

Ranges:

From: Checkbook ID
Description
User-Defined 1

To: CHECKING
Checking

Number
Date
Type

From: First
07/01/2022
First

To: Last
06/30/2023
Last

Sorted By: Date

Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID		Description	User-Defined 1		Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
CHECKING	Checking					\$1,536,149.23
26474	7/1/2022	CHK	Brown Linda	Yes	PMCHK00000122	\$491.69
26475	7/1/2022	CHK	Door Pro, LLC	Yes	PMCHK00000122	\$6,820.00
26476	7/1/2022	CHK	Mullen,Nathaniel	Yes	PMCHK00000122	\$44.00
26477	7/1/2022	CHK	Pinnacle Lock and Key	Yes	PMCHK00000122	\$415.00
26478	7/1/2022	CHK	Play 1st Mobil Gaming	Yes	PMCHK00000122	\$619.00
AUD ADJ #3	7/1/2022	IAJ		Yes	CMTRX00000225	
AUD ADJ #3 FOOD	7/1/2022	DAJ		Yes	CMTRX00000225	\$6,973.40
CLEAR CHECK 26160	7/1/2022	IAJ		Yes	CMTRX00000234	\$51.00
CLEAR CHECK 26332	7/1/2022	IAJ		Yes	CMTRX00000234	\$170.00
CLEAR CHECK 26409	7/1/2022	IAJ		Yes	CMTRX00000234	\$117.68
CLEAR CK 26182	7/1/2022	IAJ		Yes	CMTRX00000234	\$134.77
CLEAR CK 26287	7/1/2022	IAJ		Yes	CMTRX00000234	\$250.00
CLEAR CK 26297	7/1/2022	IAJ		Yes	CMTRX00000234	\$40.00
CLR TH EIFERT VD PY	7/1/2022	DAJ		Yes	CMTRX00000222	\$1,329.55
* CLR TH EIFERT VD PYM	7/1/2022	IAJ		Yes	CMTRX00000193	\$1,329.55
TO CLEAR CK 20105	7/1/2022	IAJ		Yes	CMTRX00000193	\$133.95
TO CLEAR CK 20120	7/1/2022	IAJ		Yes	CMTRX00000193	\$47.22
TO CLEAR CK 20316	7/1/2022	IAJ		Yes	CMTRX00000193	\$91.24
TO CLEAR CK 25909	7/1/2022	IAJ		Yes	CMTRX00000194	\$7.99
TO CLEAR CK 25937	7/1/2022	IAJ		Yes	CMTRX00000194	\$1,115.33
TO CLEAR CK 25987	7/1/2022	IAJ		Yes	CMTRX00000194	\$17.66
TO CLEAR CK 25989	7/1/2022	IAJ		Yes	CMTRX00000194	\$4.87
TO CLEAR CK 26027	7/1/2022	IAJ		Yes	CMTRX00000194	\$40.72
TO CLEAR CK 26077	7/1/2022	IAJ		Yes	CMTRX00000194	\$177.28
ACH07132022 CSP PAY	7/13/2022	CHK	Partners Solutions	Yes	PMPAY00000194	\$136,824.05
26479	7/15/2022	CHK	VETS ACE HARDWARE #9226	Yes	PMCHK00000123	\$401.22
26480	7/15/2022	CHK	First Western Equipment Fina	Yes	PMCHK00000123	\$341.23
26481	7/15/2022	CHK	Cinnair Title Services	Yes	PMCHK00000123	\$1,500.00
26482	7/15/2022	CHK	Cintas Corporation	Yes	PMCHK00000123	\$43.85
26483	7/15/2022	CHK	Cornerstone Concrete & Contr	Yes	PMCHK00000123	\$20,651.00
26484	7/15/2022	CHK	CS PARTNERS LLC	Yes	PMCHK00000123	\$28,629.78
26485	7/15/2022	CHK	Didamond Jack's River Tours	Yes	PMCHK00000123	\$1,200.00
26486	7/15/2022	CHK	Grant Consulting Services	Yes	PMCHK00000123	\$96.00
26487	7/15/2022	CHK	GSD Construction and Remodel	Yes	PMCHK00000123	\$2,960.99
26488	7/15/2022	CHK	Huron Clinton Metroparks	Yes	PMCHK00000123	\$240.00
26489	7/15/2022	CHK	Ingham Intermediate School D	Yes	PMCHK00000123	\$600.00
26490	7/15/2022	CHK	Moo-Ville Creamery, LLC	Yes	PMCHK00000123	\$655.50
* 26491	7/15/2022	CHK	OKEMOS PUBLIC SCHOOLS	Yes	PMCHK00000123	\$71,200.70

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ST OF MI	7/22/2022	IAJ		Yes	CMTRX000000177		\$15.00
ST OF MI DAYCARE	7/22/2022	IAJ		Yes	CMTRX000000183		\$15.00
JULY STATE AID	7/25/2022	IAJ		Yes	CMTRX000000178		\$346,296.73
ACH07272022 PAYROLL	7/27/2022	CHK	Partners Solutions	Yes	PMPAY000000196	\$166,847.14	
OIN000000146	7/31/2022	OIN	Reconciliation Adjustment	Yes	CMADJ000000037		\$212.69
26501	8/3/2022	CHK	Binder Park Zoo	Yes	PMCHK000000125	\$2,008.50	
26502	8/9/2022	CHK	ACD.net	Yes	PMCHK000000126	\$1,826.83	
26503	8/9/2022	CHK	VETS ACE HARDWARE #9226	Yes	PMCHK000000126	\$198.22	
26504	8/9/2022	CHK	Amazon	Yes	PMCHK000000126	\$233.28	
26505	8/9/2022	CHK	Charter Technologies Inc	Yes	PMCHK000000126	\$307.50	
26506	8/9/2022	CHK	Cintas Corporation	Yes	PMCHK000000126	\$87.70	
26507	8/9/2022	CHK	CS PARTNERS LLC	Yes	PMCHK000000126	\$28,629.78	
26508	8/9/2022	CHK	Granger	Yes	PMCHK000000126	\$1,416.24	
26509	8/9/2022	CHK	Grant Consulting Services	Yes	PMCHK000000126	\$81.00	
26510	8/9/2022	CHK	Huron Clinton Metroparks	Yes	PMCHK000000126	\$595.00	
26511	8/9/2022	CHK	OKEMOS PUBLIC SCHOOLS	Yes	PMCHK000000126	\$42,427.95	
26512	8/9/2022	CHK	Rose Pest Solutions	Yes	PMCHK000000126	\$339.00	
ACH08092022CONSUMERS	8/9/2022	CHK	CONSUMERS ENERGY	Yes	PMPAY000000198	\$2,624.00	
ACH08092022CONSUMERS	8/9/2022	CHK	CONSUMERS ENERGY	Yes	PMPAY000000198	\$1,102.00	
ST OF MI DAYCARE	8/9/2022	IAJ		Yes	CMTRX000000185		\$15.00
ST OF MI DAYCARE	8/11/2022	IAJ		Yes	CMTRX000000184		\$15.00
ACH08122022 CSP PAY	8/12/2022	CHK	Partners Solutions	Yes	PMPAY000000199	\$132,328.44	
ACH08152022	8/15/2022	CHK	EMC INSURANCE	Yes	PMPAY000000202	\$1,947.72	
26513	8/22/2022	CHK	123 NET	Yes	PMCHK000000127	\$101.90	
26514	8/22/2022	CHK	VETS ACE HARDWARE #9226	Yes	PMCHK000000127	\$160.12	
26515	8/22/2022	CHK	First Western Equipment Fina	Yes	PMCHK000000127	\$341.23	
26516	8/22/2022	CHK	American Office Solutions	Yes	PMCHK000000127	\$2,737.37	
26517	8/22/2022	CHK	Cintas Corporation	Yes	PMCHK000000127	\$43.85	
26518	8/22/2022	CHK	Crutcher, Shirley	Yes	PMCHK000000127	\$2,500.00	
26519	8/22/2022	CHK	Dean Transportation	Yes	PMCHK000000127	\$63,143.84	
26520	8/22/2022	CHK	Gordon Food Service Inc	Yes	PMCHK000000127	\$4,555.50	
26521	8/22/2022	CHK	Liminex, Inc. DBA GoGuardian	Yes	PMCHK000000127	\$6,498.00	
26522	8/22/2022	CHK	KiwiCo, Inc	Yes	PMCHK000000127	\$5,420.42	
26523	8/22/2022	CHK	Lansing Glass Company	Yes	PMCHK000000127	\$477.63	
26524	8/22/2022	CHK	LOWES COMPANIES INC	Yes	PMCHK000000127	\$3,681.25	
26525	8/22/2022	CHK	Mullen,Nathaniel	Yes	PMCHK000000127	\$110.00	
26526	8/22/2022	CHK	Safety Systems Inc	Yes	PMCHK000000127	\$210.00	
26527	8/22/2022	CHK	T.H. Eifert LLC	Yes	PMCHK000000127	\$15,683.74	
26528	8/22/2022	CHK	Tri-County Supply Inc	Yes	PMCHK000000127	\$899.03	
26529	8/22/2022	CHK	Uline, Inc	Yes	PMCHK000000127	\$2,005.48	
ACH08222022 BWL	8/22/2022	CHK	Lansing Board of Water and L	Yes	PMPAY000000200	\$3,886.40	
AUGUST STATE AID	8/22/2022	IAJ		Yes	CMTRX000000187		\$344,468.46
* CSP OFFCYCLY 8-22-22	8/22/2022	DAJ		Yes	CMTRX000000186	\$1,567.05	
SOM GRANT DRAW	8/24/2022	IAJ	State of Michigan	Yes	CMTRX000000190		\$628,463.01
26530	8/30/2022	CHK	Outdoor Expressions Custom L	Yes	PMCHK000000128	\$21,481.19	
26531	8/30/2022	CHK	United Electrical Contractor	Yes	PMCHK000000128	\$1,720.00	
ACH08202022 CSP PAY	8/30/2022	CHK	Partners Solutions	Yes	PMPAY000000201	\$126,460.14	
INT000000147	8/31/2022	INT	Reconciliation Adjustment	Yes	CMADJ000000038		\$421.51
CSP OFFCYCLE 9-1-22	9/1/2022	DAJ		Yes	CMTRX000000188	\$1,969.59	
CSP OFFCYCLE 9-1-22	9/1/2022	IAJ		Yes	CMTRX000000187		\$2,571.78

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26543	9/9/2022	CHK	Jimmy Johns	Yes	PMCHK000000129	\$1,573.40	
26544	9/9/2022	CHK	Lansing Sanitary Supply	Yes	PMCHK000000129	\$1,097.36	
26545	9/9/2022	CHK	Magna-Dry	Yes	PMCHK000000129	\$873.72	
26546	9/9/2022	CHK	MANER COSTERISAN	Yes	PMCHK000000129	\$1,700.00	
26547	9/9/2022	CHK	Moon, Keri	Yes	PMCHK000000129	\$655.98	
26548	9/9/2022	CHK	PBISApps	Yes	PMCHK000000129	\$350.00	
26549	9/9/2022	CHK	Safety Systems Inc	Yes	PMCHK000000129	\$420.00	
26550	9/9/2022	CHK	Stanley,Ron	Yes	PMCHK000000129	\$316.99	
26551	9/9/2022	CHK	Sunbelt Rentals, Inc	Yes	PMCHK000000129	\$248.30	
26552	9/9/2022	CHK	T.H, Eifert LLC	Yes	PMCHK000000129	\$217.02	
26553	9/9/2022	CHK	Truvillion, Gary	Yes	PMCHK000000129	\$24.03	
ACH09142022 CSP PAY	9/14/2022	CHK	Partners Solutions	Yes	PMPAY000000203	\$94,752.92	
26554	9/15/2022	CHK	Quadient Finance USA Inc	Yes	PMCHK000000130	\$842.43	
ACH09152022 EMC	9/15/2022	CHK	EMC INSURANCE	Yes	PMPAY000000207	\$1,947.71	
CSP OFFCYCLE PAY	9/16/2022	DAJ		Yes	CMTRX000000191	\$296.30	
ACH12152019	9/20/2022	CHK	EMC INSURANCE	Yes	PMVPY000000034	(\$1,716.75)	
CSP OFFCYCLE 9-20-22	9/20/2022	DAJ		Yes	CMTRX000000192	\$1,303.36	
ACH09272022CSP PAY	9/27/2022	CHK	Partners Solutions	Yes	PMPAY000000204	\$123,923.04	
P. EBT LUNCH	9/27/2022	IAJ		Yes	CMTRX000000195		\$628.00
STATE OF MI	9/27/2022	IAJ		Yes	CMTRX000000205		\$107,198.00
OEX0000000148	9/30/2022	OEX	Reconciliation Adjustment	Yes	CMADJ000000039	\$307.15	
26555	10/3/2022	CHK	123 NET	Yes	PMCHK000000131	\$456.98	
26556	10/3/2022	CHK	ACD.net	Yes	PMCHK000000131	\$609.34	
26557	10/3/2022	CHK	VETS ACE HARDWARE #9226	Yes	PMCHK000000131	\$29.98	
26558	10/3/2022	CHK	Almjareesh,Samar	Yes	PMCHK000000131	\$97.25	
26559	10/3/2022	CHK	American Office Solutions	Yes	PMCHK000000131	\$728.72	
26560	10/3/2022	CHK	City of Battle Creek Full Bl	Yes	PMCHK000000131	\$1,189.50	
26561	10/3/2022	CHK	Beyer,Nathan	Yes	PMCHK000000131	\$261.64	
26562	10/3/2022	CHK	Rebekah Cathey	Yes	PMCHK000000131	\$65.40	
26563	10/3/2022	CHK	Cintas Corporation	Yes	PMCHK000000131	\$289.69	
26564	10/3/2022	CHK	CS Partners Inc. dba Partner	Yes	PMCHK000000131	\$12,963.00	
26565	10/3/2022	CHK	CSP Management Inc Dba Partn	Yes	PMCHK000000131	\$135.00	
26566	10/3/2022	CHK	My Aplus Uniforms	Yes	PMCHK000000131	\$1,197.00	
26567	10/3/2022	CHK	Ellis Promotional Inc	Yes	PMCHK000000131	\$900.00	
26568	10/3/2022	CHK	F D Hayes Electric Company I	Yes	PMCHK000000131	\$480.00	
26569	10/3/2022	CHK	Gordon Food Service Inc	Yes	PMCHK000000131	\$23,149.09	
26570	10/3/2022	CHK	Granger	Yes	PMCHK000000131	\$708.27	
26571	10/3/2022	CHK	GrapeSEED	Yes	PMCHK000000131	\$21,370.00	
26572	10/3/2022	CHK	Hayhoe Asphalt Paving, LLC	Yes	PMCHK000000131	\$4,650.00	
26573	10/3/2022	CHK	Hernandez-Lopez,Juana	Yes	PMCHK000000131	\$197.52	
26574	10/3/2022	CHK	Ingham Intermediate School D	Yes	PMCHK000000131	\$1,677.09	
26575	10/3/2022	CHK	Lansing Sanitary Supply	Yes	PMCHK000000131	\$869.10	
26576	10/3/2022	CHK	Lansing Glass Company	Yes	PMCHK000000131	\$416.91	
26577	10/3/2022	CHK	Little Caesars	Yes	PMCHK000000131	\$547.21	
26578	10/3/2022	CHK	Magee,Euthyun	Yes	PMCHK000000131	\$193.65	
* 26579	10/3/2022	CHK	Mayfield, Michelle	Yes	PMCHK000000131	\$200.00	
26580	10/3/2022	CHK	Muhammad,Carmen	Yes	PMCHK000000131	\$86.54	
26581	10/3/2022	CHK	Outdoor Expressions Custom L	Yes	PMCHK000000131	\$1,554.01	
26582	10/3/2022	CHK	Page,Jared	Yes	PMCHK000000131	\$200.18	
26583	10/3/2022	CHK	Postal Connections	Yes	PMCHK000000131	\$260.00	

Checkbook ID	Description			User-Defined 1		Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
ACH10032022	CONSUMER	10/3/2022	CHK	CONSUMERS ENERGY	Yes	PMPAY00000205	\$1,102.00
ACH10032022	CONSUMER	10/3/2022	CHK	CONSUMERS ENERGY	Yes	PMPAY00000205	\$2,624.00
ACH10032022	BWL	10/3/2022	CHK	Lansing Board of Water and L	Yes	PMPAY00000205	\$4,149.80
CSP OFFCYCLE	10-3-22	10/3/2022	DAJ		Yes	CMTRX00000196	\$261.68
CSP OFFCYCLE	10-6-22	10/6/2022	DAJ		Yes	CMTRX00000198	\$261.68
ACH10122022	CSP PAY	10/12/2022	CHK	Partners Solutions	Yes	PMPAY00000206	\$102,048.05
26596		10/14/2022	CHK	Grant Consulting Services	Yes	PMCHK00000132	\$189.00
* 26597		10/14/2022	CHK	Elizabeth Lomax	Yes	PMCHK00000132	\$63.06
26598		10/14/2022	CHK	McKennah,Kench	Yes	PMCHK00000132	\$105.41
26599		10/14/2022	CHK	Navigate 360, LLC	Yes	PMCHK00000132	\$1,559.25
26600		10/14/2022	CHK	Outdoor Expressions Custom L	Yes	PMCHK00000132	\$1,256.32
26601		10/14/2022	CHK	Safety Systems Inc	Yes	PMCHK00000132	\$201.00
26602		10/14/2022	CHK	T.H, Eifert LLC	Yes	PMCHK00000132	\$278.85
26603		10/14/2022	CHK	Van Eerden Food Service	Yes	PMCHK00000132	\$1,266.67
* CSPOFFCYCLE	10142022	10/14/2022	DAJ		Yes	CMTRX00000199	\$2,912.64
ACH10152022	EMC INS	10/15/2022	CHK	EMC INSURANCE	Yes	PMPAY00000209	\$1,947.71
INGHAM ISD		10/21/2022	IAJ	Ingham ISD	Yes	CMTRX00000202	\$35,108.04
OCT 22	STATE AID	10/21/2022	IAJ	State of Michigan	Yes	CMTRX00000201	\$374,317.70
26604		10/26/2022	CHK	123 NET	Yes	PMCHK00000133	\$456.90
26605		10/26/2022	CHK	ACD.net	Yes	PMCHK00000133	\$1,247.78
26606		10/26/2022	CHK	First Western Equipment Fina	Yes	PMCHK00000133	\$296.72
26607		10/26/2022	CHK	American Office Solutions	Yes	PMCHK00000133	\$728.72
26608		10/26/2022	CHK	Boston Market	Yes	PMCHK00000133	\$1,072.76
26609		10/26/2022	CHK	Cedar Crest Dairy, Inc	Yes	PMCHK00000133	\$4,260.08
26610		10/26/2022	CHK	Cintas Corporation	Yes	PMCHK00000133	\$197.84
26611		10/26/2022	CHK	Cornerstone Concrete & Contr	Yes	PMCHK00000133	\$20,249.00
26612		10/26/2022	CHK	Enerco Corporation	Yes	PMCHK00000133	\$405.00
26613		10/26/2022	CHK	GSD Construction and Remodel	Yes	PMCHK00000133	\$1,782.14
26614		10/26/2022	CHK	Lansing Sanitary Supply	Yes	PMCHK00000133	\$276.56
26615		10/26/2022	CHK	Little Caesars	Yes	PMCHK00000133	\$1,679.80
26616		10/26/2022	CHK	MSU Business & Financial Ser	Yes	PMCHK00000133	\$408.00
26617		10/26/2022	CHK	OKEMOS PUBLIC SCHOOLS	Yes	PMCHK00000133	\$812.50
26618		10/26/2022	CHK	Outdoor Expressions Custom L	Yes	PMCHK00000133	\$1,357.47
26619		10/26/2022	CHK	Postal Connections	Yes	PMCHK00000133	\$27.05
26620		10/26/2022	CHK	Rose Pest Solutions	Yes	PMCHK00000133	\$113.00
26621		10/26/2022	CHK	Safety Systems Inc	Yes	PMCHK00000133	\$201.00
26622		10/26/2022	CHK	T.H, Eifert LLC	Yes	PMCHK00000133	\$350.00
26623		10/26/2022	CHK	Van Eerden Food Service	Yes	PMCHK00000133	\$1,396.92
ACH10282022	CSP PAY	10/28/2022	CHK	Partners Solutions	Yes	PMPAY00000208	\$136,647.06
INT000000150		10/31/2022	INT	Reconciliation Adjustment	Yes	CMADJ00000040	\$613.77
LUNCH CLAIMS		10/31/2022	IAJ		Yes	CMTRX00000204	\$46,676.16
OIN000000149		10/31/2022	OIN	Reconciliation Adjustment	Yes	CMADJ00000040	\$21.52
CSPOFFCYCLE	11012022	11/1/2022	DAJ		Yes	CMTRX00000203	\$215.86
CSP OFFCYCLE	1102-22	11/2/2022	DAJ		Yes	CMTRX00000206	\$2,278.96
ACH11032022		11/3/2022	CHK	CONSUMERS ENERGY	Yes	PMPAY00000209	\$1,987.00
ACH11032022	BWL	11/3/2022	CHK	Lansing Board of Water and L	Yes	PMPAY00000209	\$4,589.02
ACH11032022	CONUSMER	11/3/2022	CHK	CONSUMERS ENERGY	Yes	PMPAY00000209	\$4,174.00
ACH11042022		11/4/2022	CHK	EDU Staff	Yes	PMPAY00000216	\$1,770.00
* ACH1142022	GRANGER	11/4/2022	CHK	Granger	Yes	PMPAY00000210	\$2,103.68
26624		11/7/2022	CHK	Cedar Crest Dairy, Inc	Yes	PMCHK00000134	\$222.26

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26637		11/7/2022	CHK	Staples	Yes PMCHK00000135	\$1,722.40	
26638		11/7/2022	CHK	Spartan Electric Services	Yes PMCHK00000135	\$323.66	
26639		11/7/2022	CHK	T.H, Eifert LLC	Yes PMCHK00000135	\$790.51	
26640		11/7/2022	CHK	Tri-County Supply Inc	Yes PMCHK00000135	\$1,292.79	
26641		11/7/2022	CHK	Triterra	Yes PMCHK00000135	\$1,655.00	
26642		11/7/2022	CHK	Van Eerden Food Service	Yes PMCHK00000135	\$6,861.34	
26643		11/7/2022	CHK	Weber, Theresa	Yes PMCHK00000135	\$209.39	
ACH10082022	CONSUMER	11/8/2022	CHK	CONSUMERS ENERGY	Yes PMPAY00000211	\$4,174.00	
ACH11082022	BWL	11/8/2022	CHK	Lansing Board of Water and L	Yes PMPAY00000211	\$5,167.44	
ACH11082022	CONSUMER	11/8/2022	CHK	CONSUMERS ENERGY	Yes PMPAY00000211	\$1,987.00	
26644		11/11/2022	CHK	First Western Equipment Fina	Yes PMCHK00000136	\$44.51	
26645		11/11/2022	CHK	American Office Solutions	Yes PMCHK00000136	\$728.72	
26646		11/11/2022	CHK	Cedar Crest Dairy, Inc	Yes PMCHK00000136	\$990.82	
26647		11/11/2022	CHK	CS Partners Inc. dba Partner	Yes PMCHK00000136	\$20.00	
26648		11/11/2022	CHK	CSP Management, Inc dba Part	Yes PMCHK00000136	\$135.00	
26649		11/11/2022	CHK	Granger	Yes PMVPY00000043	(\$53.00)	
26649		11/11/2022	CHK	Granger	Yes PMCHK00000136	\$53.00	
26650		11/11/2022	CHK	James, Lacey	Yes PMCHK00000136	\$300.00	
26651		11/11/2022	CHK	Lansing Sanitary Supply	Yes PMCHK00000136	\$1,983.29	
26652		11/11/2022	CHK	Little Caesars	Yes PMCHK00000136	\$1,087.80	
26653		11/11/2022	CHK	Outdoor Expressions Custom L	Yes PMCHK00000136	\$595.38	
26654		11/11/2022	CHK	Rose Pest Solutions	Yes PMCHK00000136	\$113.00	
26655		11/11/2022	CHK	Ryan's Refrigeration, LLC	Yes PMCHK00000136	\$1,463.99	
26656		11/11/2022	CHK	School Specialty LLC	Yes PMCHK00000136	\$50.62	
26657		11/11/2022	CHK	Simtech Outdoor Solutions LL	Yes PMCHK00000136	\$3,307.87	
26658		11/11/2022	CHK	Thrun Law Firm, PC	Yes PMCHK00000136	\$2,527.50	
26659		11/11/2022	CHK	Van Eerden Food Service	Yes PMCHK00000136	\$14,846.87	
ACH11152022	EMC	11/11/2022	CHK	EMC INSURANCE	Yes PMPAY00000212	\$1,947.71	
DAJ000000177		11/11/2022	DAJ	to clear check 26649	Yes CMTRX00000265	\$53.00	
* TO CL CK 26649		11/11/2022	IAJ		Yes CMTRX00000262		\$53.00
ACH11142022	CSP PAY	11/14/2022	CHK	CSP Management, Inc dba Part	Yes PMPAY00000213	\$109,048.66	
CSPOFFCYCLE 11142022		11/14/2022	DAJ		Yes CMTRX00000207	\$2,062.57	
CSPOFFCYCLE 11-16-22		11/16/2022	DAJ		Yes CMTRX00000209	\$176.93	
ACH11182022	EDUSTAFF	11/18/2022	CHK	EDU Staff	Yes PMPAY00000216	\$1,239.00	
CSPOFFCYCLE 11-18-22		11/18/2022	DAJ		Yes CMTRX00000210	\$977.12	
STATE AID		11/21/2022	IAJ		Yes CMTRX00000208		\$374,318.37
26660		11/23/2022	CHK	123 NET	Yes PMCHK00000137	\$360.62	
26661		11/23/2022	CHK	ACD.net	Yes PMCHK00000137	\$599.90	
26662		11/23/2022	CHK	Enerco Corporation	Yes PMCHK00000137	\$135.00	
26663		11/23/2022	CHK	Gordon Food Service Inc	Yes PMCHK00000137	\$1,651.01	
26664		11/23/2022	CHK	Van Eerden Food Service	Yes PMCHK00000137	\$1,124.97	
26665		11/23/2022	CHK	CSP Management, Inc dba Part	Yes PMCHK00000137	\$180.00	
ACH11262022	EDUSTAFF	11/26/2022	CHK	EDU Staff	Yes PMPAY00000216	\$1,239.00	
ACH11292022	CSP PAY	11/29/2022	CHK	CSP Management, Inc dba Part	Yes PMPAY00000214	\$143,094.91	
26666		11/30/2022	CHK	VETS ACE HARDWARE #9226	Yes PMCHK00000138	\$324.45	
26667		11/30/2022	CHK	Charter Technologies Inc	Yes PMCHK00000138	\$18,075.00	
26668		11/30/2022	CHK	Cintas Corporation	Yes PMCHK00000138	\$63.73	
26669		11/30/2022	CHK	Dean Transportation	Yes PMCHK00000138	\$33,713.25	
26670		11/30/2022	CHK	Enerco Corporation	Yes PMCHK00000138	\$11.09	
26671		11/30/2022	CHK	Gordon Food Service Inc	Yes PMCHK00000138	\$1,348.84	

Checkbook ID	Description	User-Defined 1			Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
TO ADJ BANK STATEMEN	11/30/2022	IAJ		Yes	CMTRX000000225		\$1,717.03
CSP OFFCYCLE 12-1-22	12/1/2022	DAJ		Yes	CMTRX000000211	\$898.61	
CSPOFFCYCLE 12-06-22	12/6/2022	DAJ		Yes	CMTRX000000212	\$262.38	
FOOD GRANT	12/8/2022	IAJ		Yes	CMTRX000000213		\$12,057.75
* LUNCH	12/8/2022	IAJ		Yes	CMTRX000000216		\$12,057.75
LUNCH	12/12/2022	IAJ		Yes	CMTRX000000214		\$38,319.29
ACH12132022 BWL	12/13/2022	CHK	Lansing Board of Water and L	Yes	PMPAY000000216	\$6,058.02	
ACH12132022 CONSUMER	12/13/2022	CHK	CONSUMERS ENERGY	Yes	PMPAY000000216	\$1,987.00	
ACH12132022 CONSUMER	12/13/2022	CHK	CONSUMERS ENERGY	Yes	PMPAY000000216	\$4,174.00	
ACH12132022 CSP PAY	12/13/2022	CHK	CSP Management, Inc dba Part	Yes	PMPAY000000215	\$197,414.04	
26681	12/14/2022	CHK	123 NET	Yes	PMCHK000000139	\$360.27	
26682	12/14/2022	CHK	ACD.net	Yes	PMCHK000000139	\$599.90	
26683	12/14/2022	CHK	American Office Solutions	Yes	PMCHK000000139	\$728.72	
26684	12/14/2022	CHK	Cintas Corporation	Yes	PMCHK000000139	\$63.73	
26685	12/14/2022	CHK	CS Partners Inc. dba Partner	Yes	PMCHK000000139	\$22,330.81	
26686	12/14/2022	CHK	Daniels-Fleming,Michael	Yes	PMCHK000000139	\$86.47	
26687	12/14/2022	CHK	Gordon Food Service Inc	Yes	PMCHK000000139	\$7.40	
26688	12/14/2022	CHK	Granger	Yes	PMCHK000000139	\$661.73	
26689	12/14/2022	CHK	Grant Consulting Services	Yes	PMCHK000000139	\$298.80	
26690	12/14/2022	CHK	GSD Construction and Remodel	Yes	PMCHK000000139	\$7,135.38	
26691	12/14/2022	CHK	James, Lacey	Yes	PMCHK000000139	\$820.07	
26692	12/14/2022	CHK	Lansing Sanitary Supply	Yes	PMCHK000000139	\$934.49	
26693	12/14/2022	CHK	Moon, Keri	Yes	PMCHK000000139	\$370.00	
26694	12/14/2022	CHK	NexTech High School of Lansi	Yes	PMCHK000000139	\$3,000.00	
26695	12/14/2022	CHK	Outdoor Expressions Custom L	Yes	PMCHK000000139	\$1,838.51	
26696	12/14/2022	CHK	Rose Pest Solutions	Yes	PMCHK000000139	\$113.00	
26697	12/14/2022	CHK	Stanley,Ron	Yes	PMCHK000000139	\$922.64	
26698	12/14/2022	CHK	Swan Electric Company, Inc.	Yes	PMCHK000000139	\$9,940.00	
26699	12/14/2022	CHK	T.H, Eifert LLC	Yes	PMCHK000000139	\$47,464.92	
26700	12/14/2022	CHK	United Electrical Contractor	Yes	PMCHK000000139	\$3,594.28	
26701	12/14/2022	CHK	Van Eerden Food Service	Yes	PMCHK000000139	\$5,090.97	
CSP REFUND	12/14/2022	IAJ		Yes	CMTRX000000227		\$1,172.47
ACH12152022 EMC	12/15/2022	CHK	EMC INSURANCE	Yes	PMPAY000000217	\$1,947.69	
ACH12162022 EDU	12/16/2022	CHK	EDU Staff	Yes	PMPAY000000221	\$1,239.00	
ACH12162022 EDUSTAFF	12/16/2022	CHK	EDU Staff	Yes	PMVPY000000041	(\$885.00)	
ACH12162022 EDUSTAFF	12/16/2022	CHK	EDU Staff	Yes	PMPAY000000219	\$885.00	
CSP REFUND 12-16-22	12/16/2022	IAJ		Yes	CMTRX000000218		\$520.11
LUNCH	12/19/2022	IAJ		Yes	CMTRX000000220		\$32,763.69
26702	12/20/2022	CHK	Cedar Crest Dairy, Inc	Yes	PMCHK000000140	\$3,209.93	
26703	12/20/2022	CHK	Gordon Food Service Inc	Yes	PMCHK000000140	\$11,875.73	
26704	12/20/2022	CHK	Ingham Intermediate School D	Yes	PMCHK000000140	\$1,524.00	
26705	12/20/2022	CHK	Lansing Sanitary Supply	Yes	PMCHK000000140	\$40.79	
26706	12/20/2022	CHK	Little Caesars	Yes	PMCHK000000140	\$473.49	
26707	12/20/2022	CHK	Page,Jared	Yes	PMCHK000000140	\$62.65	
26708	12/20/2022	CHK	School Specialty LLC	Yes	PMCHK000000140	\$109.68	
26709	12/20/2022	CHK	Van Eerden Food Service	Yes	PMCHK000000140	\$1,788.34	
26710	12/20/2022	CHK	Weber, Theresa	Yes	PMCHK000000140	\$81.07	
STATE AID	12/20/2022	IAJ		Yes	CMTRX000000219		\$257,835.02
* STATE AID	12/21/2022	IAJ		Yes	CMTRX000000215		\$374,318.37
ACH12202022 EDUSTAFF	12/24/2022	CHK	EDU Staff	Yes	PMPAY000000218	\$885.00	

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26718	1/6/2023	CHK	Enerco Corporation	Yes	PMCHK000000141	\$135.00	
26719	1/6/2023	CHK	eSpark, Inc.	Yes	PMCHK000000141	\$3,525.00	
26720	1/6/2023	CHK	Fidlers on the Grand Restaur	Yes	PMCHK000000141	\$779.40	
26721	1/6/2023	CHK	Gordon Food Service Inc	Yes	PMCHK000000141	\$2,771.43	
26722	1/6/2023	CHK	Lansing Sanitary Supply	Yes	PMCHK000000141	\$840.12	
26723	1/6/2023	CHK	Little Caesars	Yes	PMCHK000000141	\$377.40	
26724	1/6/2023	CHK	Elizabeth Lomax	Yes	PMCHK000000141	\$216.50	
26725	1/6/2023	CHK	LOWES COMPANIES INC	Yes	PMCHK000000141	\$6,742.35	
26726	1/6/2023	CHK	Manns,Angelina	Yes	PMCHK000000141	\$367.25	
26727	1/6/2023	CHK	MAPSA	Yes	PMCHK000000141	\$500.00	
26728	1/6/2023	CHK	Mullen,Nathaniel	Yes	PMCHK000000141	\$224.57	
26729	1/6/2023	CHK	Outdoor Expressions Custom L	Yes	PMCHK000000141	\$143.91	
26730	1/6/2023	CHK	Page,Jared	Yes	PMCHK000000141	\$153.82	
26731	1/6/2023	CHK	Pinnacle Lock and Key	Yes	PMCHK000000141	\$3,735.00	
26732	1/6/2023	CHK	Rose Pest Solutions	Yes	PMCHK000000141	\$113.00	
26733	1/6/2023	CHK	School Specialty LLC	Yes	PMCHK000000141	\$16.86	
26734	1/6/2023	CHK	Stanley,Ron	Yes	PMCHK000000141	\$186.11	
26735	1/6/2023	CHK	Staples	Yes	PMCHK000000141	\$373.04	
26736	1/6/2023	CHK	T.H, Eifert LLC	Yes	PMCHK000000141	\$4,912.83	
26737	1/6/2023	CHK	Thrun Law Firm, PC	Yes	PMCHK000000141	\$459.00	
26738	1/6/2023	CHK	Tri-County Supply Inc	Yes	PMCHK000000141	\$255.23	
26739	1/6/2023	CHK	Van Eerden Food Service	Yes	PMCHK000000141	\$5,521.81	
26740	1/6/2023	CHK	Vue,Cyndy	Yes	PMCHK000000141	\$59.80	
ACH01102023	CSP PAY	1/10/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY000000220	\$101,213.53
ACH01132023	EDU	1/13/2023	CHK	EDU Staff	Yes	PMPAY000000221	\$542.80
ACH01172023		1/17/2023	CHK	EMC INSURANCE	Yes	PMPAY000000227	\$1,947.68
FOOD CLAIM		1/17/2023	IAJ		Yes	CMTRX000000229	
* CSPOFFCYCLE 011823		1/18/2023	DAJ		Yes	CMTRX000000224	\$1,479.12
* CLR SEPT LUNCH DEP		1/19/2023	DAJ		Yes	CMTRX000000222	\$6,973.40
* CLR TH EIFERT VD PYM		1/19/2023	DAJ		Yes	CMTRX000000222	\$1,329.55
DHHS		1/19/2023	IAJ		Yes	CMTRX000000229	
26742		1/20/2023	CHK	ACD.net	Yes	PMCHK000000142	\$599.90
26743		1/20/2023	CHK	VETS ACE HARDWARE #9226	Yes	PMCHK000000142	\$78.38
26744		1/20/2023	CHK	Amazon	Yes	PMCHK000000142	\$20,290.15
26745		1/20/2023	CHK	American Office Solutions	Yes	PMCHK000000142	\$728.72
26746		1/20/2023	CHK	Cedar Crest Dairy, Inc	Yes	PMCHK000000142	\$1,048.28
26747		1/20/2023	CHK	Cintas Corporation	Yes	PMCHK000000142	\$63.73
26748		1/20/2023	CHK	Dean Transportation	Yes	PMCHK000000142	\$7,941.13
26749		1/20/2023	CHK	Gordon Food Service Inc	Yes	PMCHK000000142	\$960.21
26750		1/20/2023	CHK	Granger	Yes	PMCHK000000142	\$740.36
26751		1/20/2023	CHK	Grant Consulting Services	Yes	PMCHK000000142	\$564.30
26752		1/20/2023	CHK	GSD Construction and Remodel	Yes	PMCHK000000142	\$3,389.26
26753		1/20/2023	CHK	Lansing Sanitary Supply	Yes	PMCHK000000142	\$287.40
26754		1/20/2023	CHK	LOWES COMPANIES INC	Yes	PMCHK000000142	\$30.90
26755		1/20/2023	CHK	MI Dept of Licensing and Reg	Yes	PMCHK000000142	\$60.00
26756		1/20/2023	CHK	NOVA Environmental, Inc	Yes	PMCHK000000142	\$1,800.00
26757		1/20/2023	CHK	Outdoor Expressions Custom L	Yes	PMCHK000000142	\$919.82
* 26758		1/20/2023	CHK	Platinum Ponds & Landscaping	Yes	PMCHK000000142	\$150.00
26759		1/20/2023	CHK	Safety Systems Inc	Yes	PMCHK000000142	\$210.00
26760		1/20/2023	CHK	T.H, Eifert LLC	Yes	PMCHK000000142	\$2,285.62

Checkbook ID	Description	User-Defined 1			Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
ACH01272023	1/27/2023	CHK	EDU Staff	Yes	PMPAY000000226	\$2,584.20	
* ACH01272023 EDUSTAFF	1/27/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY000000225	\$2,584.20	
INT0000000156	1/31/2023	INT	Reconciliation Adjustment	Yes	CMADJ000000043		\$658.20
OIN0000000158	1/31/2023	OIN	Reconciliation Adjustment	Yes	CMADJ000000043		\$20.39
26769	2/1/2023	CHK	Cinnaire Title Services	Yes	PMCHK000000144	\$1,500.00	
ISD	2/1/2023	IAJ		Yes	CMTRX000000231		\$109,683.95
26770	2/2/2023	CHK	Atkinson,Amy	Yes	PMCHK000000145	\$148.20	
26771	2/2/2023	CHK	Cedar Crest Dairy, Inc	Yes	PMCHK000000145	\$761.96	
26772	2/2/2023	CHK	CS Partners Inc. dba Partner	Yes	PMCHK000000145	\$25,530.81	
26773	2/2/2023	CHK	Dean Transportation	Yes	PMCHK000000145	\$172.12	
26774	2/2/2023	CHK	Freeman,Cynthia	Yes	PMCHK000000145	\$66.61	
26775	2/2/2023	CHK	Friedland Industries, Inc	Yes	PMCHK000000145	\$180.00	
26776	2/2/2023	CHK	Gordon Food Service Inc	Yes	PMCHK000000145	\$370.00	
* 26777	2/2/2023	CHK	GSD Construction and Remodel	Yes	PMCHK000000145	\$3,389.26	
26778	2/2/2023	CHK	Lansing Sanitary Supply	Yes	PMCHK000000145	\$854.44	
26779	2/2/2023	CHK	Loeks Theatres, Inc	Yes	PMCHK000000145	\$1,147.50	
26780	2/2/2023	CHK	LOWES COMPANIES INC	Yes	PMCHK000000145	\$372.34	
26781	2/2/2023	CHK	Magna-Dry	Yes	PMCHK000000145	\$932.72	
26782	2/2/2023	CHK	Martinez-Garcia,Brenda	Yes	PMCHK000000145	\$77.50	
26783	2/2/2023	CHK	Outdoor Expressions Custom L	Yes	PMCHK000000145	\$441.60	
26784	2/2/2023	CHK	Staples	Yes	PMCHK000000145	\$861.20	
26785	2/2/2023	CHK	UNIFORM CENTER OF LANSING IN	Yes	PMCHK000000145	\$254.00	
26786	2/2/2023	CHK	Van Eerden Food Service	Yes	PMCHK000000145	\$3,824.32	
ACH02022023 CONSUMER	2/2/2023	CHK	CONSUMERS ENERGY	Yes	PMPAY000000223	\$4,174.00	
ACH02022023 CONSUMER	2/2/2023	CHK	CONSUMERS ENERGY	Yes	PMPAY000000223	\$1,987.00	
* CSPOFFCYCLE 020223	2/2/2023	DAJ		Yes	CMTRX000000230	\$2,127.73	
ESTPR02162023	2/9/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY000000224	\$110,000.00	
26787	2/10/2023	CHK	123 NET	Yes	PMCHK000000146	\$352.69	
26788	2/10/2023	CHK	Lansing Sanitary Supply	Yes	PMCHK000000146	\$601.70	
26789	2/10/2023	CHK	MI Dept of Licensing and Reg	Yes	PMCHK000000146	\$60.00	
26790	2/10/2023	CHK	Outdoor Expressions Custom L	Yes	PMCHK000000146	\$1,683.43	
26791	2/10/2023	CHK	Ryan's Refrigeration, LLC	Yes	PMCHK000000146	\$197.50	
26792	2/10/2023	CHK	T.H, Eifert LLC	Yes	PMCHK000000146	\$638.99	
26793	2/10/2023	CHK	Tri-County Supply Inc	Yes	PMCHK000000146	\$189.44	
ACH02102023 EDUSTAFF	2/10/2023	CHK	EDU Staff	Yes	PMPAY000000229	\$2,006.00	
ACH02152023 EMC	2/15/2023	CHK	EMC INSURANCE	Yes	PMPAY000000229	\$1,947.68	
FEB STATE AID	2/21/2023	IAJ		Yes	CMTRX000000232		\$403,397.39
IAJ0000000157	2/21/2023	IAJ		Yes	CMTRX000000233		\$32,443.46
ESTPR03012023	2/23/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY000000228	\$144,000.00	
ACH02242023 EDUSTAFF	2/24/2023	CHK	EDU Staff	Yes	PMPAY000000229	\$1,510.40	
26794	2/28/2023	CHK	First Western Equipment Fina	Yes	PMCHK000000147	\$341.23	
26795	2/28/2023	CHK	City Pulse	Yes	PMCHK000000147	\$44.03	
26796	2/28/2023	CHK	JerenyPlays	Yes	PMCHK000000147	\$250.00	
26797	2/28/2023	CHK	Sitto Building & Engineering	Yes	PMCHK000000147	\$8,400.00	
INT0000000162	2/28/2023	INT	Reconciliation Adjustment	Yes	CMADJ000000045		\$1,000.00
OEX0000000160	2/28/2023	OEX	Reconciliation Adjustment	Yes	CMADJ000000044	\$12.05	
OIN0000000161	2/28/2023	OIN	Reconciliation Adjustment	Yes	CMADJ000000044		\$13.06
SVC0000000159	2/28/2023	SVC	Reconciliation Adjustment	Yes	CMADJ000000044	\$4.00	
26798	3/3/2023	CHK	Charter Technologies Inc	Yes	PMCHK000000148	\$29,998.00	
26799	3/3/2023	CHK	Cintas Corporation	Yes	PMCHK000000148	\$62.72	

Checkbook ID	Description	User-Defined 1			Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
* 26806	3/9/2023	CHK	Mayfield, Michelle	Yes	PMCHK00000150	\$200.00	
26807	3/9/2023	CHK	Vinson, Crystal	Yes	PMCHK00000150	\$105.23	
26807C	3/9/2023	CHK	Vinson, Crystal	Yes	PMPAY00000269	\$105.29	
ACH3102023 EDUSTAFF	3/10/2023	CHK	EDU Staff	Yes	PMPAY00000234	\$944.00	
ESTPR03162023	3/10/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY00000230	\$82,051.96	
FEB LUNCH DEPOSIT LHW	3/10/2023	IAJ		Yes	CMTRX00000235		\$21,711.87
ACH03152023	3/15/2023	CHK	EMC INSURANCE	Yes	PMPAY00000234	\$1,947.67	
ACH03152023	3/15/2023	CHK	EMC INSURANCE	Yes	PMVPY00000045	(\$1,947.67)	
EFT03152023 EMC	3/15/2023	CHK	EMC INSURANCE	Yes	PMPAY00000256	\$1,947.67	
26808	3/16/2023	CHK	ADDIS ENTERPRISES LLC	Yes	PMCHK00000151	\$180.00	
26809	3/16/2023	CHK	AKT Peerless Environmental S	Yes	PMCHK00000151	\$2,200.00	
26810	3/16/2023	CHK	Amazon	Yes	PMCHK00000151	\$34.96	
26811	3/16/2023	CHK	Charter Technologies Inc	Yes	PMCHK00000151	\$3,615.00	
26812	3/16/2023	CHK	Gordon Food Service Inc	Yes	PMCHK00000151	\$1,112.67	
* 26813	3/16/2023	CHK	Lansing Sanitary Supply	Yes	PMCHK00000151	\$571.08	
26814	3/16/2023	CHK	United Electrical Contractor	Yes	PMCHK00000151	\$995.28	
MAR STATE AID LHW	3/21/2023	IAJ		Yes	CMTRX00000236		\$337,797.42
ESTPR04012023	3/23/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY00000231	\$130,000.00	
26815	3/24/2023	CHK	ACD.net	Yes	PMCHK00000152	\$599.90	
26816	3/24/2023	CHK	Amazon	Yes	PMCHK00000152	\$124.14	
26817	3/24/2023	CHK	American Office Solutions	Yes	PMCHK00000152	\$728.72	
26818	3/24/2023	CHK	Cornerstone Concrete & Contr	Yes	PMCHK00000152	\$1,150.00	
26819	3/24/2023	CHK	Lansing Sanitary Supply	Yes	PMCHK00000152	\$489.31	
26820	3/24/2023	CHK	Outdoor Expressions Custom L	Yes	PMCHK00000152	\$812.14	
26821	3/24/2023	CHK	Van Eerden Food Service	Yes	PMCHK00000152	\$3,083.14	
ACH03242023 EDUSTAFF	3/24/2023	CHK	EDU Staff	Yes	PMPAY00000234	\$1,699.20	
ACH032423 BWL	3/24/2023	CHK	Lansing Board of Water and L	Yes	PMPAY00000232	\$6,180.13	
EFT0002	3/24/2023	CHK	123 NET	Yes	PMCHK00000153	\$357.10	
EFT0003	3/24/2023	CHK	POWERSCHOOL	Yes	PMCHK00000153	\$2,250.00	
STATE OF MI EFT	3/24/2023	IAJ		Yes	CMTRX00000237		\$15.00
INT000000165	3/31/2023	INT	Reconciliation Adjustment	Yes	CMADJ00000046		\$1,364.39
OEX000000164	3/31/2023	OEX	Reconciliation Adjustment	Yes	CMADJ00000046	\$11.00	
OIN000000163	3/31/2023	OIN	Reconciliation Adjustment	Yes	CMADJ00000046		\$19.27
MARCH GRANT LHW	4/3/2023	IAJ		Yes	CMTRX00000238		\$154,062.84
ESTPR04162023	4/4/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY00000233	\$106,000.00	
STATE OF MI DEP LHW	4/4/2023	IAJ		Yes	CMTRX00000247		\$30.00
26822	4/5/2023	CHK	Gordon Food Service Inc	Yes	PMCHK00000154	\$22,795.52	
26823	4/5/2023	CHK	Granger	Yes	PMCHK00000154	\$1,634.73	
26824	4/5/2023	CHK	Grant Consulting Services	Yes	PMCHK00000154	\$81.00	
26825	4/5/2023	CHK	Van Eerden Food Service	Yes	PMCHK00000154	\$27,076.30	
EFT0004	4/5/2023	CHK	CS Partners Inc. dba Partner	Yes	PMCHK00000155	\$25,530.81	
STATE OF MI DEP LHW	4/5/2023	IAJ		Yes	CMTRX00000247		\$15.00
EFT04072021 EDUSTAFF	4/7/2023	CHK	EDU Staff	Yes	PMPAY00000238	\$944.00	
ACH04172023 EMC INS	4/17/2023	CHK	EMC INSURANCE	Yes	PMPAY00000241	\$1,947.66	
MARCH LUNCH LHW	4/17/2023	IAJ		Yes	CMTRX00000239		\$26,711.51
DHS WILKIE LHW	4/18/2023	IAJ		Yes	CMTRX00000241		\$15.00
EFT04212023 EDUSTAFF	4/21/2023	CHK	EDU Staff	Yes	PMPAY00000238	\$2,271.50	
ESTPR050123	4/21/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY00000235	\$140,000.00	
26826	4/24/2023	CHK	123 NET	Yes	PMCHK00000157	\$360.30	
26827	4/24/2023	CHK	4IMPRINT INC	Yes	PMCHK00000157	\$826.84	

Checkbook ID		Description		User-Defined 1		Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
ACH04282023	CONSUMER	4/28/2023	CHK	CONSUMERS ENERGY	Yes	PMPAY000000236	\$8,348.00
EFT0006		4/28/2023	CHK	123 NET	Yes	PMCHK000000159	\$353.78
EFT0007		4/28/2023	CHK	Navigate 360, LLC	Yes	PMCHK000000159	\$10,000.00
INT000000168		4/30/2023	INT	Reconciliation Adjustment	Yes	CMADJ000000047	\$1,626.98
OIN000000166		4/30/2023	OIN	Reconciliation Adjustment	Yes	CMADJ000000047	\$20.21
SVC000000167		4/30/2023	SVC	Reconciliation Adjustment	Yes	CMADJ000000047	\$6.00
APR IDEA LHW		5/1/2023	IAJ		Yes	CMTRX000000256	\$62,060.96
DHS LHW		5/3/2023	IAJ		Yes	CMTRX000000253	\$15.00
26835		5/5/2023	CHK	Adams, Farrah	Yes	PMCHK000000160	\$89.74
26836		5/5/2023	CHK	Cintas Corporation	Yes	PMCHK000000160	\$63.73
26837		5/5/2023	CHK	Cornerstone Concrete & Contr	Yes	PMCHK000000160	\$6,644.00
26838		5/5/2023	CHK	DEAN TRAILWAYS	Yes	PMCHK000000160	\$247.82
26839		5/5/2023	CHK	Granger	Yes	PMCHK000000160	\$835.80
26840		5/5/2023	CHK	Just Jereny	Yes	PMCHK000000160	\$250.00
26841		5/5/2023	CHK	Outdoor Expressions Custom L	Yes	PMCHK000000160	\$989.35
26842		5/5/2023	CHK	Pinnacle Lock and Key	Yes	PMCHK000000160	\$3,135.00
EFT0008		5/5/2023	CHK	CS Partners Inc. dba Partner	Yes	PMCHK000000161	\$25,530.81
EFT0009		5/5/2023	CHK	CSP Management, Inc dba Part	Yes	PMCHK000000161	\$291.09
EFT05.052023	BWL	5/5/2023	CHK	Lansing Board of Water and L	Yes	PMPAY000000237	\$10,960.49
EFT05052023	EDUSTAFF	5/5/2023	CHK	EDU Staff	Yes	PMPAY000000238	\$2,047.30
* ESTPR05162023		5/8/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY000000239	\$65,000.00
ESTPR05162023		5/8/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY000000240	\$97,330.45
EFT0010		5/9/2023	CHK	Cinnaire Title Services	Yes	PMCHK000000162	\$32,039.00
ISD ANNUAL LHW		5/12/2023	IAJ		Yes	CMTRX000000258	\$1,772.50
APRIL LUNCH DEP LHW		5/15/2023	IAJ		Yes	CMTRX000000246	\$35,612.67
EFT05152023	EMC	5/15/2023	CHK	EMC INSURANCE	Yes	PMPAY000000252	\$1,947.65
26843		5/18/2023	CHK	MSU Business & Financial Ser	Yes	PMCHK000000163	\$2,800.00
26844		5/18/2023	CHK	T.H, Eifert LLC	Yes	PMCHK000000163	\$1,286.70
EFT0011		5/18/2023	CHK	Amazon	Yes	PMCHK000000164	\$2,424.88
EFT0012		5/18/2023	CHK	Cedar Crest Dairy, Inc	Yes	PMCHK000000164	\$2,174.16
* EFT05182023	CONSUMER	5/18/2023	CHK	Consumers Energy Building B	Yes	PMPAY000000243	\$1,981.05
EFT05182023	CONSUMER	5/18/2023	CHK	Consumers Energy Building B	Yes	PMPAY000000244	\$1,981.05
EFT05192023	EDUSTAFF	5/19/2023	CHK	EDU Staff	Yes	PMPAY000000242	\$1,132.80
ESTPR06012023		5/23/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY000000245	\$140,000.00
MAY STATE AID LHW		5/24/2023	IAJ		Yes	CMTRX000000248	\$348,493.45
26845		5/25/2023	CHK	VETS ACE HARDWARE #9226	Yes	PMCHK000000165	\$363.47
26846		5/25/2023	CHK	American Office Solutions	Yes	PMCHK000000165	\$2,366.16
26847		5/25/2023	CHK	Boston Market	Yes	PMCHK000000165	\$8,015.75
26848		5/25/2023	CHK	Cintas Corporation	Yes	PMCHK000000165	\$318.65
26849		5/25/2023	CHK	D& D Maintenance Supply	Yes	PMCHK000000165	\$1,496.00
26850		5/25/2023	CHK	Dean Transportation	Yes	PMCHK000000165	\$27,232.40
26851		5/25/2023	CHK	DELAU FIRE SERVICES INC	Yes	PMCHK000000165	\$1,080.00
26852		5/25/2023	CHK	Manns, Angelina	Yes	PMCHK000000165	\$100.00
26853		5/25/2023	CHK	Outdoor Expressions Custom L	Yes	PMCHK000000165	\$3,244.51
26854		5/25/2023	CHK	Prime Contracting LLC	Yes	PMCHK000000165	\$6,250.00
26855		5/25/2023	CHK	Safety Systems Inc	Yes	PMCHK000000165	\$411.00
26856		5/25/2023	CHK	T.H, Eifert LLC	Yes	PMCHK000000165	\$1,528.42
26857		5/25/2023	CHK	Tri-County Supply Inc	Yes	PMCHK000000165	\$1,430.98
26858		5/25/2023	CHK	Vue, Cyndy	Yes	PMCHK000000165	\$166.06
EFT0013		5/25/2023	CHK	CSP Management, Inc dba Part	Yes	PMCHK000000166	\$518.63

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT0015	6/1/2023	CHK	CS Partners Inc. dba Partner	Yes	PMCHK00000169	\$25,530.81
EFT06022023 EDUSTAFF	6/2/2023	CHK	EDU Staff	Yes	PMPAY00000247	\$755.20
EFT06162023	6/8/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY00000248	\$106,000.00
26864	6/9/2023	CHK	Gordon Food Service Inc	Yes	PMCHK00000170	\$254.16
26865	6/9/2023	CHK	Granger	Yes	PMCHK00000170	\$1,674.86
26866	6/9/2023	CHK	Lansing Sanitary Supply	Yes	PMCHK00000170	\$1,027.28
26867	6/9/2023	CHK	LOWES COMPANIES INC	Yes	PMCHK00000170	\$82.09
26868	6/9/2023	CHK	Pinnacle Lock and Key	Yes	PMCHK00000170	\$1,668.00
26869	6/9/2023	CHK	T.H, Eifert LLC	Yes	PMCHK00000170	\$7,160.00
EFT0016	6/9/2023	CHK	123 NET	Yes	PMCHK00000171	\$371.26
EFT0017	6/9/2023	CHK	ACP Entertainment	Yes	PMCHK00000171	\$3,705.23
EFT0018	6/9/2023	CHK	Luthergroup Architecture PLL	Yes	PMCHK00000171	\$4,000.00
EFT06122023 BWL	6/12/2023	CHK	Lansing Board of Water and L	Yes	PMPAY00000249	\$5,057.83
MAY LUNCH DEP LHW	6/12/2023	IAJ		Yes	CMTRX00000250	\$41,008.44
EFT06152023 EMC	6/15/2023	CHK	EMC INSURANCE	Yes	PMPAY00000257	\$102.01
EFT06162023 EDUSTAFF	6/16/2023	CHK	EDU Staff	Yes	PMPAY00000250	\$531.00
JUNE IDEA LHW	6/16/2023	IAJ		Yes	CMTRX00000257	\$66,889.15
26870	6/20/2023	CHK	ACD.net	Yes	PMCHK00000173	\$608.90
26871	6/20/2023	CHK	Adams,Farrah	Yes	PMCHK00000173	\$170.30
26872	6/20/2023	CHK	Ji,Minjoo	Yes	PMCHK00000173	\$68.25
26873	6/20/2023	CHK	Elizabeth Lomax	Yes	PMCHK00000173	\$561.07
26874	6/20/2023	CHK	Sharon Shaw	Yes	PMCHK00000173	\$75.00
26875	6/20/2023	CHK	Stanley,Ron	Yes	PMCHK00000173	\$254.66
EFT0019	6/20/2023	CHK	Grant Consulting Services	Yes	PMCHK00000172	\$175.50
EFT0020	6/20/2023	CHK	Kona Ice Holt	Yes	PMCHK00000172	\$300.00
EFT0021	6/20/2023	CHK	POWERSCHOOL	Yes	PMCHK00000172	\$16,573.75
JUNE STATE AID LHW	6/20/2023	IAJ		Yes	CMTRX00000251	\$392,389.18
EST07012023PR	6/22/2023	CHK	CSP Management, Inc dba Part	Yes	PMPAY00000251	\$140,000.00
26876	6/26/2023	CHK	Charter Technologies Inc	Yes	PMCHK00000174	\$23,498.00
26877	6/26/2023	CHK	Dean Transportation	Yes	PMCHK00000174	\$9,241.86
26878	6/26/2023	CHK	Gordon Food Service Inc	Yes	PMCHK00000174	\$20,843.96
26879	6/26/2023	CHK	Global Industrial	Yes	PMCHK00000174	\$134.45
26880	6/26/2023	CHK	Lansing Sanitary Supply	Yes	PMCHK00000174	\$1,937.23
26881	6/26/2023	CHK	Magna-Dry	Yes	PMCHK00000174	\$1,064.88
26882	6/26/2023	CHK	MANER COSTERISAN	Yes	PMCHK00000174	\$1,000.00
26883	6/26/2023	CHK	Manns,Angelina	Yes	PMCHK00000174	\$200.00
26884	6/26/2023	CHK	Scholastic Book Fairs	Yes	PMCHK00000174	\$378.27
26885	6/26/2023	CHK	Skiver, Mike	Yes	PMCHK00000174	\$20.00
26886	6/26/2023	CHK	Swan Electric Company, Inc.	Yes	PMCHK00000174	\$5,901.74
26887	6/26/2023	CHK	T.H, Eifert LLC	Yes	PMCHK00000174	\$716.70
26888	6/26/2023	CHK	UNIFORM CENTER OF LANSING IN	Yes	PMCHK00000174	\$894.28
EFT0022	6/26/2023	CHK	Staples	Yes	PMCHK00000175	\$2,565.00
EFT0023	6/26/2023	CHK	Little Caesars	Yes	PMCHK00000175	\$251.60
EFT06262023 CONSUMER	6/26/2023	CHK	Consumers Energy Building B	Yes	PMPAY00000257	\$1,354.00
EFT06262023 CONSUMER	6/26/2023	CHK	CONSUMERS ENERGY Building A	Yes	PMPAY00000257	\$4,222.00
26889	6/29/2023	CHK	Beyer,Nathan	Yes	PMCHK00000176	\$308.00
26890	6/29/2023	CHK	Mullen,Nathaniel	Yes	PMCHK00000176	\$1,022.77
26891	6/29/2023	CHK	Van Eerden Food Service	Yes	PMCHK00000176	\$4,634.74
EFT06302023 EDUSTAFF	6/30/2023	CHK	EDU Staff	Yes	PMPAY00000259	\$1,292.10
* IDEA GRANT DRAW LHW	6/30/2023	IAJ		Yes	CMTRX00000254	\$61,377.00