

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
918934	07/03/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	14.20			
918935	07/03/2024	PRINTED	011500 AMERICAN GAS & OIL INC	1,877.18			
918936	07/03/2024	PRINTED	019200 CONSUMERS ENERGY	26,073.86			
918937	07/03/2024	PRINTED	062650 DEAN TRANSPORTATION INC	113,339.72			
918938	07/03/2024	PRINTED	063115 SCOTT FLEGEL	500.00			
918939	07/03/2024	PRINTED	062826 ERIC JOHN FLEGEL	250.00			
918940	07/03/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	1,548.00			
918941	07/03/2024	PRINTED	063105 MANER COSTERISAN & ELLIS,	6,893.82			
918942	07/03/2024	PRINTED	025200 HERALD PUBLISHING CO LLC	169.68			
918943	07/03/2024	PRINTED	077777 ALEAH HOLCOMB	76.00			
918944	07/03/2024	PRINTED	077777 RON SWANSON	250.00			
918945	07/03/2024	PRINTED	049900 SECRET, WARDLE, LYNCH,	122.42			
918946	07/03/2024	PRINTED	051600 SPARTA AREA SCHOOLS	11,641.55			
918947	07/03/2024	PRINTED	057000 VALLEY CITY SIGN COMPANY	5,536.00			
918948	07/03/2024	PRINTED	057900 WEST MICHIGAN RISK MANAGE	4,704.75			
918949	07/03/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	2,660.46			
918950	07/03/2024	PRINTED	013500 AT & T LONG DISTANCE	9.27			
918951	07/03/2024	PRINTED	013500 AT & T	4,280.17			
918952	07/03/2024	PRINTED	013500 AT & T	2,857.14			
918953	07/03/2024	PRINTED	061323 DANMARK GRAPHICS LLC	965.36			
918954	07/11/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	247.14			
918955	07/11/2024	PRINTED	011500 AMERICAN GAS & OIL INC	714.32			
918956	07/11/2024	PRINTED	061185 GORDON FOOD SERVICE INC	3,738.31			
918957	07/11/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	53,149.51			
918958	07/11/2024	PRINTED	063105 MANER COSTERISAN & ELLIS,	370.00			
918959	07/11/2024	PRINTED	063084 MARCIA BRENNER ASSOCIATES	2,700.00			
918960	07/11/2024	PRINTED	037100 MEAL MAGIC CORP.	3,495.00			
918961	07/11/2024	PRINTED	039800 MODEL COVERALL SERVICE IN	71.78			
918962	07/11/2024	PRINTED	063122 NORTHEAST INTERIOR SYSTEM	1,650.00			
918963	07/11/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	236.24			
918964	07/11/2024	PRINTED	063258 PROPIO LS, LLC	30.10			
918965	07/11/2024	PRINTED	047700 ROAD EQUIPMENT PARTS CENT	14.88			
918966	07/11/2024	PRINTED	063058 SUPERIOR GROUNDCOVER INC.	7,285.00			
918967	07/11/2024	PRINTED	054800 THRUN LAW FIRM, P.C.	130.00			
918968	07/11/2024	PRINTED	061779 VERIZON WIRELESS	150.99			
918969	07/11/2024	PRINTED	060300 XEROX FINANCIAL SERVICES	6,590.77			
918970	07/11/2024	PRINTED	063109 ADN ADMINISTRATORS, INC	9,493.63			
918971	07/11/2024	PRINTED	061957 MASTER TECH SERVICES LLC	405.91			
918972	07/11/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	78.46			
918973	07/18/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION	7,335.22			
918974	07/18/2024	PRINTED	061153 BATTERIES PLUS	7,198.38			
918975	07/18/2024	PRINTED	019200 CONSUMERS ENERGY	130.58			
918976	07/18/2024	PRINTED	061165 CORNERSTONE UNIVERSITY	1,100.00			
918977	07/18/2024	PRINTED	062520 GUST CONSTRUCTION COMPANY	32,175.00			
918978	07/18/2024	PRINTED	032400 KENT COUNTY TREASURER DEP	18,711.47			
918979	07/18/2024	PRINTED	049500 JAMES A SCHULTZ	515.00			
918980	07/18/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	162.93			
918981	07/18/2024	PRINTED	060300 XEROX FINANCIAL SERVICES	450.00			
918982	07/18/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	269.40			
918983	07/18/2024	PRINTED	019200 CONSUMERS ENERGY	44.88			
918984	07/18/2024	PRINTED	062947 FOXBRIGHT SOLUTIONS, LLC	2,800.00			
918985	07/18/2024	PRINTED	062280 BROOK R HAZELTON JR	1,000.00			

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
918986	07/18/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	128.50			
918987	07/18/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	207.50			
918988	07/18/2024	PRINTED	032600 KENT EQUIPMENT INC	14,167.82			
918989	07/18/2024	PRINTED	062975 MANAGEDWAY	1,355.97			
918990	07/18/2024	PRINTED	041200 NEOLA OF MICHIGAN	1,375.00			
918991	07/18/2024	PRINTED	063014 SEVERIN INTERMEDIATE HOLD	12,708.18			
918992	07/18/2024	PRINTED	049100 SCHINDLER ELEVATOR CORPOR	1,396.17			
918993	07/18/2024	PRINTED	057900 WEST MICHIGAN RISK MANAGE	111,706.91			
918994	07/25/2024	PRINTED	061185 GORDON FOOD SERVICE INC	100.21			
918995	07/25/2024	PRINTED	062871 A-1 HOOD AND VENT CLEANIN	1,200.00			
918996	07/25/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	19.13			
918997	07/25/2024	PRINTED	011500 AMERICAN GAS & OIL INC	730.86			
918998	07/25/2024	PRINTED	023700 FLOOR CARE CONCEPTS & SUP	5,906.60			
918999	07/25/2024	PRINTED	061185 GORDON FOOD SERVICE INC	2,470.22			
919000	07/25/2024	PRINTED	062521 HOT SIDE SERVICE COMPANY	1,668.24			
919001	07/25/2024	PRINTED	032400 KENT COUNTY TREASURER - P	201.83			
919002	07/25/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	45.00			
919003	07/25/2024	PRINTED	062857 THE MATH LEARNING CENTER	3,240.00			
919004	07/25/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	307.54			
919005	07/25/2024	PRINTED	062286 QUADIENT FINANCE USA, INC	1,003.00			
919006	07/25/2024	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,252.05			
919007	07/25/2024	PRINTED	058600 WASTE MANAGEMENT	357.00			
919008	07/25/2024	PRINTED	063048 WMJ SERVICES LLC	34,325.00			
			75 CHECKS				
			CASH ACCOUNT TOTAL	542,087.21	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
75 CHECKS	FINAL TOTAL	542,087.21	.00

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