

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
916394	12/01/2022	PRINTED	061642 WEST MICHIGAN SYMPHONY	220.00			
916395	12/01/2022	PRINTED	062591 ACADEMIC THERAPY PUBLICAT	480.00			
916396	12/01/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,	97.28			
916397	12/01/2022	PRINTED	011500 AMERICAN GAS & OIL INC	3,332.79			
916398	12/01/2022	PRINTED	062873 ARNOLD SALES COMPLETE JAN	1,550.88			
916399	12/01/2022	PRINTED	013500 AT & T LONG DISTANCE	52.95			
916400	12/01/2022	PRINTED	013500 AT & T	2,857.14			
916401	12/01/2022	PRINTED	016400 CAROLINA BIOLOGICAL SUPPL	182.50			
916402	12/01/2022	PRINTED	063121 KATAMY CORPORATION	75.91			
916403	12/01/2022	PRINTED	019200 CONSUMERS ENERGY	8,528.74			
916404	12/01/2022	PRINTED	062650 DEAN TRANSPORTATION INC	69,540.69			
916405	12/01/2022	PRINTED	061189 DEMCO INC	367.54			
916406	12/01/2022	PRINTED	015270 DICK BLICK CO	78.46			
916407	12/01/2022	PRINTED	022000 DTE ENERGY	9,616.10			
916408	12/01/2022	PRINTED	062406 EDMONTUM INC	23,439.50			
916409	12/01/2022	PRINTED	061853 ENERCO CORP	1,600.00			
916410	12/01/2022	PRINTED	063022 EXPRESS READERS INC.	1,236.06			
916411	12/01/2022	PRINTED	029400 JW PEPPER & SON INC	154.00			
916412	12/01/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL	61,017.06			
916413	12/01/2022	PRINTED	037800 MESSA	8,850.94			
916414	12/01/2022	PRINTED	062470 COLLABORATIVE COACHING &	1,125.00			
916415	12/01/2022	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS	92.26			
916416	12/01/2022	PRINTED	062908 CATHY SCHNICKE	101.00			
916417	12/01/2022	PRINTED	049200 SCHOLASTIC BOOK FAIRS-15	3,297.73			
916418	12/01/2022	PRINTED	060300 XEROX FINANCIAL SERVICES	2,739.99			
916419	12/06/2022	PRINTED	063109 ADN ADMINISTRATORS, INC	5,151.81			
916420	12/06/2022	PRINTED	063092 ALLIED ELECTRIC INC.	30,892.50			
916421	12/06/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,	9,047.09			
916422	12/06/2022	PRINTED	011500 AMERICAN GAS & OIL INC	7,275.57			
916423	12/06/2022	PRINTED	061539 APPLE INC	1,907.95			
916424	12/06/2022	PRINTED	013500 AT & T	3,637.99			
916425	12/06/2022	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC	1,117.00			
916426	12/06/2022	PRINTED	062777 VARSITY BRANDS HOLDING CO	77.76			
916427	12/06/2022	PRINTED	063032 C L TRUCKING & EXCAVATING	83,806.10			
916428	12/06/2022	PRINTED	061880 CENGAGE LEARNING	115.94			
916429	12/06/2022	PRINTED	018400 COFESSCO FIRE PROTECTION	551.10			
916430	12/06/2022	PRINTED	061323 TANYA D VANDERZANDEN	629.40			
916431	12/06/2022	PRINTED	020600 DATA IMAGE LLC	7,640.00			
916432	12/06/2022	PRINTED	062650 DEAN TRANSPORTATION INC	4,585.93			
916433	12/06/2022	PRINTED	063112 DIVISION 16 STUDIOS, LLC	64,395.34			
916434	12/06/2022	PRINTED	063115 SCOTT FLEGEL	600.00			
916435	12/06/2022	PRINTED	063113 GOODMAN FROST, PLLC	50.04			
916436	12/06/2022	PRINTED	061185 GORDON FOOD SERVICE INC	11,800.93			
916437	12/06/2022	PRINTED	062520 GUST CONSTRUCTION COMPANY	28,116.54			
916438	12/06/2022	PRINTED	062291 HERSHEY CREAMERY CO	183.44			
916439	12/06/2022	PRINTED	062649 JOHN S. HYATT & ASSOCIATE	14,265.90			
916440	12/06/2022	PRINTED	063132 IRWIN SEATING COMPANY	3,207.11			
916441	12/06/2022	PRINTED	061560 J STEVENS CONSTRUCTION IN	15,160.00			
916442	12/06/2022	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
916443	12/06/2022	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	232.50			
916444	12/06/2022	PRINTED	063111 IBRAHIM BADRUDDIN SODAWAL	2,900.05			
916445	12/06/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL	24,065.18			

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916446	12/06/2022	PRINTED	077777 JENNIE FAHLING	676.74			
916447	12/06/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,553.71			
916448	12/06/2022	PRINTED	061946 PROGRESSIVE AE	32,301.60			
916449	12/06/2022	PRINTED	061964 SEWARD CONSULTING LLC	2,500.00			
916450	12/06/2022	PRINTED	062089 SNA SPORTS GRPOP, LLC	35.00			
916452	12/06/2022	PRINTED	062210 S & N ENTERPRISES	1,000.00			
916453	12/06/2022	PRINTED	061563 THUMB EDUCATIONAL SERVICE	935.20			
916454	12/06/2022	PRINTED	062277 WEST MICHIGAN BAND	45.00			
916455	12/06/2022	PRINTED	060300 XEROX FINANCIAL SERVICES	2,708.23			
916456	12/15/2022	PRINTED	061539 APPLE INC	299.00			
916457	12/15/2022	PRINTED	062560 AERIAL HYDRAULIC REPAIR I	81.19			
916458	12/15/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,	952.76			
916459	12/15/2022	PRINTED	011500 AMERICAN GAS & OIL INC	3,006.50			
916460	12/15/2022	PRINTED	013500 AT & T	559.98			
916461	12/15/2022	PRINTED	019200 CONSUMERS ENERGY	4,520.41			
916462	12/15/2022	PRINTED	063146 DRAYTON AUTOMATIC DOOR, L	161.00			
916463	12/15/2022	PRINTED	022000 DTE ENERGY	20,766.77			
916464	12/15/2022	PRINTED	061185 GORDON FOOD SERVICE INC	4,317.97			
916465	12/15/2022	PRINTED	025700 GRAND RAPIDS COMMUNITY CO	1,441.00			
916466	12/15/2022	PRINTED	030600 KAMP OIL INC	406.70			
916467	12/15/2022	PRINTED	029000 R & R BATTERIES INC	132.93			
916468	12/15/2022	PRINTED	063047 ISOLVED BENEFIT SERVICES	2,964.20			
916469	12/15/2022	PRINTED	061523 JACOBSEN'S FLORAL & GREEN	541.66			
916470	12/15/2022	PRINTED	030000 JOSTENS INC	1,989.62			
916471	12/15/2022	PRINTED	029400 JW PEPPER & SON INC	10.00			
916472	12/15/2022	PRINTED	032400 KENT COUNTY TREASURER - P	181.09			
916473	12/15/2022	PRINTED	062975 MANAGEDWAY	2,400.00			
916474	12/15/2022	PRINTED	063105 MANER COSTERISAN & ELLIS,	4,252.80			
916475	12/15/2022	PRINTED	063084 MARCIA BRENNER ASSOCIATES	255.00			
916476	12/15/2022	PRINTED	062470 COLLABORATIVE COACHING &	2,625.00			
916477	12/15/2022	PRINTED	039800 MODEL COVERALL SERVICE IN	309.60			
916478	12/15/2022	PRINTED	063090 NICHOLS PAPER & SUPPLY CO	4,670.19			
916479	12/15/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL	5,351.41			
916480	12/15/2022	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,	2,773.00			
916481	12/15/2022	PRINTED	063108 MARK AND TARA OBERG	500.00			
916482	12/15/2022	PRINTED	077777 ALEAH HOLCOMB	796.00			
916483	12/15/2022	PRINTED	077777 ALEAH HOLCOMB	1,076.86			
916484	12/15/2022	PRINTED	077777 ERIC WILES	220.00			
916485	12/15/2022	PRINTED	077777 SANDRA VANDERHYDE-VOLKERS	110.00			
916486	12/15/2022	PRINTED	061939 THE PIONEER GROUP	67.50			
916487	12/15/2022	PRINTED	062322 PIONEER VALLEY EDUCATIONA	841.50			
916488	12/15/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,544.20			
916489	12/15/2022	PRINTED	063086 PREIN & NEWHOF	2,820.00			
916490	12/15/2022	PRINTED	062286 QUADIENT FINANCE USA, INC	129.47			
916491	12/15/2022	PRINTED	047700 ROAD EQUIPMENT PARTS CENT	342.30			
916492	12/15/2022	PRINTED	048400 BIO-SERV CORP	178.00			
916493	12/15/2022	PRINTED	063081 SOBIE COMPANY INC	8,179.30			
916494	12/15/2022	PRINTED	063128 SPECTRUM SOUND AND COMMUN	11,145.50			
916495	12/15/2022	PRINTED	054800 THRUN LAW FIRM, P.C.	877.50			
916496	12/15/2022	PRINTED	055800 TROPHY HOUSE OF MUSKEGON	1,775.00			
916497	12/15/2022	PRINTED	057000 VALLEY CITY SIGN COMPANY	50.00			
916498	12/15/2022	PRINTED	061779 VERIZON WIRELESS	1,879.47			

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916499	12/15/2022	PRINTED	057400 VILLAGE OF KENT CITY	18,585.00			
916500	12/15/2022	PRINTED	057900 WEST MICHIGAN RISK MANAGE	3,413.25			
916501	12/15/2022	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,101.47			
916502	12/15/2022	PRINTED	062277 WEST MICHIGAN BAND	170.18			
916503	12/15/2022	PRINTED	062517 AJ'S PROSHOP	143.00			
916504	12/15/2022	PRINTED	060300 XEROX FINANCIAL SERVICES	2,739.99			
916505	12/19/2022	PRINTED	010400 ADA BADMINTON & TENNIS	124.50			
916506	12/19/2022	PRINTED	010800 AIRGAS USA, LLC	73.27			
916507	12/19/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,060.06			
916508	12/19/2022	PRINTED	062437 AMERICAN ATHLETIX LLC	700.00			
916509	12/19/2022	PRINTED	014200 BAREMAN & ASSOCIATES INC	744.12			
916510	12/19/2022	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	77,674.95			
916511	12/19/2022	PRINTED	062777 VARSITY BRANDS HOLDING CO	415.24			
916512	12/19/2022	PRINTED	016400 CAROLINA BIOLOGICAL SUPPL	235.00			
916513	12/19/2022	PRINTED	020000 MJB CONCEPTS	383.00			
916514	12/19/2022	PRINTED	061348 EDMUNDO FLORES	166.96			
916515	12/19/2022	PRINTED	063113 GOODMAN FROST, PLLC	50.04			
916516	12/19/2022	PRINTED	061185 GORDON FOOD SERVICE INC	149.48			
916517	12/19/2022	PRINTED	061371 HARCOURT INDUSTRIES INC	410.60			
916518	12/19/2022	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	2,196.10			
916519	12/19/2022	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
916520	12/19/2022	PRINTED	030900 CASH	250.00			
916521	12/19/2022	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	232.50			
916522	12/19/2022	PRINTED	037800 MESSA	8,906.04			
916523	12/19/2022	PRINTED	056600 SUN LIFE FINANCIAL	3,204.87			
916524	12/19/2022	PRINTED	061563 THUMB EDUCATIONAL SERVICE	2,744.38			
130 CHECKS				787,446.55	.00		
CASH ACCOUNT TOTAL							

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		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	787,446.55	.00

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