

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
918812	06/06/2024	PRINTED	063109 ADN ADMINISTRATORS, INC		15,471.29	1	06/30/2024
918813	06/06/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,162.59	1	06/30/2024
918814	06/06/2024	PRINTED	062437 AMERICAN ATHLETIX LLC		500.00	1	06/30/2024
918815	06/06/2024	PRINTED	011500 AMERICAN GAS & OIL INC		1,304.23	1	06/30/2024
918816	06/06/2024	PRINTED	013500 AT & T LONG DISTANCE		21.63	1	06/30/2024
918817	06/06/2024	PRINTED	013500 AT & T		4,307.77	1	06/30/2024
918818	06/06/2024	PRINTED	013500 AT & T		2,857.14	1	06/30/2024
918819	06/06/2024	PRINTED	062183 BIG RAPIDS HIGH SCHOOL		200.00	1	06/30/2024
918820	06/06/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO		207.45	1	06/30/2024
918821	06/06/2024	PRINTED	019200 CONSUMERS ENERGY		19,569.35	1	06/30/2024
918823	06/06/2024	PRINTED	020000 MJB CONCEPTS		18.00	1	06/30/2024
918824	06/06/2024	PRINTED	062424 THE FALLS GOLF, LLC		1,500.00	1	06/30/2024
918825	06/06/2024	PRINTED	063193 ENSIGN INVESTMENTS, LLC		120.00	1	06/30/2024
918826	06/06/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	06/30/2024
918827	06/06/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		222.50	1	06/30/2024
918828	06/06/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		1,226.36	1	06/30/2024
918829	06/06/2024	PRINTED	063177 LEARNING ALLY		2,599.00	1	06/30/2024
918830	06/06/2024	PRINTED	063259 MANCELONA PUBLIC SCHOOLS		633.00	1	06/30/2024
918831	06/06/2024	PRINTED	061524 LINDSEY WIECK		1,650.00	1	06/30/2024
918832	06/06/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		967.15	1	06/30/2024
918833	06/06/2024	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,		8,750.00	1	06/30/2024
918834	06/06/2024	PRINTED	077777 ALEAH HOLCOMB		990.97	1	06/30/2024
918835	06/06/2024	PRINTED	077777 RHONDA SWIFT		14.65	1	06/30/2024
918836	06/06/2024	PRINTED	061518 RAY K KIMBALL		450.00	1	06/30/2024
918837	06/06/2024	PRINTED	062385 PRESIDIO INFRASTRUCTURE S		33,231.60	1	06/30/2024
918838	06/06/2024	PRINTED	061493 TIMOTHY A REED		300.00	1	06/30/2024
918839	06/06/2024	PRINTED	061325 SCREEN PRINT DEPT INC, TH		758.50	1	06/30/2024
918840	06/06/2024	PRINTED	051600 SPARTA AREA SCHOOLS		300.00	1	06/30/2024
918841	06/06/2024	PRINTED	062446 SPORTDECALS SPORT AND SPI		533.50	1	06/30/2024
918842	06/13/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		3,184.74	1	06/30/2024
918843	06/13/2024	PRINTED	062073 AMERICAN CLASSIC DUMPSTER	650.00			
918844	06/13/2024	PRINTED	018600 PSAT/NMSQT		272.00	1	06/30/2024
918845	06/13/2024	PRINTED	062406 EDMENTUM INC		19,699.50	1	06/30/2024
918846	06/13/2024	PRINTED	061185 GORDON FOOD SERVICE INC	7,306.07			
918847	06/13/2024	PRINTED	062222 HOLIDAY COACH CO		10,596.42	1	06/30/2024
918848	06/13/2024	PRINTED	063260 STEVE JOHNSON		3,000.00	1	06/30/2024
918849	06/13/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	06/30/2024
918850	06/13/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918851	06/13/2024	PRINTED	032400 KENT COUNTY CLERK, ELECTI		975.00	1	06/30/2024
918852	06/13/2024	PRINTED	061765 KEYES REFRIGERATION INC		1,059.12	1	06/30/2024
918853	06/13/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		88,057.40	1	06/30/2024
918854	06/13/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		840.00	1	06/30/2024
918855	06/13/2024	PRINTED	062975 MANAGEDWAY	1,355.97			
918856	06/13/2024	PRINTED	063084 MARCIA BRENNER ASSOCIATES		500.00	1	06/30/2024
918857	06/13/2024	PRINTED	062470 HILARY MEULENBERG		2,550.00	1	06/30/2024
918858	06/13/2024	PRINTED	077777 AMANDA FOX		50.00	1	06/30/2024
918859	06/13/2024	PRINTED	077777 AMBER GOINES		100.00	1	06/30/2024
918860	06/13/2024	PRINTED	077777 ANDREA COMSTOCK		100.00	1	06/30/2024
918861	06/13/2024	PRINTED	077777 BROOKE HERNANDEZ		100.00	1	06/30/2024
918862	06/13/2024	PRINTED	077777 CARLOS CALDERON	300.00			
918863	06/13/2024	PRINTED	077777 CHRISTINA MILLER-KRANZ		100.00	1	06/30/2024
918864	06/13/2024	PRINTED	077777 DARA SUNDBERG		200.00	1	06/30/2024

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918865	06/13/2024	PRINTED	077777 FRANCISCA MEDRANO QUINTER		50.00	1	06/30/2024
918866	06/13/2024	PRINTED	077777 JACKIE NASSIF		100.00	1	06/30/2024
918867	06/13/2024	PRINTED	077777 KARRIE ANN OBENAUF		1.05	1	06/30/2024
918868	06/13/2024	PRINTED	077777 LARA URHBROCK	100.00			
918869	06/13/2024	PRINTED	077777 MARTHA AADLAND	100.00			
918870	06/13/2024	PRINTED	077777 MAYRA YANEZ		50.00	1	06/30/2024
918871	06/13/2024	PRINTED	077777 MOLLY DIXON	50.00			
918872	06/13/2024	PRINTED	077777 NICOLE TOWLE		100.00	1	06/30/2024
918873	06/13/2024	PRINTED	077777 ROSELYN TOMLINSON	50.00			
918875	06/13/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,937.54	1	06/30/2024
918877	06/13/2024	PRINTED	061779 VERIZON WIRELESS		150.99	1	06/30/2024
918878	06/13/2024	PRINTED	057400 VILLAGE OF KENT CITY		19,647.00	1	06/30/2024
918879	06/13/2024	PRINTED	077777 SUSANA CASTILLO	100.00			
918880	06/20/2024	PRINTED	062608 AMERICAN YOUTH BASKETBALL		305.00	1	06/30/2024
918881	06/20/2024	PRINTED	020000 MJB CONCEPTS		67.50	1	06/30/2024
918882	06/20/2024	PRINTED	061323 DANMARK GRAPHICS LLC	390.00			
918883	06/20/2024	PRINTED	061298 GRAND VALLEY STATE UNIVER		275.00	1	06/30/2024
918884	06/20/2024	PRINTED	030000 JOSTENS INC		13.64	1	06/30/2024
918886	06/20/2024	PRINTED	063195 MC HOOPS LLC		3,540.00	1	06/30/2024
918887	06/20/2024	PRINTED	038200 MICHIGAN HIGH SCHOOL ATHL		1,452.00	1	06/30/2024
918888	06/20/2024	PRINTED	062519 MICHIGAN INTERSCHOLASTIC	50.00			
918889	06/20/2024	PRINTED	077777 JENN GLYNN	500.00			
918890	06/20/2024	PRINTED	077777 MATT HAWLEY		500.00	1	06/30/2024
918891	06/20/2024	PRINTED	063114 RENT SMART, LLC		1,442.00	1	06/30/2024
918892	06/20/2024	PRINTED	049500 JAMES A SCHULTZ		3,765.00	1	06/30/2024
918893	06/20/2024	PRINTED	061325 SCREEN PRINT DEPT INC, TH		1,490.00	1	06/30/2024
918894	06/20/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		974.00	1	06/30/2024
918895	06/20/2024	PRINTED	058600 WASTE MANAGEMENT	248.00			
918896	06/20/2024	PRINTED	032600 KENT EQUIPMENT INC	153.84			
918897	06/20/2024	PRINTED	077777 ANDREA KLOTZ	250.00			
918898	06/27/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	5,303.08			
918899	06/27/2024	PRINTED	011500 AMERICAN GAS & OIL INC	4,147.57			
918900	06/27/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION	7,335.22			
918901	06/27/2024	PRINTED	013500 AT & T LONG DISTANCE	583.62			
918902	06/27/2024	PRINTED	063238 BLUE CARE NETWORK	37,597.33			
918903	06/27/2024	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	37,280.12			
918904	06/27/2024	PRINTED	061185 GORDON FOOD SERVICE INC	3,374.99			
918905	06/27/2024	PRINTED	028000 HOEKSTRA TRANSPORTATION,	244.71			
918906	06/27/2024	PRINTED	062877 INSIDE OUT VOLLEYBALL INC	520.00			
918907	06/27/2024	PRINTED	062749 JOHNSON CONTROLS FIRE PRO	616.48			
918908	06/27/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	129.50			
918909	06/27/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	212.50			
918910	06/27/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		1,041.42	1	06/30/2024
918911	06/27/2024	PRINTED	061543 DUNE SCOOTERS INC	1,650.00			
918912	06/27/2024	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
918913	06/27/2024	PRINTED	037800 MESSA	7,415.41			
918914	06/27/2024	PRINTED	062470 HILARY MEULENBERG		1,785.00	1	06/30/2024
918915	06/27/2024	PRINTED	030600 MID-TOWN PETROLEUM ACQUIS	454.95			
918916	06/27/2024	PRINTED	039800 MODEL COVERALL SERVICE IN	71.78			
918917	06/27/2024	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS	369.98			
918918	06/27/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL	723.80			
918919	06/27/2024	PRINTED	063106 OPEN UP RESOURCES	184.00			

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918920	06/27/2024	PRINTED	061939 THE PIONEER GROUP	1,116.00			
918921	06/27/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	416.23			
918922	06/27/2024	PRINTED	062385 PRESIDIO NETWORKED SOLUTI	977.40			
918923	06/27/2024	PRINTED	063258 PROPIO LS, LLC	30.97			
918924	06/27/2024	PRINTED	047700 JOMAR QSUB INC	2,443.98			
918925	06/27/2024	PRINTED	048400 BIO-SERV CORP	196.00			
918926	06/27/2024	PRINTED	049200 SCHOLASTIC BOOK FAIRS-15	3,334.77			
918927	06/27/2024	PRINTED	063161 SMART BUILDING SERVICES,	1,205.60			
918928	06/27/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	3,039.00			
918929	06/27/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	125.96			
918930	06/27/2024	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
918931	06/27/2024	PRINTED	056600 SUN LIFE FINANCIAL	3,050.05			
918932	06/27/2024	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,477.05			
918933	06/27/2024	PRINTED	063048 WMJ SERVICES LLC	33,005.44			
118 CHECKS							
CASH ACCOUNT TOTAL				174,504.67	270,207.00		

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		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	174,504.67	270,207.00

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