

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
917924	11/02/2023	PRINTED	062773 7 MILE TRUCK & TRAILER RE		1,461.82	1	11/30/2023
917925	11/02/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,		3,494.60	1	11/30/2023
917926	11/02/2023	PRINTED	011500 AMERICAN GAS & OIL INC		541.38	1	11/30/2023
917927	11/02/2023	PRINTED	013500 AT & T		4,037.09	1	11/30/2023
917928	11/02/2023	PRINTED	019400 COOPERSVILLE HIGH SCHOOL	300.00			
917929	11/02/2023	PRINTED	061323 TANYA D VANDERZANDEN		948.00	1	11/30/2023
917930	11/02/2023	PRINTED	062269 BUDGET HOLDINGS, INC.		26,976.00	1	11/30/2023
917931	11/02/2023	PRINTED	062034 FOLLETT SCHOOL SOLUTIONS		2,179.92	1	11/30/2023
917932	11/02/2023	PRINTED	061185 GORDON FOOD SERVICE INC		7,345.60	1	11/30/2023
917933	11/02/2023	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		88.35	1	11/30/2023
917934	11/02/2023	PRINTED	062568 GREAT LAKES COCA-COLA DIS		99.24	1	11/30/2023
917935	11/02/2023	PRINTED	062252 HAWTHORNE EDUCATIONAL SER	56.35			
917936	11/02/2023	PRINTED	062280 BROOK R HAZELTON JR		1,800.00	1	11/30/2023
917937	11/02/2023	PRINTED	062291 HERSHEY CREAMERY CO		330.48	1	11/30/2023
917938	11/02/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT		221.42	1	11/30/2023
917939	11/02/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	11/30/2023
917940	11/02/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
917941	11/02/2023	PRINTED	032400 KENT COUNTY TREASURER DEP		13,367.22	1	11/30/2023
917942	11/02/2023	PRINTED	062800 KIDS READ NOW, INC		17,005.00	1	11/30/2023
917943	11/02/2023	PRINTED	062845 MIDWEST MOTOR SUPPLY CO.		32.01	1	11/30/2023
917944	11/02/2023	PRINTED	063217 LCR PRINTING		507.90	1	11/30/2023
917945	11/02/2023	PRINTED	063105 MANER COSTERISAN & ELLIS,		32,926.18	1	11/30/2023
917946	11/02/2023	PRINTED	036300 MICH ASSN OF SECONDARY SC		549.00	1	11/30/2023
917947	11/02/2023	PRINTED	062470 HILARY MEULENBERG		2,380.00	1	11/30/2023
917948	11/02/2023	PRINTED	039800 MODEL COVERALL SERVICE IN		68.86	1	11/30/2023
917949	11/02/2023	PRINTED	062653 MICHIGAN SPORTS ACADEMIES		560.00	1	11/30/2023
917950	11/02/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL		411.54	1	11/30/2023
917951	11/02/2023	PRINTED	077777 GILBERT BOEHM		324.00	1	11/30/2023
917952	11/02/2023	PRINTED	077777 INTEGRITY GRANITE		1,000.00	1	11/30/2023
917953	11/02/2023	PRINTED	077777 JOSH LOPEZ		51.65	1	11/30/2023
917954	11/02/2023	PRINTED	077777 JOSHUA LOPEZ		251.37	1	11/30/2023
917955	11/02/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,630.14	1	11/30/2023
917956	11/02/2023	PRINTED	062286 QUADIENT LEASING USA, INC		236.85	1	11/30/2023
917957	11/02/2023	PRINTED	047600 RIVERSIDE INTEGRATED SYST		592.50	1	11/30/2023
917958	11/02/2023	PRINTED	049100 SCHINDLER ELEVATOR CORPOR		569.98	1	11/30/2023
917959	11/02/2023	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		21,996.00	1	11/30/2023
917960	11/02/2023	PRINTED	063222 SUPERIOR III		3,675.00	1	11/30/2023
917961	11/02/2023	PRINTED	054800 THRUN LAW FIRM, P.C.		168.00	1	11/30/2023
917962	11/02/2023	PRINTED	059900 WONDERLAND TIRE COMPANY		348.59	1	11/30/2023
917963	11/02/2023	PRINTED	060300 XEROX FINANCIAL SERVICES		450.00	1	11/30/2023
917964	11/10/2023	PRINTED	062200 ABLENET INC		155.00	1	11/30/2023
917965	11/10/2023	PRINTED	063109 ADN ADMINISTRATORS, INC		4,449.89	1	11/30/2023
917966	11/10/2023	PRINTED	063092 ALLIED ELECTRIC INC.		67,884.82	1	11/30/2023
917967	11/10/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,918.02	1	11/30/2023
917968	11/10/2023	PRINTED	011500 AMERICAN GAS & OIL INC		7,207.00	1	11/30/2023
917969	11/10/2023	PRINTED	013500 AT & T		587.92	1	11/30/2023
917970	11/10/2023	PRINTED	062777 VARSITY BRANDS HOLDING CO		3,856.53	1	11/30/2023
917971	11/10/2023	PRINTED	017100 CEDAR SPRINGS SALES LLC		2,357.20	1	11/30/2023
917972	11/10/2023	PRINTED	017400 CENTRAL MICHIGAN PAPER		8,280.00	1	11/30/2023
917973	11/10/2023	PRINTED	018400 COFESSCO FIRE PROTECTION		7,949.60	1	11/30/2023
917974	11/10/2023	PRINTED	062650 DEAN TRANSPORTATION INC		2,168.24	1	11/30/2023
917975	11/10/2023	PRINTED	062269 BUDGET HOLDINGS, INC.		14,748.00	1	11/30/2023

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917976	11/10/2023	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		323.43	1	11/30/2023
917977	11/10/2023	PRINTED	062520 GUST CONSTRUCTION COMPANY		18,823.58	1	11/30/2023
917978	11/10/2023	PRINTED	030000 JOSTENS INC		12.50	1	11/30/2023
917979	11/10/2023	PRINTED	032400 KENT COUNTY TREASURER - P		691.21	1	11/30/2023
917980	11/10/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL		58,060.80	1	11/30/2023
917981	11/10/2023	PRINTED	062732 LIAISON LINGUISTICS, LLC		146.72	1	11/30/2023
917982	11/10/2023	PRINTED	062975 MANAGEDWAY	1,355.97			
917983	11/10/2023	PRINTED	063105 MANER COSTERISAN & ELLIS,		4,983.04	1	11/30/2023
917984	11/10/2023	PRINTED	061957 MASTER TECH SERVICES LLC		9,620.00	1	11/30/2023
917985	11/10/2023	PRINTED	061957 MASTER TECH SERVICES LLC		677.47	1	11/30/2023
917986	11/10/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL		2,984.33	1	11/30/2023
917987	11/10/2023	PRINTED	077777 BRANDON FREELAND		20.00	1	11/30/2023
917988	11/10/2023	PRINTED	043100 OTTAWA AREA ISD, BUSINESS		1,590.00	1	11/30/2023
917989	11/10/2023	PRINTED	063086 PREIN & NEWHOF		40.00	1	11/30/2023
917990	11/10/2023	PRINTED	061946 PROGRESSIVE AE		3,700.83	1	11/30/2023
917991	11/10/2023	PRINTED	063223 RYDER TRANSPORTATION SERV		594.22	1	11/30/2023
917992	11/10/2023	PRINTED	049100 SCHINDLER ELEVATOR CORPOR		2,500.00	1	11/30/2023
917993	11/10/2023	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		103.47	1	11/30/2023
917994	11/10/2023	PRINTED	063107 STUDIO G, INC.		72.59	1	11/30/2023
917995	11/10/2023	PRINTED	063190 TEAM GAZELLE, INC		1,075.00	1	11/30/2023
917996	11/10/2023	PRINTED	062615 UNITY SCHOOL BUS PARTS IN		275.23	1	11/30/2023
917997	11/10/2023	PRINTED	061779 VERIZON WIRELESS		147.39	1	11/30/2023
917998	11/17/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,213.11	1	11/30/2023
917999	11/17/2023	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,335.22	1	11/30/2023
918000	11/17/2023	PRINTED	013500 AT & T		2,857.14	1	11/30/2023
918001	11/17/2023	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	90,074.01			
918002	11/17/2023	PRINTED	019200 CONSUMERS ENERGY		3,991.82	1	11/30/2023
918003	11/17/2023	PRINTED	061323 TANYA D VANDERZANDEN		224.17	1	11/30/2023
918004	11/17/2023	PRINTED	062650 DEAN TRANSPORTATION INC		73,530.18	1	11/30/2023
918005	11/17/2023	PRINTED	022000 DTE ENERGY		6,357.66	1	11/30/2023
918006	11/17/2023	PRINTED	024600 ACCO BRANDS USA LLC		200.00	1	11/30/2023
918007	11/17/2023	PRINTED	061185 GORDON FOOD SERVICE INC		9,008.46	1	11/30/2023
918008	11/17/2023	PRINTED	029400 JW PEPPER & SON INC		90.00	1	11/30/2023
918009	11/17/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	11/30/2023
918010	11/17/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
918011	11/17/2023	PRINTED	061765 KEYES REFRIGERATION INC		555.87	1	11/30/2023
918012	11/17/2023	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	11/30/2023
918013	11/17/2023	PRINTED	037800 MESSA		8,756.94	1	11/30/2023
918014	11/17/2023	PRINTED	062470 HILARY MEULENBERG		3,655.00	1	11/30/2023
918015	11/17/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL		1,313.72	1	11/30/2023
918016	11/17/2023	PRINTED	077777 SARA SMITH	700.00			
918017	11/17/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC		782.19	1	11/30/2023
918018	11/17/2023	PRINTED	062030 RAVENNA HIGH SCHOOL	150.00			
918019	11/17/2023	PRINTED	048400 BIO-SERV CORP		439.00	1	11/30/2023
918020	11/17/2023	PRINTED	063223 RYDER TRANSPORTATION SERV		323.54	1	11/30/2023
918021	11/17/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH		661.00	1	11/30/2023
918022	11/17/2023	PRINTED	052500 STATE OF MICHIGAN		1,456.24	1	11/30/2023
918023	11/17/2023	PRINTED	056600 SUN LIFE FINANCIAL		3,050.05	1	11/30/2023
918024	11/17/2023	PRINTED	063062 TOBII DYNVOX LLC		99.00	1	11/30/2023
918025	11/17/2023	PRINTED	061764 TRI COUNTY AREA SCHOOLS	144.00			
918026	11/17/2023	PRINTED	058600 WASTE MANAGEMENT OF MICH		2,534.62	1	11/30/2023
918027	11/17/2023	PRINTED	063048 WMJ SERVICES LLC		33,005.44	1	11/30/2023

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			104 CHECKS	CASH ACCOUNT TOTAL	93,225.33	538,383.89	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
104 CHECKS	FINAL TOTAL	93,225.33	538,383.89

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