

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
917632	09/01/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,304.82	1	09/30/2023
917633	09/01/2023	PRINTED	013500 AT & T		3,980.22	1	09/30/2023
917634	09/01/2023	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC		144.00	1	09/30/2023
917636	09/01/2023	PRINTED	019200 CONSUMERS ENERGY		18,792.16	1	09/30/2023
917637	09/01/2023	PRINTED	062650 DEAN TRANSPORTATION INC		20,712.52	1	09/30/2023
917638	09/01/2023	PRINTED	062406 EDMENTUM INC		19,699.50	1	09/30/2023
917639	09/01/2023	PRINTED	024400 FRONTLINE TECHNOLOGIES GR		2,181.91	1	09/30/2023
917640	09/01/2023	PRINTED	061185 GORDON FOOD SERVICE INC		4,410.41	1	09/30/2023
917641	09/01/2023	PRINTED	062866 HOWIES HOCKEY INC.		826.52	1	09/30/2023
917642	09/01/2023	PRINTED	028400 HYDRO-CHEM SYSTEMS INC		145.84	1	09/30/2023
917643	09/01/2023	PRINTED	031400 KENOWA HILLS PUBLIC SCHOO		16,995.60	1	09/30/2023
917644	09/01/2023	PRINTED	032400 KENT COUNTY TREASURER DEP		16,066.23	1	09/30/2023
917645	09/01/2023	PRINTED	061170 SOLUTIONS SERVED, LLC		496.00	1	09/30/2023
917646	09/01/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL		25,841.97	1	09/30/2023
917647	09/01/2023	PRINTED	039800 MODEL COVERALL SERVICE IN		68.86	1	09/30/2023
917648	09/01/2023	PRINTED	062273 OMNI CHEER		259.80	1	09/30/2023
917649	09/01/2023	PRINTED	060300 XEROX FINANCIAL SERVICES		450.00	1	09/30/2023
917650	09/08/2023	PRINTED	063109 ADN ADMINISTRATORS, INC		9,923.65	1	09/30/2023
917651	09/08/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,		964.01	1	09/30/2023
917652	09/08/2023	PRINTED	061539 APPLE INC		606.00	1	09/30/2023
917653	09/08/2023	PRINTED	016400 CAROLINA BIOLOGICAL SUPPL		828.67	1	09/30/2023
917654	09/08/2023	PRINTED	061578 CENTRAL MONTCALM HIGH SCH		300.00	1	09/30/2023
917655	09/08/2023	PRINTED	018700 COMMUNICATIONS SPECIALIST		140.25	1	09/30/2023
917656	09/08/2023	PRINTED	061189 DEMCO INC		545.46	1	09/30/2023
917657	09/08/2023	PRINTED	062406 EDMENTUM INC		9,246.80	1	09/30/2023
917658	09/08/2023	PRINTED	062077 B E PUBLISHING	899.00			
917659	09/08/2023	PRINTED	061185 GORDON FOOD SERVICE INC		773.29	1	09/30/2023
917660	09/08/2023	PRINTED	063211 THE HEKIMA GROUP LLC		500.00	1	09/30/2023
917661	09/08/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	09/30/2023
917662	09/08/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		222.50	1	09/30/2023
917663	09/08/2023	PRINTED	062965 KRESA PRINT CENTER		608.40	1	09/30/2023
917664	09/08/2023	PRINTED	062025 LAKEVIEW HIGH SCHOOL		250.00	1	09/30/2023
917665	09/08/2023	PRINTED	061957 MASTER TECH SERVICES LLC		750.00	1	09/30/2023
917666	09/08/2023	PRINTED	037100 MEAL MAGIC CORP.		3,495.00	1	09/30/2023
917667	09/08/2023	PRINTED	062470 HILARY MEULENBERG		2,635.00	1	09/30/2023
917668	09/08/2023	PRINTED	062143 MICHIGAN INTERSCHOLASTIC		455.00	1	09/30/2023
917669	09/08/2023	PRINTED	039800 MODEL COVERALL SERVICE IN		68.86	1	09/30/2023
917670	09/08/2023	PRINTED	062959 MOSS AUDIO CORPORATION		9,652.77	1	09/30/2023
917671	09/08/2023	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		6,769.64	1	09/30/2023
917672	09/08/2023	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,		8,750.00	1	09/30/2023
917673	09/08/2023	PRINTED	062273 OMNI CHEER		422.66	1	09/30/2023
917674	09/08/2023	PRINTED	077777 JOSH LOPEZ	60.00			
917675	09/08/2023	PRINTED	061845 PORTAGE CROSS COUNTRY INV	200.00			
917676	09/08/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,358.68	1	09/30/2023
917677	09/08/2023	PRINTED	047400 RIDDELL / ALL AMERICAN SP		64.04	1	09/30/2023
917678	09/08/2023	PRINTED	047700 ROAD EQUIPMENT PARTS CENT		1,333.46	1	09/30/2023
917679	09/08/2023	PRINTED	061639 ROCHESTER 100 INC		164.30	1	09/30/2023
917680	09/08/2023	PRINTED	049400 SCHOOL SPECIALTY INC		1,370.76	1	09/30/2023
917681	09/08/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH		531.00	1	09/30/2023
917682	09/08/2023	PRINTED	063128 SPECTRUM SOUND AND COMMUN		2,500.00	1	09/30/2023
917683	09/08/2023	PRINTED	063025 SUNBELT RENTALS, INC		1,089.39	1	09/30/2023
917684	09/08/2023	PRINTED	063058 SUPERIOR GROUNDCOVER INC.		7,200.00	1	09/30/2023

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917685	09/08/2023	PRINTED	062944 SWEETER SOUND INC.		2,775.89	1	09/30/2023
917686	09/08/2023	PRINTED	063213 TEXAS TEACHERS OF TOMORRO		5,695.00	1	09/30/2023
917687	09/08/2023	PRINTED	061563 THUMB EDUCATIONAL SERVICE		1,636.60	1	09/30/2023
917688	09/08/2023	PRINTED	055200 JVK ENTERPRISES INC		24,833.84	1	09/30/2023
917689	09/08/2023	PRINTED	061246 ANACA TECHNOLOGIES	5,370.00			
917690	09/14/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,254.65	1	09/30/2023
917691	09/14/2023	PRINTED	061539 APPLE INC		679.00	1	09/30/2023
917692	09/14/2023	PRINTED	013500 AT & T		571.18	1	09/30/2023
917693	09/14/2023	PRINTED	062777 VARSITY BRANDS HOLDING CO		1,573.74	1	09/30/2023
917695	09/14/2023	PRINTED	020000 MJB CONCEPTS		57.00	1	09/30/2023
917696	09/14/2023	PRINTED	020300 CUMMINS BRIDGEWAY LLC		175.34	1	09/30/2023
917697	09/14/2023	PRINTED	063112 DIVISION 16 STUDIOS, LLC		30,376.76	1	09/30/2023
917698	09/14/2023	PRINTED	063212 FORKLIFTS OF MICHIGAN, IN		874.41	1	09/30/2023
917699	09/14/2023	PRINTED	061185 GORDON FOOD SERVICE INC		9,558.36	1	09/30/2023
917700	09/14/2023	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		3,328.53	1	09/30/2023
917701	09/14/2023	PRINTED	063214 SALLY A. TRIANT		406.00	1	09/30/2023
917702	09/14/2023	PRINTED	062649 JOHN S. HYATT & ASSOCIATE		1,048.90	1	09/30/2023
917703	09/14/2023	PRINTED	062975 MANAGEDWAY		1,355.97	1	09/30/2023
917704	09/14/2023	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		436.51	1	09/30/2023
917705	09/14/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL		52,480.85	1	09/30/2023
917706	09/14/2023	PRINTED	077777 MARY WILSON		28.58	1	09/30/2023
917707	09/14/2023	PRINTED	063157 PEOPLE DRIVEN TECHNOLOGY		19,467.11	1	09/30/2023
917708	09/14/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,071.54	1	09/30/2023
917709	09/14/2023	PRINTED	061946 PROGRESSIVE AE		10,416.32	1	09/30/2023
917710	09/14/2023	PRINTED	063052 REALLY GREAT READING COMP		277.00	1	09/30/2023
917711	09/14/2023	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		211.10	1	09/30/2023
917712	09/14/2023	PRINTED	054800 THRUN LAW FIRM, P.C.		1,282.00	1	09/30/2023
917713	09/14/2023	PRINTED	055200 JVK ENTERPRISES INC		11,308.59	1	09/30/2023
917714	09/14/2023	PRINTED	055800 TROPHY HOUSE OF MUSKEGON		6,943.06	1	09/30/2023
917715	09/14/2023	PRINTED	061585 TRUGREEN LIMITED PARTNERS		399.00	1	09/30/2023
917716	09/14/2023	PRINTED	057000 VALLEY CITY SIGN COMPANY		3,489.00	1	09/30/2023
917717	09/14/2023	PRINTED	061779 VERIZON WIRELESS		187.00	1	09/30/2023
917718	09/14/2023	PRINTED	057400 VILLAGE OF KENT CITY		18,585.00	1	09/30/2023
917719	09/14/2023	PRINTED	059000 WESTERN AMERICAN MAILERS		3,726.29	1	09/30/2023
917720	09/14/2023	PRINTED	063048 WMJ SERVICES LLC		33,005.44	1	09/30/2023
917721	09/14/2023	PRINTED	059900 WONDERLAND TIRE COMPANY		5,487.55	1	09/30/2023
917722	09/22/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,		3,130.28	1	09/30/2023
917723	09/22/2023	PRINTED	011500 AMERICAN GAS & OIL INC		5,346.61	1	09/30/2023
917724	09/22/2023	PRINTED	062503 BLUE CROSS BLUE SHIELD OF		90,367.88	1	09/30/2023
917725	09/22/2023	PRINTED	018400 COFESSCO FIRE PROTECTION		542.50	1	09/30/2023
917726	09/22/2023	PRINTED	061323 TANYA D VANDERZANDEN		152.00	1	09/30/2023
917727	09/22/2023	PRINTED	061185 GORDON FOOD SERVICE INC		3,949.63	1	09/30/2023
917728	09/22/2023	PRINTED	030000 JOSTENS INC		535.00	1	09/30/2023
917729	09/22/2023	PRINTED	030200 CULLIGAN		556.44	1	09/30/2023
917730	09/22/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	09/30/2023
917731	09/22/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		222.50	1	09/30/2023
917732	09/22/2023	PRINTED	062024 KENT CITY SENIOR BASH		500.00	1	09/30/2023
917733	09/22/2023	PRINTED	061765 KEYES REFRIGERATION INC		82.99	1	09/30/2023
917734	09/22/2023	PRINTED	040690 MUSKEGON AREA INTERMEDIAT		900.00	1	09/30/2023
917735	09/22/2023	PRINTED	063084 MARCIA BRENNER ASSOCIATES	85.00			
917736	09/22/2023	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
917737	09/22/2023	PRINTED	037800 MESSA		8,981.99	1	09/30/2023

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
917738	09/22/2023	PRINTED	062470 HILARY MEULENBERG		2,975.00	1	09/30/2023
917739	09/22/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL		2,988.00	1	09/30/2023
917740	09/22/2023	PRINTED	062273 OMNI CHEER		377.82	1	09/30/2023
917741	09/22/2023	PRINTED	062322 PIONEER VALLEY EDUCATIONA		3,000.00	1	09/30/2023
917742	09/22/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC		816.62	1	09/30/2023
917743	09/22/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH		1,127.00	1	09/30/2023
917744	09/22/2023	PRINTED	056600 SUN LIFE FINANCIAL		3,147.91	1	09/30/2023
917745	09/22/2023	PRINTED	055800 TROPHY HOUSE OF MUSKEGON		521.49	1	09/30/2023
917746	09/22/2023	PRINTED	061537 CAMBIUM LEARNING INC		1,400.00	1	09/30/2023
917747	09/22/2023	PRINTED	061418 WEST CATHOLIC HIGH SCHOOL		100.00	1	09/30/2023
917748	09/28/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	3,287.00			
917749	09/28/2023	PRINTED	011500 AMERICAN GAS & OIL INC	1,905.03			
917750	09/28/2023	PRINTED	013500 AT & T	2,857.14			
917751	09/28/2023	PRINTED	062777 VARSITY BRANDS HOLDING CO	1,306.80			
917752	09/28/2023	PRINTED	022000 DTE ENERGY	1,427.04			
917753	09/28/2023	PRINTED	061185 GORDON FOOD SERVICE INC	9,057.92			
917754	09/28/2023	PRINTED	062507 GRASSROOTS TOURNAMENTS LL	300.00			
917755	09/28/2023	PRINTED	062280 BROOK R HAZELTON JR	3,600.00			
917756	09/28/2023	PRINTED	063043 LITERACY RESOURCES, LLC	288.36			
917757	09/28/2023	PRINTED	062291 HERSHEY CREAMERY CO	317.76			
917758	09/28/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	194.91			
917759	09/28/2023	PRINTED	062877 INSIDE OUT VOLLEYBALL	528.00			
917760	09/28/2023	PRINTED	030000 JOSTENS INC	1,557.15			
917761	09/28/2023	PRINTED	063215 KENT COUNTY SUPERINTENDEN	600.00			
917762	09/28/2023	PRINTED	062024 KENT CITY SENIOR BASH		1,347.86	1	09/30/2023
917763	09/28/2023	PRINTED	063181 MAXWELL MARKETING ASSOCIA	814.50			
917764	09/28/2023	PRINTED	038200 MICHIGAN HIGH SCHOOL ATHL	30.00			
917765	09/28/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	103.29			
917766	09/28/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	2,285.63			
917767	09/28/2023	PRINTED	077777 GIL BOEHM	195.00			
917768	09/28/2023	PRINTED	044400 NCS PEARSON	90.00			
917769	09/28/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,732.27			
917770	09/28/2023	PRINTED	063202 RAIZEDUP LLC	65.00			
917771	09/28/2023	PRINTED	048400 BIO-SERV CORP	189.00			
917772	09/28/2023	PRINTED	062775 SPARTA CHEVROLET, INC.	43.87			
917773	09/28/2023	PRINTED	061174 ROBERT W STILES	300.00			
917774	09/28/2023	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,267.31			
917775	09/28/2023	PRINTED	059900 WONDERLAND TIRE COMPANY	2,398.06			
917776	09/28/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	3,854.03			
			143 CHECKS	CASH ACCOUNT TOTAL	47,253.87	594,237.58	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
143 CHECKS	FINAL TOTAL	47,253.87	594,237.58

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