

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
918376	03/01/2024	PRINTED	062200 ABLENET INC		265.00	1	03/31/2024
918377	03/01/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		2,145.97	1	03/31/2024
918378	03/01/2024	PRINTED	011500 AMERICAN GAS & OIL INC		3,914.43	1	03/31/2024
918379	03/01/2024	PRINTED	013500 AT & T LONG DISTANCE		9.03	1	03/31/2024
918380	03/01/2024	PRINTED	019200 CONSUMERS ENERGY		23,949.26	1	03/31/2024
918381	03/01/2024	PRINTED	022000 DTE ENERGY		15,896.90	1	03/31/2024
918382	03/01/2024	PRINTED	062710 G2 PERFORMANCE LLC		5,270.20	1	03/31/2024
918383	03/01/2024	PRINTED	032300 KENT COUNTY ROAD COMMISSI		712.15	1	03/31/2024
918384	03/01/2024	PRINTED	038100 M-F ATHLETIC COMPANY		921.00	1	03/31/2024
918385	03/01/2024	PRINTED	063233 ROSA MARTINEZ	250.00			
918386	03/01/2024	PRINTED	062611 MUSIC THEATER INTERNATION		37.44	1	03/31/2024
918387	03/01/2024	PRINTED	063106 OPEN UP RESOURCES		5,514.00	1	03/31/2024
918388	03/01/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		879.40	1	03/31/2024
918389	03/01/2024	PRINTED	063086 PREIN & NEWHOF		60.00	1	03/31/2024
918390	03/07/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		565.63	1	03/31/2024
918391	03/07/2024	PRINTED	011500 AMERICAN GAS & OIL INC		2,190.19	1	03/31/2024
918392	03/07/2024	PRINTED	013500 AT & T		4,485.15	1	03/31/2024
918393	03/07/2024	PRINTED	016400 CAROLINA BIOLOGICAL SUPPL		231.00	1	03/31/2024
918394	03/07/2024	PRINTED	061185 GORDON FOOD SERVICE INC		8,789.04	1	03/31/2024
918395	03/07/2024	PRINTED	029400 JW PEPPER & SON INC		39.99	1	03/31/2024
918396	03/07/2024	PRINTED	063073 KALAMAZOO COLLEGE		1,100.00	1	03/31/2024
918397	03/07/2024	PRINTED	062470 HILARY MEULENBERG		3,060.00	1	03/31/2024
918398	03/07/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,536.36	1	03/31/2024
918399	03/07/2024	PRINTED	061500 SCHOOLHOUSE OUTFITTERS LL		289.10	1	03/31/2024
918400	03/07/2024	PRINTED	062775 SPARTA CHEVROLET, INC.		201.80	1	03/31/2024
918401	03/07/2024	PRINTED	052400 STATE OF MICHIGAN- DNR &		200.00	1	03/31/2024
918402	03/07/2024	PRINTED	054800 THRUN LAW FIRM, P.C.		130.00	1	03/31/2024
918403	03/07/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE		24,359.29	1	03/31/2024
918404	03/07/2024	PRINTED	060300 XEROX FINANCIAL SERVICES		3,503.14	1	03/31/2024
918405	03/08/2024	PRINTED	063109 ADN ADMINISTRATORS, INC		9,366.66	1	03/31/2024
918406	03/08/2024	PRINTED	052500 STATE OF MICHIGAN		83.43	1	03/31/2024
918407	03/11/2024	PRINTED	061519 DAVENPORT UNIVERSITY- FIN		1,500.00	1	03/31/2024
918408	03/14/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		2,508.40	1	03/31/2024
918409	03/14/2024	PRINTED	011500 AMERICAN GAS & OIL INC		3,801.00	1	03/31/2024
918410	03/14/2024	PRINTED	013500 AT & T		588.24	1	03/31/2024
918411	03/14/2024	PRINTED	062183 BIG RAPIDS HIGH SCHOOL	250.00			
918412	03/14/2024	PRINTED	061978 BRADLEY BRUNET		500.00	1	03/31/2024
918413	03/14/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO		663.86	1	03/31/2024
918414	03/14/2024	PRINTED	061733 CALVIN COLLEGE		9,600.00	1	03/31/2024
918415	03/14/2024	PRINTED	061185 GORDON FOOD SERVICE INC		17,471.69	1	03/31/2024
918416	03/14/2024	PRINTED	030600 KAMP OIL INC		582.60	1	03/31/2024
918417	03/14/2024	PRINTED	061298 GRAND VALLEY STATE UNIVER	400.00			
918418	03/14/2024	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT		718.14	1	03/31/2024
918419	03/14/2024	PRINTED	063241 JULIE DIERSCHKE	30.00			
918420	03/14/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	03/31/2024
918421	03/14/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918422	03/14/2024	PRINTED	062024 KENT CITY SENIOR BASH		920.00	1	03/31/2024
918423	03/14/2024	PRINTED	032400 KENT COUNTY TREASURER DEP		17,417.52	1	03/31/2024
918424	03/14/2024	PRINTED	032600 KENT EQUIPMENT INC		123.02	1	03/31/2024
918425	03/14/2024	PRINTED	034150 PAM LARSON		205.00	1	03/31/2024
918426	03/14/2024	PRINTED	062975 MANAGEDWAY	1,355.97			
918427	03/14/2024	PRINTED	025200 HERALD PUBLISHING CO LLC		459.57	1	03/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
918428	03/14/2024	PRINTED	039800 MODEL COVERALL SERVICE IN		68.86	1	03/31/2024
918429	03/14/2024	PRINTED	062959 MOSS AUDIO CORPORATION		142.50	1	03/31/2024
918430	03/14/2024	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		5,490.78	1	03/31/2024
918431	03/14/2024	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,		8,750.00	1	03/31/2024
918432	03/14/2024	PRINTED	077777 JUSTIN MEADE	60.00			
918433	03/14/2024	PRINTED	043200 OTTAWA COUNTY TREASURER		18.24	1	03/31/2024
918434	03/14/2024	PRINTED	044300 NCS PEARSON, INC.		131.40	1	03/31/2024
918435	03/14/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		3,477.98	1	03/31/2024
918436	03/14/2024	PRINTED	061946 PROGRESSIVE AE		409.30	1	03/31/2024
918437	03/14/2024	PRINTED	061692 AMERICAN SCHOOL COUNSELOR		129.00	1	03/31/2024
918438	03/14/2024	PRINTED	063161 SMART BUILDING SERVICES,		1,908.00	1	03/31/2024
918439	03/14/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		56,519.00	1	03/31/2024
918440	03/14/2024	PRINTED	051800 SPARTA TIRE SERVICE INC		154.08	1	03/31/2024
918441	03/14/2024	PRINTED	055800 TROPHY HOUSE OF MUSKEGON		5,276.64	1	03/31/2024
918442	03/14/2024	PRINTED	061779 VERIZON WIRELESS		150.99	1	03/31/2024
918443	03/14/2024	PRINTED	057400 VILLAGE OF KENT CITY		19,647.00	1	03/31/2024
918444	03/14/2024	PRINTED	057900 WEST MICHIGAN RISK MANAGE		3,442.75	1	03/31/2024
918445	03/14/2024	PRINTED	058600 WASTE MANAGEMENT		119.00	1	03/31/2024
918446	03/14/2024	PRINTED	061418 WEST CATHOLIC HIGH SCHOOL		30.00	1	03/31/2024
918447	03/14/2024	PRINTED	059000 WESTERN AMERICAN MAILERS		3,613.26	1	03/31/2024
918448	03/14/2024	PRINTED	063048 WMJ SERVICES LLC		33,005.44	1	03/31/2024
918449	03/14/2024	PRINTED	059900 WONDERLAND TIRE COMPANY		2,393.06	1	03/31/2024
918450	03/21/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	2,199.56			
918451	03/21/2024	PRINTED	011500 AMERICAN GAS & OIL INC		2,784.42	1	03/31/2024
918452	03/21/2024	PRINTED	061539 APPLE INC		449.00	1	03/31/2024
918453	03/21/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,335.22	1	03/31/2024
918454	03/21/2024	PRINTED	018700 COMMUNICATIONS SPECIALIST		2,735.76	1	03/31/2024
918455	03/21/2024	PRINTED	019200 CONSUMERS ENERGY	4,959.95			
918456	03/21/2024	PRINTED	063200 CRITICAL RESPONSE GROUP,	4,614.00			
918457	03/21/2024	PRINTED	062650 DEAN TRANSPORTATION INC	2,064.23			
918458	03/21/2024	PRINTED	022000 DTE ENERGY	26,735.76			
918459	03/21/2024	PRINTED	062242 ETHNIC ARTWORK INC	605.00			
918460	03/21/2024	PRINTED	061185 GORDON FOOD SERVICE INC		6,840.51	1	03/31/2024
918461	03/21/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		287.00	1	03/31/2024
918462	03/21/2024	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT		3,115.05	1	03/31/2024
918463	03/21/2024	PRINTED	061463 JOHN BALL ZOOLOGICAL GARD	400.00			
918464	03/21/2024	PRINTED	030000 JOSTENS INC	200.38			
918465	03/21/2024	PRINTED	029400 JW PEPPER & SON INC	30.00			
918466	03/21/2024	PRINTED	032300 KENT COUNTY ROAD COMMISSI		728.73	1	03/31/2024
918467	03/21/2024	PRINTED	062470 HILARY MEULENBERG		3,525.00	1	03/31/2024
918468	03/21/2024	PRINTED	039800 MODEL COVERALL SERVICE IN		74.58	1	03/31/2024
918469	03/21/2024	PRINTED	063245 JOHN PRZYBYLEK		100.00	1	03/31/2024
918470	03/21/2024	PRINTED	047700 JOMAR INVESTMENTS INC		407.25	1	03/31/2024
918471	03/21/2024	PRINTED	063072 GARY LANE	750.00			
918472	03/21/2024	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,267.31			
918473	03/21/2024	PRINTED	060300 XEROX FINANCIAL SERVICES	2,708.23			
			98 CHECKS	CASH ACCOUNT TOTAL	49,102.89	350,158.90	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
98 CHECKS	FINAL TOTAL	49,102.89	350,158.90

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