

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
909790	02/06/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,		3,534.47	1	02/28/2025
909791	02/06/2025	PRINTED	062437 AMERICAN ATHLETIX LLC		575.00	1	02/28/2025
909792	02/06/2025	PRINTED	011500 AMERICAN GAS & OIL INC		2,148.39	1	02/28/2025
909793	02/06/2025	PRINTED	013500 AT & T		4,331.91	1	02/28/2025
909794	02/06/2025	PRINTED	062123 BARNES & NOBLE INC		10,906.74	1	02/28/2025
909795	02/06/2025	PRINTED	062777 VARSITY BRANDS HOLDING CO		4,348.55	1	02/28/2025
909796	02/06/2025	PRINTED	062177 CEDARVILLE UNIVERSITY		1,500.00	1	02/28/2025
909797	02/06/2025	PRINTED	061165 CORNERSTONE UNIVERSITY	9,600.00			
909798	02/06/2025	PRINTED	062981 CUSTER OFFICE ENVIORNMENT		15,443.24	1	02/28/2025
909799	02/06/2025	PRINTED	062650 DEAN TRANSPORTATION INC		2,087.49	1	02/28/2025
909800	02/06/2025	PRINTED	061185 GORDON FOOD SERVICE INC		12,498.02	1	02/28/2025
909801	02/06/2025	PRINTED	025290 GRAND RAPIDS PUBLIC MUSEU		400.00	1	02/28/2025
909802	02/06/2025	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		550.00	1	02/28/2025
909803	02/06/2025	PRINTED	061840 TOLEDO PHYSICAL EDUCATION		1,474.51	1	02/28/2025
909804	02/06/2025	PRINTED	028000 HOEKSTRA TRANSPORTATION,		1,771.03	1	02/28/2025
909805	02/06/2025	PRINTED	062521 HOT SIDE SERVICE COMPANY		1,194.86	1	02/28/2025
909806	02/06/2025	PRINTED	031400 KENOWA HILLS HIGH SCHOOL		400.00	1	02/28/2025
909807	02/06/2025	PRINTED	062024 KENT CITY SENIOR BASH		225.00	1	02/28/2025
909808	02/06/2025	PRINTED	032400 KENT COUNTY TREASURER DEP		18,159.30	1	02/28/2025
909809	02/06/2025	PRINTED	061765 KEYES REFRIGERATION INC		859.40	1	02/28/2025
909810	02/06/2025	PRINTED	033400 KENT INTERMEDIATE SCHOOL		8,131.68	1	02/28/2025
909811	02/06/2025	PRINTED	062975 MANAGEDWAY		1,355.97	1	02/28/2025
909812	02/06/2025	PRINTED	041880 MARSHULL INC		350.00	1	02/28/2025
909813	02/06/2025	PRINTED	036000 MICH ASSN OF SCHOOL BOARD		99.00	1	02/28/2025
909814	02/06/2025	PRINTED	062470 HILARY MEULENBERG		4,080.00	1	02/28/2025
909815	02/06/2025	PRINTED	030600 MID-TOWN PETROLEUM ACQUIS		1,596.69	1	02/28/2025
909816	02/06/2025	PRINTED	039800 MODEL COVERALL SERVICE IN		107.67	1	02/28/2025
909817	02/06/2025	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS		15.00	1	02/28/2025
909818	02/06/2025	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		1,109.08	1	02/28/2025
909819	02/06/2025	PRINTED	042000 NORTHWEST KENT MECHANICAL		1,014.00	1	02/28/2025
909820	02/06/2025	PRINTED	077777 TOOD AFTON		503.83	1	02/28/2025
909821	02/06/2025	PRINTED	044300 PEARSON EDUCATION		103.10	1	02/28/2025
909822	02/06/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,259.19	1	02/28/2025
909823	02/06/2025	PRINTED	062030 RAVENNA HIGH SCHOOL		200.00	1	02/28/2025
909824	02/06/2025	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		502.00	1	02/28/2025
909825	02/06/2025	PRINTED	061779 VERIZON WIRELESS		187.00	1	02/28/2025
909826	02/06/2025	PRINTED	059900 WONDERLAND TIRE COMPANY		2,375.61	1	02/28/2025
909827	02/06/2025	PRINTED	060300 XEROX FINANCIAL SERVICES		450.00	1	02/28/2025
909828	02/06/2025	PRINTED	063288 XO THERAPY LLC		3,521.28	1	02/28/2025
909829	02/13/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,629.45	1	02/28/2025
909830	02/13/2025	PRINTED	011500 AMERICAN GAS & OIL INC		2,249.57	1	02/28/2025
909831	02/13/2025	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,335.22	1	02/28/2025
909832	02/13/2025	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC		1,893.00	1	02/28/2025
909833	02/13/2025	PRINTED	062123 BARNES & NOBLE INC		268.84	1	02/28/2025
909834	02/13/2025	PRINTED	061323 DANMARK GRAPHICS LLC		676.00	1	02/28/2025
909835	02/13/2025	PRINTED	061185 GORDON FOOD SERVICE INC		9,138.94	1	02/28/2025
909836	02/13/2025	PRINTED	062291 HERSHEY CREAMERY CO		286.08	1	02/28/2025
909837	02/13/2025	PRINTED	062521 HOT SIDE SERVICE COMPANY		205.00	1	02/28/2025
909838	02/13/2025	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		127.50	1	02/28/2025
909839	02/13/2025	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		197.50	1	02/28/2025
909840	02/13/2025	PRINTED	063313 MCCORMICK'S GROUP, LLC		424.98	1	02/28/2025
909841	02/13/2025	PRINTED	042000 NORTHWEST KENT MECHANICAL		3,214.96	1	02/28/2025

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909842	02/13/2025	PRINTED	063314 NOVEL ELECTRONIC DESIGNS	831.95			
909843	02/13/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,541.43	1	02/28/2025
909844	02/13/2025	PRINTED	063258 PROPIO LS, LLC	52.50			
909845	02/13/2025	PRINTED	062286 QUADIENT LEASING USA, INC		236.85	1	02/28/2025
909846	02/13/2025	PRINTED	051800 SPARTA TIRE & AUTOMOTIVE		435.18	1	02/28/2025
909847	02/13/2025	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		108.91	1	02/28/2025
909848	02/13/2025	PRINTED	063048 WMJ SERVICES LLC		34,325.00	1	02/28/2025
909849	02/20/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,	4,354.67			
909850	02/20/2025	PRINTED	011500 AMERICAN GAS & OIL INC		3,446.05	1	02/28/2025
909851	02/20/2025	PRINTED	013500 AT & T		125.35	1	02/28/2025
909852	02/20/2025	PRINTED	063067 BJOEM SPEECH PUBLICATION		113.99	1	02/28/2025
909853	02/20/2025	PRINTED	063067 BJOEM SPEECH PUBLICATION		108.99	1	02/28/2025
909854	02/20/2025	PRINTED	061978 BRADLEY BRUNET		500.00	1	02/28/2025
909855	02/20/2025	PRINTED	019200 CONSUMERS ENERGY	452.80			
909856	02/20/2025	PRINTED	062650 DEAN TRANSPORTATION INC		72,399.68	1	02/28/2025
909857	02/20/2025	PRINTED	022000 DTE ENERGY	35,913.00			
909858	02/20/2025	PRINTED	061185 GORDON FOOD SERVICE INC		6,457.18	1	02/28/2025
909859	02/20/2025	PRINTED	061298 GRAND VALLEY STATE UNIVER	500.00			
909860	02/20/2025	PRINTED	028000 HOEKSTRA TRANSPORTATION,		3,182.52	1	02/28/2025
909861	02/20/2025	PRINTED	062521 HOT SIDE SERVICE COMPANY		265.00	1	02/28/2025
909862	02/20/2025	PRINTED	062387 HUNTINGTON BANK		1,000.00	1	02/28/2025
909863	02/20/2025	PRINTED	062024 KENT CITY SENIOR BASH	108.00			
909864	02/20/2025	PRINTED	062470 HILARY MEULENBERG		3,230.00	1	02/28/2025
909865	02/20/2025	PRINTED	030600 MID-TOWN PETROLEUM ACQUIS	698.25			
909866	02/20/2025	PRINTED	062519 MICHIGAN INTERSCHOLASTIC	50.00			
909867	02/20/2025	PRINTED	039800 MODEL COVERALL SERVICE IN		71.78	1	02/28/2025
909868	02/20/2025	PRINTED	042000 NORTHWEST KENT MECHANICAL		3,867.50	1	02/28/2025
909869	02/20/2025	PRINTED	077777 CHAD AND ANGELA VANSYCKLE		58.24	1	02/28/2025
909870	02/20/2025	PRINTED	043200 OTTAWA COUNTY TREASURER		15.31	1	02/28/2025
909871	02/20/2025	PRINTED	044300 NCS PEARSON, INC.		58.00	1	02/28/2025
909872	02/20/2025	PRINTED	063014 SEVERIN INTERMEDIATE HOLD		8,246.00	1	02/28/2025
909873	02/20/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,022.58	1	02/28/2025
909874	02/20/2025	PRINTED	062286 QUADIENT FINANCE USA, INC		841.24	1	02/28/2025
909875	02/20/2025	PRINTED	047700 JOMAR QSUB INC		281.02	1	02/28/2025
909876	02/20/2025	PRINTED	048400 BIO-SERV CORP		196.00	1	02/28/2025
909877	02/20/2025	PRINTED	061206 SERVICE REPRODUCTION CO		230.00	1	02/28/2025
909878	02/20/2025	PRINTED	063161 SMART BUILDING SERVICES,	36,284.00			
909879	02/20/2025	PRINTED	063292 THE AMERICAN BOTTLING COM	364.65			
909880	02/20/2025	PRINTED	063218 US MATH RECOVERY COUNCIL	2,100.00			
909881	02/20/2025	PRINTED	063295 SARA SEASE		212.00	1	02/28/2025
909882	02/20/2025	PRINTED	060300 XEROX FINANCIAL SERVICES	421.00			
909883	02/20/2025	PRINTED	060300 XEROX FINANCIAL SERVICES	1,496.94			
909884	02/20/2025	PRINTED	063288 XO THERAPY LLC	6,804.00			
909885	02/27/2025	PRINTED	063109 ADN ADMINISTRATORS, INC	8,897.38			
909886	02/27/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,400.07			
909887	02/27/2025	PRINTED	063238 BLUE CARE NETWORK	28,351.60			
909888	02/27/2025	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	48,815.30			
909889	02/27/2025	PRINTED	062978 CHROMEBOOKPARTS.COM	873.50			
909890	02/27/2025	PRINTED	019200 CONSUMERS ENERGY	2,090.33			
909891	02/27/2025	PRINTED	061165 CORNERSTONE UNIVERSITY	9,600.00			
909892	02/27/2025	PRINTED	061185 GORDON FOOD SERVICE INC	9,410.11			
909893	02/27/2025	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	352.80			

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909894	02/27/2025	PRINTED	062521 HOT SIDE SERVICE COMPANY	550.77			
909895	02/27/2025	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	127.50			
909896	02/27/2025	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	197.50			
909897	02/27/2025	PRINTED	032300 KENT COUNTY ROAD COMMISSI	603.38			
909898	02/27/2025	PRINTED	033400 KENT INTERMEDIATE SCHOOL	960.00			
909899	02/27/2025	PRINTED	063229 MASTER GLASS CO.	800.00			
909900	02/27/2025	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
909901	02/27/2025	PRINTED	037800 MESSA	5,964.67			
909902	02/27/2025	PRINTED	063090 NICHOLS PAPER & SUPPLY CO	392.20			
909903	02/27/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC	896.75			
909904	02/27/2025	PRINTED	063300 THE READING WAREHOUSE INC	3,756.18			
909905	02/27/2025	PRINTED	063161 SMART BUILDING SERVICES,	14,731.00			
909906	02/27/2025	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	330.00			
909907	02/27/2025	PRINTED	056600 SUN LIFE FINANCIAL	2,937.40			
909908	02/27/2025	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,341.75			
119 CHECKS							
CASH ACCOUNT TOTAL				243,456.75	279,591.85		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	243,456.75	279,591.85

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