

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
909650	01/02/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,		637.83	1	01/31/2025
909651	01/02/2025	PRINTED	013500 AT & T		609.52	1	01/31/2025
909652	01/02/2025	PRINTED	062869 PAUL H. BROOKES PUBLISHIN		116.28	1	01/31/2025
909653	01/02/2025	PRINTED	062650 DEAN TRANSPORTATION INC		72,372.63	1	01/31/2025
909654	01/02/2025	PRINTED	029400 JW PEPPER & SON INC		764.95	1	01/31/2025
909655	01/02/2025	PRINTED	061308 KENT CITY ATHLETIC ORGANI		61.60	1	01/31/2025
909656	01/02/2025	PRINTED	062470 HILARY MEULENBERG		3,825.00	1	01/31/2025
909657	01/02/2025	PRINTED	062286 QUADIENT FINANCE USA, INC	555.24			
909658	01/02/2025	PRINTED	061563 THUMB EDUCATIONAL SERVICE		2,338.00	1	01/31/2025
909659	01/02/2025	PRINTED	063288 XO THERAPY LLC		1,134.00	1	01/31/2025
909660	01/09/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,		4,242.22	1	01/31/2025
909661	01/09/2025	PRINTED	011500 AMERICAN GAS & OIL INC		2,921.27	1	01/31/2025
909662	01/09/2025	PRINTED	061367 AMERICAN TIME & SIGNAL CO		175.90	1	01/31/2025
909663	01/09/2025	PRINTED	063238 BLUE CARE NETWORK		28,351.60	1	01/31/2025
909664	01/09/2025	PRINTED	062503 BLUE CROSS BLUE SHIELD OF		48,726.82	1	01/31/2025
909665	01/09/2025	PRINTED	062777 VARSITY BRANDS HOLDING CO		5,824.12	1	01/31/2025
909666	01/09/2025	PRINTED	019200 CONSUMERS ENERGY		23,282.76	1	01/31/2025
909667	01/09/2025	PRINTED	061323 DANMARK GRAPHICS LLC		167.74	1	01/31/2025
909668	01/09/2025	PRINTED	062443 DTMJ		590.00	1	01/31/2025
909669	01/09/2025	PRINTED	022000 DTE ENERGY		10,372.42	1	01/31/2025
909670	01/09/2025	PRINTED	023100 STANDARD ELECTRIC COMPANY		438.45	1	01/31/2025
909671	01/09/2025	PRINTED	061185 GORDON FOOD SERVICE INC		12,138.11	1	01/31/2025
909672	01/09/2025	PRINTED	030000 JOSTENS INC		2,772.66	1	01/31/2025
909673	01/09/2025	PRINTED	029400 JW PEPPER & SON INC		90.00	1	01/31/2025
909674	01/09/2025	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	197.50	127.50	1	01/31/2025
909675	01/09/2025	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR				
909676	01/09/2025	PRINTED	032400 KENT COUNTY TREASURER DEP		17,659.91	1	01/31/2025
909677	01/09/2025	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	01/31/2025
909678	01/09/2025	PRINTED	037800 MESSA		6,079.17	1	01/31/2025
909679	01/09/2025	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS		2,426.05	1	01/31/2025
909680	01/09/2025	PRINTED	040600 MICHIGAN SCHOOL BAND AND		40.00	1	01/31/2025
909681	01/09/2025	PRINTED	040700 MUSKEGON COMMUNITY COLLEG		30.00	1	01/31/2025
909682	01/09/2025	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		8,875.40	1	01/31/2025
909683	01/09/2025	PRINTED	042000 NORTHWEST KENT MECHANICAL		3,228.20	1	01/31/2025
909684	01/09/2025	PRINTED	077777 SARA SMITH		700.00	1	01/31/2025
909685	01/09/2025	PRINTED	062453 ORCHARD VIEW HIGH SCHOOL		200.00	1	01/31/2025
909686	01/09/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,263.34	1	01/31/2025
909687	01/09/2025	PRINTED	061325 THE SCREEN PRINT DEPT INC		3,682.50	1	01/31/2025
909688	01/09/2025	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		492.00	1	01/31/2025
909689	01/09/2025	PRINTED	063075 SPRING ARBOR UNIVERSITY		7,486.04	1	01/31/2025
909690	01/09/2025	PRINTED	056600 SUN LIFE FINANCIAL		2,937.40	1	01/31/2025
909691	01/09/2025	PRINTED	055800 TH BRANDS		1,428.00	1	01/31/2025
909692	01/09/2025	PRINTED	063312 THE WRITING REVOLUTION IN		1,890.00	1	01/31/2025
909693	01/09/2025	PRINTED	057900 WEST MICHIGAN RISK MANAGE		3,779.75	1	01/31/2025
909694	01/09/2025	PRINTED	058600 WASTE MANAGEMENT OF MICH		1,559.62	1	01/31/2025
909695	01/09/2025	PRINTED	062277 WEST MICHIGAN BAND		203.66	1	01/31/2025
909696	01/16/2025	PRINTED	063109 ADN ADMINISTRATORS, INC		5,592.72	1	01/31/2025
909697	01/16/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,047.09	1	01/31/2025
909698	01/16/2025	PRINTED	011500 AMERICAN GAS & OIL INC		3,304.72	1	01/31/2025
909699	01/16/2025	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,335.22	1	01/31/2025
909700	01/16/2025	PRINTED	013500 AT & T LONG DISTANCE		10.50	1	01/31/2025
909701	01/16/2025	PRINTED	013500 AT & T		4,316.19	1	01/31/2025

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909702	01/16/2025	PRINTED	013500 AT & T		1,446.58	1	01/31/2025
909703	01/16/2025	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC		2,034.00	1	01/31/2025
909704	01/16/2025	PRINTED	019200 CONSUMERS ENERGY		83.79	1	01/31/2025
909705	01/16/2025	PRINTED	062650 DEAN TRANSPORTATION INC		3,877.09	1	01/31/2025
909706	01/16/2025	PRINTED	061185 GORDON FOOD SERVICE INC		7,592.26	1	01/31/2025
909707	01/16/2025	PRINTED	029400 JW PEPPER & SON INC		10.00	1	01/31/2025
909708	01/16/2025	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		127.50	1	01/31/2025
909709	01/16/2025	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	197.50			
909710	01/16/2025	PRINTED	032400 KENT COUNTY TREASURER - P		211.49	1	01/31/2025
909711	01/16/2025	PRINTED	063291 THE LIBRARY SUPPLY LLC	1,540.82			
909712	01/16/2025	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS		750.00	1	01/31/2025
909713	01/16/2025	PRINTED	038550 MICHIGAN STATE UNIVERSITY	2,300.00			
909714	01/16/2025	PRINTED	062919 NATIONAL ASSOC. OF SECOND		385.00	1	01/31/2025
909715	01/16/2025	PRINTED	042000 NORTHWEST KENT MECHANICAL		2,776.10	1	01/31/2025
909716	01/16/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,300.74	1	01/31/2025
909717	01/16/2025	PRINTED	063223 RYDER TRANSPORTATION SERV		37.44	1	01/31/2025
909718	01/16/2025	PRINTED	061692 AMERICAN SCHOOL COUNSELOR		129.00	1	01/31/2025
909719	01/16/2025	PRINTED	062639 SPARTA LANES BOWLING CENT		1,532.94	1	01/31/2025
909720	01/16/2025	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		124.84	1	01/31/2025
909721	01/16/2025	PRINTED	054800 THRUN LAW FIRM, P.C.		3,018.50	1	01/31/2025
909722	01/16/2025	PRINTED	061764 TRI COUNTY AREA SCHOOLS		704.80	1	01/31/2025
909723	01/16/2025	PRINTED	061779 VERIZON WIRELESS		187.00	1	01/31/2025
909724	01/16/2025	PRINTED	058600 WASTE MANAGEMENT OF MICH		129.00	1	01/31/2025
909725	01/16/2025	PRINTED	058600 WASTE MANAGEMENT OF MICH		1,341.75	1	01/31/2025
909726	01/16/2025	PRINTED	060300 XEROX FINANCIAL SERVICES		3,158.23	1	01/31/2025
909727	01/24/2025	PRINTED	063109 ADN ADMINISTRATORS, INC		5,669.18	1	01/31/2025
909728	01/24/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,189.89			
909729	01/24/2025	PRINTED	063238 BLUE CARE NETWORK		28,351.60	1	01/31/2025
909730	01/24/2025	PRINTED	062998 JAMES A BELTZ	352.50			
909731	01/24/2025	PRINTED	062503 BLUE CROSS BLUE SHIELD OF		48,903.78	1	01/31/2025
909732	01/24/2025	PRINTED	019200 CONSUMERS ENERGY	47,224.77			
909733	01/24/2025	PRINTED	062406 EDMENTUM INC		325.00	1	01/31/2025
909734	01/24/2025	PRINTED	061185 GORDON FOOD SERVICE INC	7,986.19			
909735	01/24/2025	PRINTED	062552 HARRELL'S LLC		1,295.68	1	01/31/2025
909736	01/24/2025	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		127.50	1	01/31/2025
909737	01/24/2025	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	197.50			
909738	01/24/2025	PRINTED	032600 KENT EQUIPMENT INC		852.74	1	01/31/2025
909739	01/24/2025	PRINTED	033400 KENT INTERMEDIATE SCHOOL		4,000.00	1	01/31/2025
909740	01/24/2025	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	01/31/2025
909741	01/24/2025	PRINTED	037800 MESSA		5,964.67	1	01/31/2025
909742	01/24/2025	PRINTED	062470 HILARY MEULENBERG		4,675.00	1	01/31/2025
909743	01/24/2025	PRINTED	041200 NEOLA OF MICHIGAN		1,375.00	1	01/31/2025
909744	01/24/2025	PRINTED	077777 JAREN VOGEL	1,150.00			
909745	01/24/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,477.23	1	01/31/2025
909746	01/24/2025	PRINTED	045800 PRIORITY HEALTH		34,580.73	1	01/31/2025
909747	01/24/2025	PRINTED	063258 PROPIO LS, LLC	55.64			
909748	01/24/2025	PRINTED	049500 JAMES A SCHULTZ	250.00			
909749	01/24/2025	PRINTED	063161 SMART BUILDING SERVICES,		5,198.00	1	01/31/2025
909750	01/24/2025	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		1,350.00	1	01/31/2025
909751	01/24/2025	PRINTED	056600 SUN LIFE FINANCIAL	2,937.40			
909752	01/24/2025	PRINTED	063292 THE AMERICAN BOTTLING COM		277.00	1	01/31/2025
909753	01/24/2025	PRINTED	061563 THUMB EDUCATIONAL SERVICE		2,630.25	1	01/31/2025

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909754	01/24/2025	PRINTED	063048 WMJ SERVICES LLC		34,325.00	1	01/31/2025
909755	01/30/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,395.77			
909756	01/30/2025	PRINTED	063299 ANDY J EGAN COMPANY, INC	16,511.00			
909757	01/30/2025	PRINTED	013500 AT & T LONG DISTANCE	20.16			
909758	01/30/2025	PRINTED	013500 AT & T	2,873.28			
909759	01/30/2025	PRINTED	062395 BIG TEAMS LLC	1,250.00			
909760	01/30/2025	PRINTED	062777 VARSITY BRANDS HOLDING CO	50.28			
909761	01/30/2025	PRINTED	018400 COFESSCO FIRE PROTECTION	1,268.50			
909762	01/30/2025	PRINTED	061165 CORNERSTONE UNIVERSITY	19,200.00			
909763	01/30/2025	PRINTED	061323 DANMARK GRAPHICS LLC	103.00			
909764	01/30/2025	PRINTED	062650 DEAN TRANSPORTATION INC	140,300.79			
909765	01/30/2025	PRINTED	022000 DTE ENERGY	26,805.11			
909766	01/30/2025	PRINTED	063303 GRANDVILLE ROOFING AND CO	5,745.00			
909767	01/30/2025	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	2,072.69			
909768	01/30/2025	PRINTED	028000 HOEKSTRA TRANSPORTATION,	1,752.16			
909769	01/30/2025	PRINTED	062716 HOLLAND MOTOR HOMES & BUS	63.50			
909770	01/30/2025	PRINTED	063316 JOSIAH JACKSON	250.00			
909771	01/30/2025	PRINTED	063319 KARISSA WAGGONER	289.00			
909772	01/30/2025	PRINTED	032300 KENT COUNTY ROAD COMMISSI	2,149.99			
909773	01/30/2025	PRINTED	033400 KENT INTERMEDIATE SCHOOL	8,482.21			
909774	01/30/2025	PRINTED	062975 MANAGEDWAY	1,355.97			
909775	01/30/2025	PRINTED	039800 MODEL COVERALL SERVICE IN	148.03			
909776	01/30/2025	PRINTED	063090 NICHOLS PAPER & SUPPLY CO	1,598.21			
909777	01/30/2025	PRINTED	042000 NORTHWEST KENT MECHANICAL	701.71			
909778	01/30/2025	PRINTED	077777 PEDRO SANCHEZ	886.04			
909779	01/30/2025	PRINTED	063315 PALM BEACH ATLANTIC UNIVE	2,650.00			
909780	01/30/2025	PRINTED	063086 PREIN & NEWHOF	60.00			
909781	01/30/2025	PRINTED	062286 QUADIANT FINANCE USA, INC	1,080.43			
909782	01/30/2025	PRINTED	062134 NICHOLAS P RILEY	2,500.00			
909783	01/30/2025	PRINTED	048400 BIO-SERV CORP	196.00			
909784	01/30/2025	PRINTED	063223 RYDER TRANSPORTATION SERV	251.83			
909785	01/30/2025	PRINTED	061325 THE SCREEN PRINT DEPT INC	868.00			
909786	01/30/2025	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	449.56			
909787	01/30/2025	PRINTED	063317 STEPHANIE MONTGOMERY	914.00			
909788	01/30/2025	PRINTED	059900 WONDERLAND TIRE COMPANY	1,235.54			
909789	01/30/2025	PRINTED	060300 XEROX FINANCIAL SERVICES	4,777.69			
140 CHECKS				CASH ACCOUNT TOTAL	316,390.40	521,074.87	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	316,390.40	521,074.87

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