/22/2020	PRINTED	010148 MORRISON INDUSTRIAL EQUIP		283.12	520	05/31/2020
	12911	W03003247-1	11-1-261-5731-000-0000-00000-0000				283.12
154693	05/22/2020	PRINTED	010400 NAPOLITANO ELIZABETH		70.56	520	05/31/2020
	12853	051820	11-1-221-3210-000-0000-00000-0000				70.56
154694	05/22/2020	PRINTED	011699 NOWICKI, JILL		200.00	520	05/31/2020
	12847	051320	11-0173-0775-000-0000-00000-0000				200.00
154695	05/22/2020	PRINTED	011727 OPPENLANDER, KELLY		200.00	620	07/02/2020
	12848	051320	11-0173-0775-000-0000-00000-0000				200.00
154696	05/22/2020	PRINTED	010610 PANOZZO-JONES PAM		200.00	520	05/31/2020
	12849	051320	11-0173-0775-000-0000-00000-0000				200.00
154697	05/22/2020	PRINTED	011714 PAYNE, AMY		26.02	520	05/31/2020
	12831	050720	25-2-471 -0515-000-0000-00000-0000				26.02
154698	05/22/2020	PRINTED	010642 PURCHASE POWER		4,041.98	520	05/31/2020
	12893	051720	11-1-232-3430-000-0000-00000-0000				4,041.98
154699	05/22/2020	PRINTED	011738 PURITY CYLINDER GASES INC		95.80	520	05/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12912		00973624	11-1-261-4220-000-0000-00000-0000			95.80
154700	05/22/2020	PRINTED DOC	010820 RANDY'S SERVICE STATION INVOICE NO		2,076.68	520	05/31/2020 AMOUNT
	12877		3463	11-1-261-5710-000-0000-00000-0000			726.40
	12878		I071423	11-1-271-5730-000-0000-00000-0000			1,350.28
154701	05/22/2020	PRINTED	010246 S&S TRUCK SERVICE		4,515.00	520	05/31/2020
	12879		0637866	11-1-271-5730-000-0000-00000-0000			2,520.00
	12880		0637647	11-1-271-5730-000-0000-00000-0000			1,785.00
	12881		0637863	11-1-271-5730-000-0000-00000-0000			210.00
154702	05/22/2020	PRINTED	011728 SEARS, NANCY		200.00	520	05/31/2020
	12850		051320	11-0173-0775-000-0000-00000-0000			200.00
154703	05/22/2020	PRINTED	011729 SEKONI, MICHAEL		200.00	520	05/31/2020
	12851		051320	11-0173-0775-000-0000-00000-0000			200.00
154704	05/22/2020	PRINTED	011051 SET SEG, INC		1,208.66	520	05/31/2020
	12928		EB00036846	11-2-451 -0438-000-0000-00000-0000			968.64
	12928		EB00036846	11-2-451 -0438-000-0000-00000-0000			202.68
	12928		EB00036846	11-2-451 -0441-000-0000-00000-0000			37.34
154705	05/22/2020	PRINTED	011051 SET SEG, INC		4,042.83	520	05/31/2020
	12929		EB00036528	11-2-451 -0438-000-0000-00000-0000			984.90
	12929		EB00036528	11-2-451 -0438-000-0000-00000-0000			2,593.59
	12929		EB00036528	11-2-451 -0438-000-0000-00000-0000			427.00
	12929		EB00036528	11-2-451 -0441-000-0000-00000-0000			37.34
154706	05/22/2020	PRINTED	011056 SHERWIN WILLIAMS		905.37	520	05/31/2020
	12913		7266-1	11-1-261-5962-000-0000-00000-0000			357.80
	12914		7052-1	11-1-261-5962-000-0000-00000-0000			426.83
	12915		7440-2	11-1-261-5962-000-0000-00000-0000			109.18
	12916		7186-7	11-1-261-5962-000-0000-00000-0000			11.56
154707	05/22/2020	PRINTED	011085 SONITROL GREAT LAKES-MICH		1,719.00	520	05/31/2020
	12832		460111	11-1-261-4193-000-0000-00000-0000			1,305.00
	12833		460112	11-1-261-4193-000-0000-00000-0000			330.00
	12834		460113	11-1-261-4193-000-0000-00000-0000			57.00
	12835		460114	11-1-261-4193-000-0000-00000-0000			27.00
154708	05/22/2020	PRINTED	011263 STATE OF MICHIGAN		206.54	520	05/31/2020
	12917		BLR442719	11-1-261-4195-000-0000-00000-0000			206.54
154709	05/22/2020	PRINTED	011730 TULEY, JILL		200.00	520	05/31/2020
	12852		051320	11-0173-0775-000-0000-00000-0000			200.00
154710	05/22/2020	PRINTED	010224 UNUM LIFE INSURANCE COMPA		686.92	520	05/31/2020
	12926		051420	11-2-451 -0441-000-0000-00000-0000			686.92
154711	05/22/2020	PRINTED	010442 VERIZON WIRELESS		145.83	520	05/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12895		9854287395	11-1-261-3410-000-0000-00000-0000			145.83
154712	05/22/2020	PRINTED DOC	011740 HASTINGS, JAMES INVOICE NO		470.00	520	05/31/2020 AMOUNT
	12935		052220	11-2-451 -0444-000-0000-00000-0000			470.00
154713	06/01/2020	PRINTED	011719 HALINSKI, SANDRA		200.00	620	07/02/2020
	12952		052920	11-0173-0775-000-0000-00000-0000			200.00
154714	06/01/2020	PRINTED	010436 US POSTMASTER		826.05	620	07/02/2020
	12953		052920	11-1-232-3430-000-0000-00000-0000			826.05
154715	06/05/2020	PRINTED	011750 AL-SAIDI, NAZAR		300.00	620	07/02/2020
	12966		051120	61-2-431 -9923-000-0000-06207-0000			300.00
154716	06/05/2020	PRINTED	010887 AUTO WARES GROUP		60.99	620	07/02/2020
	13009		244-1384563	11-1-261-5731-000-0000-00000-0000			60.99
154717	06/05/2020	PRINTED	011754 BAETZ, DEREK		300.00	620	07/02/2020
	12970		051120	61-2-431 -9923-000-0000-06207-0000			300.00
154718	06/05/2020	PRINTED	011755 BURNETT, JIM		150.00	620	07/02/2020
	12971		051120	61-2-431 -9923-000-0000-06207-0000			150.00
154719	06/05/2020	PRINTED	011762 CAIN, MINDY		36.80	620	07/02/2020
	13001		060220	25-2-471 -0515-000-0000-00000-0000			36.80
154720	06/05/2020	PRINTED	011114 CAPITOL LOCK & SAFE INC		332.50	620	07/02/2020
	13010		9853	11-1-261-4195-000-0000-00000-0000			190.00
	13011		9870	11-1-261-4195-000-0000-00000-0000			142.50
154721	06/05/2020	PRINTED	011763 CAPRICORN DIVERSIFIED SYS		19,660.00	620	07/02/2020
	13002		971545	11-1-261-5969-000-0000-00000-0000			19,660.00
154722	06/05/2020	PRINTED	011126 CEDAR CREST DAIRY		1,934.27	620	07/02/2020
	12978		2117814	25-1-297-5610-000-8580-00000-0000			400.19
	12979		2118605	25-1-297-5610-000-8580-00000-0000			800.39
	12980		2120424	25-1-297-5610-000-8580-00000-0000			733.69
154723	06/05/2020	PRINTED	010236 CHALLENGER TECHNOLOGIES L		428.91	620	07/02/2020
	13004		HPS-71-002	11-1-225-5990-000-0000-00000-0000			428.91
154724	06/05/2020	PRINTED	011136 CHARTER TOWNSHIP OF MERID		47.44	620	07/02/2020
	13003		WATER/SEWER 10A	11-1-261-3830-000-0000-00000-0232			47.44
154726	06/05/2020	PRINTED	011168 COMCAST		10.68	620	07/02/2020
	12981		051820	11-1-232-3190-000-0000-00000-0000			10.68
154727	06/05/2020	PRINTED	010013 CONSUMERS ENERGY		9,308.38	620	07/02/2020
	12982		205900840347	11-1-261-5520-000-0000-01530-0000			3,872.72
	12983		205900840352	11-1-261-5520-000-0000-04529-0000			3,967.90

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 11-2-101 -0300-000-0000-00000-0000

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12984		205900840140	11-1-261-5510-000-0000-01530-0000			804.43
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	12985		205900840141	11-1-261-5510-000-0000-04529-0000			663.33
154728	06/05/2020	PRINTED	010037 D SQUARED FACILITIES MGMT		19,801.98	620	07/02/2020
	13016		1221211	11-1-261-3197-000-0000-00000-0000			19,801.98
154729	06/05/2020	PRINTED	010038 D&G EQUIPMENT		286.50	620	07/02/2020
	13014		951389	11-1-261-5963-000-0000-00000-0000			222.18
	13015		951588	11-1-261-5963-000-0000-00000-0000			64.32
154730	06/05/2020	PRINTED	011761 DAVIS, JENNIFER		300.00	620	07/02/2020
	12977		051120	61-2-431 -9923-000-0000-06207-0000			300.00
154731	06/05/2020	PRINTED	010046 DBI		40.18	620	07/02/2020
	12986		160688-0	11-1-232-5910-000-0000-00000-0000			33.52
	13005		161588-0	11-1-232-5910-000-0000-00000-0000			6.66
154732	06/05/2020	PRINTED	011765 DEER CREEK SALES INC		602.37	620	07/02/2020
	13017		132483	11-1-261-5732-000-0000-00000-0000			602.37
154733	06/05/2020	PRINTED	011742 DEJAEGHER, MARY		24.20	620	07/02/2020
	12954		052820	25-2-471 -0515-000-0000-00000-0000			24.20
154734	06/05/2020	PRINTED	011751 DEL CASTILLO, MONICA		300.00	620	07/02/2020
	12967		051120	61-2-431 -9923-000-0000-06207-0000			300.00
154735	06/05/2020	PRINTED	011744 DONALLY, KEITH		300.00	620	07/02/2020
	12960		051120	61-2-431 -9923-000-0000-06207-0000			300.00
154736	06/05/2020	PRINTED	010295 EAST LANSING HIGH SCHOOL		500.00	620	07/02/2020
	12955		1	61-2-431 -9918-000-0000-06207-0000			500.00
154737	06/05/2020	PRINTED	010331 FORCE 1		11,580.00	620	07/02/2020
	13022		920067	11-1-261-4195-000-0000-00000-0000			4,750.00
	13023		920068	11-1-261-4195-000-0000-00000-0000			2,000.00
	13024		920069	11-1-261-4195-000-0000-00000-0000			2,400.00
	13025		920071	11-1-261-4195-000-0000-00000-0000			680.00
	13026		920074	11-1-261-4195-000-0000-00000-0000			250.00
	13027		920075	11-1-261-4195-000-0000-00000-0000			1,500.00
154738	06/05/2020	PRINTED	011741 GIBSON, CHRISTINE		79.60	620	07/02/2020
	12949		052220	25-2-471 -0515-000-0000-00000-0000			79.60
154739	06/05/2020	PRINTED	011743 GILLENBERTEN, JILL		22.05	620	07/02/2020
	12956		052820	25-2-471 -0515-000-0000-00000-0000			22.05
154740	06/05/2020	PRINTED	010526 GRADUATE SALES INC		669.08	620	07/02/2020
	12987		042520	11-1-249-5998-000-0000-06207-0000			669.08
154741	06/05/2020	PRINTED	011752 GUARNACCIA, JOSEPH		300.00	620	07/02/2020

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12968	051120		61-2-431 -9923-000-0000-06207-0000			300.00
154742	06/05/2020	PRINTED	010565 HASLETT	TRUE VALUE HARDWA	832.71	620	07/02/2020
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	13028	052520		11-1-261-5962-000-0000-00000-0000			832.71
154743	06/05/2020	PRINTED	010586 HERTER	MUSIC CENTER	13.50	620	07/02/2020
	12988	416940		11-1-261-4199-000-0000-06207-0000			13.50
154744	06/05/2020	PRINTED	010167 HUNTINGTON NATIONAL BANK		1,500.00	620	07/02/2020
	12997	20632		11-1-259-7210-000-0000-00000-0000			500.00
	12998	20631		11-1-259-7210-000-0000-00000-0000			500.00
	12999	20630		11-1-259-7210-000-0000-00000-0000			500.00
154745	06/05/2020	PRINTED	010779 INGHAM	INTERMEDIATE SCHOO	162.50	620	07/02/2020
	13006	10186		11-1-111-5911-000-0000-04529-0000			162.50
154746	06/05/2020	PRINTED	011756 JOHNSON, JAY		300.00	620	07/02/2020
	12972	051120		61-2-431 -9923-000-0000-06207-0000			300.00
154747	06/05/2020	PRINTED	011757 JONES, MATTHEW		300.00	620	07/02/2020
	12973	051120		61-2-431 -9923-000-0000-06207-0000			300.00
154748	06/05/2020	PRINTED	011753 KATRANJI, ABDELMAJID		300.00	620	07/02/2020
	12969	051120		61-2-431 -9923-000-0000-06207-0000			300.00
154749	06/05/2020	PRINTED	010807 KEITH'S	LAWN & TRACTOR SE	270.00	620	07/02/2020
	13000	5121		11-1-261-4195-000-0000-00000-0000			270.00
154750	06/05/2020	PRINTED	011746 KURDZIEL, GREG		150.00	620	07/02/2020
	12962	051120		61-2-431 -9923-000-0000-06207-0000			150.00
154751	06/05/2020	PRINTED	010981 LANSING	SANITARY SUPPLY	300.00	620	07/02/2020
	13029	1082877		11-1-261-5961-000-0000-00000-0000			300.00
154752	06/05/2020	PRINTED	011758 LUCAS, SARA ANN		300.00	620	07/02/2020
	12974	051120		61-2-431 -9923-000-0000-06207-0000			300.00
154753	06/05/2020	PRINTED	011024 MANER	COSTERISAN	8,500.00	620	07/02/2020
	12989	6606		11-1-231-3180-000-0000-00000-0000			8,500.00
154754	06/05/2020	PRINTED	011747 MARR, NANCY		150.00	620	07/02/2020
	12963	051120		61-2-431 -9923-000-0000-06207-0000			150.00
154755	06/05/2020	PRINTED	011175 MARSHALL	MUSIC CO	6.36	620	07/02/2020
	12990	8791899		11-1-112-5110-000-0000-01604-0000			6.36
154756	06/05/2020	PRINTED	011748 MCCOLLUM, DAVID		300.00	620	07/02/2020
	12964	051120		61-2-431 -9923-000-0000-06207-0000			300.00
154757	06/05/2020	PRINTED	011211 MESSA		7.59	620	07/02/2020

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12957		2006-C093565	11-2-451 -0438-000-0000-00000-0000			7.59
154758	06/05/2020	PRINTED DOC	011213 MHSAA INVOICE NO	ACCOUNT	60.00	620	07/02/2020 AMOUNT
	12950		SALES000000000688	11-1-293-7911-000-0000-00000-0000			60.00
154759	06/05/2020	PRINTED	010105 MICHIGAN SUPPLY CO		154.34	620	07/02/2020
	13030		410844-00	11-1-261-5962-000-0000-00000-0000			154.34
154760	06/05/2020	PRINTED	011745 MIZGA, JOHN		300.00	620	07/02/2020
	12961		051120	61-2-431 -9923-000-0000-06207-0000			300.00
154761	06/05/2020	PRINTED	011759 MOORADIAN, RENEE		300.00	620	07/02/2020
	12975		051120	61-2-431 -9923-000-0000-06207-0000			300.00
154762	06/05/2020	PRINTED	010148 MORRISON INDUSTRIAL EQUIP		530.78	620	07/02/2020
	13031		W03003298-3	11-1-261-4195-000-0000-00000-0000			35.39
	13032		W03003298-2	11-1-261-4195-000-0000-00000-0000			53.93
	13033		W03003298-1	11-1-261-4195-000-0000-00000-0000			441.46
154763	06/05/2020	PRINTED	010149 MOSS		1,178.46	620	07/02/2020
	13043		INV5474	11-1-225-5990-000-0000-00000-0000			1,178.46
154764	06/05/2020	PRINTED	011760 NEDWICK, JEFFREY		300.00	620	07/02/2020
	12976		051120	61-2-431 -9923-000-0000-06207-0000			300.00
154765	06/05/2020	PRINTED	010615 PARRY BROTHERS INC		677.00	620	07/02/2020
	12951		20308	25-1-297-4120-000-0000-00000-0000			677.00
154766	06/05/2020	PRINTED	011525 R&D SEPTIC TANK CLEANING		300.00	620	07/02/2020
	13034		1790	11-1-261-4220-000-0000-00000-0000			300.00
154767	06/05/2020	PRINTED	011749 ROTH, JONELLE		300.00	620	07/02/2020
	12965		051120	61-2-431 -9923-000-0000-06207-0000			300.00
154768	06/05/2020	PRINTED	010246 S&S TRUCK SERVICE		3,064.50	620	07/02/2020
	12991		0637868	11-1-271-5730-000-0000-00000-0000			1,401.00
	12992		0637875	11-1-271-5730-000-0000-00000-0000			1,086.00
	12993		0637881	11-1-271-5730-000-0000-00000-0000			577.50
154769	06/05/2020	PRINTED	011056 SHERWIN WILLIAMS		709.57	620	07/02/2020
	13035		7230-3	11-1-261-5962-000-0000-00000-0000			94.77
	13036		7653-0	11-1-261-5962-000-0000-00000-0000			78.78
	13037		7276-6	11-1-261-5962-000-0000-00000-0000			47.98
	13038		7694-4	11-1-261-5962-000-0000-00000-0000			11.11
	13039		7695-1	11-1-261-5962-000-0000-00000-0000			21.26
	13040		7303-8	11-1-261-5962-000-0000-00000-0000			455.67
154770	06/05/2020	PRINTED	010258 SPARROW OCCUPATIONAL HEAL		95.00	620	07/02/2020
	12994		00017759-00	11-1-271-4132-000-0000-00000-0000			95.00

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154771	06/05/2020	PRINTED	011280 STEVENS CONSTRUCTION & EX		1,000.00	620	07/02/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	13041	1887	11-1-261-4195-000-0000-0000-0000				1,000.00
154772	06/05/2020	PRINTED	011295 SUNRISE SUPPLIES INC		1,554.02	620	07/02/2020
	13042	23230	11-1-261-5961-000-0000-0000-0000				1,554.02
154773	06/05/2020	PRINTED	010208 T-SHIRT GOODS LLC		2,067.00	620	07/02/2020
	12958	052820	11-1-249-5998-000-0000-06207-0000				319.00
	12995	050620	11-1-249-5998-000-0000-06207-0000				1,748.00
154774	06/08/2020	PRINTED	010541 GREATER LANSING AREA SPOR		25.00	620	07/02/2020
	13050	060520	11-1-293-7911-000-0000-0000-0000				25.00
154775	06/11/2020	PRINTED	011060 SHRED-IT USA		110.52	620	07/02/2020
	13083	8127332636	11-1-232-3190-000-0000-0000-0000				110.52
154776	06/19/2020	PRINTED	010705 ACD INC		2,187.69	620	07/02/2020
	13074	93063-148	11-1-261-3410-000-0000-0000-0000				65.50
	13075	44458-145	11-1-261-3410-000-0000-0000-0000				131.00
	13076	44468-145	11-1-261-3410-000-0000-0000-0000				360.25
	13077	44456-145	11-1-261-3410-000-0000-0000-0000				65.50
	13078	44506-146	11-1-261-3410-000-0000-0000-0000				32.75
	13079	44451-146	11-1-261-3410-000-0000-0000-0000				65.50
	13080	93062-145	11-1-261-3410-000-0000-0000-0000				32.75
	13081	93061-146	11-1-261-3410-000-0000-0000-0000				611.94
	13087	57867-197	11-1-284-3162-000-0000-0000-0000				822.50
154777	06/19/2020	PRINTED	010710 AFLAC		316.56	620	07/02/2020
	13140	199670	11-2-451 -0443-000-0000-0000-0000				316.56
154778	06/19/2020	PRINTED	010734 AOS		825.73	620	07/02/2020
	13141	IN237281	11-1-261-4192-000-0000-0000-0000				825.73
154779	06/19/2020	PRINTED	010901 BARYAMES CLEANERS		308.10	620	07/02/2020
	13155	BH-03-120814	11-1-261-4913-000-0000-0000-0000				300.20
	13156	BH-03-120815	11-1-261-4913-000-0000-0000-0000				7.90
154780	06/19/2020	PRINTED	011766 BOLLMAN, STEPHANIE		200.00	620	07/02/2020
	13051	060320	11-0173-0775-000-0000-0000-0000				200.00
154781	06/19/2020	PRINTED	010938 BRD PRINTING INC		2,027.05	620	07/02/2020
	13142	1526159011	11-1-232-3610-000-0000-0000-0000				317.44
	13143	152615011	11-1-232-3610-000-0000-0000-0000				1,709.61
154782	06/19/2020	PRINTED	011126 CEDAR CREST DAIRY		145.93	620	07/02/2020
	13144	1295708	25-1-297-5610-000-0000-0000-0000				85.33
	13145	2092314	25-1-297-5610-000-8580-00000-0000				204.30
	13146	2095281	25-1-297-5610-000-8580-00000-0000				408.60
	13147	1300505	11-1-351-5110-000-0000-00000-0000				2.55
	13148	1295709	11-1-351-5110-000-0000-00000-0000				9.83

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	13149		1300511	11-1-351-5110-000-0000-0000-0000			4.91
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	13150		1295711	11-1-351-5110-000-0000-0000-0000			2.55
	13151		1300509	11-1-351-5110-000-0000-0000-0000			9.83
	13168		28096	25-1-297-5610-000-8580-0000-0000			-581.97
154783	06/19/2020	PRINTED	011136 CHARTER TOWNSHIP OF MERID		516.84	620	07/02/2020
	13157		WATER/SEWER 11	11-1-261-3830-000-0000-0000-0232			5.00
	13157		WATER/SEWER 11	11-1-261-3830-000-0000-06207-0000			89.88
	13157		WATER/SEWER 11	11-1-261-3830-000-0000-06207-0000			5.00
	13157		WATER/SEWER 11	11-1-261-3830-000-0000-06207-0000			217.20
	13157		WATER/SEWER 11	11-1-261-3830-000-0000-01604-0000			26.22
	13157		WATER/SEWER 11	11-1-261-3830-000-0000-01530-0000			47.44
	13157		WATER/SEWER 11	11-1-261-3830-000-0000-04288-0000			5.00
	13157		WATER/SEWER 11	11-1-261-3830-000-0000-04529-0000			111.10
	13157		WATER/SEWER 11	11-1-261-3830-000-0000-08220-0000			5.00
	13157		WATER/SEWER 11	11-1-261-3830-000-0000-00000-0271			5.00
154784	06/19/2020	PRINTED	011139 CHASER AWARDS		176.32	620	07/02/2020
	13052		80345CA	11-1-293-7911-000-0000-0000-0000			176.32
154785	06/19/2020	PRINTED	011145 CINTAS		6,988.40	620	07/02/2020
	13048		4051297139	11-1-261-4911-000-0000-00000-0000			196.54
	13053		9090324132	11-1-261-5969-000-0000-00000-0000			3,160.00
	13054		9090764054	11-1-261-5969-000-0000-00000-0000			2,600.00
	13094		4051984095	11-1-261-4911-000-0000-00000-0000			196.54
	13095		4052598138	11-1-261-4911-000-0000-00000-0000			417.66
	13096		4053227169	11-1-261-4911-000-0000-00000-0000			417.66
154786	06/19/2020	PRINTED	010010 COMPLETE BATTERY SOURCE		63.64	620	07/02/2020
	13049		134098OKE	11-1-261-5962-000-0000-00000-0000			63.64
154787	06/19/2020	PRINTED	010013 CONSUMERS ENERGY		12,391.82	620	07/02/2020
	13055		206256740413	11-1-261-5510-000-0000-00000-0232			91.58
	13056		206256740416	11-1-261-5510-000-0000-06207-0000			1,360.29
	13057		206256740415	11-1-261-5510-000-0000-01604-0000			382.22
	13058		206256740414	11-1-261-5510-000-0000-04288-0000			285.59
	13059		206256740418	11-1-261-5510-000-0000-08220-0000			160.71
	13060		206256740417	11-1-261-5510-000-0000-00000-0271			71.35
	13158		204121042507	11-1-261-5520-000-0000-00000-0232			1,215.45
	13159		206790518807	11-1-261-5520-000-0000-00000-0232			222.26
	13160		204121042508	11-1-261-5520-000-0000-04288-0000			3,767.03
	13161		204121042505	11-1-261-5520-000-0000-08220-0000			4,296.26
	13162		204121042506	11-1-261-5520-000-0000-00000-0271			539.08
154788	06/19/2020	PRINTED	010016 COOK STEVEN		214.48	620	07/02/2020
	13086		061120	11-1-232-3210-000-0000-00000-0000			214.48
154789	06/19/2020	PRINTED	010024 CPI		150.00	620	07/02/2020
	13088		IUS0168605	11-1-221-3220-000-0000-00000-0122			150.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154790	06/19/2020	PRINTED DOC	010032 CULLIGAN WATER CONDITIONI INVOICE NO ACCOUNT		24.00	620	07/02/2020 AMOUNT
	13097	36156TJ	11-1-261-4220-000-0000-00000-0000				24.00
154791	06/19/2020	PRINTED 13163	010037 D SQUARED FACILITIES MGMT 1221233	11-1-261-3197-000-0000-00000-0000	19,548.45	620	07/02/2020 19,548.45
154792	06/19/2020	PRINTED 13098	010238 DAGGETT CONTAINER SERVICE 5161	11-1-261-3840-000-0000-00000-0000	969.00	620	07/02/2020 50.00
	13099	5162	11-1-261-3840-000-0000-00000-0000				50.00
	13100	5150	11-1-261-3840-000-0000-00000-0000				650.00
	13101	043020	11-1-261-3840-000-0000-00000-0000				69.00
	13102	5163	11-1-261-3840-000-0000-00000-0000				50.00
	13103	5164	11-1-261-3840-000-0000-00000-0000				50.00
	13104	5160	11-1-261-3840-000-0000-00000-0000				50.00
154793	06/19/2020	PRINTED 13093	010046 DBI 163250-0	11-1-232-5910-000-0000-00000-0000	61.10	620	07/02/2020 61.10
154794	06/19/2020	PRINTED 13105	010051 DECKER EQUIPMENT 348989	11-1-261-5962-000-0000-00000-0000	236.71	620	07/02/2020 236.71
154795	06/19/2020	PRINTED 13164	010331 FORCE 1 920056	11-1-261-4195-000-0000-00000-0000	5,595.93	620	07/02/2020 250.00
	13165	920076	11-1-261-4195-000-0000-00000-0000				1,875.00
	13166	920078	11-1-261-4195-000-0000-00000-0000				795.93
	13167	920080	11-1-261-4195-000-0000-00000-0000				2,675.00
154796	06/19/2020	PRINTED 13061	010527 GRADUATION ALLIANCE GADI26688	11-1-113-8210-000-0000-06207-0000	6,050.00	620	07/02/2020 6,050.00
154797	06/19/2020	PRINTED 13152	010550 HAGERMAN KAREN 033120	11-1-232-3210-000-0000-00000-0000	140.30	620	07/02/2020 59.80
	13153	043020	11-1-232-3210-000-0000-00000-0000				34.50
	13154	053120	11-1-232-3210-000-0000-00000-0000				46.00
154798	06/19/2020	PRINTED 13062	010581 HERFF JONES INC 1009851	11-1-249-5998-000-0000-06207-0000	2,958.53	620	07/02/2020 61.30
	13063	1009946	11-1-249-5998-000-0000-06207-0000				47.05
	13064	1010444	11-1-249-5998-000-0000-06207-0000				2,806.26
	13065	1006541	11-1-249-5998-000-0000-06207-0000				43.92
154799	06/19/2020	PRINTED 13089	011769 HINDMON, CARRIE 061120	11-0173-0775-000-0000-00000-0000	200.00	620	07/02/2020 200.00
154800	06/19/2020	PRINTED 13106	011338 HOMER, WILMA 807602	11-1-261-4195-000-0000-00000-0000	789.92	620	07/02/2020 750.00
	13107	807603	11-1-261-5963-000-0000-00000-0000				39.92
154801	06/19/2020	PRINTED 13084	011767 JACKARD, JAKE 061220	25-2-471 -0515-000-0000-00000-0000	18.95	620	07/02/2020 18.95

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154802	06/19/2020	PRINTED	011219 MI SCHOOLS ENERGY COOPERA		17,174.99	620	07/02/2020
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	13090	C20051040	11-1-261-5520-000-0000-08220-0000				17,174.99
154803	06/19/2020	PRINTED	010398 MYERS PLUMBING & HEATING		3,420.05	620	07/02/2020
	13108	121390	11-1-261-4195-000-0000-00000-0000				260.00
	13109	120336	11-1-261-4195-000-0000-00000-0000				104.00
	13110	118108	11-1-261-4195-000-0000-00000-0000				1,422.00
	13111	120139	11-1-261-4195-000-0000-00000-0000				490.05
	13112	120171	11-1-261-4195-000-0000-00000-0000				832.00
	13113	120274	11-1-261-4195-000-0000-00000-0000				104.00
	13114	120305	11-1-261-4195-000-0000-00000-0000				208.00
154804	06/19/2020	PRINTED	010413 NEOLA INC		1,225.00	620	07/02/2020
	13170	85621	11-1-231-3190-000-0000-00000-0000				1,225.00
154805	06/19/2020	PRINTED	010605 ORKIN		825.60	620	07/02/2020
	13116	198282900	11-1-261-4195-000-0000-00000-0000				216.00
	13117	197235637	11-1-261-4195-000-0000-00000-0000				108.00
	13118	198282902	11-1-261-4195-000-0000-00000-0000				174.40
	13119	197235640	11-1-261-4195-000-0000-00000-0000				87.20
	13120	198273002	11-1-261-4195-000-0000-00000-0000				120.00
	13121	198283374	11-1-261-4195-000-0000-00000-0000				120.00
154806	06/19/2020	PRINTED	011460 PARDY, JANICE		300.00	620	07/02/2020
	13171	03NBC HASLETT 19-20	11-1-232-3190-000-0000-00000-0000				300.00
154807	06/19/2020	PRINTED	010615 PARRY BROTHERS INC		908.85	620	07/02/2020
	13073	20226	25-1-297-4120-000-0000-00000-0000				908.85
154808	06/19/2020	PRINTED	011770 PHOENIX DESERT APSI		735.00	620	07/02/2020
	13172	061620	11-1-221-5102-000-0000-00000-0000				735.00
154809	06/19/2020	PRINTED	010640 PITNEY BOWES GLOBAL FINAN		810.96	620	07/02/2020
	13066	3311341623	11-1-232-3430-000-0000-00000-0000				810.96
154810	06/19/2020	PRINTED	010658 PRIME TIME AWARDS		1,476.81	620	07/02/2020
	13067	7430	11-1-249-5998-000-0000-06207-0000				627.00
	13068	7431	11-1-249-5998-000-0000-06207-0000				132.00
	13069	7429	11-1-249-5998-000-0000-06207-0000				717.81
154811	06/19/2020	PRINTED	010255 SECREST WARDLE LYNCH HAMP		68.37	620	07/02/2020
	13173	1384254	11-1-231-3170-000-0000-00000-0000				68.37
154812	06/19/2020	PRINTED	011729 SEKONI, MICHAEL		200.00	620	07/02/2020
	13139	061720	11-0173-0775-000-0000-00000-0000				200.00
154813	06/19/2020	PRINTED	011056 SHERWIN WILLIAMS		1,777.26	620	07/02/2020
	13122	7555-3	11-1-261-5962-000-0000-00000-0000				191.95
	13123	8100-1	11-1-261-5962-000-0000-00000-0000				104.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	13124		8148-0	11-1-261-5962-000-0000-0000-0000			245.27
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	13125		8208-2	11-1-261-5962-000-0000-0000-0000			15.99
	13126		8221-5	11-1-261-5962-000-0000-0000-0000			44.23
	13127		7623-9	11-1-261-5962-000-0000-0000-0000			15.99
	13128		7770-8	11-1-261-5962-000-0000-0000-0000			347.03
	13129		7781-5	11-1-261-5962-000-0000-0000-0000			70.58
	13130		7846-6	11-1-261-5962-000-0000-0000-0000			494.93
	13131		8541-6	11-1-261-5962-000-0000-0000-0000			54.59
	13132		7996-9	11-1-261-5962-000-0000-0000-0000			191.95
154814	06/19/2020	PRINTED	011066 SIPOLA	BILL	235.75	620	07/02/2020
	13174		061620	11-1-271-3210-000-0000-0000-0000			235.75
154815	06/19/2020	PRINTED	011290 SUMMIT	CONTRACTORS	604.00	620	07/02/2020
	13133		17556	11-1-261-4195-000-0000-0000-0000			604.00
154816	06/19/2020	PRINTED	011293 SUNBELT	RENTALS	448.27	620	07/02/2020
	13134		101531090-0001	11-1-261-4220-000-0000-0000-0000			448.27
154817	06/19/2020	PRINTED	011295 SUNRISE	SUPPLIES INC	2,786.76	620	07/02/2020
	13135		23240	11-1-261-5961-000-0000-0000-0000			998.76
	13136		23241	11-1-261-5961-000-0000-0000-0000			1,788.00
154818	06/19/2020	PRINTED	010187 THERMALNETICS	INC	351.40	620	07/02/2020
	13137		BC-PSINV000698	11-1-261-5962-000-0000-0000-0000			188.74
	13138		BC-PSINV000805	11-1-261-5962-000-0000-0000-0000			162.66
154819	06/19/2020	PRINTED	010253 THRUN	LAW FIRM PC	892.50	620	07/02/2020
	13070		261594	11-1-231-3170-000-0000-0000-0000			892.50
154820	06/19/2020	PRINTED	010442 VERIZON	WIRELESS	1,327.68	620	07/02/2020
	13091		9854625588	11-1-261-3410-000-0000-0000-0000			1,163.45
	13091		9854625588	11-1-224-5990-000-0000-0000-0000			40.01
	13175		9856331329	11-1-261-3410-000-0000-0000-0000			124.22
154821	06/19/2020	PRINTED	011468 WEGENKE,	MARY JO	150.00	620	07/02/2020
	13071		052720	61-2-431 -9760-000-0000-06207-0000			150.00
154822	06/19/2020	PRINTED	010493 WOOLMAN	MINDY	49.99	620	07/02/2020
	13092		060420	25-1-297-5959-000-0000-0000-0000			49.99
154823	06/19/2020	PRINTED	011547 YANG,	HAN	250.00	620	07/02/2020
	13176		031320A	61-2-431 -9723-000-0000-06207-0000			250.00
154824	06/19/2020	PRINTED	011768 ZEIGLER,	TIMOTHY	38.15	620	07/02/2020
	13085		061220	25-2-471 -0515-000-0000-0000-0000			38.15
154825	06/19/2020	PRINTED	010503 ZUKE	SUZIE	114.48	620	07/02/2020
	13072		060720	11-1-111-5110-000-0000-04288-0000			114.48

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154826	06/23/2020	PRINTED	010160 COLLEGE BOARD		19,385.00	620	07/02/2020
		DOC	INVOICE NO	ACCOUNT			AMOUNT
	13189		EP96802841	61-2-431 -9716-000-0000-06207-0000			19,385.00
154827	06/23/2020	PRINTED	010779 INGHAM INTERMEDIATE SCHOO		51,434.35	620	07/02/2020
	13186		9408	11-1-113-8291-000-0000-06207-0000			38,174.35
	13187		9499	11-1-221-5101-000-0000-00000-0000			10,268.00
	13188		9524	11-1-221-5101-000-0000-00000-0000			2,992.00
154828	06/25/2020	PRINTED	011771 GLENBRIER GOLF COURSE		903.85	620	07/02/2020
	13190		062420	61-2-431 -9790-000-0000-06207-0000			903.85
154829	06/30/2020	PRINTED	010237 BOYNTON FIRE SAFETY SERVI		875.00	620	07/02/2020
	13229		6920-951	11-1-261-4195-000-0000-00000-0000			220.00
	13230		47641	11-1-261-4195-000-0000-00000-0000			320.00
	13231		61920-1213	11-1-261-4195-000-0000-00000-0000			335.00
154830	06/30/2020	PRINTED	011101 C&S TROPHY SHOP		1,182.25	620	07/02/2020
	13191		44168	11-1-291-5992-000-0000-00000-0000			176.00
	13192		44167	11-1-293-5910-000-0000-00000-0000			1,006.25
154831	06/30/2020	PRINTED	011772 CADILLAC HIGH SCHOOL		175.00	620	07/02/2020
	13193		092119	11-1-293-3193-000-0000-00000-0000			175.00
154832	06/30/2020	PRINTED	011123 CCI SOUTH INC		717.10	620	07/02/2020
	13290		20200500	11-1-261-3415-000-0000-00000-0000			105.00
	13291		20200517	11-1-261-3415-000-0000-00000-0000			612.10
154833	06/30/2020	PRINTED	011145 CINTAS		630.33	620	07/02/2020
	13232		4053857907	11-1-261-4911-000-0000-00000-0000			282.06
	13233		4054506798	11-1-261-4911-000-0000-00000-0000			348.27
154834	06/30/2020	PRINTED	011168 COMCAST		10.88	620	07/02/2020
	13194		061820	11-1-232-3190-000-0000-00000-0000			10.88
154835	06/30/2020	PRINTED	010013 CONSUMERS ENERGY		8,296.49	620	07/02/2020
	13195		207057246015	11-1-261-5520-000-0000-01530-0000			5,456.23
	13196		207057245756	11-1-261-5510-000-0000-01530-0000			241.14
	13197		207057245757	11-1-261-5510-000-0000-04529-0000			141.12
	13234		601012295640	11-1-261-5520-000-0000-04529-0000			-1,144.22
	13235		207057251423	11-1-261-5520-000-0000-04529-0000			3,602.22
154836	06/30/2020	PRINTED	010038 D&G EQUIPMENT		601.83	620	07/02/2020
	13236		947372	11-1-261-5732-000-0000-00000-0000			363.93
	13237		968017	11-1-261-5732-000-0000-00000-0000			237.90
154837	06/30/2020	PRINTED	010238 DAGGETT CONTAINER SERVICE		20,775.00	620	07/02/2020
	13238		5216	11-1-261-3840-000-0000-00000-0000			650.00
	13239		5219	11-1-261-3840-000-0000-00000-0000			650.00
	13240		5221	11-1-261-3840-000-0000-00000-0000			650.00
	13241		5227	11-1-261-3840-000-0000-00000-0000			650.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13242		5231		11-1-261-3840-000-0000-00000-0000			650.00
DOC		INVOICE NO		ACCOUNT			AMOUNT
13243		5239		11-1-261-3840-000-0000-00000-0000			650.00
13244		5225		11-1-261-3840-000-0000-00000-0000			675.00
13245		5240		11-1-261-3840-000-0000-00000-0000			675.00
13246		5244		11-1-261-3840-000-0000-00000-0000			675.00
13247		5213		11-1-261-3840-000-0000-00000-0000			675.00
13248		5205		11-1-261-3840-000-0000-00000-0000			675.00
13249		5232		11-1-261-3840-000-0000-00000-0000			675.00
13250		5174		11-1-261-3840-000-0000-00000-0000			675.00
13251		5191		11-1-261-3840-000-0000-00000-0000			675.00
13252		5199		11-1-261-3840-000-0000-00000-0000			675.00
13253		5202		11-1-261-3840-000-0000-00000-0000			675.00
13254		5207		11-1-261-3840-000-0000-00000-0000			675.00
13255		5212		11-1-261-3840-000-0000-00000-0000			675.00
13256		5218		11-1-261-3840-000-0000-00000-0000			675.00
13257		5226		11-1-261-3840-000-0000-00000-0000			675.00
13258		5230		11-1-261-3840-000-0000-00000-0000			675.00
13259		5235		11-1-261-3840-000-0000-00000-0000			675.00
13260		5184		11-1-261-3840-000-0000-00000-0000			675.00
13261		5195		11-1-261-3840-000-0000-00000-0000			675.00
13262		5197		11-1-261-3840-000-0000-00000-0000			675.00
13263		5206		11-1-261-3840-000-0000-00000-0000			675.00
13264		5215		11-1-261-3840-000-0000-00000-0000			675.00
13265		5222		11-1-261-3840-000-0000-00000-0000			675.00
13266		5228		11-1-261-3840-000-0000-00000-0000			675.00
13267		1452		11-1-261-3840-000-0000-00000-0000			675.00
13268		5241		11-1-261-3840-000-0000-00000-0000			675.00
154838	06/30/2020	PRINTED	011773 DICKMAN, AARON		1,000.00	620	07/02/2020
	13198	062320	61-2-431 -9055-000-0000-06207-0000				1,000.00
154839	06/30/2020	PRINTED	010537 GRATIOT-ISABELLA RESD		67.53	620	07/02/2020
	13199	7404	11-1-232-5910-000-0000-00000-0000				67.53
154840	06/30/2020	PRINTED	011774 HALLER, STEVEN		200.00	620	07/02/2020
	13200	062320	11-0173-0775-000-0000-00000-0000				200.00
154841	06/30/2020	PRINTED	010554 HAMMOND FARMS		930.50	620	07/02/2020
	13269	2-722040	11-1-261-5963-000-0000-00000-0000				187.75
	13270	2-722046	11-1-261-5963-000-0000-00000-0000				742.75
154842	06/30/2020	PRINTED	011662 JURY, LORI		256.20	620	07/02/2020
	13201	062520	11-0181-0781-000-0000-00000-0000				256.20
154843	06/30/2020	PRINTED	010969 KONICA MINOLTA BUSINESS S		11,070.28	620	07/02/2020
	13204	265044137	11-1-261-5969-000-0000-00000-0000				1,080.00
	13205	265089990	11-1-261-5969-000-0000-00000-0000				9,880.00
	13206	265888559	11-1-261-4190-000-0000-06207-0000				1.76
	13207	265888804	11-1-261-4190-000-0000-04288-0000				.35
	13208	265906472	11-1-261-4190-000-0000-06207-0000				.23

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	13209	DOC	265906649 INVOICE NO	11-1-261-4190-000-0000-01604-0000 ACCOUNT			.76 AMOUNT
	13210		265906650	11-1-261-4190-000-0000-01604-0000			.70
	13211		265906918	11-1-261-4190-000-0000-04288-0000			1.71
	13212		266592984	11-1-232-5910-000-0000-00000-0000			4.28
	13213		266593354	11-1-261-4190-000-0000-08220-0000			2.97
	13214		266639481	11-1-261-4190-000-0000-08220-0000			.56
	13215		266640044	11-1-261-4190-000-0000-06207-0000			96.96
154844	06/30/2020	PRINTED	011003 LIFETOUCH NSS ACCTS RECEI		202.54	620	07/02/2020
	13216		37238893	61-2-431 -9304-000-0000-04288-0000			202.54
154845	06/30/2020	PRINTED	011776 MALONEY, SYDNI		1,000.00	620	07/02/2020
	13217		062320	61-2-431 -9055-000-0000-06207-0000			1,000.00
154846	06/30/2020	PRINTED	011177 MASA		200.00	620	07/02/2020
	13271		10332	11-1-221-5102-000-0000-00000-0000			100.00
	13272		10333	11-1-221-5102-000-0000-00000-0000			100.00
154847	06/30/2020	PRINTED	010149 MOSS		2,023.95	620	07/02/2020
	13218		INV5557	11-1-225-5990-000-0000-00000-0000			2,023.95
154848	06/30/2020	PRINTED	011525 R&D SEPTIC TANK CLEANING		5,675.00	620	07/02/2020
	13273		I945	11-1-261-4220-000-0000-00000-0000			1,600.00
	13274		I944	11-1-261-4220-000-0000-00000-0000			525.00
	13275		I1156	11-1-261-4220-000-0000-00000-0000			800.00
	13276		I1158	11-1-261-4220-000-0000-00000-0000			150.00
	13277		I1157	11-1-261-4220-000-0000-00000-0000			800.00
	13278		I1154	11-1-261-4220-000-0000-00000-0000			1,200.00
	13279		I1155	11-1-261-4220-000-0000-00000-0000			600.00
154849	06/30/2020	PRINTED	011777 ROGELL-JONES, CAITLAN		725.55	620	07/02/2020
	13219		062520	11-0181-0781-000-0000-00000-0000			725.55
154850	06/30/2020	PRINTED	011048 SEHI COMPUTER PRODUCTS IN		586.20	620	07/02/2020
	13280		I00202935	11-1-112-5110-000-0000-01604-0000			586.20
154851	06/30/2020	PRINTED	011056 SHERWIN WILLIAMS		554.17	620	07/02/2020
	13281		8786-7	11-1-261-5962-000-0000-00000-0000			158.33
	13282		8822-0	11-1-261-5962-000-0000-00000-0000			395.84
154853	06/30/2020	PRINTED	011778 SLATER, HENRIETTE		411.20	620	07/02/2020
	13221		062520	11-0181-0781-000-0000-00000-0000			411.20
154854	06/30/2020	PRINTED	011079 SNOOK KIM		117.10	620	07/02/2020
	13222		061820	11-1-113-5110-000-0000-06207-0000			117.10
154855	06/30/2020	PRINTED	011083 SOHN LINEN SERVICE		44.60	620	07/02/2020
	13223		3261575	25-1-297-5955-000-0000-00000-0000			44.60
154856	06/30/2020	PRINTED	011779 SOUTHWELL, JULIE		128.60	620	07/02/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	13283	062320	11-1-221-3210-000-0000-0000-0000		16.10		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	13284	032920	11-1-232-3190-000-0000-00000-0000		112.50		
154857	06/30/2020	PRINTED	010258 SPARROW	OCCUPATIONAL HEAL	95.00	620	07/02/2020
	13292	00018837-00	11-1-271-4132-000-0000-00000-0000		95.00		
154858	06/30/2020	PRINTED	011262 STATE OF MICHIGAN		16.00	620	07/02/2020
	13285	761-10507342	11-1-261-4195-000-0000-00000-0000		16.00		
154859	06/30/2020	PRINTED	011295 SUNRISE	SUPPLIES INC	539.96	620	07/02/2020
	13286	23257	11-1-261-5961-000-0000-00000-0000		539.96		
154860	06/30/2020	PRINTED	010175 THE PARTS PLACE		2,145.45	620	07/02/2020
	13224	053120	11-1-271-5730-000-0000-00000-0000		2,145.45		
154861	06/30/2020	PRINTED	010196 TOMMARK		864.95	620	07/02/2020
	13287	S6367179.001	11-1-261-5962-000-0000-00000-0000		728.53		
	13288	S6380057.001	11-1-261-5962-000-0000-00000-0000		130.34		
	13289	S6384665.001	11-1-261-5962-000-0000-00000-0000		6.08		
154862	06/30/2020	PRINTED	010205 TRIMMER	JAMIE	1,050.00	620	07/02/2020
	13294	063020	11-1-229-5167-000-0000-06207-0000		1,050.00		
154863	06/30/2020	PRINTED	010442 VERIZON	WIRELESS	815.37	620	07/02/2020
	13225	9856666843	11-1-261-3410-000-0000-00000-0000		675.37		
	13225	9856666843	11-1-224-5990-000-0000-00000-0000		140.00		
154864	06/30/2020	PRINTED	011362 VORIS, MALLORY		62.01	620	07/02/2020
	13226	062520	11-1-221-3210-000-0000-00000-0000		62.01		
154865	06/30/2020	PRINTED	010457 WEAVER	EMILIE	163.70	620	07/02/2020
	13227	062320	11-1-229-5167-000-0000-06207-0000		77.34		
	13228	061520	11-1-229-5167-000-0000-06207-0000		86.36		
154866	06/30/2020	PRINTED	011066 SIPOLA	BILL	195.38	620	07/02/2020
	13321	061920	11-1-271-4132-000-0000-00000-0000		195.38		
154867	06/30/2020	PRINTED	010219 UNITY	SCHOOL BUS PARTS	81.17	620	07/02/2020
	13322	0471301-IN	11-1-271-5910-000-0000-00000-0000		81.17		
		1,583 CHECKS	CASH ACCOUNT TOTAL	2,233.23	4,236,581.79		

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Haslett Public School District
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
1,583 CHECKS	FINAL TOTAL	2,233.23	4,236,581.79

** END OF REPORT - Generated by Richard Jensen **