

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
916525	01/04/2023	PRINTED	063109 ADN ADMINISTRATORS, INC	4,191.23			
916526	01/04/2023	PRINTED	063092 ALLIED ELECTRIC INC.	11,796.96			
916527	01/04/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	4,744.45			
916528	01/04/2023	PRINTED	013500 AT & T LONG DISTANCE	25.86			
916529	01/04/2023	PRINTED	013500 AT & T	3,624.19			
916530	01/04/2023	PRINTED	013500 AT & T	2,857.14			
916531	01/04/2023	PRINTED	063032 C L TRUCKING & EXCAVATING	30,108.60			
916532	01/04/2023	PRINTED	019200 CONSUMERS ENERGY	18,290.38			
916533	01/04/2023	PRINTED	063115 SCOTT FLEGEL	375.00			
916534	01/04/2023	PRINTED	063113 GOODMAN FROST, PLLC	50.04			
916535	01/04/2023	PRINTED	061185 GORDON FOOD SERVICE INC	8,677.12			
916536	01/04/2023	PRINTED	062568 GREAT LAKES COCA-COLA DIS	712.68			
916537	01/04/2023	PRINTED	062520 GUST CONSTRUCTION COMPANY	4,043.49			
916538	01/04/2023	PRINTED	063148 JOSHUA KING	1,250.00			
916539	01/04/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
916540	01/04/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	232.50			
916541	01/04/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	1,119.41			
916542	01/04/2023	PRINTED	062975 MANAGEDWAY	1,165.00			
916543	01/04/2023	PRINTED	063147 MICHIGAN ALLIANCE FOR PER	860.00			
916544	01/04/2023	PRINTED	061957 MASTER TECH SERVICES LLC	8,980.00			
916545	01/04/2023	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
916546	01/04/2023	PRINTED	062470 COLLABORATIVE COACHING &	750.00			
916547	01/04/2023	PRINTED	061322 MICH HIGH SCHOOL INTERSCH	50.00			
916548	01/04/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	64.80			
916549	01/04/2023	PRINTED	062959 MOSS AUDIO CORPORATION	540.17			
916550	01/04/2023	PRINTED	040600 MICHIGAN SCHOOL BAND AND	400.00			
916551	01/04/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	8,839.63			
916552	01/04/2023	PRINTED	077777 HEIDI PENNING	820.00			
916553	01/04/2023	PRINTED	063014 SEVERIN INTERMEDIATE HOLD	175.00			
916554	01/04/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,075.13			
916555	01/04/2023	PRINTED	061946 PROGRESSIVE AE	27,566.31			
916556	01/04/2023	PRINTED	062911 ROBERT RANNEY	113.20			
916557	01/04/2023	PRINTED	047700 ROAD EQUIPMENT PARTS CENT	985.90			
916558	01/04/2023	PRINTED	061816 ROK SYSTEMS LLC	150.00			
916559	01/04/2023	PRINTED	062908 CATHY SCHNICKE	76.69			
916560	01/04/2023	PRINTED	049900 SECREST, WARDLE, LYNCH,	65.78			
916561	01/04/2023	PRINTED	061964 SEWARD CONSULTING LLC	2,500.00			
916562	01/04/2023	PRINTED	062612 SHORELINE POWER SERVICES	20,320.00			
916563	01/04/2023	PRINTED	061685 THE SIDE-OUT FOUNDATION	5,484.08			
916564	01/04/2023	PRINTED	061563 THUMB EDUCATIONAL SERVICE	2,463.52			
916565	01/04/2023	PRINTED	062277 WEST MICHIGAN BAND	160.00			
916566	01/04/2023	PRINTED	062992 WGI SPORT OF THE ARTS	1,730.00			
916567	01/04/2023	PRINTED	063048 WMJ SERVICES LLC	32,975.00			
916568	01/04/2023	PRINTED	062900 WARREN YAW	105.06			
916569	01/12/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	918.17			
916570	01/12/2023	PRINTED	011500 AMERICAN GAS & OIL INC	2,392.96			
916571	01/12/2023	PRINTED	018400 COFESSCO FIRE PROTECTION	1,241.85			
916572	01/12/2023	PRINTED	061975 COMPASS COACH INC	400.00			
916573	01/12/2023	PRINTED	061633 CONTROLNET LLC	5,000.00			
916574	01/12/2023	PRINTED	020300 CUMMINS BRIDGEWAY LLC	502.56			
916575	01/12/2023	PRINTED	063064 GANDER PUBLISHING, INC	173.64			
916576	01/12/2023	PRINTED	063076 LIMINEX, INC	13,041.00			

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916577	01/12/2023	PRINTED	061185 GORDON FOOD SERVICE INC	5,305.07			
916578	01/12/2023	PRINTED	063050 JACOB CARL SCHROPP	1,850.00			
916579	01/12/2023	PRINTED	062568 GREAT LAKES COCA-COLA DIS	507.58			
916580	01/12/2023	PRINTED	061298 GRAND VALLEY STATE UNIVER	5,300.00			
916581	01/12/2023	PRINTED	027000 HEINEMANN	389.82			
916582	01/12/2023	PRINTED	029400 JW PEPPER & SON INC	237.99			
916583	01/12/2023	PRINTED	061657 K-JAM SUPPLY INC	60.21			
916584	01/12/2023	PRINTED	032400 KENT COUNTY TREASURER DEP	7,126.95			
916585	01/12/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	61,873.19			
916586	01/12/2023	PRINTED	062975 MANAGEDWAY	1,165.00			
916587	01/12/2023	PRINTED	040600 MICHIGAN SCHOOL BAND AND	200.00			
916588	01/12/2023	PRINTED	063090 NICHOLS PAPER & SUPPLY CO	16.64			
916589	01/12/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	56,508.97			
916590	01/12/2023	PRINTED	077777 JULIE MACK	700.00			
916591	01/12/2023	PRINTED	077777 SARA SMITH	700.00			
916592	01/12/2023	PRINTED	043600 PALOS SPORTS	175.98			
916593	01/12/2023	PRINTED	063014 SEVERIN INTERMEDIATE HOLD	175.00			
916594	01/12/2023	PRINTED	063014 SEVERIN INTERMEDIATE HOLD	175.00			
916595	01/12/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	543.41			
916596	01/12/2023	PRINTED	062911 ROBERT RANNEY	66.90			
916597	01/12/2023	PRINTED	062908 CATHY SCHNICKE	217.89			
916598	01/12/2023	PRINTED	049200 SCHOLASTIC BOOK FAIRS-15	916.17			
916599	01/12/2023	PRINTED	049400 SCHOOL SPECIALTY INC	125.40			
916600	01/12/2023	PRINTED	050000 SEHI COMPUTER PRODUCTS IN	9,490.08			
916601	01/12/2023	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	987.66			
916602	01/12/2023	PRINTED	062958 STYRAX FINANCIAL LLC	6,500.00			
916603	01/12/2023	PRINTED	062958 STYRAX FINANCIAL LLC	6,500.00			
916604	01/12/2023	PRINTED	062958 STYRAX FINANCIAL LLC	7,000.00			
916605	01/12/2023	PRINTED	062958 STYRAX FINANCIAL LLC	5,500.00			
916606	01/12/2023	PRINTED	054800 THRUN LAW FIRM, P.C.	204.00			
916607	01/12/2023	PRINTED	061779 VERIZON WIRELESS	1,879.47			
916608	01/12/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	5,448.22			
916609	01/12/2023	PRINTED	063071 YAIR SANTAMARIA	300.00			
916610	01/19/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	2,720.58			
916611	01/19/2023	PRINTED	062073 AMERICAN CLASSIC DUMPSTER	1,195.00			
916612	01/19/2023	PRINTED	011500 AMERICAN GAS & OIL INC	2,841.45			
916613	01/19/2023	PRINTED	013500 AT & T	559.98			
916614	01/19/2023	PRINTED	061623 BARBER CREEK SAND & GRAVE	254.56			
916615	01/19/2023	PRINTED	062183 BIG RAPIDS HIGH SCHOOL	180.00			
916616	01/19/2023	PRINTED	062777 VARSITY BRANDS HOLDING CO	2,574.34			
916617	01/19/2023	PRINTED	019200 CONSUMERS ENERGY	4,903.07			
916618	01/19/2023	PRINTED	061165 CORNERSTONE UNIVERSITY	4,600.00			
916619	01/19/2023	PRINTED	063113 GOODMAN FROST, PLLC	50.04			
916620	01/19/2023	PRINTED	025700 GRAND RAPIDS COMMUNITY CO	2,300.00			
916621	01/19/2023	PRINTED	062291 HERSHEY CREAMERY CO	409.90			
916622	01/19/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
916623	01/19/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	232.50			
916624	01/19/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	100,055.77			
916625	01/19/2023	PRINTED	038800 MICHIGAN MUSIC CONFERENCE	265.00			
916626	01/19/2023	PRINTED	063150 MONA SHORES PUBLIC SCHOOL	160.00			
916627	01/19/2023	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS	265.40			
916628	01/19/2023	PRINTED	041200 NEOLA OF MICHIGAN	1,295.00			

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916629	01/19/2023	PRINTED	061710 NEWAYGO COUNTY CLERK	286.42			
916630	01/19/2023	PRINTED	062815 NORTHERN MICHIGAN UNIVERS	800.00			
916631	01/19/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	11,215.31			
916632	01/19/2023	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,	2,773.00			
916633	01/19/2023	PRINTED	063108 MARK AND TARA OBERG	500.00			
916634	01/19/2023	PRINTED	077777 BONNIE SPENCER	100.00			
916635	01/19/2023	PRINTED	043200 OTTAWA COUNTY TREASURER	16.69			
916636	01/19/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,467.65			
916637	01/19/2023	PRINTED	048400 BIO-SERV CORP	178.00			
916638	01/19/2023	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	333.00			
916639	01/19/2023	PRINTED	051600 SPARTA AREA SCHOOLS	225.00			
916640	01/19/2023	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	1,769.19			
916641	01/19/2023	PRINTED	054800 THRUN LAW FIRM, P.C.	2,500.00			
916642	01/19/2023	PRINTED	063149 VALPARAISO UNIVERSITY	1,500.00			
916643	01/19/2023	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,883.88			
916644	01/26/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,587.51			
916645	01/26/2023	PRINTED	013500 AT & T	2,857.14			
916646	01/26/2023	PRINTED	062123 BARNES & NOBLE INC	685.64			
916647	01/26/2023	PRINTED	061567 CMU	800.00			
916648	01/26/2023	PRINTED	062650 DEAN TRANSPORTATION INC	64,294.48			
916649	01/26/2023	PRINTED	022000 DTE ENERGY	26,373.17			
916650	01/26/2023	PRINTED	061185 GORDON FOOD SERVICE INC	4,697.51			
916651	01/26/2023	PRINTED	024900 GRAINGER INC.	1,370.30			
916652	01/26/2023	PRINTED	062520 GUST CONSTRUCTION COMPANY	124,989.83			
916653	01/26/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	822.68			
916654	01/26/2023	PRINTED	062887 INGLES, DAVID	297.25			
916655	01/26/2023	PRINTED	032400 KENT COUNTY TREASURER DEP	6,725.15			
916656	01/26/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	60.00			
916657	01/26/2023	PRINTED	062025 LAKEVIEW HIGH SCHOOL	475.00			
916658	01/26/2023	PRINTED	062470 COLLABORATIVE COACHING &	2,400.00			
916659	01/26/2023	PRINTED	038200 MICHIGAN HIGH SCHOOL ATHL	339.00			
916660	01/26/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	129.60			
916661	01/26/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	12,264.50			
916662	01/26/2023	PRINTED	077777 PEDRO SANCHEZ	20.00			
916663	01/26/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,492.11			
916664	01/26/2023	PRINTED	061946 PROGRESSIVE AE	20,804.41			
916665	01/26/2023	PRINTED	062911 ROBERT RANNEY	239.91			
916666	01/26/2023	PRINTED	063081 SOBIE COMPANY INC	281.26			
916667	01/26/2023	PRINTED	063128 SPECTRUM SOUND AND COMMUN	21,725.00			
916668	01/26/2023	PRINTED	062279 VICTORY APPAREL	1,344.00			
916669	01/26/2023	PRINTED	063048 WMJ SERVICES LLC	31,250.00			
145 CHECKS CASH ACCOUNT TOTAL				901,379.08	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
145 CHECKS	FINAL TOTAL	901,379.08	.00

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