

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
917777	10/05/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	2,883.92			
917778	10/05/2023	PRINTED	061539 APPLE INC	299.00			
917779	10/05/2023	PRINTED	013500 AT & T LONG DISTANCE	43.32			
917780	10/05/2023	PRINTED	013500 AT & T	3,998.50			
917781	10/05/2023	PRINTED	016400 CAROLINA BIOLOGICAL SUPPL	546.30			
917782	10/05/2023	PRINTED	018400 COFESSCO FIRE PROTECTION	1,314.20			
917783	10/05/2023	PRINTED	019200 CONSUMERS ENERGY	21,550.05			
917784	10/05/2023	PRINTED	061323 TANYA D VANDERZANDEN	441.92			
917785	10/05/2023	PRINTED	022000 DTE ENERGY	21.30			
917786	10/05/2023	PRINTED	052850 FERRIS STATE UNIVERSITY	70.00			
917787	10/05/2023	PRINTED	063064 GANDER PUBLISHING, INC	109.89			
917788	10/05/2023	PRINTED	061185 GORDON FOOD SERVICE INC	7,715.49			
917789	10/05/2023	PRINTED	062568 GREAT LAKES COCA-COLA DIS	549.43			
917790	10/05/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	2,068.25			
917791	10/05/2023	PRINTED	062716 HOLLAND MOTOR HOMES & BUS	113.00			
917792	10/05/2023	PRINTED	062521 HOT SIDE SERVICE COMPANY	195.00			
917793	10/05/2023	PRINTED	061205 HPS LLC	21,171.71			
917794	10/05/2023	PRINTED	062024 KENT CITY SENIOR BASH	645.00			
917795	10/05/2023	PRINTED	032400 KENT COUNTY TREASURER DEP	16,342.17			
917796	10/05/2023	PRINTED	061765 KEYES REFRIGERATION INC	149.25			
917797	10/05/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	76,973.25			
917798	10/05/2023	PRINTED	063065 LEVEL DATA, INC	1,152.90			
917799	10/05/2023	PRINTED	062470 HILARY MEULENBERG	4,505.00			
917800	10/05/2023	PRINTED	038900 MICHIGAN CAT	4,096.11			
917801	10/05/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	68.86			
917802	10/05/2023	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS	130.80			
917803	10/05/2023	PRINTED	062611 MUSIC THEATER INTERNATIONAL	3,715.00			
917804	10/05/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	668.55			
917805	10/05/2023	PRINTED	041900 NORTHWEST EVALUATION ASSN	4,190.00			
917806	10/05/2023	PRINTED	077777 ALEAH HOLCOMB	625.41			
917807	10/05/2023	PRINTED	044400 NCS PEARSON	1,021.56			
917808	10/05/2023	PRINTED	063038 PINNACLE CLEANING SERVICE	2,200.00			
917809	10/05/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,540.99			
917810	10/05/2023	PRINTED	063086 PREIN & NEWHOF	40.00			
917811	10/05/2023	PRINTED	047700 ROAD EQUIPMENT PARTS CENT	885.89			
917812	10/05/2023	PRINTED	048700 S A MORMAN & CO	3,195.00			
917813	10/05/2023	PRINTED	061307 SCHOOL NUTRITION ASSN	180.00			
917814	10/05/2023	PRINTED	049400 SCHOOL SPECIALTY INC	233.28			
917815	10/05/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH	331.00			
917816	10/05/2023	PRINTED	049900 SECREST, WARDLE, LYNCH,	66.60			
917817	10/05/2023	PRINTED	050000 SEHI COMPUTER PRODUCTS IN	1,599.00			
917818	10/05/2023	PRINTED	063161 SMART BUILDING SERVICES,	1,200.00			
917819	10/05/2023	PRINTED	051600 SPARTA AREA SCHOOLS	350.00			
917820	10/05/2023	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
917821	10/05/2023	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
917822	10/05/2023	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
917823	10/05/2023	PRINTED	062885 LAMPHERE, DAVID M.	2,210.00			
917824	10/05/2023	PRINTED	063175 TOYS FOR SPECIAL CHILDREN	181.95			
917825	10/05/2023	PRINTED	055800 TROPHY HOUSE OF MUSKEGON	58.64			
917826	10/05/2023	PRINTED	063049 CHOMMEN LLC	29.00			
917827	10/05/2023	PRINTED	061585 TRUGREEN LIMITED PARTNERS	95.00			
917828	10/05/2023	PRINTED	061779 VERIZON WIRELESS	188.18			

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917829	10/05/2023	PRINTED	057900 WEST MICHIGAN RISK MANAGE	3,442.75			
917830	10/05/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	794.91			
917831	10/13/2023	PRINTED	063109 ADN ADMINISTRATORS, INC	7,562.65			
917832	10/13/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,495.23			
917833	10/13/2023	PRINTED	011500 AMERICAN GAS & OIL INC	5,211.45			
917834	10/13/2023	PRINTED	062123 BARNES & NOBLE INC	4,155.37			
917835	10/13/2023	PRINTED	061633 CONTROLNET LLC	13,650.00			
917836	10/13/2023	PRINTED	061165 CORNERSTONE UNIVERSITY	9,600.00			
917837	10/13/2023	PRINTED	062650 DEAN TRANSPORTATION INC	988.24			
917838	10/13/2023	PRINTED	063180 ECKHOFF & DEVRIES PAINTIN	5,860.00			
917839	10/13/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	134.50			
917840	10/13/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
917841	10/13/2023	PRINTED	032600 KENT EQUIPMENT INC	71.04			
917842	10/13/2023	PRINTED	062975 MANAGEDWAY	1,355.97			
917843	10/13/2023	PRINTED	036300 MICH ASSN OF SECONDARY SC	500.00			
917844	10/13/2023	PRINTED	063090 NICHOLS PAPER & SUPPLY CO	48.88			
917845	10/13/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	2,462.00			
917846	10/13/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	686.60			
917847	10/13/2023	PRINTED	052500 STATE OF MICHIGAN	675.00			
917848	10/13/2023	PRINTED	054800 THRUN LAW FIRM, P.C.	532.00			
917849	10/13/2023	PRINTED	063219 MADELYN VANOEFFELEN	40.00			
917850	10/13/2023	PRINTED	058600 WASTE MANAGEMENT OF MICH	238.00			
917851	10/19/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	2,044.89			
917852	10/19/2023	PRINTED	011500 AMERICAN GAS & OIL INC	2,554.09			
917853	10/19/2023	PRINTED	063220 ARBOR CIRCLE CORPORATION	7,335.22			
917854	10/19/2023	PRINTED	013500 AT & T	571.18			
917855	10/19/2023	PRINTED	062096 CHIPPEWA HILLS HIGH SCHOO	200.00			
917856	10/19/2023	PRINTED	018400 COFESSCO FIRE PROTECTION	1,916.90			
917857	10/19/2023	PRINTED	019200 CONSUMERS ENERGY	1,419.29			
917858	10/19/2023	PRINTED	061633 CONTROLNET LLC	5,000.00			
917859	10/19/2023	PRINTED	020000 MJB CONCEPTS	45.00			
917860	10/19/2023	PRINTED	061185 GORDON FOOD SERVICE INC	17,019.20			
917861	10/19/2023	PRINTED	062568 GREAT LAKES COCA-COLA DIS	271.68			
917862	10/19/2023	PRINTED	030600 KAMP OIL INC	763.64			
917863	10/19/2023	PRINTED	062520 GUST CONSTRUCTION COMPANY	7,412.26			
917864	10/19/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	853.87			
917865	10/19/2023	PRINTED	061205 HPS LLC	7,677.39			
917866	10/19/2023	PRINTED	029000 R & R BATTERIES INC	770.48			
917867	10/19/2023	PRINTED	030900 KENT CITY PTCO	1,050.00			
917868	10/19/2023	PRINTED	062024 KENT CITY SENIOR BASH	1,668.00			
917869	10/19/2023	PRINTED	062326 MARTIN HIGH SCHOOL	200.00			
917870	10/19/2023	PRINTED	062470 HILARY MEULENBERG	2,975.00			
917871	10/19/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	68.86			
917872	10/19/2023	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS	264.06			
917873	10/19/2023	PRINTED	040700 MUSKEGON COMMUNITY COLLEG	200.00			
917874	10/19/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	24,322.90			
917875	10/19/2023	PRINTED	077777 WENDY KIK	140.00			
917876	10/19/2023	PRINTED	044400 NCS PEARSON	36.00			
917877	10/19/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	2,421.46			
917878	10/19/2023	PRINTED	061946 PROGRESSIVE AE	5,032.31			
917879	10/19/2023	PRINTED	048400 BIO-SERV CORP	539.00			
917880	10/19/2023	PRINTED	062908 CATHY SCHNICKE	100.00			

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917881	10/19/2023	PRINTED	063216 TECHMART COMPUTER PRODUCT	447.00			
917882	10/19/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH	1,300.00			
917883	10/19/2023	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	8.48			
917884	10/19/2023	PRINTED	062944 SWEEATER SOUND INC.	4,577.21			
917885	10/19/2023	PRINTED	056750 UNITED STATES TREASURY	20.42			
917886	10/25/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	905.90			
917887	10/25/2023	PRINTED	011500 AMERICAN GAS & OIL INC	2,088.69			
917888	10/25/2023	PRINTED	013500 AT & T LONG DISTANCE	46.42			
917889	10/25/2023	PRINTED	013500 AT & T	2,857.14			
917890	10/25/2023	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	93,583.28			
917891	10/25/2023	PRINTED	061978 BRADLEY BRUNET	150.00			
917892	10/25/2023	PRINTED	062777 VARSITY BRANDS HOLDING CO	5,848.95			
917893	10/25/2023	PRINTED	019200 CONSUMERS ENERGY	12,519.73			
917894	10/25/2023	PRINTED	062650 DEAN TRANSPORTATION INC	33,895.08			
917895	10/25/2023	PRINTED	022000 DTE ENERGY	2,056.23			
917896	10/25/2023	PRINTED	063180 ECKHOFF & DEVRIES PAINTIN	2,556.00			
917897	10/25/2023	PRINTED	061185 GORDON FOOD SERVICE INC	14,906.72			
917898	10/25/2023	PRINTED	062649 JOHN S. HYATT & ASSOCIATE	1,000.00			
917899	10/25/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	134.50			
917900	10/25/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
917901	10/25/2023	PRINTED	063221 CHRISTOPHER CARSON	489.54			
917902	10/25/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	678.09			
917903	10/25/2023	PRINTED	062857 THE MATH LEARNING CENTER	110.00			
917904	10/25/2023	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
917905	10/25/2023	PRINTED	037800 MESSA	8,673.34			
917906	10/25/2023	PRINTED	077777 PEDRO SANCHEZ	60.00			
917907	10/25/2023	PRINTED	044400 NCS PEARSON	99.75			
917908	10/25/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	2,564.06			
917909	10/25/2023	PRINTED	061206 SERVICE REPRODUCTION CO	450.00			
917910	10/25/2023	PRINTED	051400 SOLON TOWNSHIP	15,536.29			
917911	10/25/2023	PRINTED	061174 ROBERT W STILES	90.00			
917912	10/25/2023	PRINTED	056600 SUN LIFE FINANCIAL	3,050.05			
917913	10/25/2023	PRINTED	063179 SWANSON ELECTRICAL SERVIC	22,977.40			
917914	10/25/2023	PRINTED	062885 LAMPHERE, DAVID M.	60.00			
917915	10/25/2023	PRINTED	061585 TRUGREEN LIMITED PARTNERS	1,989.00			
917916	10/25/2023	PRINTED	063094 VORK BROTHERS PAINTING, L	1,839.00			
917917	10/25/2023	PRINTED	057600 VOS GLASS, INC.	1,630.00			
917918	10/25/2023	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,267.31			
917919	10/25/2023	PRINTED	061375 WEST MICH COUNSELING ASSN	40.00			
917920	10/25/2023	PRINTED	059100 MANSON WESTERN LLC	132.00			
917921	10/25/2023	PRINTED	059300 WHITE CLOUD HIGH SCHOOL	101.00			
917922	10/25/2023	PRINTED	063048 WMJ SERVICES LLC	33,005.44			
917923	10/25/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	3,087.63			
			147 CHECKS	CASH ACCOUNT TOTAL	635,658.39	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
147 CHECKS	FINAL TOTAL	635,658.39	.00

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