

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
918648	05/01/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		426.99	1	05/31/2024
918649	05/01/2024	PRINTED	062437 AMERICAN ATHLETIX LLC		500.00	1	05/31/2024
918650	05/01/2024	PRINTED	013500 AT & T		4,282.64	1	05/31/2024
918651	05/01/2024	PRINTED	063183 DOUG KRUEGER		700.00	1	05/31/2024
918652	05/01/2024	PRINTED	062650 DEAN TRANSPORTATION INC		3,161.94	1	05/31/2024
918653	05/01/2024	PRINTED	062443 DTMJ		663.75	1	05/31/2024
918654	05/01/2024	PRINTED	061185 GORDON FOOD SERVICE INC		5,736.79	1	05/31/2024
918655	05/01/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		288.46	1	05/31/2024
918656	05/01/2024	PRINTED	030600 MID-TOWN PETROLEUM ACQUIS		711.60	1	05/31/2024
918657	05/01/2024	PRINTED	063035 HOLLAND DESK & CHAIR, LLC		2,496.76	1	05/31/2024
918658	05/01/2024	PRINTED	061731 KENT CITY BAPTIST CHURCH		300.00	1	05/31/2024
918659	05/01/2024	PRINTED	061957 MASTER TECH SERVICES LLC		361.82	1	05/31/2024
918660	05/01/2024	PRINTED	062470 HILARY MEULENBERG		2,805.00	1	05/31/2024
918661	05/01/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		9,729.17	1	05/31/2024
918662	05/01/2024	PRINTED	063106 OPEN UP RESOURCES		391.00	1	05/31/2024
918663	05/01/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,185.78	1	05/31/2024
918664	05/01/2024	PRINTED	061493 TIMOTHY A REED		300.00	1	05/31/2024
918665	05/01/2024	PRINTED	048700 S A MORMAN & CO		4,320.00	1	05/31/2024
918666	05/01/2024	PRINTED	049200 SCHOLASTIC BOOK FAIRS-15		1,650.00	1	05/31/2024
918667	05/01/2024	PRINTED	061325 SCREEN PRINT DEPT INC, TH		193.00	1	05/31/2024
918668	05/01/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		16,811.00	1	05/31/2024
918669	05/01/2024	PRINTED	062210 S & N ENTERPRISES		386.88	1	05/31/2024
918670	05/01/2024	PRINTED	060300 XEROX FINANCIAL SERVICES		829.40	1	05/31/2024
918671	05/09/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		164.57	1	05/31/2024
918672	05/09/2024	PRINTED	011500 AMERICAN GAS & OIL INC		5,131.13	1	05/31/2024
918673	05/09/2024	PRINTED	062343 PV BUSINESS SOLUTIONSINC		298.50	1	05/31/2024
918674	05/09/2024	PRINTED	061185 GORDON FOOD SERVICE INC		8,125.40	1	05/31/2024
918675	05/09/2024	PRINTED	063043 LITERACY RESOURCES, LLC		387.72	1	05/31/2024
918676	05/09/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	05/31/2024
918677	05/09/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918678	05/09/2024	PRINTED	062024 KENT CITY SENIOR BASH		1,150.00	1	05/31/2024
918679	05/09/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		10,000.00	1	05/31/2024
918680	05/09/2024	PRINTED	061455 THE LEUKEMIA & LYMPHOMA S		1,705.47	1	05/31/2024
918681	05/09/2024	PRINTED	036300 MICH ASSN OF SECONDARY SC	500.00			
918682	05/09/2024	PRINTED	061957 MASTER TECH SERVICES LLC		653.06	1	05/31/2024
918683	05/09/2024	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS		1,493.00	1	05/31/2024
918684	05/09/2024	PRINTED	077777 ANDREA KLOTZ	150.00			
918685	05/09/2024	PRINTED	077777 JENN GLYNN		150.00	1	05/31/2024
918686	05/09/2024	PRINTED	077777 KENZIE BOWERS		80.00	1	05/31/2024
918687	05/09/2024	PRINTED	077777 MATT HAWLEY		150.00	1	05/31/2024
918688	05/09/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		634.02	1	05/31/2024
918689	05/09/2024	PRINTED	063086 PREIN & NEWHOF		100.00	1	05/31/2024
918690	05/09/2024	PRINTED	062286 QUADIENT LEASING USA, INC		236.85	1	05/31/2024
918691	05/09/2024	PRINTED	063224 ROCKING CHAIR READERS, LL		780.00	1	05/31/2024
918692	05/09/2024	PRINTED	054800 THRUN LAW FIRM, P.C.		240.00	1	05/31/2024
918693	05/09/2024	PRINTED	062449 UPS FREIGHT		28.25	1	05/31/2024
918694	05/09/2024	PRINTED	061779 VERIZON WIRELESS		150.99	1	05/31/2024
918695	05/09/2024	PRINTED	063109 ADN ADMINISTRATORS, INC		4,412.74	1	05/31/2024
918696	05/16/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,198.82	1	05/31/2024
918697	05/16/2024	PRINTED	011500 AMERICAN GAS & OIL INC		2,947.82	1	05/31/2024
918698	05/16/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,335.22	1	05/31/2024
918699	05/16/2024	PRINTED	013500 AT & T		583.83	1	05/31/2024

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918700	05/16/2024	PRINTED	017100 CEDAR SPRINGS SALES LLC		717.00	1	05/31/2024
918701	05/16/2024	PRINTED	063250 COMSTOCK HIGH SCHOOL	200.00			
918702	05/16/2024	PRINTED	019200 CONSUMERS ENERGY		4,649.47	1	05/31/2024
918703	05/16/2024	PRINTED	062650 DEAN TRANSPORTATION INC		70,399.72	1	05/31/2024
918704	05/16/2024	PRINTED	063252 DOUGLAS R LYON		400.00	1	05/31/2024
918705	05/16/2024	PRINTED	062904 CLAIRE FAIRCHILD-BROCK		350.00	1	05/31/2024
918706	05/16/2024	PRINTED	063029 FELDKAMP, KARA		350.00	1	05/31/2024
918707	05/16/2024	PRINTED	061185 GORDON FOOD SERVICE INC		8,597.85	1	05/31/2024
918708	05/16/2024	PRINTED	062568 GREAT LAKES COCA-COLA DIS		214.56	1	05/31/2024
918709	05/16/2024	PRINTED	062280 BROOK R HAZELTON JR	30.72			
918710	05/16/2024	PRINTED	028000 HOEKSTRA TRANSPORTATION,		64.34	1	05/31/2024
918711	05/16/2024	PRINTED	061765 KEYES REFRIGERATION INC		207.85	1	05/31/2024
918712	05/16/2024	PRINTED	062842 JOSHUA ARVIN KING		500.00	1	05/31/2024
918713	05/16/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		57,269.32	1	05/31/2024
918714	05/16/2024	PRINTED	063251 LAPORTE COUNTY PARKS	60.00			
918715	05/16/2024	PRINTED	063171 JAMIE LISTH		350.00	1	05/31/2024
918716	05/16/2024	PRINTED	062975 MANAGEDWAY	1,355.97			
918717	05/16/2024	PRINTED	062647 FREDRICK MATTHEWS		400.00	1	05/31/2024
918718	05/16/2024	PRINTED	039800 MODEL COVERALL SERVICE IN		71.78	1	05/31/2024
918719	05/16/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		1,060.56	1	05/31/2024
918720	05/16/2024	PRINTED	077777 SOUTHGATE COMMUNITY SCHOO		200.00	1	05/31/2024
918721	05/16/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,858.88	1	05/31/2024
918722	05/16/2024	PRINTED	062836 PRO AUDIO INCORPORATED		48.68	1	05/31/2024
918723	05/16/2024	PRINTED	062985 QUINLAN AND FABISH MUSIC		329.00	1	05/31/2024
918724	05/16/2024	PRINTED	062911 ROBERT RANNEY		566.91	1	05/31/2024
918725	05/16/2024	PRINTED	048400 BIO-SERV CORP		196.00	1	05/31/2024
918726	05/16/2024	PRINTED	063253 RYAN RUBLE		350.00	1	05/31/2024
918727	05/16/2024	PRINTED	062382 ISAAC SCHNICKE		700.00	1	05/31/2024
918728	05/16/2024	PRINTED	062908 CATHY SCHNICKE		115.86	1	05/31/2024
918729	05/16/2024	PRINTED	061500 SCHOOLHOUSE OUTFITTERS LL		2,132.73	1	05/31/2024
918730	05/16/2024	PRINTED	049500 JAMES A SCHULTZ		515.00	1	05/31/2024
918731	05/16/2024	PRINTED	062540 THEATRICKS	277.00			
918732	05/16/2024	PRINTED	058600 WASTE MANAGEMENT OF MICH		1,668.05	1	05/31/2024
918733	05/16/2024	PRINTED	063048 WMJ SERVICES LLC		33,005.44	1	05/31/2024
918734	05/16/2024	PRINTED	059900 WONDERLAND TIRE COMPANY I		1,357.43	1	05/31/2024
918735	05/16/2024	PRINTED	061323 TANYA D VANDERZANDEN		29.00	1	05/31/2024
918736	05/16/2024	PRINTED	061734 HESPERIA HIGH SCHOOL		200.00	1	05/31/2024
918737	05/16/2024	PRINTED	049500 JAMES A SCHULTZ		1,500.00	1	05/31/2024
918738	05/16/2024	PRINTED	061325 SCREEN PRINT DEPT INC, TH		1,589.00	1	05/31/2024
918739	05/16/2024	PRINTED	059300 WHITE CLOUD HIGH SCHOOL		125.00	1	05/31/2024
918740	05/23/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,949.62	1	05/31/2024
918741	05/23/2024	PRINTED	011500 AMERICAN GAS & OIL INC		1,974.82	1	05/31/2024
918742	05/23/2024	PRINTED	063238 BLUE CARE NETWORK		37,597.33	1	05/31/2024
918743	05/23/2024	PRINTED	062503 BLUE CROSS BLUE SHIELD OF		37,688.61	1	05/31/2024
918744	05/23/2024	PRINTED	062829 CAMP ROGER		450.00	1	05/31/2024
918745	05/23/2024	PRINTED	061578 CENTRAL MONTCALM HIGH SCH		250.00	1	05/31/2024
918746	05/23/2024	PRINTED	062650 DEAN TRANSPORTATION INC		2,881.54	1	05/31/2024
918747	05/23/2024	PRINTED	061185 GORDON FOOD SERVICE INC		6,694.87	1	05/31/2024
918748	05/23/2024	PRINTED	062568 GREAT LAKES COCA-COLA DIS	357.60			
918749	05/23/2024	PRINTED	062866 HOWIES HOCKEY INC.		78.77	1	05/31/2024
918750	05/23/2024	PRINTED	063047 ISOLVED BENEFIT SERVICES	1,017.48			
918751	05/23/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	05/31/2024

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918752	05/23/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918753	05/23/2024	PRINTED	061765 KEYES REFRIGERATION INC		316.74	1	05/31/2024
918754	05/23/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		209,070.66	1	05/31/2024
918755	05/23/2024	PRINTED	063097 MACKINAC ISLAND CARRIAGE	2,143.00			
918756	05/23/2024	PRINTED	036000 MICH ASSN OF SCHOOL BOARD		3,930.83	1	05/31/2024
918757	05/23/2024	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	05/31/2024
918758	05/23/2024	PRINTED	037800 MESSA		7,168.57	1	05/31/2024
918759	05/23/2024	PRINTED	062470 HILARY MEULENBERG		2,975.00	1	05/31/2024
918760	05/23/2024	PRINTED	061819 MONTAGUE HIGH SCHOOL	125.00			
918761	05/23/2024	PRINTED	062045 MUSEUM OF SCIENCE & INDUS	1,184.00			
918762	05/23/2024	PRINTED	062855 MUSIC FOR ALL, INC.	579.00			
918763	05/23/2024	PRINTED	077777 AMBER GATES	1,108.50			
918764	05/23/2024	PRINTED	077777 CONNOR FLEGEL		47.00	1	05/31/2024
918765	05/23/2024	PRINTED	077777 JAXON MAX	40.00			
918766	05/23/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		918.08	1	05/31/2024
918767	05/23/2024	PRINTED	047400 RIDDELL / ALL AMERICAN SP		6,209.50	1	05/31/2024
918768	05/23/2024	PRINTED	063095 SHEPLER'S, INC.	1,649.00			
918769	05/23/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		43.72	1	05/31/2024
918770	05/23/2024	PRINTED	056600 SUN LIFE FINANCIAL	3,050.05			
918771	05/23/2024	PRINTED	063099 SWEET DREAMS ICECREAMS		290.50	1	05/31/2024
918772	05/23/2024	PRINTED	061585 TRUGREEN PROCESSING CENTE		508.56	1	05/31/2024
918773	05/23/2024	PRINTED	063254 UNITED STATES TREASURY	10,696.10			
918774	05/23/2024	PRINTED	059000 WESTERN AMERICAN MAILERS		2,591.09	1	05/31/2024
918775	05/30/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,932.15			
918776	05/30/2024	PRINTED	011500 AMERICAN GAS & OIL INC	4,329.26			
918777	05/30/2024	PRINTED	062698 AVANT ASSESSMENT LLC	598.50			
918778	05/30/2024	PRINTED	022000 DTE ENERGY	1,731.48			
918779	05/30/2024	PRINTED	063193 ENSIGN INVESTMENTS, LLC	1,442.00			
918780	05/30/2024	PRINTED	023700 FLOOR CARE CONCEPTS & SUP	28,367.40			
918781	05/30/2024	PRINTED	061185 GORDON FOOD SERVICE INC	6,332.15			
918782	05/30/2024	PRINTED	028000 HOEKSTRA TRANSPORTATION,	549.48			
918783	05/30/2024	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	53.20			
918784	05/30/2024	PRINTED	063257 KENT CITY DENTAL CENTER	431.00			
918785	05/30/2024	PRINTED	032400 KENT COUNTY TREASURER DEP	18,197.12			
918786	05/30/2024	PRINTED	061765 KEYES REFRIGERATION INC	101.00			
918787	05/30/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	90.55			
918788	05/30/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	3,000.00			
918789	05/30/2024	PRINTED	038100 M-F ATHLETIC COMPANY	732.00			
918790	05/30/2024	PRINTED	063229 MASTER GLASS CO.	800.00			
918791	05/30/2024	PRINTED	062470 HILARY MEULENBERG	2,550.00			
918792	05/30/2024	PRINTED	039800 MODEL COVERALL SERVICE IN	71.78			
918793	05/30/2024	PRINTED	063090 NICHOLS PAPER & SUPPLY CO	825.22			
918794	05/30/2024	PRINTED	077777 ALEXANDER STEVENS	42.20			
918795	05/30/2024	PRINTED	077777 AMY VANDER LUGT	53.85			
918796	05/30/2024	PRINTED	077777 JENNIFER LA POINTE	88.50			
918797	05/30/2024	PRINTED	077777 JODY SARRS	16.51			
918799	05/30/2024	PRINTED	077777 KRISTINE WRIGHT	92.50			
918800	05/30/2024	PRINTED	077777 LUKE BOCKHEIM	14.25			
918801	05/30/2024	PRINTED	077777 LYNELLE GEERS	10.25			
918802	05/30/2024	PRINTED	077777 WENDY BANTER	16.75			
918803	05/30/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,143.86			
918804	05/30/2024	PRINTED	063258 PROPIO LS, LLC	325.45			

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918805	05/30/2024	PRINTED	063042 RED ROVER TECHNOLOGIES LL	6,283.44			
918806	05/30/2024	PRINTED	063256 JULIA SCHNICKE	400.00			
918807	05/30/2024	PRINTED	061325 SCREEN PRINT DEPT INC, TH	1,688.00			
918808	05/30/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE	25,881.80			
918809	05/30/2024	PRINTED	063255 VENTURE INTERNATIONAL LLC	49.99			
918810	05/30/2024	PRINTED	057900 WEST MICHIGAN RISK MANAGE	7,546.75			
918811	05/30/2024	PRINTED	062277 WEST MICHIGAN BAND	1,279.99			
			163 CHECKS				
			CASH ACCOUNT TOTAL	142,036.80	622,408.41		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
163 CHECKS	FINAL TOTAL	142,036.80	622,408.41

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