

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
909561	12/06/2024	PRINTED	063307 AIRTECH HVAC LLC	239.48			
909562	12/06/2024	PRINTED	011500 AMERICAN GAS & OIL INC	2,067.71			
909563	12/06/2024	PRINTED	019200 CONSUMERS ENERGY	17,109.99			
909564	12/06/2024	PRINTED	061853 ENERCO CORP	1,600.00			
909565	12/06/2024	PRINTED	023700 FLOOR CARE CONCEPTS & SUP	1,680.00			
909566	12/06/2024	PRINTED	062716 HOLLAND MOTOR HOMES & BUS	467.77			
909567	12/06/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	127.50			
909568	12/06/2024	PRINTED	030900 KENT CITY PTCO	443.84			
909569	12/06/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	197.50			
909570	12/06/2024	PRINTED	062025 LAKEVIEW HIGH SCHOOL	50.00			
909571	12/06/2024	PRINTED	063105 MANER COSTERISAN & ELLIS,	2,787.04			
909572	12/06/2024	PRINTED	063229 MASTER GLASS CO.	210.00			
909573	12/06/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL	4,349.61			
909574	12/06/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,432.88			
909575	12/06/2024	PRINTED	048400 BIO-SERV CORP	196.00			
909576	12/06/2024	PRINTED	063179 SWANSON ELECTRICAL SERVIC	30,758.40			
909577	12/06/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE	20,815.94			
909578	12/06/2024	PRINTED	061642 WEST MICHIGAN SYMPHONY	330.00			
909579	12/06/2024	PRINTED	063295 NATALIE K SEASE	212.00			
909580	12/06/2024	PRINTED	060300 XEROX FINANCIAL SERVICES	3,158.23			
909581	12/13/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	3,311.21			
909582	12/13/2024	PRINTED	011500 AMERICAN GAS & OIL INC	3,860.27			
909583	12/13/2024	PRINTED	063011 ARCHITECTURAL SYSTEMS GRO	185.00			
909584	12/13/2024	PRINTED	013500 AT & T	4,297.08			
909585	12/13/2024	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC	280.00			
909586	12/13/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO	2,632.73			
909587	12/13/2024	PRINTED	062096 CHIPPEWA HILLS SCHOOL DIS	50.00			
909588	12/13/2024	PRINTED	020300 CUMMINS BRIDGEWAY LLC	504.23			
909589	12/13/2024	PRINTED	061323 DANMARK GRAPHICS LLC	330.00			
909590	12/13/2024	PRINTED	062405 DRAMATISTS PLAY SERVICE I	1,890.00			
909591	12/13/2024	PRINTED	061348 EDMUNDO FLORES	149.50			
909592	12/13/2024	PRINTED	061185 GORDON FOOD SERVICE INC	11,398.51			
909593	12/13/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	1,239.01			
909594	12/13/2024	PRINTED	028000 HOEKSTRA TRANSPORTATION,	653.34			
909595	12/13/2024	PRINTED	062866 HOWIES HOCKEY INC.	609.87			
909596	12/13/2024	PRINTED	030000 JOSTENS INC	554.95			
909597	12/13/2024	PRINTED	029400 JW PEPPER & SON INC	41.49			
909598	12/13/2024	PRINTED	029400 JW PEPPER & SON INC	65.99			
909599	12/13/2024	PRINTED	032400 KENT COUNTY TREASURER DEP	19,870.31			
909600	12/13/2024	PRINTED	062842 JOSHUA ARVIN KING	1,500.00			
909601	12/13/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL	44.00			
909602	12/13/2024	PRINTED	036000 MICH ASSN OF SCHOOL BOARD	297.00			
909603	12/13/2024	PRINTED	062470 HILARY MEULENBERG	2,125.00			
909604	12/13/2024	PRINTED	061258 MICROAIR CONSULTING LLC	75.00			
909605	12/13/2024	PRINTED	039800 MODEL COVERALL SERVICE IN	143.56			
909606	12/13/2024	PRINTED	063090 NICHOLS PAPER & SUPPLY CO	59.84			
909607	12/13/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL	1,742.20			
909608	12/13/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC	2,677.38			
909609	12/13/2024	PRINTED	063086 PREIN & NEWHOF	1,185.00			
909610	12/13/2024	PRINTED	063258 PROPIO LS, LLC	55.93			
909611	12/13/2024	PRINTED	047400 RIDDELL / ALL AMERICAN SP	116.48			
909612	12/13/2024	PRINTED	047700 JOMAR QSUB INC	220.13			

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909613	12/13/2024	PRINTED	063223 RYDER TRANSPORTATION SERV	763.61			
909614	12/13/2024	PRINTED	062908 CATHY SCHNICKE	346.02			
909615	12/13/2024	PRINTED	061206 SERVICE REPRODUCTION CO	494.00			
909617	12/13/2024	PRINTED	063264 THE EQUIPMENT GUYS	20,812.50			
909618	12/13/2024	PRINTED	063301 TEXTHELP INC	85.00			
909619	12/13/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE	12,625.20			
909620	12/13/2024	PRINTED	062615 UNITY SCHOOL BUS PARTS IN	279.65			
909621	12/13/2024	PRINTED	061779 VERIZON WIRELESS	187.00			
909622	12/13/2024	PRINTED	057400 VILLAGE OF KENT CITY	19,647.00			
909623	12/13/2024	PRINTED	058600 WASTE MANAGEMENT	139.00			
909624	12/13/2024	PRINTED	062277 WEST MICHIGAN BAND	2,388.99			
909625	12/13/2024	PRINTED	059000 WESTERN AMERICAN MAILERS	2,325.70			
909626	12/13/2024	PRINTED	059900 WONDERLAND TIRE COMPANY	2,491.98			
909627	12/13/2024	PRINTED	063288 XO THERAPY LLC	3,479.28			
909628	12/19/2024	PRINTED	010800 AIRGAS USA, LLC	130.45			
909629	12/19/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,935.29			
909630	12/19/2024	PRINTED	011500 AMERICAN GAS & OIL INC	557.87			
909631	12/19/2024	PRINTED	063299 ANDY J EGAN COMPANY, INC	4,970.00			
909632	12/19/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION	7,335.22			
909633	12/19/2024	PRINTED	019200 CONSUMERS ENERGY	81.02			
909634	12/19/2024	PRINTED	020000 MJB CONCEPTS	55.50			
909635	12/19/2024	PRINTED	062650 DEAN TRANSPORTATION INC	2,186.05			
909636	12/19/2024	PRINTED	063311 DETROIT LIONS FOOTBALL ED	350.00			
909637	12/19/2024	PRINTED	063310 EDMUND PHILLIPSON JR	250.00			
909638	12/19/2024	PRINTED	061185 GORDON FOOD SERVICE INC	100.37			
909639	12/19/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	127.50			
909640	12/19/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	197.50			
909641	12/19/2024	PRINTED	062975 MANAGEDWAY	1,355.97			
909642	12/19/2024	PRINTED	063229 MASTER GLASS CO.	200.00			
909643	12/19/2024	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,	18,750.00			
909644	12/19/2024	PRINTED	048400 BIO-SERV CORP	196.00			
909645	12/19/2024	PRINTED	049900 SECREST, WARDLE, LYNCH, H	81.04			
909646	12/19/2024	PRINTED	050000 SEHI COMPUTER PRODUCTS IN	1,673.00			
909647	12/19/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	3,439.23			
909648	12/19/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	669.73			
909649	12/19/2024	PRINTED	063048 WMJ SERVICES LLC	34,325.00			
			88 CHECKS	CASH ACCOUNT TOTAL	295,430.57		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
88 CHECKS	FINAL TOTAL	295,430.57	.00

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