

06/17/2022 09:58
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KENT CITY
AP CHECK RECONCILIATION REGISTER

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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
915432	05/05/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,		3,426.85	1	05/31/2022
915433	05/05/2022	PRINTED	061449 TAYLOR CORP		81.97	1	05/31/2022
915434	05/05/2022	PRINTED	013500 AT & T		3,587.05	1	05/31/2022
915435	05/05/2022	PRINTED	061188 PERFECTION BAKERIES INC		101.67	1	05/31/2022
915436	05/05/2022	PRINTED	062698 AVANT ASSESSMENT LLC		437.80	1	05/31/2022
915437	05/05/2022	PRINTED	062223 RAINBOW GROUP LLC		1,482.00	1	05/31/2022
915438	05/05/2022	PRINTED	062503 BLUE CROSS BLUE SHIELD OF		67,165.92	1	05/31/2022
915439	05/05/2022	PRINTED	062777 VARSITY BRANDS HOLDING CO		822.15	1	05/31/2022
915440	05/05/2022	PRINTED	061864 BUSCH SYSTEMS INTERNATION		734.50	1	05/31/2022
915441	05/05/2022	PRINTED	062829 CAMP ROGER		1,224.00	1	05/31/2022
915442	05/05/2022	PRINTED	061323 TANYA D VANDERZANDEN		1,894.42	1	05/31/2022
915443	05/05/2022	PRINTED	062520 GUST CONSTRUCTION COMPANY		3,350.00	1	05/31/2022
915444	05/05/2022	PRINTED	061822 HENRY FORD MUSEUM		1,005.00	1	05/31/2022
915445	05/05/2022	PRINTED	029400 JW PEPPER & SON INC		115.00	1	05/31/2022
915446	05/05/2022	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		156.50	1	05/31/2022
915447	05/05/2022	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		208.50	1	05/31/2022
915448	05/05/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL		40,470.53	1	05/31/2022
915449	05/05/2022	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	05/31/2022
915450	05/05/2022	PRINTED	037800 MESSA		8,769.26	1	05/31/2022
915451	05/05/2022	PRINTED	062470 COLLABORATIVE COACHING &		4,125.00	1	05/31/2022
915452	05/05/2022	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS		45.00	1	05/31/2022
915453	05/05/2022	PRINTED	077777 DON TODD		26.57	1	05/31/2022
915454	05/05/2022	PRINTED	048700 S A MORMAN & CO		29.82	1	05/31/2022
915455	05/05/2022	PRINTED	063095 SHEPLER'S, INC.		1,596.00	1	05/31/2022
915456	05/05/2022	PRINTED	056600 SUN LIFE FINANCIAL		2,693.29	1	05/31/2022
915457	05/05/2022	PRINTED	062615 UNITY SCHOOL BUS PARTS IN		214.51	1	05/31/2022
915458	05/05/2022	PRINTED	061779 VERIZON WIRELESS		1,879.47	1	05/31/2022
915459	05/05/2022	PRINTED	058600 WASTE MANAGEMENT OF MICH		741.47	1	05/31/2022
915460	05/05/2022	PRINTED	063048 WMJ SERVICES LLC		30,100.00	1	05/31/2022
915461	05/05/2022	PRINTED	060300 XEROX FINANCIAL SERVICES		5,448.22	1	05/31/2022
915462	05/05/2022	PRINTED	061975 COMPASS COACH INC		6,839.00	1	05/31/2022
915463	05/05/2022	PRINTED	063096 MACKINAC STATE HISTORIC P		1,138.50	1	05/31/2022
915464	05/06/2022	PRINTED	077777 TIFFANY WOJTAS		1,161.15	1	05/31/2022
915465	05/09/2022	PRINTED	061165 CORNERSTONE UNIVERSITY	960.00			
915466	05/10/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,755.26	1	05/31/2022
915467	05/10/2022	PRINTED	061188 PERFECTION BAKERIES INC		151.09	1	05/31/2022
915468	05/10/2022	PRINTED	016250 CADILLAC GARAGE DOOR INC		1,087.88	1	05/31/2022
915469	05/10/2022	PRINTED	019400 COOPERSVILLE HIGH SCHOOL	225.00			
915470	05/10/2022	PRINTED	020000 MJB CONCEPTS		195.00	1	05/31/2022
915471	05/10/2022	PRINTED	061323 TANYA D VANDERZANDEN		100.00	1	05/31/2022
915472	05/10/2022	PRINTED	062650 DEAN TRANSPORTATION INC		71,025.14	1	05/31/2022
915473	05/10/2022	PRINTED	061185 GORDON FOOD SERVICE INC		5,750.32	1	05/31/2022
915474	05/10/2022	PRINTED	062076 GRANT PUBLIC SCHOOLS		570.00	1	05/31/2022
915475	05/10/2022	PRINTED	061734 HESPERIA COMMUNITY SCHOOL		87.00	1	05/31/2022
915476	05/10/2022	PRINTED	028400 HYDRO-CHEM SYSTEMS INC		463.64	1	05/31/2022
915477	05/10/2022	PRINTED	061657 K-JAM SUPPLY INC		112.95	1	05/31/2022
915478	05/10/2022	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		156.50	1	05/31/2022
915479	05/10/2022	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		208.50	1	05/31/2022
915480	05/10/2022	PRINTED	032400 KENT COUNTY TREASURER DEP		8,009.83	1	05/31/2022
915481	05/10/2022	PRINTED	032600 KENT EQUIPMENT INC		596.09	1	05/31/2022
915482	05/10/2022	PRINTED	062025 LAKEVIEW HIGH SCHOOL		565.00	1	05/31/2022
915483	05/10/2022	PRINTED	062848 DEREK LARSON		350.00	1	05/31/2022

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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
915484	05/10/2022	PRINTED	063097 MACKINAC ISLAND CARRIAGE		2,255.00	1	05/31/2022
915485	05/10/2022	PRINTED	061957 MASTER TECH SERVICES LLC		4,519.23	1	05/31/2022
915486	05/10/2022	PRINTED	061258 MICROAIR CONSULTING LLC	400.00			
915487	05/10/2022	PRINTED	061619 MID MICHIGAN OFFICIALS AS		100.00	1	05/31/2022
915488	05/10/2022	PRINTED	061819 MONTAGUE NBC MIDDLE SCHOO	175.00			
915489	05/10/2022	PRINTED	062852 MATERIALS TESTING CONSULT		2,833.00	1	05/31/2022
915490	05/10/2022	PRINTED	061443 NEWAYGO HIGH SCHOOL	200.00			
915491	05/10/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL		5,965.88	1	05/31/2022
915492	05/10/2022	PRINTED	043100 OTTAWA AREA ISD, BUSINESS		1,995.00	1	05/31/2022
915493	05/10/2022	PRINTED	061182 PRACTICAL PAPER INC		60.00	1	05/31/2022
915494	05/10/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,152.59	1	05/31/2022
915495	05/10/2022	PRINTED	063086 PREIN & NEWHOF		75.00	1	05/31/2022
915496	05/10/2022	PRINTED	061325 SCREEN PRINT DEPT INC, TH		281.00	1	05/31/2022
915497	05/10/2022	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		325.83	1	05/31/2022
915498	05/10/2022	PRINTED	051600 SPARTA AREA SCHOOLS	400.00			
915499	05/10/2022	PRINTED	062446 SPORTDECALS SPORT AND SPI		393.25	1	05/31/2022
915500	05/10/2022	PRINTED	063094 VORK BROTHERS PAINTING, L		6,155.40	1	05/31/2022
915501	05/10/2022	PRINTED	059300 WHITE CLOUD HIGH SCHOOL		125.00	1	05/31/2022
915502	05/18/2022	PRINTED	063019 95 PERCENT GROUP INC.		739.20	1	05/31/2022
915503	05/18/2022	PRINTED	061723 ALUMINUM ATHLETIC EQUIPME		1,495.00	1	05/31/2022
915504	05/18/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,		2,852.70	1	05/31/2022
915505	05/18/2022	PRINTED	011500 AMERICAN GAS & OIL INC		5,199.12	1	05/31/2022
915506	05/18/2022	PRINTED	061449 TAYLOR CORP	61.98			
915507	05/18/2022	PRINTED	061188 PERFECTION BAKERIES INC		110.82	1	05/31/2022
915508	05/18/2022	PRINTED	062777 VARSITY BRANDS HOLDING CO		757.80	1	05/31/2022
915509	05/18/2022	PRINTED	061975 COMPASS COACH INC		1,805.00	1	05/31/2022
915510	05/18/2022	PRINTED	062650 DEAN TRANSPORTATION INC		1,310.00	1	05/31/2022
915511	05/18/2022	PRINTED	063074 RYAN EMMONS		2,000.00	1	05/31/2022
915512	05/18/2022	PRINTED	063022 EXPRESS READERS INC.		92.65	1	05/31/2022
915513	05/18/2022	PRINTED	061154 FIRST AGENCY, A GALLAGHER		990.50	1	05/31/2022
915514	05/18/2022	PRINTED	062087 WEST MICHIGAN HORTICULTUR	885.00			
915515	05/18/2022	PRINTED	061185 GORDON FOOD SERVICE INC		10,808.26	1	05/31/2022
915516	05/18/2022	PRINTED	062568 GREAT LAKES COCA-COLA DIS		185.45	1	05/31/2022
915517	05/18/2022	PRINTED	030600 KAMP OIL INC		675.29	1	05/31/2022
915518	05/18/2022	PRINTED	062520 GUST CONSTRUCTION COMPANY	387.00			
915519	05/18/2022	PRINTED	028000 HOEKSTRA TRANSPORTATION,		665.49	1	05/31/2022
915520	05/18/2022	PRINTED	029400 JW PEPPER & SON INC		155.00	1	05/31/2022
915521	05/18/2022	PRINTED	063039 LANGUAGE DYNAMICS GROUP,		316.86	1	05/31/2022
915523	05/18/2022	PRINTED	062975 MANAGEDWAY		1,165.00	1	05/31/2022
915524	05/18/2022	PRINTED	061957 MASTER TECH SERVICES LLC		17,835.00	1	05/31/2022
915525	05/18/2022	PRINTED	039800 MODEL COVERALL SERVICE IN		93.26	1	05/31/2022
915526	05/18/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC		3,400.53	1	05/31/2022
915527	05/18/2022	PRINTED	062286 QUADIENT LEASING USA, INC		236.85	1	05/31/2022
915528	05/18/2022	PRINTED	047700 ROAD EQUIPMENT PARTS CENT		494.27	1	05/31/2022
915529	05/18/2022	PRINTED	062973 ROBINET PHYSICAL THERAPY		3,200.00	1	05/31/2022
915530	05/18/2022	PRINTED	061325 SCREEN PRINT DEPT INC, TH		107.00	1	05/31/2022
915531	05/18/2022	PRINTED	063021 JILL LAUREN	138.05			
915532	05/18/2022	PRINTED	061543 DUNE SCOOTERS INC		1,470.00	1	05/31/2022
915533	05/18/2022	PRINTED	061543 DUNE SCOOTERS INC	1,745.00			
915534	05/19/2022	PRINTED	062689 BOYNE USA, INC.		784.00	1	05/31/2022
915535	05/19/2022	PRINTED	062689 BOYNE USA, INC.		1,456.00	1	05/31/2022
915536	05/19/2022	PRINTED	062689 BOYNE USA, INC.		1,716.00	1	05/31/2022

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KENT CITY
AP CHECK RECONCILIATION REGISTER

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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
915537	05/19/2022	PRINTED	062470 COLLABORATIVE COACHING &		3,900.00	1	05/31/2022
915538	05/19/2022	PRINTED	063102 OLD CHANNEL TRAIL GOLF CO		204.00	1	05/31/2022
915539	05/26/2022	PRINTED	062591 ACADEMIC THERAPY PUBLICAT	247.50			
915540	05/26/2022	PRINTED	063092 ALLIED ELECTRIC INC.	26,730.00			
915541	05/26/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,	2,710.02			
915542	05/26/2022	PRINTED	011500 AMERICAN GAS & OIL INC		7,083.77	1	05/31/2022
915543	05/26/2022	PRINTED	013500 AT & T LONG DISTANCE	10.22			
915544	05/26/2022	PRINTED	013500 AT & T	544.28			
915545	05/26/2022	PRINTED	013500 AT & T	2,857.14			
915546	05/26/2022	PRINTED	061188 PERFECTION BAKERIES INC	217.31			
915547	05/26/2022	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	55,576.25			
915548	05/26/2022	PRINTED	017200 CEDAR SPRINGS PUBLIC SCHO	44,132.74			
915549	05/26/2022	PRINTED	019200 CONSUMERS ENERGY	19,856.78			
915550	05/26/2022	PRINTED	061633 CONTROLNET LLC	78,900.00			
915551	05/26/2022	PRINTED	020000 MJB CONCEPTS	170.00			
915552	05/26/2022	PRINTED	062443 DTMJ	403.75			
915553	05/26/2022	PRINTED	022000 DTE ENERGY	13,832.52			
915554	05/26/2022	PRINTED	063101 FAN-C RENTAL COMPANY, LLC	1,015.00			
915555	05/26/2022	PRINTED	063055 SABRYNA FORTIN	500.00			
915556	05/26/2022	PRINTED	063056 MARK AND SUSAN GATRELL	500.00			
915557	05/26/2022	PRINTED	061185 GORDON FOOD SERVICE INC	4,445.14			
915558	05/26/2022	PRINTED	062552 HARRELL'S LLC	1,091.80			
915559	05/26/2022	PRINTED	028000 HOEKSTRA TRANSPORTATION I	283.77			
915560	05/26/2022	PRINTED	028400 HYDRO-CHEM SYSTEMS INC	273.02			
915561	05/26/2022	PRINTED	029400 JW PEPPER & SON INC	16.00			
915562	05/26/2022	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		156.50	1	05/31/2022
915563	05/26/2022	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	208.50			
915564	05/26/2022	PRINTED	061731 KENT CITY BAPTIST CHURCH	150.00			
915565	05/26/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL	53,117.54			
915566	05/26/2022	PRINTED	034700 LIGHTSPEED TECHNOLOGIES,	1,240.00			
915567	05/26/2022	PRINTED	063053 JOSE AND ROSA MARTINEZ	250.00			
915568	05/26/2022	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
915569	05/26/2022	PRINTED	037800 MESSA	8,765.74			
915570	05/26/2022	PRINTED	025200 HERALD PUBLISHING CO LLC		396.71	1	05/31/2022
915571	05/26/2022	PRINTED	039800 MODEL COVERALL SERVICE IN	64.80			
915572	05/26/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL	623.64			
915573	05/26/2022	PRINTED	063102 OLD CHANNEL TRAIL GOLF CO	150.00			
915574	05/26/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC	523.70			
915575	05/26/2022	PRINTED	061292 PRECISION WINDSHIELD REPA	30.00			
915576	05/26/2022	PRINTED	062286 QUADIENT FINANCE USA, INC	525.30			
915577	05/26/2022	PRINTED	047400 RIDDELL / ALL AMERICAN SP	1,001.90			
915578	05/26/2022	PRINTED	047700 ROAD EQUIPMENT PARTS CENT	100.14			
915579	05/26/2022	PRINTED	048400 BIO-SERV CORP	178.00			
915580	05/26/2022	PRINTED	049500 JAMES A SCHULTZ	1,050.00			
915581	05/26/2022	PRINTED	051800 SPARTA TIRE SERVICE INC	295.24			
915582	05/26/2022	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	59.55			
915583	05/26/2022	PRINTED	063099 SWEET DREAMS ICECREAMS	221.25			
915584	05/26/2022	PRINTED	054800 THRUN LAW FIRM, P.C.	1,800.00			
915585	05/26/2022	PRINTED	063054 ADAM AND JESSICA TYERS	250.00			
915586	05/26/2022	PRINTED	063048 WMJ SERVICES LLC	32,300.00			
154 CHECKS CASH ACCOUNT TOTAL				362,840.37	383,394.33		

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
154 CHECKS	FINAL TOTAL	362,840.37	383,394.33

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