

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
909280	10/03/2024	PRINTED	062200 ABLENET INC		465.00	1	10/31/2024
909281	10/03/2024	PRINTED	063109 ADN ADMINISTRATORS, INC		8,076.92	1	10/31/2024
909282	10/03/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		2,793.44	1	10/31/2024
909283	10/03/2024	PRINTED	011500 AMERICAN GAS & OIL INC		4,625.95	1	10/31/2024
909284	10/03/2024	PRINTED	063238 BLUE CARE NETWORK		37,597.33	1	10/31/2024
909285	10/03/2024	PRINTED	062503 BLUE CROSS BLUE SHIELD OF		33,952.05	1	10/31/2024
909286	10/03/2024	PRINTED	063283 BRYAN CRISP		500.00	1	10/31/2024
909287	10/03/2024	PRINTED	063285 DESIGN MANUFACTURING LLC		75.00	1	10/31/2024
909288	10/03/2024	PRINTED	023700 FLOOR CARE CONCEPTS & SUP		33,787.00	1	10/31/2024
909289	10/03/2024	PRINTED	061185 GORDON FOOD SERVICE INC		7,974.29	1	10/31/2024
909290	10/03/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		77.20	1	10/31/2024
909291	10/03/2024	PRINTED	028000 HOEKSTRA TRANSPORTATION I		898.54	1	10/31/2024
909292	10/03/2024	PRINTED	062749 JOHNSON CONTROLS FIRE PRO		1,477.34	1	10/31/2024
909293	10/03/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		136.50	1	10/31/2024
909294	10/03/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	202.50			
909295	10/03/2024	PRINTED	036000 MICH ASSN OF SCHOOL BOARD		594.00	1	10/31/2024
909296	10/03/2024	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	10/31/2024
909297	10/03/2024	PRINTED	037800 MESSA		7,890.91	1	10/31/2024
909298	10/03/2024	PRINTED	062470 HILARY MEULENBERG		6,035.00	1	10/31/2024
909299	10/03/2024	PRINTED	039800 MODEL COVERALL SERVICE IN		148.03	1	10/31/2024
909300	10/03/2024	PRINTED	040600 MICHIGAN SCHOOL BAND AND		375.00	1	10/31/2024
909301	10/03/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		1,785.25	1	10/31/2024
909302	10/03/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,319.92	1	10/31/2024
909303	10/03/2024	PRINTED	063086 PREIN & NEWHOF		60.00	1	10/31/2024
909304	10/03/2024	PRINTED	062911 ROBERT RANNEY		187.30	1	10/31/2024
909305	10/03/2024	PRINTED	061325 THE SCREEN PRINT DEPT INC		1,480.00	1	10/31/2024
909306	10/03/2024	PRINTED	063267 SUMMIT FIRE PROTECTION CO		471.30	1	10/31/2024
909307	10/03/2024	PRINTED	056600 SUN LIFE FINANCIAL		2,991.69	1	10/31/2024
909308	10/03/2024	PRINTED	063292 THE AMERICAN BOTTLING COM		449.90	1	10/31/2024
909309	10/03/2024	PRINTED	062358 VALLEY TRUCK PARTS INC		515.63	1	10/31/2024
909310	10/03/2024	PRINTED	059900 WONDERLAND TIRE COMPANY		2,126.88	1	10/31/2024
909311	10/03/2024	PRINTED	060300 XEROX FINANCIAL SERVICES		5,416.46	1	10/31/2024
909312	10/03/2024	PRINTED	063288 XO THERAPY LLC		5,292.00	1	10/31/2024
909313	10/10/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,840.47	1	10/31/2024
909314	10/10/2024	PRINTED	062437 AMERICAN ATHLETIX LLC		6,963.50	1	10/31/2024
909315	10/10/2024	PRINTED	013500 AT & T		21.81	1	10/31/2024
909316	10/10/2024	PRINTED	016100 BUREAU OF EDUCATION & RES	1,375.00			
909317	10/10/2024	PRINTED	061323 DANMARK GRAPHICS LLC		227.00	1	10/31/2024
909318	10/10/2024	PRINTED	062650 DEAN TRANSPORTATION INC		25,967.19	1	10/31/2024
909319	10/10/2024	PRINTED	062424 THE FALLS GOLF, LLC		500.00	1	10/31/2024
909320	10/10/2024	PRINTED	062552 HARRELL'S LLC		2,689.20	1	10/31/2024
909321	10/10/2024	PRINTED	062749 JOHNSON CONTROLS FIRE PRO		2,792.21	1	10/31/2024
909322	10/10/2024	PRINTED	032400 KENT COUNTY TREASURER DEP		15,393.08	1	10/31/2024
909323	10/10/2024	PRINTED	062787 LOGISOFT COMPUTER PRODUCT		2,344.00	1	10/31/2024
909324	10/10/2024	PRINTED	038200 MHSAA/CAP		60.00	1	10/31/2024
909325	10/10/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		8,208.58	1	10/31/2024
909326	10/10/2024	PRINTED	047400 RIDDELL / ALL AMERICAN SP		459.58	1	10/31/2024
909327	10/10/2024	PRINTED	062134 NICK RILEY	2,500.00			
909328	10/10/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		808.22	1	10/31/2024
909329	10/10/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		46.02	1	10/31/2024
909330	10/10/2024	PRINTED	063179 SWANSON ELECTRICAL SERVIC		1,832.00	1	10/31/2024
909331	10/10/2024	PRINTED	062944 SWEETWATER SOUND INC.		1,322.50	1	10/31/2024

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909332	10/10/2024	PRINTED	054800 THRUN LAW FIRM, P.C.		987.50	1	10/31/2024
909333	10/10/2024	PRINTED	062402 TRESONA MULTIMEDIA LLC		420.00	1	10/31/2024
909334	10/10/2024	PRINTED	061779 VERIZON WIRELESS		187.00	1	10/31/2024
909335	10/10/2024	PRINTED	058600 WASTE MANAGEMENT OF MICH		1,428.00	1	10/31/2024
909336	10/10/2024	PRINTED	063295 NATALIE K SEASE	212.00			
909337	10/10/2024	PRINTED	060300 XEROX FINANCIAL SERVICES		450.00	1	10/31/2024
909338	10/11/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		488.24	1	10/31/2024
909339	10/11/2024	PRINTED	013500 AT & T LONG DISTANCE		15.16	1	10/31/2024
909340	10/11/2024	PRINTED	013500 AT & T LONG DISTANCE		56.83	1	10/31/2024
909341	10/11/2024	PRINTED	013500 AT & T LONG DISTANCE		8,898.86	1	10/31/2024
909342	10/11/2024	PRINTED	013500 AT & T		4,343.67	1	10/31/2024
909343	10/11/2024	PRINTED	013500 AT & T		5,730.42	1	10/31/2024
909344	10/11/2024	PRINTED	061185 GORDON FOOD SERVICE INC		9,360.15	1	10/31/2024
909345	10/11/2024	PRINTED	062521 HOT SIDE SERVICE COMPANY		200.00	1	10/31/2024
909346	10/11/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		136.50	1	10/31/2024
909347	10/11/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	202.50			
909348	10/11/2024	PRINTED	062975 MANAGEDWAY	2,711.94			
909349	10/11/2024	PRINTED	063293 NEWSOLA, INC	3,105.01			
909350	10/11/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,554.78	1	10/31/2024
909351	10/11/2024	PRINTED	050000 SEHI COMPUTER PRODUCTS IN		279.60	1	10/31/2024
909352	10/11/2024	PRINTED	063128 SPECTRUM SOUND AND COMMUN		250.00	1	10/31/2024
909353	10/17/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		2,221.44	1	10/31/2024
909354	10/17/2024	PRINTED	011500 AMERICAN GAS & OIL INC		2,603.46	1	10/31/2024
909355	10/17/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,335.22	1	10/31/2024
909356	10/17/2024	PRINTED	013500 AT & T		625.13	1	10/31/2024
909357	10/17/2024	PRINTED	062123 BARNES & NOBLE INC		4,565.82	1	10/31/2024
909358	10/17/2024	PRINTED	016600 CASNOVIA TOWNSHIP		1,867.50	1	10/31/2024
909359	10/17/2024	PRINTED	019200 CONSUMERS ENERGY		68.80	1	10/31/2024
909360	10/17/2024	PRINTED	062104 CENTRAL STATE ACTIVITIES		1,500.00	1	10/31/2024
909361	10/17/2024	PRINTED	063270 ENTERPRISE ENVELOPE INC		109.26	1	10/31/2024
909362	10/17/2024	PRINTED	062034 FOLLETT SCHOOL SOLUTIONS		2,376.12	1	10/31/2024
909363	10/17/2024	PRINTED	061185 GORDON FOOD SERVICE INC		3,479.05	1	10/31/2024
909364	10/17/2024	PRINTED	063296 GRAND RAPIDS GRIFFINS	2,480.00			
909365	10/17/2024	PRINTED	028000 HOEKSTRA TRANSPORTATION,		347.84	1	10/31/2024
909366	10/17/2024	PRINTED	028200 NWEA		14,661.00	1	10/31/2024
909367	10/17/2024	PRINTED	063280 INSTITUTE FOR MULTI-SENSO		282.32	1	10/31/2024
909368	10/17/2024	PRINTED	030200 CULLIGAN	595.91			
909369	10/17/2024	PRINTED	062025 LAKEVIEW MIDDLE SCHOOL		200.00	1	10/31/2024
909371	10/17/2024	PRINTED	036700 MCGRAW-HILL EDUCATION INC		470.09	1	10/31/2024
909372	10/17/2024	PRINTED	062470 HILARY MEULENBERG		4,930.00	1	10/31/2024
909373	10/17/2024	PRINTED	030600 MID-TOWN PETROLEUM ACQUIS		674.95	1	10/31/2024
909374	10/17/2024	PRINTED	039800 MODEL COVERALL SERVICE IN		107.67	1	10/31/2024
909375	10/17/2024	PRINTED	077777 DOUG BOWERS		186.17	1	10/31/2024
909376	10/17/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		479.80	1	10/31/2024
909377	10/17/2024	PRINTED	062286 QUADIENT FINANCE USA, INC	209.00			
909378	10/17/2024	PRINTED	047700 JOMAR QSUB INC		61.32	1	10/31/2024
909379	10/17/2024	PRINTED	048400 BIO-SERV CORP		196.00	1	10/31/2024
909380	10/17/2024	PRINTED	050000 SEHI COMPUTER PRODUCTS IN		22,092.00	1	10/31/2024
909381	10/17/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		100.88	1	10/31/2024
909382	10/17/2024	PRINTED	062775 SPARTA CHEVROLET, INC.		103.72	1	10/31/2024
909383	10/17/2024	PRINTED	055800 TH BRANDS		475.00	1	10/31/2024
909384	10/17/2024	PRINTED	063292 THE AMERICAN BOTTLING COM		407.30	1	10/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909385	10/17/2024	PRINTED	063062 TOBII DYNAVOK LLC		99.00	1	10/31/2024
909386	10/17/2024	PRINTED	063263 TODAY'S CLASSROOM LLC	1,260.22			
909387	10/17/2024	PRINTED	058600 WASTE MANAGEMENT OF MICHIGAN		2,697.76	1	10/31/2024
909388	10/17/2024	PRINTED	063048 WMJ SERVICES LLC		34,325.00	1	10/31/2024
909389	10/17/2024	PRINTED	063288 XO THERAPY LLC		6,804.00	1	10/31/2024
909390	10/24/2024	PRINTED	063109 ADN ADMINISTRATORS, INC		6,945.29	1	10/31/2024
909391	10/24/2024	PRINTED	062844 AMAZON CAPITAL SERVICES, INC	2,747.25			
909392	10/24/2024	PRINTED	013500 AT & T LONG DISTANCE	58.92			
909393	10/24/2024	PRINTED	063238 BLUE CARE NETWORK		32,578.99	1	10/31/2024
909394	10/24/2024	PRINTED	062503 BLUE CROSS BLUE SHIELD OF MICHIGAN	37,962.80			
909395	10/24/2024	PRINTED	019200 CONSUMERS ENERGY	15,389.06			
909396	10/24/2024	PRINTED	062301 EXPLORE LEARNING LLC		920.00	1	10/31/2024
909397	10/24/2024	PRINTED	061185 GORDON FOOD SERVICE INC		15,667.00	1	10/31/2024
909398	10/24/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		536.54	1	10/31/2024
909399	10/24/2024	PRINTED	062568 GREAT LAKES COCA-COLA DISTRIBUTION		188.10	1	10/31/2024
909400	10/24/2024	PRINTED	063280 INSTITUTE FOR MULTI-SENSORY		404.75	1	10/31/2024
909401	10/24/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUNITY		131.50	1	10/31/2024
909402	10/24/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLARSHIP	202.50			
909403	10/24/2024	PRINTED	032600 KENT EQUIPMENT INC	246.36			
909404	10/24/2024	PRINTED	061765 KEYES REFRIGERATION INC		560.35	1	10/31/2024
909405	10/24/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		425.00	1	10/31/2024
909406	10/24/2024	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
909407	10/24/2024	PRINTED	037800 MESSA		8,528.06	1	10/31/2024
909408	10/24/2024	PRINTED	044800 PIONEER ATHLETICS		49.50	1	10/31/2024
909409	10/24/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,782.10	1	10/31/2024
909410	10/24/2024	PRINTED	049400 SCHOOL SPECIALTY INC	107.19			
909411	10/24/2024	PRINTED	056600 SUN LIFE FINANCIAL	2,877.18			
909413	10/24/2024	PRINTED	060300 XEROX FINANCIAL SERVICES	2,708.23			
909414	10/24/2024	PRINTED	061537 VOYAGER SOPRIS LEARNING, INC		191.40	1	10/31/2024
133 CHECKS				CASH ACCOUNT TOTAL	77,198.37	463,244.90	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	77,198.37	463,244.90

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