

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
918474	04/01/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	2,458.75			
918475	04/01/2024	PRINTED	013500 AT & T LONG DISTANCE	14.24			
918476	04/01/2024	PRINTED	013500 AT & T	2,857.14			
918477	04/01/2024	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC	6,417.00			
918478	04/01/2024	PRINTED	063238 BLUE CARE NETWORK	37,597.33			
918479	04/01/2024	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	32,935.44			
918480	04/01/2024	PRINTED	062689 BOYNE USA, INC.	7,091.00			
918481	04/01/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO	2,358.55			
918482	04/01/2024	PRINTED	019200 CONSUMERS ENERGY	19,080.79			
918483	04/01/2024	PRINTED	061323 TANYA D VANDERZANDEN	407.31			
918484	04/01/2024	PRINTED	062650 DEAN TRANSPORTATION INC	69,631.37			
918485	04/01/2024	PRINTED	062521 HOT SIDE SERVICE COMPANY	200.00			
918486	04/01/2024	PRINTED	030000 JOSTENS INC	137.58			
918487	04/01/2024	PRINTED	029400 JW PEPPER & SON INC	404.80			
918488	04/01/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	134.50			
918489	04/01/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918490	04/01/2024	PRINTED	062024 KENT CITY SENIOR BASH	810.00			
918491	04/01/2024	PRINTED	061765 KEYES REFRIGERATION INC	233.12			
918492	04/01/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	59,576.24			
918493	04/01/2024	PRINTED	040690 MUSKEGON AREA INTERMEDIAT	10,008.00			
918494	04/01/2024	PRINTED	036000 MICH ASSN OF SCHOOL BOARD	150.00			
918495	04/01/2024	PRINTED	061957 MASTER TECH SERVICES LLC	349.97			
918496	04/01/2024	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
918497	04/01/2024	PRINTED	037800 MESSA	8,775.06			
918498	04/01/2024	PRINTED	062611 MUSIC THEATER INTERNATION	1,480.00			
918499	04/01/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL	1,875.98			
918500	04/01/2024	PRINTED	077777 KENT CITY FREESTYLE WREST	433.53			
918501	04/01/2024	PRINTED	077777 PEDRO SANCHEZ	659.97			
918502	04/01/2024	PRINTED	062911 ROBERT RANNEY	177.55			
918503	04/01/2024	PRINTED	048400 BIO-SERV CORP	189.00			
918504	04/01/2024	PRINTED	062908 CATHY SCHNICKE	690.69			
918505	04/01/2024	PRINTED	050000 SEHI COMPUTER PRODUCTS IN	2,010.00			
918506	04/01/2024	PRINTED	051800 SPARTA TIRE SERVICE INC	460.29			
918507	04/01/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	911.00			
918508	04/01/2024	PRINTED	056600 SUN LIFE FINANCIAL	3,050.05			
918509	04/01/2024	PRINTED	063246 NATHAN HUENE	1,100.58			
918510	04/01/2024	PRINTED	063048 WMJ SERVICES LLC	33,005.44			
918511	04/08/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	3,045.04			
918512	04/08/2024	PRINTED	011500 AMERICAN GAS & OIL INC	6,328.73			
918513	04/08/2024	PRINTED	013500 AT & T	4,290.75			
918514	04/08/2024	PRINTED	063244 BOUNCYBAND LLC	509.97			
918515	04/08/2024	PRINTED	063249 CENTURY RESOURCES, LLC	193.64			
918516	04/08/2024	PRINTED	018400 COFESSCO FIRE PROTECTION	250.00			
918517	04/08/2024	PRINTED	062650 DEAN TRANSPORTATION INC	74,532.51			
918518	04/08/2024	PRINTED	062087 WEST MICHIGAN HORTICULTUR	750.00			
918519	04/08/2024	PRINTED	061185 GORDON FOOD SERVICE INC	16,081.69			
918520	04/08/2024	PRINTED	025700 GRAND RAPIDS COMMUNITY CO	65,472.00			
918521	04/08/2024	PRINTED	062568 GREAT LAKES COCA-COLA DIS	224.40			
918522	04/08/2024	PRINTED	032400 KENT COUNTY TREASURER DEP	17,594.53			
918523	04/08/2024	PRINTED	062470 HILARY MEULENBERG	3,060.00			
918524	04/08/2024	PRINTED	063090 NICHOLS PAPER & SUPPLY CO	195.49			
918525	04/08/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,524.34			

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918526	04/08/2024	PRINTED	049900 SECREST, WARDLE, LYNCH,	135.45			
918527	04/08/2024	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
918528	04/08/2024	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
918529	04/08/2024	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
918530	04/08/2024	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
918531	04/08/2024	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
918532	04/08/2024	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
918533	04/08/2024	PRINTED	061779 VERIZON WIRELESS	150.99			
918534	04/08/2024	PRINTED	060300 XEROX FINANCIAL SERVICES	829.40			
918535	04/12/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	6,510.80			
918536	04/12/2024	PRINTED	062437 AMERICAN ATHLETIX LLC	7,200.00			
918537	04/12/2024	PRINTED	013500 AT & T	588.24			
918538	04/12/2024	PRINTED	062424 THE FALLS GOLF, LLC	5,280.00			
918539	04/12/2024	PRINTED	023600 FLINN SCIENTIFIC INC	55.54			
918540	04/12/2024	PRINTED	061185 GORDON FOOD SERVICE INC	298.12			
918541	04/12/2024	PRINTED	061734 HESPERIA COMMUNITY SCHOOL	125.00			
918542	04/12/2024	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	392.70			
918543	04/12/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	134.50			
918544	04/12/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918545	04/12/2024	PRINTED	032500 KENT EDUCATION FOUNDATION	30.00			
918546	04/12/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	56,061.21			
918547	04/12/2024	PRINTED	062881 LITERACY RESOURCES, LLC	959.04			
918548	04/12/2024	PRINTED	062975 MANAGEDWAY	1,355.97			
918549	04/12/2024	PRINTED	061619 MID MICHIGAN OFFICIALS AS	300.00			
918550	04/12/2024	PRINTED	025200 HERALD PUBLISHING CO LLC	332.08			
918551	04/12/2024	PRINTED	039800 MODEL COVERALL SERVICE IN	107.67			
918552	04/12/2024	PRINTED	077777 JUSTIN MEADE	40.35			
918553	04/12/2024	PRINTED	077777 PEDRO SANCHEZ	150.17			
918554	04/12/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	58.64			
918555	04/12/2024	PRINTED	047700 JOMAR INVESTMENTS INC	169.53			
918556	04/12/2024	PRINTED	049200 SCHOLASTIC BOOK FAIRS-15	2,446.38			
918557	04/12/2024	PRINTED	054800 THRUN LAW FIRM, P.C.	617.50			
918558	04/12/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE	5,582.34			
918559	04/12/2024	PRINTED	058730 WELLER HOLDINGS INC	3,528.07			
918560	04/12/2024	PRINTED	059900 WONDERLAND TIRE COMPANY	430.24			
918561	04/18/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	3,168.60			
918562	04/18/2024	PRINTED	011500 AMERICAN GAS & OIL INC	997.92			
918563	04/18/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION	7,335.22			
918564	04/18/2024	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC	2,459.00			
918565	04/18/2024	PRINTED	063247 B&H MUSIC PUBLISHING, INC	500.00			
918566	04/18/2024	PRINTED	019200 CONSUMERS ENERGY	68.01			
918567	04/18/2024	PRINTED	020000 MJB CONCEPTS	633.00			
918568	04/18/2024	PRINTED	020300 CUMMINS BRIDGEWAY LLC	234.48			
918569	04/18/2024	PRINTED	062650 DEAN TRANSPORTATION INC	1,819.25			
918570	04/18/2024	PRINTED	061185 GORDON FOOD SERVICE INC	2,418.95			
918571	04/18/2024	PRINTED	062568 GREAT LAKES COCA-COLA DIS	402.45			
918572	04/18/2024	PRINTED	062552 HARRELL'S LLC	1,973.70			
918573	04/18/2024	PRINTED	063248 JONES SCHOOL SUPPLY COMPA	677.25			
918574	04/18/2024	PRINTED	061657 K-JAM SUPPLY INC	155.98			
918575	04/18/2024	PRINTED	030900 KENT CITY PTCO	581.25			
918576	04/18/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	630.00			
918577	04/18/2024	PRINTED	033900 LAKESHORE LEARNING MATERI	156.37			

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918578	04/18/2024	PRINTED	062857 THE MATH LEARNING CENTER	800.00			
918579	04/18/2024	PRINTED	062470 HILARY MEULENBERG	1,530.00			
918580	04/18/2024	PRINTED	025200 HERALD PUBLISHING CO LLC	332.08			
918581	04/18/2024	PRINTED	077777 BRYER ARMSTRONG	50.00			
918582	04/18/2024	PRINTED	077777 SYLVIA FREELAND	350.00			
918583	04/18/2024	PRINTED	063106 OPEN UP RESOURCES	3,258.00			
918584	04/18/2024	PRINTED	043100 OTTAWA AREA ISD, BUSINESS	1,680.00			
918585	04/18/2024	PRINTED	044300 NCS PEARSON, INC.	2,184.00			
918586	04/18/2024	PRINTED	062286 QUADIANT FINANCE USA, INC	778.78			
918587	04/18/2024	PRINTED	046500 REALLY GOOD STUFF INC	199.96			
918588	04/18/2024	PRINTED	061452 RED ROCK GRILL	1,068.00			
918589	04/18/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	175.72			
918590	04/18/2024	PRINTED	053300 SUPER DUPER PUBLICATIONS	76.75			
918591	04/18/2024	PRINTED	062402 TRESONA MULTIMEDIA LLC	420.00			
918592	04/26/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	4,365.70			
918593	04/26/2024	PRINTED	062073 AMERICAN CLASSIC DUMPSTER	300.00			
918594	04/26/2024	PRINTED	011500 AMERICAN GAS & OIL INC	506.41			
918595	04/26/2024	PRINTED	013500 AT & T LONG DISTANCE	9.16			
918596	04/26/2024	PRINTED	013500 AT & T	2,857.14			
918597	04/26/2024	PRINTED	063238 BLUE CARE NETWORK	37,597.33			
918598	04/26/2024	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	43,876.47			
918599	04/26/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO	489.83			
918600	04/26/2024	PRINTED	018900 COMSTOCK PARK PUBLIC SCHO	17,410.38			
918601	04/26/2024	PRINTED	019200 CONSUMERS ENERGY	23,205.25			
918602	04/26/2024	PRINTED	063196 SIX LEAF CLOVER, LLC	94.95			
918603	04/26/2024	PRINTED	061323 TANYA D VANDERZANDEN	421.90			
918604	04/26/2024	PRINTED	062650 DEAN TRANSPORTATION INC	78,705.87			
918605	04/26/2024	PRINTED	022000 DTE ENERGY	9,645.87			
918606	04/26/2024	PRINTED	062424 THE FALLS GOLF, LLC	1,840.00			
918607	04/26/2024	PRINTED	061185 GORDON FOOD SERVICE INC	15,226.30			
918608	04/26/2024	PRINTED	025700 GRAND RAPIDS COMMUNITY CO	183.67			
918609	04/26/2024	PRINTED	062568 GREAT LAKES COCA-COLA DIS	53.64			
918610	04/26/2024	PRINTED	030600 KAMP OIL INC	470.49			
918611	04/26/2024	PRINTED	061973 HASTY AWARDS	1,359.60			
918612	04/26/2024	PRINTED	063043 LITERACY RESOURCES, LLC	387.72			
918613	04/26/2024	PRINTED	062291 HERSHEY CREAMERY CO	326.88			
918614	04/26/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	134.50			
918615	04/26/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918616	04/26/2024	PRINTED	032200 KENT COUNTY HEALTH DEPT	1,590.00			
918617	04/26/2024	PRINTED	032400 KENT COUNTY TREASURER DEP	16,130.11			
918618	04/26/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	9,485.02			
918619	04/26/2024	PRINTED	062848 DEREK LARSON	319.96			
918620	04/26/2024	PRINTED	062732 LIAISON LINGUISTICS, LLC	166.80			
918621	04/26/2024	PRINTED	063225 LUCE MILL FARM, LLC	900.00			
918622	04/26/2024	PRINTED	063229 MASTER GLASS CO.	230.00			
918623	04/26/2024	PRINTED	061957 MASTER TECH SERVICES LLC	1,189.46			
918624	04/26/2024	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
918625	04/26/2024	PRINTED	037800 MESSA	7,579.97			
918626	04/26/2024	PRINTED	039800 MODEL COVERALL SERVICE IN	107.67			
918627	04/26/2024	PRINTED	061443 NEWAYGO HIGH SCHOOL	200.00			
918628	04/26/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL	1,349.14			
918629	04/26/2024	PRINTED	077777 ETHAN VANDERLUGT	100.00			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
918630	04/26/2024	PRINTED	077777 JAYDEN MORALES	25.00			
918631	04/26/2024	PRINTED	044800 PIONEER MANUFACTURING COM	1,477.00			
918632	04/26/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	3,635.26			
918633	04/26/2024	PRINTED	061946 PROGRESSIVE AE	1,536.25			
918634	04/26/2024	PRINTED	047700 JOMAR INVESTMENTS INC	955.24			
918635	04/26/2024	PRINTED	048400 BIO-SERV CORP	189.00			
918636	04/26/2024	PRINTED	049500 JAMES A SCHULTZ	118.45			
918637	04/26/2024	PRINTED	061325 SCREEN PRINT DEPT INC, TH	221.00			
918638	04/26/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	1,271.03			
918639	04/26/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	596.57			
918640	04/26/2024	PRINTED	056600 SUN LIFE FINANCIAL	3,050.05			
918641	04/26/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE	5,582.34			
918642	04/26/2024	PRINTED	062279 VICTORY APPAREL	624.00			
918643	04/26/2024	PRINTED	063020 VOYAGER SOPRIS LEARNING,	293.70			
918644	04/26/2024	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,252.05			
918645	04/26/2024	PRINTED	063243 WEBSTAIRANT STORE, LLC.	4,118.56			
918646	04/26/2024	PRINTED	063048 WMJ SERVICES LLC	33,005.44			
918647	04/26/2024	PRINTED	060300 XEROX FINANCIAL SERVICES	2,708.23			
174 CHECKS							
CASH ACCOUNT TOTAL				996,943.47	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
174 CHECKS	FINAL TOTAL	996,943.47	.00

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