

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
910096	04/02/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,		5,486.08	1	04/30/2025
910097	04/02/2025	PRINTED	063272 AMERICAN CLASSIC DUMPSTER		1,200.00	1	04/30/2025
910098	04/02/2025	PRINTED	013500 AT & T		733.04	1	04/30/2025
910099	04/02/2025	PRINTED	062151 DAVID M BOWDOIN	375.00			
910100	04/02/2025	PRINTED	062698 AVANT ASSESSMENT LLC		1,045.80	1	04/30/2025
910101	04/02/2025	PRINTED	062777 VARSITY BRANDS HOLDING CO		796.62	1	04/30/2025
910102	04/02/2025	PRINTED	061633 CONTROLNET LLC		9,000.00	1	04/30/2025
910103	04/02/2025	PRINTED	062424 THE FALLS GOLF, LLC		4,860.00	1	04/30/2025
910104	04/02/2025	PRINTED	061185 GORDON FOOD SERVICE INC		17,683.08	1	04/30/2025
910105	04/02/2025	PRINTED	062521 HOT SIDE SERVICE COMPANY		614.51	1	04/30/2025
910106	04/02/2025	PRINTED	029400 JW PEPPER & SON INC		193.10	1	04/30/2025
910107	04/02/2025	PRINTED	030900 KENT CITY PTCO	73.00			
910108	04/02/2025	PRINTED	033400 KENT INTERMEDIATE SCHOOL		1,246.57	1	04/30/2025
910109	04/02/2025	PRINTED	062470 HILARY ELIZABETH MEULENBE		5,015.00	1	04/30/2025
910110	04/02/2025	PRINTED	063327 MICHIGAN AVIAN EXPERIENCE		910.00	1	04/30/2025
910111	04/02/2025	PRINTED	061819 MONTAGUE NBC MIDDLE SCHOO	200.00			
910112	04/02/2025	PRINTED	042000 NORTHWEST KENT MECHANICAL		170.00	1	04/30/2025
910113	04/02/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		3,512.37	1	04/30/2025
910114	04/02/2025	PRINTED	049200 SCHOLASTIC INC		344.80	1	04/30/2025
910115	04/02/2025	PRINTED	063292 THE AMERICAN BOTTLING COM		487.80	1	04/30/2025
910116	04/02/2025	PRINTED	061563 THUMB EDUCATIONAL SERVICE		29,622.68	1	04/30/2025
910117	04/02/2025	PRINTED	056750 UNITED STATES TREASURY		2,146.08	1	04/30/2025
910118	04/02/2025	PRINTED	057000 VALLEY CITY SIGN COMPANY		375.00	1	04/30/2025
910120	04/17/2025	PRINTED	063109 ADN ADMINISTRATORS, INC		11,236.05	1	04/30/2025
910121	04/17/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,648.42	1	04/30/2025
910122	04/17/2025	PRINTED	011500 AMERICAN GAS & OIL INC		4,047.40	1	04/30/2025
910123	04/17/2025	PRINTED	013500 AT & T		4,687.07	1	04/30/2025
910124	04/17/2025	PRINTED	063238 BLUE CARE NETWORK		25,097.86	1	04/30/2025
910125	04/17/2025	PRINTED	062503 BLUE CROSS BLUE SHIELD OF		46,306.72	1	04/30/2025
910126	04/17/2025	PRINTED	017400 CENTRAL MICHIGAN PAPER		7,920.00	1	04/30/2025
910127	04/17/2025	PRINTED	062981 CUSTER OFFICE ENVIORNMENT		5,398.84	1	04/30/2025
910128	04/17/2025	PRINTED	063235 GRAND RAPIDS DOWNTOWN MAR		1,600.00	1	04/30/2025
910129	04/17/2025	PRINTED	062087 WEST MICHIGAN HORTICULTUR	600.00			
910130	04/17/2025	PRINTED	024600 ACCO BRANDS USA LLC	200.00			
910131	04/17/2025	PRINTED	061185 GORDON FOOD SERVICE INC		8,347.27	1	04/30/2025
910132	04/17/2025	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	820.16			
910133	04/17/2025	PRINTED	025700 GRAND RAPIDS COMMUNITY CO		54,177.00	1	04/30/2025
910134	04/17/2025	PRINTED	061973 HASTY AWARDS		743.20	1	04/30/2025
910135	04/17/2025	PRINTED	028000 HOEKSTRA TRANSPORTATION,		1,671.49	1	04/30/2025
910136	04/17/2025	PRINTED	063316 JOSIAH JACKSON		250.00	1	04/30/2025
910137	04/17/2025	PRINTED	029400 JW PEPPER & SON INC		351.70	1	04/30/2025
910138	04/17/2025	PRINTED	063319 KARISSA WAGGONER		80.87	1	04/30/2025
910139	04/17/2025	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		255.00	1	04/30/2025
910140	04/17/2025	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	335.00			
910141	04/17/2025	PRINTED	063177 LEARNING ALLY		2,599.00	1	04/30/2025
910142	04/17/2025	PRINTED	038100 M-F ATHLETIC COMPANY		930.00	1	04/30/2025
910143	04/17/2025	PRINTED	062975 MANAGEDWAY		1,355.97	1	04/30/2025
910144	04/17/2025	PRINTED	036900 MEA FINANCIAL SERVICES		45.45	1	04/30/2025
910145	04/17/2025	PRINTED	037800 MESSA		5,960.30	1	04/30/2025
910146	04/17/2025	PRINTED	062470 HILARY MEULENBERG		1,615.00	1	04/30/2025
910147	04/17/2025	PRINTED	039800 MODEL COVERALL SERVICE IN		74.84	1	04/30/2025
910148	04/17/2025	PRINTED	063328 MORGAN KEHOE	169.00			

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910149	04/17/2025	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		2,141.36	1	04/30/2025
910150	04/17/2025	PRINTED	042000 NORTHWEST KENT MECHANICAL		6,538.05	1	04/30/2025
910151	04/17/2025	PRINTED	077777 CHEYENNE MALOLEY		200.00	1	04/30/2025
910152	04/17/2025	PRINTED	077777 HEIDI PENNING		21.00	1	04/30/2025
910153	04/17/2025	PRINTED	063258 PROPIO LS, LLC		58.80	1	04/30/2025
910154	04/17/2025	PRINTED	050000 SEHI COMPUTER PRODUCTS IN		1,130.00	1	04/30/2025
910155	04/17/2025	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		928.00	1	04/30/2025
910156	04/17/2025	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		823.97	1	04/30/2025
910157	04/17/2025	PRINTED	052400 STATE OF MICHIGAN		50.00	1	04/30/2025
910158	04/17/2025	PRINTED	063317 STEPHANIE MONTGOMERY		814.78	1	04/30/2025
910159	04/17/2025	PRINTED	056600 SUN LIFE FINANCIAL		2,908.10	1	04/30/2025
910160	04/17/2025	PRINTED	054800 THRUN, MAATSCH AND NORDBE		457.00	1	04/30/2025
910161	04/17/2025	PRINTED	061779 VERIZON WIRELESS		187.00	1	04/30/2025
910162	04/17/2025	PRINTED	059900 WONDERLAND TIRE COMPANY		4,693.11	1	04/30/2025
910163	04/17/2025	PRINTED	063288 XO THERAPY LLC		3,402.00	1	04/30/2025
910164	04/17/2025	PRINTED	062424 THE FALLS GOLF, LLC		1,500.00	1	04/30/2025
910165	04/17/2025	PRINTED	077777 ROSA MARIA HERNANDEZ	200.00			
910166	04/21/2025	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	39,579.16			
910167	04/24/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,566.72			
910168	04/24/2025	PRINTED	011500 AMERICAN GAS & OIL INC		1,850.01	1	04/30/2025
910169	04/24/2025	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,335.22	1	04/30/2025
910170	04/24/2025	PRINTED	061864 BUSCH SYSTEMS INTERNATION	312.60			
910171	04/24/2025	PRINTED	062650 DEAN TRANSPORTATION INC	82,495.77			
910172	04/24/2025	PRINTED	061185 GORDON FOOD SERVICE INC	8,387.03			
910173	04/24/2025	PRINTED	062291 HERSHEY CREAMERY CO	266.40			
910174	04/24/2025	PRINTED	033400 KENT INTERMEDIATE SCHOOL		7,392.26	1	04/30/2025
910175	04/24/2025	PRINTED	043100 OTTAWA AREA ISD, BUSINESS		840.00	1	04/30/2025
910176	04/24/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,803.67	1	04/30/2025
910177	04/24/2025	PRINTED	063052 REALLY GREAT READING COMP	1,278.90			
910178	04/24/2025	PRINTED	061563 THUMB EDUCATIONAL SERVICE	1,601.23			
910179	04/24/2025	PRINTED	063295 SARA SEASE		212.00	1	04/30/2025
83 CHECKS CASH ACCOUNT TOTAL				138,459.97	317,128.31		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
83 CHECKS	FINAL TOTAL	138,459.97	317,128.31

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