



07/28/2017 13:43
Vanockers

Grand Ledge Public School District, MI
AP CHECK RECONCILIATION REGISTER

P 1
apchkrn

FOR CASH ACCOUNT: 11.2.2101.9101.

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
272656	07/28/2017	PRINTED	001849	1,042.95			
272657	07/28/2017	PRINTED	032153	126.00			
272658	07/28/2017	PRINTED	070810	200.00			
272659	07/28/2017	PRINTED	001563	12,499.50			
272660	07/28/2017	PRINTED	052755	1,000.00			
272661	07/28/2017	PRINTED	053034	150.00			
272662	07/28/2017	PRINTED	032154	117.00			
272663	07/28/2017	PRINTED	029651	1,250.00			
272664	07/28/2017	PRINTED	053420	14.97			
272665	07/28/2017	PRINTED	032142	108.00			
272666	07/28/2017	PRINTED	023820	1,750.00			
272667	07/28/2017	PRINTED	053997	75.00			
272668	07/28/2017	PRINTED	032156	64.00			
272669	07/28/2017	PRINTED	028385	33,388.40			
272670	07/28/2017	PRINTED	029262	5,957.00			
272671	07/28/2017	PRINTED	000059	1,102.50			
272672	07/28/2017	PRINTED	000060	7,155.00			
272673	07/28/2017	PRINTED	070821	3,305.25			
272674	07/28/2017	PRINTED	032146	72.00			
272675	07/28/2017	PRINTED	032190	56.00			
272676	07/28/2017	PRINTED	032155	90.00			
272677	07/28/2017	PRINTED	032145	108.00			
272678	07/28/2017	PRINTED	032149	100.00			
272679	07/28/2017	PRINTED	032150	150.00			
272680	07/28/2017	PRINTED	033144	54.00			
272681	07/28/2017	PRINTED	030259	75.00			
272682	07/28/2017	PRINTED	032133	54.00			
272683	07/28/2017	PRINTED	029568	1,650.00			
272684	07/28/2017	PRINTED	032157	150.00			
272685	07/28/2017	PRINTED	032143	108.00			
272686	07/28/2017	PRINTED	032152	70.00			
272687	07/28/2017	PRINTED	000058	118.00			
272688	07/28/2017	PRINTED	053297	4,576.00			
272689	07/28/2017	PRINTED	029657	18,760.00			
272690	07/28/2017	PRINTED	000056	690.00			
272691	07/28/2017	PRINTED	028881	18,384.57			
272692	07/28/2017	PRINTED	053199	36.11			
272693	07/28/2017	PRINTED	017087	201,684.77			
272694	07/28/2017	PRINTED	026064	560.00			
272695	07/28/2017	PRINTED	026064	180.00			
272696	07/28/2017	PRINTED	000057	20,955.00			
272697	07/28/2017	PRINTED	032147	150.00			
272698	07/28/2017	PRINTED	029618	325.00			
272699	07/28/2017	PRINTED	060633	150.00			
272700	07/28/2017	PRINTED	020944	150.00			

45 CHECKS

CASH ACCOUNT TOTAL

338,762.02

.00

✓ FY 16a Pmt

OK
8/9