

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-DISB-0000-000-0000-00000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
918151	01/03/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,055.52	1	01/31/2024
918152	01/03/2024	PRINTED	013500 AT & T LONG DISTANCE		10.36	1	01/31/2024
918153	01/03/2024	PRINTED	013500 AT & T		2,857.14	1	01/31/2024
918154	01/03/2024	PRINTED	019200 CONSUMERS ENERGY		19,395.12	1	01/31/2024
918155	01/03/2024	PRINTED	062269 BUDGET HOLDINGS, INC.		2,130.00	1	01/31/2024
918156	01/03/2024	PRINTED	061185 GORDON FOOD SERVICE INC		3,008.44	1	01/31/2024
918157	01/03/2024	PRINTED	061298 GRAND VALLEY STATE UNIVER		2,600.00	1	01/31/2024
918158	01/03/2024	PRINTED	030000 JOSTENS INC		456.82	1	01/31/2024
918159	01/03/2024	PRINTED	029400 JW PEPPER & SON INC		468.85	1	01/31/2024
918160	01/03/2024	PRINTED	061657 K-JAM SUPPLY INC		88.41	1	01/31/2024
918161	01/03/2024	PRINTED	032400 KENT COUNTY TREASURER DEP		30,286.10	1	01/31/2024
918162	01/03/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		1,273.01	1	01/31/2024
918163	01/03/2024	PRINTED	062025 LAKEVIEW HIGH SCHOOL		700.00	1	01/31/2024
918164	01/03/2024	PRINTED	063229 MASTER GLASS CO.		150.00	1	01/31/2024
918165	01/03/2024	PRINTED	062470 HILARY MEULENBERG		1,700.00	1	01/31/2024
918166	01/03/2024	PRINTED	039800 MODEL COVERALL SERVICE IN		103.29	1	01/31/2024
918167	01/03/2024	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS		408.07	1	01/31/2024
918168	01/03/2024	PRINTED	040600 MICHIGAN SCHOOL BAND AND		200.00	1	01/31/2024
918169	01/03/2024	PRINTED	038550 MICHIGAN STATE UNIVERSITY		3,500.00	1	01/31/2024
918170	01/03/2024	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		2,138.08	1	01/31/2024
918171	01/03/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		800.29	1	01/31/2024
918172	01/03/2024	PRINTED	077777 JULIA SCHNICKE		400.00	1	01/31/2024
918173	01/03/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,091.49	1	01/31/2024
918174	01/03/2024	PRINTED	048400 BIO-SERV CORP		189.00	1	01/31/2024
918175	01/03/2024	PRINTED	048700 S A MORMAN & CO		530.00	1	01/31/2024
918176	01/03/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		74.14	1	01/31/2024
918177	01/03/2024	PRINTED	059100 MANSON WESTERN LLC		351.90	1	01/31/2024
918178	01/11/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		7,981.75	1	01/31/2024
918179	01/11/2024	PRINTED	011500 AMERICAN GAS & OIL INC		2,508.23	1	01/31/2024
918180	01/11/2024	PRINTED	013500 AT & T		4,006.31	1	01/31/2024
918181	01/11/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO		2,580.84	1	01/31/2024
918182	01/11/2024	PRINTED	062104 CENTRAL STATE ACTIVITIES	450.00			
918183	01/11/2024	PRINTED	061323 TANYA D VANDERZANDEN		903.12	1	01/31/2024
918184	01/11/2024	PRINTED	061519 DAVENPORT UNIVERSITY- FIN	1,500.00			
918185	01/11/2024	PRINTED	061185 GORDON FOOD SERVICE INC		8,521.44	1	01/31/2024
918186	01/11/2024	PRINTED	028000 HOEKSTRA TRANSPORTATION,		2,112.49	1	01/31/2024
918187	01/11/2024	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT		1,786.79	1	01/31/2024
918188	01/11/2024	PRINTED	029000 R & R BATTERIES INC		472.68	1	01/31/2024
918189	01/11/2024	PRINTED	029400 JW PEPPER & SON INC		24.99	1	01/31/2024
918190	01/11/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	01/31/2024
918191	01/11/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918192	01/11/2024	PRINTED	061308 KENT CITY ATHLETIC ORGANI		91.27	1	01/31/2024
918193	01/11/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		3,600.83	1	01/31/2024
918195	01/11/2024	PRINTED	062975 MANAGEDWAY	1,355.97			
918196	01/11/2024	PRINTED	063233 ROSA MARTINEZ		187.50	1	01/31/2024
918197	01/11/2024	PRINTED	062051 MIDWEST AIR FILTER INC		2,685.80	1	01/31/2024
918198	01/11/2024	PRINTED	039800 MODEL COVERALL SERVICE IN		107.55	1	01/31/2024
918199	01/11/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		89.49	1	01/31/2024
918200	01/11/2024	PRINTED	063232 NORTHWOOD UNIVERSITY		1,500.00	1	01/31/2024
918201	01/11/2024	PRINTED	063106 OPEN UP RESOURCES		720.00	1	01/31/2024
918202	01/11/2024	PRINTED	062453 ORCHARD VIEW HIGH SCHOOL		160.00	1	01/31/2024
918203	01/11/2024	PRINTED	044300 NCS PEARSON, INC.		2,184.00	1	01/31/2024

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918204	01/11/2024	PRINTED	063014 SEVERIN INTERMEDIATE HOLD		18,465.53	1	01/31/2024
918205	01/11/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,201.16	1	01/31/2024
918206	01/11/2024	PRINTED	061454 PUBLIC FINANCIAL ADVISORS		1,000.00	1	01/31/2024
918207	01/11/2024	PRINTED	062286 QUADIENT FINANCE USA, INC		497.00	1	01/31/2024
918208	01/11/2024	PRINTED	063230 JOEL QUINTINO-RUIZ		695.00	1	01/31/2024
918209	01/11/2024	PRINTED	062911 ROBERT RANNEY		358.72	1	01/31/2024
918210	01/11/2024	PRINTED	047700 ROAD EQUIPMENT PARTS CENT		692.90	1	01/31/2024
918211	01/11/2024	PRINTED	063223 RYDER TRANSPORTATION SERV		37.95	1	01/31/2024
918212	01/11/2024	PRINTED	062089 SNA SPORTS GRPOP, LLC		35.00	1	01/31/2024
918213	01/11/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		551.46	1	01/31/2024
918214	01/11/2024	PRINTED	063128 SPECTRUM SOUND AND COMMUN		1,500.00	1	01/31/2024
918215	01/11/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE		16,541.35	1	01/31/2024
918216	01/11/2024	PRINTED	061779 VERIZON WIRELESS		150.99	1	01/31/2024
918217	01/11/2024	PRINTED	060300 XEROX FINANCIAL SERVICES		3,503.14	1	01/31/2024
918218	01/11/2024	PRINTED	061487 YMCA CAMP PINWOOD		2,000.00	1	01/31/2024
918219	01/18/2024	PRINTED	063109 ADN ADMINISTRATORS, INC		2,915.33	1	01/31/2024
918220	01/18/2024	PRINTED	063234 ALBION COLLEGE	1,100.00			
918221	01/18/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,922.12	1	01/31/2024
918222	01/18/2024	PRINTED	011500 AMERICAN GAS & OIL INC		1,943.18	1	01/31/2024
918223	01/18/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,335.22	1	01/31/2024
918224	01/18/2024	PRINTED	013500 AT & T		588.61	1	01/31/2024
918225	01/18/2024	PRINTED	062123 BARNES & NOBLE INC		3,445.40	1	01/31/2024
918226	01/18/2024	PRINTED	062860 DICK BLICK HOLDINGS INC		235.13	1	01/31/2024
918227	01/18/2024	PRINTED	018400 COFESSCO FIRE PROTECTION		562.75	1	01/31/2024
918228	01/18/2024	PRINTED	019200 CONSUMERS ENERGY		4,338.99	1	01/31/2024
918229	01/18/2024	PRINTED	063227 MARGO L STANKE		1,450.40	1	01/31/2024
918230	01/18/2024	PRINTED	062650 DEAN TRANSPORTATION INC		72,012.42	1	01/31/2024
918231	01/18/2024	PRINTED	063235 GRAND RAPIDS DOWNTOWN MAR	2,700.00			
918232	01/18/2024	PRINTED	061185 GORDON FOOD SERVICE INC		12,868.01	1	01/31/2024
918233	01/18/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		18.00	1	01/31/2024
918234	01/18/2024	PRINTED	062568 GREAT LAKES COCA-COLA DIS		437.74	1	01/31/2024
918235	01/18/2024	PRINTED	061205 HPS LLC		3,531.74	1	01/31/2024
918236	01/18/2024	PRINTED	062387 HUNTINGTON BANK		1,000.00	1	01/31/2024
918237	01/18/2024	PRINTED	029400 JW PEPPER & SON INC		110.99	1	01/31/2024
918238	01/18/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	01/31/2024
918239	01/18/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918240	01/18/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		68,882.28	1	01/31/2024
918241	01/18/2024	PRINTED	063233 ROSA MARTINEZ	250.00			
918242	01/18/2024	PRINTED	041200 NEOLA OF MICHIGAN		1,375.00	1	01/31/2024
918243	01/18/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,263.23	1	01/31/2024
918244	01/18/2024	PRINTED	061946 PROGRESSIVE AE		1,964.95	1	01/31/2024
918245	01/18/2024	PRINTED	062286 QUADIENT FINANCE USA, INC		543.67	1	01/31/2024
918246	01/18/2024	PRINTED	063202 RAIZEDUP LLC		2,250.00	1	01/31/2024
918247	01/18/2024	PRINTED	062681 JAKE SZETELA		350.00	1	01/31/2024
918248	01/18/2024	PRINTED	048400 BIO-SERV CORP		189.00	1	01/31/2024
918249	01/18/2024	PRINTED	049900 SECREST, WARDLE, LYNCH,		88.99	1	01/31/2024
918250	01/18/2024	PRINTED	050550 SHELBY HIGH SCHOOL	200.00			
918251	01/18/2024	PRINTED	062820 SHERMAN BOWLING CENTER	260.00			
918252	01/18/2024	PRINTED	063161 SMART BUILDING SERVICES,		6,942.00	1	01/31/2024
918253	01/18/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		41.33	1	01/31/2024
918254	01/18/2024	PRINTED	058600 WASTE MANAGEMENT OF MICH		1,267.31	1	01/31/2024
918255	01/18/2024	PRINTED	063048 WMJ SERVICES LLC		33,005.44	1	01/31/2024

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
918256	01/18/2024	PRINTED	059900 WONDERLAND TIRE COMPANY		223.25	1	01/31/2024
918257	01/18/2024	PRINTED	063231 WOODLAND EQUIPMENT		3,500.00	1	01/31/2024
918258	01/25/2024	PRINTED	063234 ALBION COLLEGE	2,600.00			
918259	01/25/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,094.61			
918260	01/25/2024	PRINTED	011500 AMERICAN GAS & OIL INC		2,655.28	1	01/31/2024
918261	01/25/2024	PRINTED	013500 AT & T		2,857.14	1	01/31/2024
918262	01/25/2024	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC	56.00			
918263	01/25/2024	PRINTED	062998 JAMES A BELTZ	386.25			
918264	01/25/2024	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	79,932.52			
918265	01/25/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO	5,769.29			
918266	01/25/2024	PRINTED	016400 CAROLINA BIOLOGICAL SUPPL		262.69	1	01/31/2024
918267	01/25/2024	PRINTED	019200 CONSUMERS ENERGY	17,102.20			
918268	01/25/2024	PRINTED	062650 DEAN TRANSPORTATION INC		4,010.32	1	01/31/2024
918269	01/25/2024	PRINTED	022000 DTE ENERGY	12,287.49			
918270	01/25/2024	PRINTED	023600 FLINN SCIENTIFIC INC		546.44	1	01/31/2024
918271	01/25/2024	PRINTED	061185 GORDON FOOD SERVICE INC		14,780.27	1	01/31/2024
918272	01/25/2024	PRINTED	029400 JW PEPPER & SON INC	235.60			
918273	01/25/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	01/31/2024
918274	01/25/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918275	01/25/2024	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
918276	01/25/2024	PRINTED	037800 MESSA		9,115.83	1	01/31/2024
918277	01/25/2024	PRINTED	062470 HILARY MEULENBERG		1,360.00	1	01/31/2024
918278	01/25/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		27,222.20	1	01/31/2024
918279	01/25/2024	PRINTED	063236 NORTHWESTERN MICHIGAN COL	1,100.00			
918280	01/25/2024	PRINTED	077777 JENNIFER LAPOINTE	77.69			
918281	01/25/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		409.36	1	01/31/2024
918282	01/25/2024	PRINTED	049400 SCHOOL SPECIALTY INC	153.34			
918283	01/25/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		406.21	1	01/31/2024
918284	01/25/2024	PRINTED	056600 SUN LIFE FINANCIAL	3,050.05			
918285	01/25/2024	PRINTED	054800 THRUN LAW FIRM, P.C.		3,980.00	1	01/31/2024
918286	01/25/2024	PRINTED	060300 XEROX FINANCIAL SERVICES	3,087.63			
135 CHECKS				CASH ACCOUNT TOTAL	135,460.94	473,033.03	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
135 CHECKS	FINAL TOTAL	135,460.94	473,033.03

** END OF REPORT - Generated by Danyle R. Bowers **