

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
909058	08/16/2024	PRINTED	061185 GORDON FOOD SERVICE INC		1,670.37	1	08/31/2024
909059	08/16/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		113.41	1	08/31/2024
909060	08/16/2024	PRINTED	063267 SUMMIT FIRE PROTECTION CO		4,854.39	1	08/31/2024
909061	08/16/2024	PRINTED	055200 GDJ LLC		1,214.00	1	08/31/2024
909062	08/16/2024	PRINTED	061779 VERIZON WIRELESS		150.99	1	08/31/2024
909063	08/22/2024	PRINTED	017200 CEDAR SPRINGS PUBLIC SCHO		1,954.86	1	08/31/2024
909064	08/22/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		75,308.40	1	08/31/2024
909065	08/22/2024	PRINTED	047900 ROCKFORD PUBLIC SCHOOLS	3,882.60			
909066	08/22/2024	PRINTED	063109 ADN ADMINISTRATORS, INC		10,326.67	1	08/31/2024
909067	08/22/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		2,426.23	1	08/31/2024
909068	08/22/2024	PRINTED	011500 AMERICAN GAS & OIL INC		2,091.47	1	08/31/2024
909069	08/22/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,335.22	1	08/31/2024
909070	08/22/2024	PRINTED	013500 AT & T LONG DISTANCE		4,275.95	1	08/31/2024
909071	08/22/2024	PRINTED	013500 AT & T		1,186.94	1	08/31/2024
909072	08/22/2024	PRINTED	018400 COFESSCO FIRE PROTECTION	335.00			
909073	08/22/2024	PRINTED	019200 CONSUMERS ENERGY		5,573.24	1	08/31/2024
909074	08/22/2024	PRINTED	061569 DAVE COLE COATINGS LLC		2,700.00	1	08/31/2024
909075	08/22/2024	PRINTED	022000 DTE ENERGY		874.47	1	08/31/2024
909076	08/22/2024	PRINTED	063270 ENTERPRISE ENVELOPE INC		437.04	1	08/31/2024
909077	08/22/2024	PRINTED	061185 GORDON FOOD SERVICE INC	15,114.81			
909078	08/22/2024	PRINTED	062291 HERSHEY CREAMERY CO		650.16	1	08/31/2024
909079	08/22/2024	PRINTED	028000 HOEKSTRA TRANSPORTATION,	133,068.00			
909080	08/22/2024	PRINTED	061205 HPS LLC		6,298.05	1	08/31/2024
909081	08/22/2024	PRINTED	061657 K-JAM SUPPLY INC		53.23	1	08/31/2024
909082	08/22/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		129.50	1	08/31/2024
909083	08/22/2024	PRINTED	030900 CASH		174.00	1	08/31/2024
909084	08/22/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	212.50			
909085	08/22/2024	PRINTED	032400 KENT COUNTY TREASURER - P		5,743.60	1	08/31/2024
909086	08/22/2024	PRINTED	062975 MANAGEDWAY	1,355.97			
909087	08/22/2024	PRINTED	062470 HILARY MEULENBERG		2,295.00	1	08/31/2024
909088	08/22/2024	PRINTED	041200 NEOLA OF MICHIGAN		795.00	1	08/31/2024
909089	08/22/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		954.92	1	08/31/2024
909090	08/22/2024	PRINTED	063038 PINNACLE CLEANING SERVICE	2,300.00			
909091	08/22/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		30.62	1	08/31/2024
909092	08/22/2024	PRINTED	063086 PREIN & NEWHOF		60.00	1	08/31/2024
909093	08/22/2024	PRINTED	062286 QUADIENT LEASING USA, INC		236.85	1	08/31/2024
909094	08/22/2024	PRINTED	048400 BIO-SERV CORP		196.00	1	08/31/2024
909096	08/22/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	620.80			
909097	08/22/2024	PRINTED	052500 STATE OF MICHIGAN	150.00			
909098	08/22/2024	PRINTED	061585 TRUGREEN PROCESSING CENTE		414.96	1	08/31/2024
909099	08/22/2024	PRINTED	058600 WASTE MANAGEMENT OF MICH		1,252.05	1	08/31/2024
909100	08/22/2024	PRINTED	058600 WASTE MANAGEMENT	833.00			
909101	08/22/2024	PRINTED	061246 ANACA TECHNOLOGIES		4,620.00	1	08/31/2024
909103	08/22/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		216.00	1	08/31/2024
909104	08/22/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE	2,104.20			
909105	08/30/2024	PRINTED	011250 ALLENDALE PUBLIC SCHOOLS	100.00			
909106	08/30/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	8,757.25			
909107	08/30/2024	PRINTED	062437 AMERICAN ATHLETIX LLC	6,639.00			
909108	08/30/2024	PRINTED	063272 AMERICAN CLASSIC DUMPSTER	696.00			
909109	08/30/2024	PRINTED	011500 AMERICAN GAS & OIL INC	826.51			
909110	08/30/2024	PRINTED	063238 BLUE CARE NETWORK	37,597.33			
909111	08/30/2024	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	40,336.91			

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909112	08/30/2024	PRINTED	061824 CALVIN CHRISTIAN HIGH SCH	120.00			
909113	08/30/2024	PRINTED	062096 CHIPPEWA HILLS SCHOOL DIS	200.00			
909114	08/30/2024	PRINTED	019200 CONSUMERS ENERGY	20,262.04			
909115	08/30/2024	PRINTED	062650 DEAN TRANSPORTATION INC	15,956.46			
909116	08/30/2024	PRINTED	062406 EDMENTUM INC	9,345.60			
909117	08/30/2024	PRINTED	061672 FREMONT PUBLIC SCHOOLS	200.00			
909118	08/30/2024	PRINTED	061185 GORDON FOOD SERVICE INC	1,126.75			
909119	08/30/2024	PRINTED	062568 GREAT LAKES COCA-COLA DIS	539.59			
909120	08/30/2024	PRINTED	062552 HARRELL'S LLC	511.28			
909121	08/30/2024	PRINTED	062280 BROOK R HAZELTON JR	1,800.00			
909122	08/30/2024	PRINTED	062269 JAMES H BENSON	3,850.00			
909123	08/30/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	119.50			
909124	08/30/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	178.50			
909125	08/30/2024	PRINTED	063215 KENT COUNTY SUPERINTENDEN	600.00			
909126	08/30/2024	PRINTED	032400 KENT COUNTY TREASURER DEP	13,597.11			
909127	08/30/2024	PRINTED	062025 LAKEVIEW HIGH SCHOOL	250.00			
909128	08/30/2024	PRINTED	061957 MASTER TECH SERVICES LLC	750.00			
909129	08/30/2024	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
909130	08/30/2024	PRINTED	037800 MESSA	7,805.43			
909131	08/30/2024	PRINTED	062143 MICHIGAN INTERSCHOLASTIC	390.00			
909132	08/30/2024	PRINTED	030600 MID-TOWN PETROLEUM ACQUIS	751.30			
909133	08/30/2024	PRINTED	062287 MICH INTERSCHOLASTIC VOLL	80.00			
909134	08/30/2024	PRINTED	040600 MICHIGAN SCHOOL BAND AND	375.00			
909135	08/30/2024	PRINTED	062282 OREFICE LTD.COM	1,840.00			
909136	08/30/2024	PRINTED	061845 PORTAGE CROSS COUNTRY INV	400.00			
909137	08/30/2024	PRINTED	062063 REED CITY AREA PUBLIC SCH	500.00			
909138	08/30/2024	PRINTED	063273 SIDELINE POWER	620.00			
909139	08/30/2024	PRINTED	062565 SOUTH CHRISTIAN HIGH SCHO	300.00			
909140	08/30/2024	PRINTED	051600 SPARTA AREA SCHOOLS	350.00			
909141	08/30/2024	PRINTED	051600 SPARTA AREA SCHOOLS	200.00			
909142	08/30/2024	PRINTED	052500 STATE OF MICHIGAN	180.00			
909143	08/30/2024	PRINTED	063267 SUMMIT FIRE PROTECTION CO	7,750.00			
909144	08/30/2024	PRINTED	056600 SUN LIFE FINANCIAL	2,987.38			
909145	08/30/2024	PRINTED	063153 ALLIED MECHANICAL SERVICE	3,762.00			
909146	08/30/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE	1,169.00			
909147	08/30/2024	PRINTED	055200 GDJ LLC	46,056.01			
909148	08/30/2024	PRINTED	059000 WESTERN AMERICAN MAILERS	3,461.96			
909149	08/30/2024	PRINTED	063048 WMJ SERVICES LLC	34,325.00			
909150	08/30/2024	PRINTED	060300 XEROX FINANCIAL SERVICES	2,708.23			
919009	08/02/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		28.09	1	08/31/2024
919010	08/02/2024	PRINTED	013500 AT & T LONG DISTANCE		39.39	1	08/31/2024
919011	08/02/2024	PRINTED	013500 AT & T		3,440.76	1	08/31/2024
919012	08/02/2024	PRINTED	063238 BLUE CARE NETWORK		37,597.33	1	08/31/2024
919013	08/02/2024	PRINTED	062503 BLUE CROSS BLUE SHIELD OF		37,280.12	1	08/31/2024
919014	08/02/2024	PRINTED	018700 COMMUNICATIONS SPECIALIST		151.05	1	08/31/2024
919015	08/02/2024	PRINTED	019200 CONSUMERS ENERGY		27,630.55	1	08/31/2024
919016	08/02/2024	PRINTED	061185 GORDON FOOD SERVICE INC		1,228.07	1	08/31/2024
919017	08/02/2024	PRINTED	062076 GRANT VOLLEYBALL	600.00			
919018	08/02/2024	PRINTED	062877 INSIDE OUT VOLLEYBALL INC		2,235.00	1	08/31/2024
919019	08/02/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		128.50	1	08/31/2024
919020	08/02/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	207.50			
919021	08/02/2024	PRINTED	032500 KENT EDUCATION FOUNDATION		100.00	1	08/31/2024

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919022	08/02/2024	PRINTED	061170 SOLUTIONS SERVED, LLC		520.80	1	08/31/2024
919023	08/02/2024	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	08/31/2024
919024	08/02/2024	PRINTED	037800 MESSA		7,747.17	1	08/31/2024
919025	08/02/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		149.57	1	08/31/2024
919026	08/02/2024	PRINTED	061325 THE SCREEN PRINT DEPT INC		709.00	1	08/31/2024
919027	08/02/2024	PRINTED	056600 SUN LIFE FINANCIAL		2,708.45	1	08/31/2024
919028	08/02/2024	PRINTED	060300 XEROX FINANCIAL SERVICES		3,053.14	1	08/31/2024
919029	08/02/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		26,181.42	1	08/31/2024
919030	08/02/2024	PRINTED	061258 MICROAIR CONSULTING LLC		800.00	1	08/31/2024
919031	08/08/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO		763.20	1	08/31/2024
919032	08/08/2024	PRINTED	018900 COMSTOCK PARK PUBLIC SCHO	5,528.82			
919033	08/08/2024	PRINTED	062650 DEAN TRANSPORTATION INC		7,981.42	1	08/31/2024
919034	08/08/2024	PRINTED	032400 KENT COUNTY TREASURER DEP		15,633.87	1	08/31/2024
919035	08/08/2024	PRINTED	062958 STYRAX FINANCIAL LLC		4,000.00	1	08/31/2024
919036	08/08/2024	PRINTED	062958 STYRAX FINANCIAL LLC		4,000.00	1	08/31/2024
919037	08/08/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO		6,050.54	1	08/31/2024
919038	08/08/2024	PRINTED	022000 DTE ENERGY		398.22	1	08/31/2024
919039	08/08/2024	PRINTED	023700 FLOOR CARE CONCEPTS & SUP		120.00	1	08/31/2024
919040	08/08/2024	PRINTED	062280 BROOK R HAZELTON JR		500.00	1	08/31/2024
919041	08/08/2024	PRINTED	028000 HOEKSTRA TRANSPORTATION,		717.02	1	08/31/2024
919042	08/08/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		1,550.40	1	08/31/2024
919043	08/08/2024	PRINTED	038900 MICHIGAN CAT		1,750.00	1	08/31/2024
919044	08/08/2024	PRINTED	062470 HILARY MEULENBERG		850.00	1	08/31/2024
919045	08/08/2024	PRINTED	039800 MODEL COVERALL SERVICE IN		143.56	1	08/31/2024
919046	08/08/2024	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		6,851.56	1	08/31/2024
919047	08/08/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		811.75	1	08/31/2024
919048	08/08/2024	PRINTED	047400 RIDDELL / ALL AMERICAN SP		3,983.45	1	08/31/2024
919049	08/08/2024	PRINTED	048400 BIO-SERV CORP		196.00	1	08/31/2024
919050	08/08/2024	PRINTED	062035 STEPHEN ALIA VISUAL DESIG		6,500.00	1	08/31/2024
919051	08/08/2024	PRINTED	054800 THRUN LAW FIRM, P.C.		130.00	1	08/31/2024
919052	08/08/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE		2,104.20	1	08/31/2024
919053	08/08/2024	PRINTED	062402 TRESONA MULTIMEDIA LLC	860.00			
919054	08/08/2024	PRINTED	055800 TROPHY HOUSE OF MUSKEGON		168.00	1	08/31/2024
919055	08/08/2024	PRINTED	060300 XEROX FINANCIAL SERVICES		450.00	1	08/31/2024
919056	08/16/2024	PRINTED	017200 CEDAR SPRINGS PUBLIC SCHO		42,609.60	1	08/31/2024
919057	08/16/2024	PRINTED	061585 TRUGREEN PROCESSING CENTE		508.56	1	08/31/2024
140 CHECKS				CASH ACCOUNT TOTAL	447,589.14	407,158.15	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	447,589.14	407,158.15

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