KENT CITY

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
916265	11/01/2022	PRINTED	062844	AMAZON CAPITAL SERVICES,	4,134.01			
916266	11/01/2022	PRINTED	013500	AT & T LONG DISTANCE	52.70			
916267	11/01/2022	PRINTED	013500	AT & T	3,630.15			
916268	11/01/2022	PRINTED	062223	RAINBOW GROUP LLC	24,828.00			
916269	11/01/2022	PRINTED	016400	CAROLINA BIOLOGICAL SUPPL	62.07			
916270	11/01/2022	PRINTED	017100	CEDAR SPRINGS SALES LLC	2,158.40			
916271	11/01/2022	PRINTED	019200	CONSUMERS ENERGY	19,642.28			
916272	11/01/2022	PRINTED	020600	DATA IMAGE LLC	17,190.00			
916273	11/01/2022	PRINTED	061189	DEMCO INC	410.58			
916274	11/01/2022	PRINTED	022000	DTE ENERGY	4,445.37			
916275	11/01/2022	PRINTED	062964	EVERYDAY SPEECH LLC	399.99			
916276	11/01/2022	PRINTED	061185	GORDON FOOD SERVICE INC	10,767.54			
916277	11/01/2022	PRINTED	062568	GREAT LAKES COCA-COLA DIS	327.98			
916278	11/01/2022	PRINTED	038100	M-F ATHLETIC COMPANY	279.10			
916279	11/01/2022	PRINTED	063105	MANER COSTERISAN & ELLIS,	16,400.00			
916280	11/01/2022	PRINTED	062607	IN TUNE PARTNERS LLC	24.95			
916281	11/01/2022	PRINTED	062607	IN TUNE PARTNERS LLC	24.95			
916282	11/01/2022	PRINTED	061187	PRAIRIE FARMS DAIRY INC	800.36			
916283	11/01/2022	PRINTED	062385	PRESIDIO NETWORKED SOLUTI	5,425.00			
916284	11/01/2022	PRINTED	050000	SEHI COMPUTER PRODUCTS IN	6,740.78			
916285	11/01/2022	PRINTED	062768	SHEPHERD PUBLIC SCHOOLS	400.00			
916286	11/01/2022	PRINTED	062376	SOULARD TECHNOLOGY ENTERP	820.00			
916287	11/01/2022	PRINTED	056600	SUN LIFE FINANCIAL	4,955.93			
916288	11/01/2022	PRINTED	063048	WMJ SERVICES LLC	31,250.00			
916289	11/01/2022	PRINTED	060300	XEROX FINANCIAL SERVICES	2,708.23			
916290	11/04/2022	PRINTED	063109	ADN ADMINISTRATORS, INC	14,368.61			
916291	11/04/2022	PRINTED	011500	AMERICAN GAS & OIL INC	2,986.08			
916292	11/04/2022	PRINTED	063140	BELLEVILLE HIGH SCHOOL AT	195.00			
916293	11/04/2022	PRINTED	063134	BOOK PAL	1,568.00			
916294	11/04/2022	PRINTED	020300	CUMMINS BRIDGEWAY LLC	720.00			
916295	11/04/2022	PRINTED	015270	DICK BLICK CO	188.45			
916296	11/04/2022	PRINTED	063115	SCOTT FLEGEL	375.00			
916297	11/04/2022	PRINTED	062034	FOLLETT SCHOOL SOLUTIONS	1,743.93			
916298	11/04/2022	PRINTED	063113	GOODMAN FROST, PLLC	50.04			
916299	11/04/2022	PRINTED	062568	GREAT LAKES COCA-COLA DIS	149.90			
916300	11/04/2022	PRINTED	030000	JOSTENS INC	1,289.07			
916301	11/04/2022	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	133.50			
916302	11/04/2022	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	232.50			
916303	11/04/2022	PRINTED	062470	COLLABORATIVE COACHING &	3,300.00			
916304	11/04/2022	PRINTED	077777	ALEAH HOLCOMB	477.30			
916305	11/04/2022	PRINTED	063088	PLAY ENVIRONMENTS, INC	173,700.00			
916306	11/04/2022	PRINTED	061779	VERIZON WIRELESS	1,879.47			
916307	11/10/2022	PRINTED	062844	AMAZON CAPITAL SERVICES,	2,358.81			
916308	11/10/2022	PRINTED	011500	AMERICAN GAS & OIL INC	5,313.19			
916309	11/10/2022	PRINTED	014200	BAREMAN & ASSOCIATES INC	645.00			
916310	11/10/2022	PRINTED	061880	CENGAGE LEARNING	14,972.74			
916311	11/10/2022	PRINTED	062096	CSAA ACTIVITIES	133.11			
916312	11/10/2022	PRINTED	018400	COFESSCO FIRE PROTECTION	138.00			
916313	11/10/2022	PRINTED	061633	CONTROLNET LLC	23,274.00			
916314	11/10/2022	PRINTED	061323	TANYA D VANDERZANDEN	1,299.00			
916315	11/10/2022	PRINTED	062650	DEAN TRANSPORTATION INC	73,709.44			
916316	11/10/2022	PRINTED	062406	EDMENTUM INC	208.75			

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916317	11/10/2022	PRINTED	061185	GORDON FOOD SERVICE INC	10,336.06			
916318	11/10/2022	PRINTED	062507	GRASSROOTS TOURNAMENTS LL	425.00			
916319	11/10/2022	PRINTED	025600	GRAYBAR ELECTRIC COMPANY	528.75			
916320	11/10/2022	PRINTED	062520	GUST CONSTRUCTION COMPANY	38,133.00			
916321	11/10/2022	PRINTED	062291	HERSHEY CREAMERY CO	282.91			
916322	11/10/2022	PRINTED	028000	HOEKSTRA TRUCK EQUIPMENT	1,251.25			
916323	11/10/2022	PRINTED	029400	JW PEPPER & SON INC	125.00			
916324	11/10/2022	PRINTED	061278	DAVID A BROCK	555.00			
916325	11/10/2022	PRINTED	032400	KENT COUNTY TREASURER DEP	5,971.91			
916326	11/10/2022	PRINTED	033400	KENT INTERMEDIATE SCHOOL	25.00			
916327	11/10/2022	PRINTED	061957	MASTER TECH SERVICES LLC	363.81			
916328	11/10/2022	PRINTED	039800	MODEL COVERALL SERVICE IN	124.80			
916329	11/10/2022	PRINTED	062959	MOSS AUDIO CORPORATION	27,715.20			
916330	11/10/2022	PRINTED	042000	NORTHWEST KENT MECHANICAL	520.00			
916331	11/10/2022	PRINTED	061579	OAKRIDGE HIGH SCHOOL	175.00			
916332	11/10/2022	PRINTED	063108	MARK AND TARA OBERG	500.00			
916333	11/10/2022	PRINTED	077777	WENDY KIK	140.00			
916334	11/10/2022	PRINTED	063106	OPEN UP RESOURCES	608.00			
916335	11/10/2022	PRINTED	063088	PLAY ENVIRONMENTS, INC	900.00			
916336	11/10/2022	PRINTED	061187	PRAIRIE FARMS DAIRY INC	2,072.98			
916337	11/10/2022	PRINTED	049400	SCHOOL SPECIALTY INC	56.96			
916338	11/10/2022	PRINTED	063141	SCHOOLCRAFT COLLEGE	1,450.00			
916339	11/10/2022	PRINTED	062277	WEST MICHIGAN BAND	3,000.00			
916340	11/11/2022	PRINTED	011500	AMERICAN GAS & OIL INC	1,246.52			
916341	11/11/2022	PRINTED	061187	PRAIRIE FARMS DAIRY INC	1,455.64			
916342	11/11/2022	PRINTED	062286	QUADIENT LEASING USA, INC	265.85			
916343	11/11/2022	PRINTED	047700	ROAD EQUIPMENT PARTS CENT	957.30			
916344	11/11/2022	PRINTED	062835	SPARTA VILLAGE ACE HARDWA	40.33			
916345	11/11/2022	PRINTED	061563	THUMB EDUCATIONAL SERVICE	60,445.72			
916346	11/11/2022	PRINTED	062070	WEST MICHIGAN VOLLEYBALL	175.00			
916347	11/17/2022	PRINTED	063145	ALLIANCE OF THERAPY DOGS	40.00			
916348	11/17/2022	PRINTED	062844	AMAZON CAPITAL SERVICES,	680.48			
916349	11/17/2022	PRINTED	011500	AMERICAN GAS & OIL INC	3,881.92			
916350	11/17/2022	PRINTED	061539	APPLE INC	299.00			
916351	11/17/2022	PRINTED	013500	AT & T	559.98			
916352	11/17/2022	PRINTED	061265	AVENTRIC TECHNOLOGIES LLC	1,399.00			
916353	11/17/2022	PRINTED	062503	BLUE CROSS BLUE SHIELD OF	92,316.30			
916354	11/17/2022	PRINTED	016400	CAROLINA BIOLOGICAL SUPPL	53.00			
916355	11/17/2022	PRINTED	063113	GOODMAN FROST, PLLC	50.04			
916356	11/17/2022	PRINTED	029400	JW PEPPER & SON INC	135.00			
916357	11/17/2022	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	133.50			
916358	11/17/2022	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	232.50			
916359	11/17/2022	PRINTED	036900	MEA FINANCIAL SERVICES	44.80			
916360	11/17/2022	PRINTED	042000	NORTHWEST KENT MECHANICAL	1,825.80			
916361	11/17/2022	PRINTED	052500	STATE OF MICHIGAN	1,369.72			
916362	11/17/2022	PRINTED	063143	DANIEL F. RAYNOR	725.00			
916363	11/17/2022	PRINTED	056600	SUN LIFE FINANCIAL	2,325.29			
916364	11/21/2022	PRINTED	063116	BLUUM OF MINNESOTA, LLC	1,030.77			
916365	11/21/2022	PRINTED	062777	VARSITY BRANDS HOLDING CO	2,358.96			
916366	11/21/2022	PRINTED	063144	BUSINESS INSURERS OF THE	250.00			
916367	11/21/2022	PRINTED	062829	CAMP ROGER	250.00			
916368	11/21/2022	PRINTED	019200	CONSUMERS ENERGY	4,396.49			

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916369	11/21/2022	PRINTED	020600	DATA IMAGE LLC	5,730.00			
916370	11/21/2022	PRINTED	061185	GORDON FOOD SERVICE INC	6,117.19			
916371	11/21/2022	PRINTED	025700	GRAND RAPIDS COMMUNITY CO	73,345.50			
916372	11/21/2022	PRINTED	062280	BROOK R HAZELTON JR	3,600.00			
916373	11/21/2022	PRINTED	061934	KENT CITY MUSIC BOOSTERS	214.00			
916374	11/21/2022	PRINTED	032400	KENT COUNTY TREASURER - P	1,068.87			
916375	11/21/2022	PRINTED	063065	LEVEL DATA, INC	1,177.80			
916376	11/21/2022	PRINTED	062470	COLLABORATIVE COACHING &	3,225.00			
916377	11/21/2022	PRINTED	062653	MICHIGAN SPORTS ACADEMIES	560.00			
916378	11/21/2022	PRINTED	062919	NATIONAL ASSOC. OF SECOND	385.00			
916379	11/21/2022	PRINTED	063090	NICHOLS PAPER & SUPPLY CO	2,008.49			
916380	11/21/2022	PRINTED	042000	NORTHWEST KENT MECHANICAL	1,013.78			
916381	11/21/2022	PRINTED	043100	OTTAWA AREA ISD, BUSINESS	1,995.00			
916382	11/21/2022	PRINTED	061187	PRAIRIE FARMS DAIRY INC	1,287.97			
916383	11/21/2022	PRINTED	061454	PUBLIC FINANCIAL ADVISORS	1,000.00			
916384	11/21/2022	PRINTED	048400	BIO-SERV CORP	178.00			
916385	11/21/2022	PRINTED	062908	CATHY SCHNICKE	642.00			
916386	11/21/2022	PRINTED	050000	SEHI COMPUTER PRODUCTS IN	1,489.80			
916387	11/21/2022	PRINTED	062612	SHORELINE POWER SERVICES	11,420.00			
916388	11/21/2022	PRINTED	062376	SOULARD TECHNOLOGY ENTERP	757.17			
916389	11/21/2022	PRINTED	063107	STUDIO G, INC.	2,247.62			
916390	11/21/2022	PRINTED	054800	THRUN LAW FIRM, P.C.	663.00			
916391	11/21/2022	PRINTED	063139	VDA LABS, LLC	1,023.00			
916392	11/21/2022	PRINTED	058600	WASTE MANAGEMENT OF MICHI	1,430.88			
916393	11/21/2022	PRINTED	063048	WMJ SERVICES LLC	31,250.00			
			129 CHECKS	CASH ACCOUNT TOTAL	911,321.87	.00		

KENT CITY

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	911,321.87	.00

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