

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
909151	09/05/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,153.25			
909152	09/05/2024	PRINTED	062893 ARBITERSPORTS, LLC	1,115.00			
909153	09/05/2024	PRINTED	013100 ASSN FOR SUPERVISION & CU	105.00			
909154	09/05/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO	486.82			
909155	09/05/2024	PRINTED	062104 CENTRAL STATE ACTIVITIES	1,200.00			
909156	09/05/2024	PRINTED	061323 DANMARK GRAPHICS LLC	828.00			
909157	09/05/2024	PRINTED	061323 DANMARK GRAPHICS LLC	2,646.49			
909158	09/05/2024	PRINTED	063274 DAVID RALPH STUART JR	2,985.00			
909159	09/05/2024	PRINTED	062650 DEAN TRANSPORTATION INC	1,210.06			
909160	09/05/2024	PRINTED	012900 GALLAGHER STUDENT HEALTH	7,168.00			
909161	09/05/2024	PRINTED	061185 GORDON FOOD SERVICE INC	8,825.13			
909162	09/05/2024	PRINTED	025700 GRAND RAPIDS COMMUNITY CO	438.76			
909164	09/05/2024	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	241.48			
909165	09/05/2024	PRINTED	061588 AGILE SPORTS TECHNOLOGIES	11,600.00			
909166	09/05/2024	PRINTED	029000 R & R BATTERIES INC	25.98			
909167	09/05/2024	PRINTED	031400 KENOWA HILLS PUBLIC SCHOO	24,373.80			
909168	09/05/2024	PRINTED	036600 MICH COMPETING BAND ASSN	500.00			
909169	09/05/2024	PRINTED	037400 MICH ELEM & MIDDLE SCHOOL	340.00			
909170	09/05/2024	PRINTED	062470 HILARY MEULENBERG	4,080.00			
909171	09/05/2024	PRINTED	039800 MODEL COVERALL SERVICE IN	107.67			
909172	09/05/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL	527.24			
909173	09/05/2024	PRINTED	063038 PINNACLE CLEANING SERVICE	3,250.00			
909174	09/05/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,373.64			
909175	09/05/2024	PRINTED	049400 SCHOOL SPECIALTY INC	309.28			
909176	09/05/2024	PRINTED	063277 SCHOOLSTATUS LLC	1,500.00			
909177	09/05/2024	PRINTED	061325 THE SCREEN PRINT DEPT INC	1,135.00			
909178	09/05/2024	PRINTED	051600 SPARTA AREA SCHOOLS	1,878.84			
909179	09/05/2024	PRINTED	063107 STUDIO G, INC.	714.29			
909180	09/05/2024	PRINTED	060300 XEROX FINANCIAL SERVICES	450.00			
909181	09/13/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	528.40			
909182	09/13/2024	PRINTED	011500 AMERICAN GAS & OIL INC	2,177.43			
909183	09/13/2024	PRINTED	062986 CHAMPION FORCE ATHLETICS,	50.00			
909184	09/13/2024	PRINTED	063115 SCOTT FLEGEL	50.00			
909185	09/13/2024	PRINTED	061185 GORDON FOOD SERVICE INC	9,045.61			
909186	09/13/2024	PRINTED	062520 GUST CONSTRUCTION COMPANY	14,420.00			
909187	09/13/2024	PRINTED	062521 HOT SIDE SERVICE COMPANY	973.86			
909188	09/13/2024	PRINTED	063269 K-BUR ENTERPRISES, INC.	825.00			
909189	09/13/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
909190	09/13/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	197.50			
909191	09/13/2024	PRINTED	061765 KEYES REFRIGERATION INC	719.60			
909192	09/13/2024	PRINTED	062071 MONTABELLA HIGH SCHOOL	200.00			
909193	09/13/2024	PRINTED	077777 LARA UHRBROCK	100.00			
909194	09/13/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,250.31			
909195	09/13/2024	PRINTED	063179 SWANSON ELECTRICAL SERVIC	14,622.00			
909196	09/13/2024	PRINTED	054800 THRUN LAW FIRM, P.C.	745.00			
909197	09/13/2024	PRINTED	055800 TROPHY HOUSE OF MUSKEGON	576.00			
909198	09/13/2024	PRINTED	061779 VERIZON WIRELESS	198.63			
909199	09/19/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,679.01			
909200	09/19/2024	PRINTED	011500 AMERICAN GAS & OIL INC	1,040.87			
909201	09/19/2024	PRINTED	013500 AT & T	2,857.14			
909202	09/19/2024	PRINTED	061228 BRAINARD ENTERPRISES INC	1,949.25			
909203	09/19/2024	PRINTED	063194 BRIGHTARROW TECHNOLOGIES,	1,960.00			

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
909204	09/19/2024	PRINTED	016400 CAROLINA BIOLOGICAL SUPPL	1,540.21			
909205	09/19/2024	PRINTED	020000 MJB CONCEPTS	122.00			
909206	09/19/2024	PRINTED	061323 DANMARK GRAPHICS LLC	473.61			
909207	09/19/2024	PRINTED	062650 DEAN TRANSPORTATION INC	403.92			
909208	09/19/2024	PRINTED	061261 SARA L SMITH	231.00			
909209	09/19/2024	PRINTED	062520 GUST CONSTRUCTION COMPANY	11,500.00			
909210	09/19/2024	PRINTED	062866 HOWIES HOCKEY INC.	694.82			
909211	09/19/2024	PRINTED	061934 KENT CITY MUSIC BOOSTERS	349.00			
909212	09/19/2024	PRINTED	061522 EAST KENTWOOD HIGH SCHOOL	250.00			
909213	09/19/2024	PRINTED	062470 HILARY MEULENBERG	5,015.00			
909214	09/19/2024	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,	18,750.00			
909215	09/19/2024	PRINTED	063278 OMEGA INDUSTRIES OF MICHIGAN	3,946.95			
909216	09/19/2024	PRINTED	077777 HANNAH DEJOUNG	7.75			
909217	09/19/2024	PRINTED	061845 PORTAGE CROSS COUNTRY INV	100.00			
909218	09/19/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	580.00			
909219	09/19/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	901.16			
909220	09/19/2024	PRINTED	062680 STRAIGHT LINE FENCE LLC	9,730.00			
909221	09/19/2024	PRINTED	063264 THE EQUIPMENT GUYS	20,812.50			
909222	09/19/2024	PRINTED	061585 TRUGREEN PROCESSING CENTE	414.96			
909223	09/19/2024	PRINTED	063261 TROY ALBRIGHT	3,000.00			
909224	09/19/2024	PRINTED	057400 VILLAGE OF KENT CITY	19,647.00			
909225	09/19/2024	PRINTED	059100 MANSON WESTERN LLC	59.40			
909226	09/26/2024	PRINTED	063275 ACCELERATE LEARNING, INC.	1,072.50			
909227	09/26/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	8,260.08			
909228	09/26/2024	PRINTED	011500 AMERICAN GAS & OIL INC	507.07			
909229	09/26/2024	PRINTED	061539 APPLE INC	658.00			
909230	09/26/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION	7,335.22			
909231	09/26/2024	PRINTED	063289 BRIAN R CARR	672.89			
909232	09/26/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO	810.48			
909233	09/26/2024	PRINTED	017400 CENTRAL MICHIGAN PAPER CO	7,920.00			
909234	09/26/2024	PRINTED	019200 CONSUMERS ENERGY	21,298.43			
909235	09/26/2024	PRINTED	061323 DANMARK GRAPHICS LLC	462.00			
909236	09/26/2024	PRINTED	062650 DEAN TRANSPORTATION INC	508.81			
909237	09/26/2024	PRINTED	021100 DECKER INC	2,463.75			
909238	09/26/2024	PRINTED	063265 DOLLAMUR LP	12,445.00			
909239	09/26/2024	PRINTED	063146 DRAYTON AUTOMATIC DOOR, L	184.00			
909240	09/26/2024	PRINTED	062077 TYPING.COM LLC	899.00			
909241	09/26/2024	PRINTED	063064 GANDER PUBLISHING, INC	38.90			
909242	09/26/2024	PRINTED	061185 GORDON FOOD SERVICE INC	9,070.62			
909243	09/26/2024	PRINTED	061185 GORDON FOOD SERVICE INC	10,789.64			
909244	09/26/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	185.00			
909245	09/26/2024	PRINTED	062568 GREAT LAKES COCA-COLA DIS	175.32			
909246	09/26/2024	PRINTED	062252 HAWTHORNE EDUCATIONAL SER	112.70			
909247	09/26/2024	PRINTED	062291 HERSHEY CREAMERY CO	321.60			
909248	09/26/2024	PRINTED	062521 HOT SIDE SERVICE COMPANY	1,700.70			
909249	09/26/2024	PRINTED	062866 HOWIES HOCKEY INC.	256.00			
909250	09/26/2024	PRINTED	061205 HPS LLC	31,839.16			
909251	09/26/2024	PRINTED	062877 INSIDE OUT VOLLEYBALL INC	800.00			
909252	09/26/2024	PRINTED	061657 K-JAM SUPPLY INC	150.93			
909254	09/26/2024	PRINTED	061765 KEYES REFRIGERATION INC	515.74			
909255	09/26/2024	PRINTED	062965 KRESA PRINT CENTER	877.83			
909256	09/26/2024	PRINTED	063159 MAKESHOTS LLC	1,625.00			

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909257	09/26/2024	PRINTED	062857 THE MATH LEARNING CENTER	4,860.00			
909258	09/26/2024	PRINTED	061819 MONTAGUE HIGH SCHOOL	125.00			
909259	09/26/2024	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS	259.90			
909260	09/26/2024	PRINTED	063287 MT PLEASANT PUBLIC SCHOOL	200.00			
909261	09/26/2024	PRINTED	063106 OPEN UP RESOURCES	14,354.00			
909263	09/26/2024	PRINTED	044400 NCS PEARSON	181.00			
909264	09/26/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,846.30			
909265	09/26/2024	PRINTED	063052 REALLY GREAT READING COMP	198.00			
909266	09/26/2024	PRINTED	047400 RIDDELL / ALL AMERICAN SP	67.80			
909267	09/26/2024	PRINTED	048400 BIO-SERV CORP	196.00			
909268	09/26/2024	PRINTED	061325 THE SCREEN PRINT DEPT INC	1,201.55			
909269	09/26/2024	PRINTED	049900 SECREST, WARDLE, LYNCH,	108.85			
909270	09/26/2024	PRINTED	062885 DAVID MICHAEL LAMPHERE	2,800.00			
909271	09/26/2024	PRINTED	063190 TEAM GAZELLE, INC	2,320.00			
909273	09/26/2024	PRINTED	057900 WEST MICHIGAN RISK MANAGE	3,779.75			
909274	09/26/2024	PRINTED	058600 WASTE MANAGEMENT OF MICH	2,776.88			
909275	09/26/2024	PRINTED	062277 WEST MICHIGAN BAND	312.86			
909276	09/26/2024	PRINTED	063048 WMJ SERVICES LLC	34,325.00			
909277	09/26/2024	PRINTED	032400 KENT COUNTY TREASURER - P	290.79			
909278	09/26/2024	PRINTED	044300 NCS PEARSON, INC.	1,086.39			
909279	09/26/2024	PRINTED	061537 VOYAGER SOPRIS LEARNING,	1,920.00			
			125 CHECKS				
			CASH ACCOUNT TOTAL	432,563.56	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
125 CHECKS	FINAL TOTAL	432,563.56	.00

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