

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
909415	11/01/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		5,231.22	1	11/30/2024
909416	11/01/2024	PRINTED	011500 AMERICAN GAS & OIL INC		6,520.58	1	11/30/2024
909417	11/01/2024	PRINTED	062698 AVANT ASSESSMENT LLC		39.90	1	11/30/2024
909418	11/01/2024	PRINTED	061623 BARBER CREEK SAND & GRAVE		392.43	1	11/30/2024
909419	11/01/2024	PRINTED	062183 BIG RAPIDS HIGH SCHOOL		200.00	1	11/30/2024
909420	11/01/2024	PRINTED	063116 BLUUM OF MINNESOTA, LLC		33,596.30	1	11/30/2024
909421	11/01/2024	PRINTED	061978 BRADLEY BRUNET		175.00	1	11/30/2024
909422	11/01/2024	PRINTED	017100 CEDAR SPRINGS SALES LLC		2,019.00	1	11/30/2024
909423	11/01/2024	PRINTED	061578 CENTRAL MONTCALM HIGH SCH		300.00	1	11/30/2024
909424	11/01/2024	PRINTED	020400 CURRICULUM ASSOCIATES LLC		48.75	1	11/30/2024
909425	11/01/2024	PRINTED	022800 JILL EVERS		46.55	1	11/30/2024
909426	11/01/2024	PRINTED	061185 GORDON FOOD SERVICE INC		9,176.15	1	11/30/2024
909427	11/01/2024	PRINTED	062280 BROOK R HAZELTON JR		5,400.00	1	11/30/2024
909428	11/01/2024	PRINTED	063043 LITERACY RESOURCES, LLC		192.24	1	11/30/2024
909429	11/01/2024	PRINTED	062749 JOHNSON CONTROLS INC		510.00	1	11/30/2024
909430	11/01/2024	PRINTED	030200 CULLIGAN		58.50	1	11/30/2024
909431	11/01/2024	PRINTED	061308 KENT CITY SPORTS BOOSTERS		7,438.00	1	11/30/2024
909432	11/01/2024	PRINTED	061826 KAYTYLYNNE KERWIN		147.63	1	11/30/2024
909433	11/01/2024	PRINTED	062800 KIDS READ NOW, INC		17,005.00	1	11/30/2024
909434	11/01/2024	PRINTED	063105 MANER COSTERISAN & ELLIS,		29,531.64	1	11/30/2024
909435	11/01/2024	PRINTED	062470 HILARY MEULENBERG		3,280.00	1	11/30/2024
909436	11/01/2024	PRINTED	062653 MICHIGAN SPORTS ACADEMIES		560.00	1	11/30/2024
909437	11/01/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		1,403.74	1	11/30/2024
909438	11/01/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		848.43	1	11/30/2024
909439	11/01/2024	PRINTED	062911 ROBERT RANNEY		26.40	1	11/30/2024
909440	11/01/2024	PRINTED	063223 RYDER TRANSPORTATION SERV		515.42	1	11/30/2024
909441	11/01/2024	PRINTED	062908 CATHY SCHNICKE		87.86	1	11/30/2024
909442	11/01/2024	PRINTED	062250 THOMAS J SCHUTTER JR		91.77	1	11/30/2024
909443	11/01/2024	PRINTED	062768 SHEPHERD PUBLIC SCHOOLS		300.00	1	11/30/2024
909444	11/01/2024	PRINTED	063281 SLP TOOLKIT LLC		450.00	1	11/30/2024
909445	11/01/2024	PRINTED	062958 STYRAX FINANCIAL LLC		4,000.00	1	11/30/2024
909446	11/01/2024	PRINTED	062958 STYRAX FINANCIAL LLC		4,000.00	1	11/30/2024
909447	11/01/2024	PRINTED	062958 STYRAX FINANCIAL LLC		4,000.00	1	11/30/2024
909448	11/01/2024	PRINTED	062958 STYRAX FINANCIAL LLC		4,000.00	1	11/30/2024
909449	11/01/2024	PRINTED	063292 THE AMERICAN BOTTLING COM		407.30	1	11/30/2024
909450	11/01/2024	PRINTED	060300 XEROX FINANCIAL SERVICES		450.00	1	11/30/2024
909451	11/01/2024	PRINTED	063288 XO THERAPY LLC	3,402.00			
909452	11/07/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,533.80	1	11/30/2024
909453	11/07/2024	PRINTED	061633 CONTROLNET LLC		13,650.00	1	11/30/2024
909454	11/07/2024	PRINTED	061323 DANMARK GRAPHICS LLC		460.00	1	11/30/2024
909455	11/07/2024	PRINTED	061185 GORDON FOOD SERVICE INC		8,427.49	1	11/30/2024
909456	11/07/2024	PRINTED	062049 GRAND RAPIDS CHRISTIAN HI		300.00	1	11/30/2024
909457	11/07/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		210.94	1	11/30/2024
909458	11/07/2024	PRINTED	061205 HPS LLC		790.99	1	11/30/2024
909459	11/07/2024	PRINTED	029400 JW PEPPER & SON INC		54.75	1	11/30/2024
909460	11/07/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		128.50	1	11/30/2024
909461	11/07/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		197.50	1	11/30/2024
909462	11/07/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		500.00	1	11/30/2024
909463	11/07/2024	PRINTED	063217 LCR PRINTING		149.40	1	11/30/2024
909464	11/07/2024	PRINTED	038200 MICHIGAN HIGH SCHOOL ATHL		30.00	1	11/30/2024
909465	11/07/2024	PRINTED	077777 STEVE FREELAND	198.00			
909466	11/07/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,993.80	1	11/30/2024

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909467	11/07/2024	PRINTED	062286 QUADIEN LEASING USA, INC		236.85	1	11/30/2024
909468	11/07/2024	PRINTED	063223 RYDER TRANSPORTATION SERV		536.88	1	11/30/2024
909469	11/07/2024	PRINTED	049200 SCHOLASTIC BOOK FAIRS-15		1,790.62	1	11/30/2024
909470	11/07/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		2,782.00	1	11/30/2024
909471	11/07/2024	PRINTED	052400 STATE OF MICHIGAN		582.01	1	11/30/2024
909472	11/07/2024	PRINTED	055800 TH BRANDS		4,392.00	1	11/30/2024
909473	11/07/2024	PRINTED	063007 TRANSPORTANT INC		1,950.00	1	11/30/2024
909474	11/07/2024	PRINTED	061779 VERIZON WIRELESS		187.00	1	11/30/2024
909475	11/15/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		2,634.55	1	11/30/2024
909476	11/15/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,335.22	1	11/30/2024
909477	11/15/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO		3,563.61	1	11/30/2024
909478	11/15/2024	PRINTED	063289 BRIAN R CARR	672.89			
909479	11/15/2024	PRINTED	063276 CLASS SOLVER LLC		880.00	1	11/30/2024
909480	11/15/2024	PRINTED	019200 CONSUMERS ENERGY		4,068.70	1	11/30/2024
909481	11/15/2024	PRINTED	019400 COOPERSVILLE HIGH SCHOOL	200.00			
909482	11/15/2024	PRINTED	063115 SCOTT FLEGEL		50.00	1	11/30/2024
909483	11/15/2024	PRINTED	061185 GORDON FOOD SERVICE INC		8,373.85	1	11/30/2024
909484	11/15/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		1,127.84	1	11/30/2024
909485	11/15/2024	PRINTED	028000 HOEKSTRA TRANSPORTATION,		700.49	1	11/30/2024
909486	11/15/2024	PRINTED	063280 INSTITUTE FOR MULTI-SENSO		77.95	1	11/30/2024
909487	11/15/2024	PRINTED	029400 JW PEPPER & SON INC		105.00	1	11/30/2024
909488	11/15/2024	PRINTED	030200 CULLIGAN	562.08			
909489	11/15/2024	PRINTED	030200 CULLIGAN		58.50	1	11/30/2024
909490	11/15/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		20.00	1	11/30/2024
909491	11/15/2024	PRINTED	061957 MASTERTech ROOF MANAGEMENT		24,160.00	1	11/30/2024
909492	11/15/2024	PRINTED	062857 THE MATH LEARNING CENTER		4,104.00	1	11/30/2024
909493	11/15/2024	PRINTED	062470 HILARY MEULENBERG		3,910.00	1	11/30/2024
909494	11/15/2024	PRINTED	039800 MODEL COVERALL SERVICE IN		107.67	1	11/30/2024
909495	11/15/2024	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS		748.00	1	11/30/2024
909496	11/15/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		5,916.06	1	11/30/2024
909497	11/15/2024	PRINTED	077777 KENT CITY WRESTLING	175.00			
909498	11/15/2024	PRINTED	077777 KENZIE BOWERS		225.00	1	11/30/2024
909499	11/15/2024	PRINTED	063106 OPEN UP RESOURCES	428.00			
909500	11/15/2024	PRINTED	043100 OTTAWA AREA ISD, BUSINESS		2,580.00	1	11/30/2024
909501	11/15/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,008.04	1	11/30/2024
909502	11/15/2024	PRINTED	063258 PROPIO LS, LLC		80.50	1	11/30/2024
909503	11/15/2024	PRINTED	063302 ROCKET ENTERPRISE INC		2,625.00	1	11/30/2024
909504	11/15/2024	PRINTED	061685 THE SIDE-OUT FOUNDATION		5,905.13	1	11/30/2024
909505	11/15/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		4,638.00	1	11/30/2024
909506	11/15/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		76.45	1	11/30/2024
909507	11/15/2024	PRINTED	061585 TRUGREEN PROCESSING CENTE		414.96	1	11/30/2024
909508	11/15/2024	PRINTED	058600 WASTE MANAGEMENT		1,419.00	1	11/30/2024
909509	11/15/2024	PRINTED	063048 WMJ SERVICES LLC		34,325.00	1	11/30/2024
909510	11/15/2024	PRINTED	059900 WONDERLAND TIRE COMPANY		1,168.10	1	11/30/2024
909511	11/15/2024	PRINTED	063288 XO THERAPY LLC	1,701.00			
909512	11/21/2024	PRINTED	063109 ADN ADMINISTRATORS, INC		8,211.78	1	11/30/2024
909513	11/21/2024	PRINTED	063304 ALEXANDRA PHILLIPS		1,500.00	1	11/30/2024
909514	11/21/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	3,662.86			
909515	11/21/2024	PRINTED	011500 AMERICAN GAS & OIL INC		3,240.75	1	11/30/2024
909516	11/21/2024	PRINTED	013500 AT & T		3,459.39	1	11/30/2024
909517	11/21/2024	PRINTED	063238 BLUE CARE NETWORK	35,924.55			
909518	11/21/2024	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	31,208.42			

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FOR: Cleared and Uncleared

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909519	11/21/2024	PRINTED	063289 BRIAN R CARR	327.05			
909520	11/21/2024	PRINTED	025700 GRAND RAPIDS COMMUNITY CO	58,180.00			
909521	11/21/2024	PRINTED	030000 JOSTENS INC		447.70	1	11/30/2024
909522	11/21/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		127.50	1	11/30/2024
909523	11/21/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	197.50			
909524	11/21/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		864.69	1	11/30/2024
909525	11/21/2024	PRINTED	062975 MANAGEDWAY	1,355.97			
909526	11/21/2024	PRINTED	062685 MASP	490.00			
909527	11/21/2024	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	11/30/2024
909528	11/21/2024	PRINTED	037800 MESSA		7,333.16	1	11/30/2024
909529	11/21/2024	PRINTED	062286 QUADIEN FINANCE USA, INC	500.09			
909530	11/21/2024	PRINTED	062775 SPARTA CHEVROLET, INC.		43,677.20	1	11/30/2024
909531	11/21/2024	PRINTED	056600 SUN LIFE FINANCIAL	2,937.40			
909532	11/21/2024	PRINTED	062944 SWEETWATER SOUND INC.		3,154.78	1	11/30/2024
909533	11/21/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE	36,294.46			
909534	11/21/2024	PRINTED	059300 WHITE CLOUD HIGH SCHOOL		66.00	1	11/30/2024
909535	11/27/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	3,055.88			
909536	11/27/2024	PRINTED	013500 AT & T LONG DISTANCE	102.05			
909537	11/27/2024	PRINTED	013500 AT & T	5,746.56			
909538	11/27/2024	PRINTED	062698 AVANT ASSESSMENT LLC	498.00			
909539	11/27/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO	1,409.55			
909540	11/27/2024	PRINTED	018600 COLLEGE BOARD	293.76			
909541	11/27/2024	PRINTED	062650 DEAN TRANSPORTATION INC	81,827.01			
909542	11/27/2024	PRINTED	022000 DTE ENERGY	2,227.10			
909543	11/27/2024	PRINTED	063306 ELIZABETH RUSCITTO	750.00			
909544	11/27/2024	PRINTED	063076 LIMINEX, INC	14,332.50			
909545	11/27/2024	PRINTED	061185 GORDON FOOD SERVICE INC	17,851.64			
909546	11/27/2024	PRINTED	063308 GRAFTON SCHOOL INC	1,172.38			
909547	11/27/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	333.18			
909548	11/27/2024	PRINTED	062291 HERSHEY CREAMERY CO	257.28			
909549	11/27/2024	PRINTED	062866 HOWIES HOCKEY INC.	80.93			
909550	11/27/2024	PRINTED	063260 STEVE JOHNSON	3,900.00			
909551	11/27/2024	PRINTED	032400 KENT COUNTY TREASURER DEP	17,343.43			
909552	11/27/2024	PRINTED	032500 KENT EDUCATION FOUNDATION	60.00			
909553	11/27/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	20.00			
909554	11/27/2024	PRINTED	062470 HILARY MEULENBERG		4,505.00	1	11/30/2024
909555	11/27/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,423.31			
909556	11/27/2024	PRINTED	062385 PRESIDIO NETWORKED SOLUTI	24,444.00			
909557	11/27/2024	PRINTED	063223 RYDER TRANSPORTATION SERV	642.56			
909558	11/27/2024	PRINTED	049100 SCHINDLER ELEVATOR CORPOR	6,562.00			
909559	11/27/2024	PRINTED	063292 THE AMERICAN BOTTLING COM	449.10			
909560	11/27/2024	PRINTED	057900 WEST MICHIGAN RISK MANAGE	1,341.00			
146 CHECKS				CASH ACCOUNT TOTAL	364,540.49	382,373.71	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
146 CHECKS	FINAL TOTAL	364,540.49	382,373.71

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