

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
918287	02/02/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		361.34	1	02/28/2024
918288	02/02/2024	PRINTED	011500 AMERICAN GAS & OIL INC		2,598.82	1	02/28/2024
918289	02/02/2024	PRINTED	013500 AT & T LONG DISTANCE		18.54	1	02/28/2024
918290	02/02/2024	PRINTED	013500 AT & T		4,025.63	1	02/28/2024
918291	02/02/2024	PRINTED	063238 BLUE CARE NETWORK		75,194.66	1	02/28/2024
918292	02/02/2024	PRINTED	063067 BJOEM SPEECH PUBLICATION	59.00			
918293	02/02/2024	PRINTED	061185 GORDON FOOD SERVICE INC		11,117.03	1	02/28/2024
918294	02/02/2024	PRINTED	025290 GRAND RAPIDS PUBLIC MUSEU		1,170.00	1	02/28/2024
918295	02/02/2024	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		1,080.00	1	02/28/2024
918296	02/02/2024	PRINTED	030600 KAMP OIL INC		431.65	1	02/28/2024
918297	02/02/2024	PRINTED	062132 GRESSCO LTD		7,602.00	1	02/28/2024
918298	02/02/2024	PRINTED	062291 HERSHEY CREAMERY CO		293.28	1	02/28/2024
918299	02/02/2024	PRINTED	063035 HOLLAND DESK & CHAIR, LLC		19,735.00	1	02/28/2024
918300	02/02/2024	PRINTED	062521 HOT SIDE SERVICE COMPANY		974.53	1	02/28/2024
918301	02/02/2024	PRINTED	061205 HPS LLC		20,219.47	1	02/28/2024
918302	02/02/2024	PRINTED	030000 JOSTENS INC		2,653.42	1	02/28/2024
918303	02/02/2024	PRINTED	062024 KENT CITY SENIOR BASH		520.00	1	02/28/2024
918304	02/02/2024	PRINTED	032400 KENT COUNTY TREASURER DEP		19,549.27	1	02/28/2024
918305	02/02/2024	PRINTED	061522 KENTWOOD PUBLIC SCHOOLS		250.00	1	02/28/2024
918306	02/02/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		374.84	1	02/28/2024
918307	02/02/2024	PRINTED	063239 LAKESHORE ENVIRONMENTAL I		6,809.20	1	02/28/2024
918308	02/02/2024	PRINTED	063084 MARCIA BRENNER ASSOCIATES		360.00	1	02/28/2024
918309	02/02/2024	PRINTED	063233 ROSA MARTINEZ		250.00	1	02/28/2024
918310	02/02/2024	PRINTED	039800 MODEL COVERALL SERVICE INC		103.29	1	02/28/2024
918311	02/02/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		2,528.73	1	02/28/2024
918312	02/02/2024	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,		8,750.00	1	02/28/2024
918313	02/02/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,518.92	1	02/28/2024
918314	02/02/2024	PRINTED	047700 JOMAR INVESTMENTS INC		517.29	1	02/28/2024
918315	02/02/2024	PRINTED	048100 ROGERS ATHLETIC		126.00	1	02/28/2024
918316	02/02/2024	PRINTED	063223 RYDER TRANSPORTATION SERV		42.62	1	02/28/2024
918317	02/02/2024	PRINTED	061500 SCHOOLHOUSE OUTFITTERS LL		115.90	1	02/28/2024
918318	02/02/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		40,649.32	1	02/28/2024
918319	02/02/2024	PRINTED	054800 THRUN LAW FIRM, P.C.		425.00	1	02/28/2024
918320	02/02/2024	PRINTED	060300 XEROX FINANCIAL SERVICES		450.00	1	02/28/2024
918321	02/08/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,803.16	1	02/28/2024
918322	02/08/2024	PRINTED	011500 AMERICAN GAS & OIL INC		1,902.18	1	02/28/2024
918323	02/08/2024	PRINTED	062123 BARNES & NOBLE INC		503.85	1	02/28/2024
918324	02/08/2024	PRINTED	062777 VARSITY BRANDS HOLDING CO		5,656.57	1	02/28/2024
918325	02/08/2024	PRINTED	017200 CEDAR SPRINGS PUBLIC SCHO		869.00	1	02/28/2024
918326	02/08/2024	PRINTED	062096 CHIPPEWA HILLS SCHOOL DIS		200.00	1	02/28/2024
918327	02/08/2024	PRINTED	023700 FLOOR CARE CONCEPTS & SUP		7,892.50	1	02/28/2024
918328	02/08/2024	PRINTED	061462 GODWIN HEIGHTS ATHLETICS	125.00			
918329	02/08/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	02/28/2024
918330	02/08/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918331	02/08/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		4,000.00	1	02/28/2024
918332	02/08/2024	PRINTED	063159 MAKESHOTS LLC		2,000.00	1	02/28/2024
918333	02/08/2024	PRINTED	062975 MANAGEDWAY	1,355.97			
918334	02/08/2024	PRINTED	061957 MASTER TECH SERVICES LLC		329.22	1	02/28/2024
918335	02/08/2024	PRINTED	062470 HILARY MEULENBERG		3,220.00	1	02/28/2024
918336	02/08/2024	PRINTED	062051 MIDWEST AIR FILTER INC		365.93	1	02/28/2024
918337	02/08/2024	PRINTED	042000 NORTHWEST KENT MECHANICAL		3,146.48	1	02/28/2024
918338	02/08/2024	PRINTED	061946 PROGRESSIVE AE		4,386.48	1	02/28/2024

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918339	02/08/2024	PRINTED	062286 QUADIENT LEASING USA, INC		236.85	1	02/28/2024
918340	02/08/2024	PRINTED	062030 RAVENNA HIGH SCHOOL		200.00	1	02/28/2024
918341	02/08/2024	PRINTED	061325 SCREEN PRINT DEPT INC, TH		685.00	1	02/28/2024
918342	02/08/2024	PRINTED	051600 SPARTA AREA SCHOOLS		11,016.85	1	02/28/2024
918343	02/08/2024	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		120.89	1	02/28/2024
918344	02/08/2024	PRINTED	061779 VERIZON WIRELESS		150.99	1	02/28/2024
918345	02/08/2024	PRINTED	063048 WMJ SERVICES LLC		33,005.44	1	02/28/2024
918346	02/15/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,		271.47	1	02/28/2024
918347	02/15/2024	PRINTED	013500 AT & T		588.24	1	02/28/2024
918348	02/15/2024	PRINTED	061165 CORNERSTONE UNIVERSITY	19,200.00			
918349	02/15/2024	PRINTED	061185 GORDON FOOD SERVICE INC		91.50	1	02/28/2024
918350	02/15/2024	PRINTED	063229 MASTER GLASS CO.		80.00	1	02/28/2024
918351	02/15/2024	PRINTED	039800 MODEL COVERALL SERVICE IN		103.29	1	02/28/2024
918352	02/15/2024	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,156.47	1	02/28/2024
918353	02/15/2024	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		13,915.00	1	02/28/2024
918354	02/15/2024	PRINTED	058600 WASTE MANAGEMENT OF MICH		1,267.31	1	02/28/2024
918355	02/22/2024	PRINTED	063109 ADN ADMINISTRATORS, INC		6,848.61	1	02/28/2024
918356	02/22/2024	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,893.19			
918357	02/22/2024	PRINTED	063220 ARBOR CIRCLE CORPORATION	7,335.22			
918358	02/22/2024	PRINTED	013500 AT & T	2,857.14			
918359	02/22/2024	PRINTED	063238 BLUE CARE NETWORK		37,597.33	1	02/28/2024
918360	02/22/2024	PRINTED	063237 BELNICK RETAIL LLC	709.38			
918361	02/22/2024	PRINTED	019200 CONSUMERS ENERGY	75.07			
918362	02/22/2024	PRINTED	062650 DEAN TRANSPORTATION INC	62,728.09			
918363	02/22/2024	PRINTED	061185 GORDON FOOD SERVICE INC		11,638.09	1	02/28/2024
918364	02/22/2024	PRINTED	062568 GREAT LAKES COCA-COLA DIS	341.48			
918365	02/22/2024	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	02/28/2024
918366	02/22/2024	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918367	02/22/2024	PRINTED	033400 KENT INTERMEDIATE SCHOOL		59,829.05	1	02/28/2024
918368	02/22/2024	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
918369	02/22/2024	PRINTED	037800 MESSA		5,692.62	1	02/28/2024
918370	02/22/2024	PRINTED	062470 HILARY MEULENBERG		3,655.00	1	02/28/2024
918371	02/22/2024	PRINTED	062051 MIDWEST AIR FILTER INC	48.53			
918372	02/22/2024	PRINTED	048400 BIO-SERV CORP		189.00	1	02/28/2024
918373	02/22/2024	PRINTED	061500 SCHOOLHOUSE OUTFITTERS LL		405.00	1	02/28/2024
918374	02/22/2024	PRINTED	056600 SUN LIFE FINANCIAL	3,050.05			
918375	02/22/2024	PRINTED	061563 THUMB EDUCATIONAL SERVICE	1,522.46			
			89 CHECKS	CASH ACCOUNT TOTAL	101,790.38	456,104.12	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	101,790.38	456,104.12

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