

07/26/2022 10:44
1339bowersdr

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
915587	06/02/2022	PRINTED	061519 DAVENPORT UNIVERSITY		800.00	1	06/30/2022
915588	06/02/2022	PRINTED	062650 DEAN TRANSPORTATION INC		47,912.55	1	06/30/2022
915589	06/02/2022	PRINTED	061189 DEMCO INC		463.59	1	06/30/2022
915590	06/02/2022	PRINTED	025700 GRAND RAPIDS COMMUNITY CO		220.14	1	06/30/2022
915591	06/02/2022	PRINTED	030900 CASH		3,000.00	1	06/30/2022
915592	06/02/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL		55,701.89	1	06/30/2022
915593	06/02/2022	PRINTED	062937 LES TWO, LLC		7,953.40	1	06/30/2022
915594	06/02/2022	PRINTED	033900 LAKESHORE LEARNING MATERI		392.04	1	06/30/2022
915595	06/02/2022	PRINTED	035900 MICHIGAN ASSN OF SCHOOL A		894.74	1	06/30/2022
915596	06/02/2022	PRINTED	040300 MOSS RIDGE, INC.		1,320.00	1	06/30/2022
915597	06/02/2022	PRINTED	061710 NEWAYGO COUNTY CLERK		1,787.35	1	06/30/2022
915598	06/02/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL		136,133.86	1	06/30/2022
915599	06/02/2022	PRINTED	061579 OAKRIDGE GIRLS BASKETBALL		250.00	1	06/30/2022
915600	06/02/2022	PRINTED	049100 SCHINDLER ELEVATOR CORPOR		69.59	1	06/30/2022
915602	06/02/2022	PRINTED	051600 SPARTA AREA SCHOOLS		12,788.45	1	06/30/2022
915603	06/02/2022	PRINTED	057600 VOS GLASS, INC.		12,500.00	1	06/30/2022
915604	06/02/2022	PRINTED	058600 WASTE MANAGEMENT OF MICH		1,101.47	1	06/30/2022
915605	06/02/2022	PRINTED	062277 WEST MICHIGAN BAND		60.00	1	06/30/2022
915606	06/07/2022	PRINTED	062591 ACADEMIC THERAPY PUBLICAT	860.00			
915607	06/07/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,607.84	1	06/30/2022
915608	06/07/2022	PRINTED	011500 AMERICAN GAS & OIL INC		2,766.86	1	06/30/2022
915609	06/07/2022	PRINTED	013500 AT & T		3,476.50	1	06/30/2022
915610	06/07/2022	PRINTED	061188 PERFECTION BAKERIES INC		365.31	1	06/30/2022
915611	06/07/2022	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC		1,649.00	1	06/30/2022
915612	06/07/2022	PRINTED	018600 COLLEGE BOARD		353.00	1	06/30/2022
915613	06/07/2022	PRINTED	020600 DATA IMAGE LLC		90,300.00	1	06/30/2022
915614	06/07/2022	PRINTED	062650 DEAN TRANSPORTATION INC		2,573.63	1	06/30/2022
915615	06/07/2022	PRINTED	061450 EPIC SPORTS INC		177.24	1	06/30/2022
915616	06/07/2022	PRINTED	063055 SABRYNA FORTIN		50.00	1	06/30/2022
915617	06/07/2022	PRINTED	063056 MARK AND SUSAN GATRELL		50.00	1	06/30/2022
915618	06/07/2022	PRINTED	061185 GORDON FOOD SERVICE INC		9,564.19	1	06/30/2022
915619	06/07/2022	PRINTED	062520 GUST CONSTRUCTION COMPANY		219,996.00	1	06/30/2022
915620	06/07/2022	PRINTED	028000 HOEKSTRA TRANSPORTATION,		1,670.67	1	06/30/2022
915621	06/07/2022	PRINTED	063047 ISOLVED BENEFIT SERVICES		808.92	1	06/30/2022
915622	06/07/2022	PRINTED	061560 J STEVENS CONSTRUCTION IN		21,654.00	1	06/30/2022
915623	06/07/2022	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		156.50	1	06/30/2022
915624	06/07/2022	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		208.50	1	06/30/2022
915625	06/07/2022	PRINTED	031200 KENDALL ELECTRIC INC		217.45	1	06/30/2022
915626	06/07/2022	PRINTED	032400 KENT COUNTY TREASURER DEP		4,610.55	1	06/30/2022
915627	06/07/2022	PRINTED	032600 KENT EQUIPMENT INC		391.61	1	06/30/2022
915628	06/07/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL		4,557.26	1	06/30/2022
915629	06/07/2022	PRINTED	063104 BD OF EDUC MISSUAKEE CO		150.00	1	06/30/2022
915630	06/07/2022	PRINTED	062848 DEREK LARSON		41.00	1	06/30/2022
915631	06/07/2022	PRINTED	062975 MANAGEDWAY		1,165.00	1	06/30/2022
915632	06/07/2022	PRINTED	063105 MANER COSTERISAN & ELLIS,		2,400.00	1	06/30/2022
915633	06/07/2022	PRINTED	063053 JOSE AND ROSA MARTINEZ		25.00	1	06/30/2022
915634	06/07/2022	PRINTED	062470 COLLABORATIVE COACHING &		3,150.00	1	06/30/2022
915635	06/07/2022	PRINTED	061524 LINDSEY WIECK	1,339.50			
915636	06/07/2022	PRINTED	039800 MODEL COVERALL SERVICE IN		64.80	1	06/30/2022
915637	06/07/2022	PRINTED	063100 MUVZ, INC		924.16	1	06/30/2022
915638	06/07/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL		2,488.31	1	06/30/2022
915639	06/07/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC		4,060.31	1	06/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
915640	06/07/2022	PRINTED	061946 PROGRESSIVE AE		61,571.01	1	06/30/2022
915641	06/07/2022	PRINTED	047700 ROAD EQUIPMENT PARTS CENT		1,784.73	1	06/30/2022
915642	06/07/2022	PRINTED	048400 BIO-SERV CORP		135.00	1	06/30/2022
915643	06/07/2022	PRINTED	061325 SCREEN PRINT DEPT INC, TH		180.00	1	06/30/2022
915644	06/07/2022	PRINTED	062958 STYRAX FINANCIAL LLC		12,850.00	1	06/30/2022
915645	06/07/2022	PRINTED	056600 SUN LIFE FINANCIAL		2,693.29	1	06/30/2022
915646	06/07/2022	PRINTED	054800 THRUN LAW FIRM, P.C.		357.50	1	06/30/2022
915647	06/07/2022	PRINTED	061563 THUMB EDUCATIONAL SERVICE		20,469.83	1	06/30/2022
915648	06/07/2022	PRINTED	063054 ADAM AND JESSICA TYERS		150.00	1	06/30/2022
915649	06/07/2022	PRINTED	061779 VERIZON WIRELESS		1,879.47	1	06/30/2022
915650	06/07/2022	PRINTED	057400 VILLAGE OF KENT CITY		18,585.00	1	06/30/2022
915651	06/07/2022	PRINTED	063094 VORK BROTHERS PAINTING, L		5,400.00	1	06/30/2022
915652	06/07/2022	PRINTED	060300 XEROX FINANCIAL SERVICES		5,442.22	1	06/30/2022
915653	06/16/2022	PRINTED	063109 ADN ADMINISTRATORS, INC		4,743.04	1	06/30/2022
915654	06/16/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,		440.74	1	06/30/2022
915655	06/16/2022	PRINTED	013500 AT & T		544.28	1	06/30/2022
915656	06/16/2022	PRINTED	063032 C L TRUCKING & EXCAVATING		162,826.40	1	06/30/2022
915657	06/16/2022	PRINTED	062641 CHESTER TOWNSHIP		105.06	1	06/30/2022
915658	06/16/2022	PRINTED	061633 CONTROLNET LLC		22,986.00	1	06/30/2022
915659	06/16/2022	PRINTED	020000 MJB CONCEPTS	1,220.00			
915660	06/16/2022	PRINTED	063112 DIVISION 16 STUDIOS, LLC		137,123.10	1	06/30/2022
915661	06/16/2022	PRINTED	063003 FENCE CONSULTANTS OF WEST		19,208.20	1	06/30/2022
915662	06/16/2022	PRINTED	061185 GORDON FOOD SERVICE INC		95.34	1	06/30/2022
915663	06/16/2022	PRINTED	062507 GRASSROOTS TOURNAMENTS LL	725.00			
915664	06/16/2022	PRINTED	062520 GUST CONSTRUCTION COMPANY		212,479.01	1	06/30/2022
915665	06/16/2022	PRINTED	031200 KENDALL ELECTRIC INC		128.23	1	06/30/2022
915666	06/16/2022	PRINTED	062024 KENT CITY SENIOR BASH 202	537.50			
915667	06/16/2022	PRINTED	061765 KEYES REFRIGERATION INC		261.37	1	06/30/2022
915668	06/16/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL		2,463.30	1	06/30/2022
915669	06/16/2022	PRINTED	062470 COLLABORATIVE COACHING &		2,400.00	1	06/30/2022
915670	06/16/2022	PRINTED	038200 MICHIGAN HIGH SCHOOL ATHL		1,888.00	1	06/30/2022
915671	06/16/2022	PRINTED	062852 MATERIALS TESTING CONSULT		9,123.00	1	06/30/2022
915672	06/16/2022	PRINTED	040800 MUSKEGON COUNTY TREASURER		231.28	1	06/30/2022
915673	06/16/2022	PRINTED	041800 NORTHVIEW PUBLIC SCHOOLS		5,975.83	1	06/30/2022
915674	06/16/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL		97,598.09	1	06/30/2022
915675	06/16/2022	PRINTED	063108 MARK AND TARA OBERG		500.00	1	06/30/2022
915676	06/16/2022	PRINTED	043200 OTTAWA COUNTY TREASURER		2,456.85	1	06/30/2022
915677	06/16/2022	PRINTED	061518 PORTLAND BASKETBALL CLUB	850.00			
915678	06/16/2022	PRINTED	061182 PRACTICAL PAPER INC		335.00	1	06/30/2022
915679	06/16/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC		250.43	1	06/30/2022
915680	06/16/2022	PRINTED	061946 PROGRESSIVE AE		42,169.72	1	06/30/2022
915681	06/16/2022	PRINTED	062286 QUADIENT FINANCE USA, INC		39.00	1	06/30/2022
915682	06/16/2022	PRINTED	061493 TIMOTHY A REED		150.00	1	06/30/2022
915683	06/16/2022	PRINTED	062973 ROBINET PHYSICAL THERAPY		4,000.00	1	06/30/2022
915684	06/16/2022	PRINTED	048400 BIO-SERV CORP		178.00	1	06/30/2022
915685	06/16/2022	PRINTED	049500 JAMES A SCHULTZ	500.00			
915686	06/16/2022	PRINTED	061325 SCREEN PRINT DEPT INC, TH		83.25	1	06/30/2022
915687	06/16/2022	PRINTED	063081 SOBIE COMPANY INC		12,419.46	1	06/30/2022
915688	06/16/2022	PRINTED	057000 VALLEY CITY SIGN COMPANY		100,609.00	1	06/30/2022
915689	06/16/2022	PRINTED	063048 WMJ SERVICES LLC		1,100.00	1	06/30/2022
915690	06/23/2022	PRINTED	062871 A-1 HOOD AND VENT CLEANIN		1,200.00	1	06/30/2022
915691	06/23/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,		104.49	1	06/30/2022

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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
915692	06/23/2022	PRINTED	013500 AT & T		2,857.14	1	06/30/2022
915693	06/23/2022	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	84,444.00			
915694	06/23/2022	PRINTED	018400 COFESSCO FIRE PROTECTION		4,050.15	1	06/30/2022
915695	06/23/2022	PRINTED	019200 CONSUMERS ENERGY	5,348.46			
915696	06/23/2022	PRINTED	022000 DTE ENERGY	3,455.32			
915697	06/23/2022	PRINTED	062507 GRASSROOTS TOURNAMENTS LL	300.00			
915698	06/23/2022	PRINTED	063110 RACHEL GUBALA	200.00			
915699	06/23/2022	PRINTED	062520 GUST CONSTRUCTION COMPANY		1,190.00	1	06/30/2022
915700	06/23/2022	PRINTED	062280 BROOK R HAZELTON JR	1,000.00			
915701	06/23/2022	PRINTED	062749 JOHNSON CONTROLS FIRE PRO	616.48			
915702	06/23/2022	PRINTED	030200 CULLIGAN		820.57	1	06/30/2022
915703	06/23/2022	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		156.50	1	06/30/2022
915704	06/23/2022	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		208.50	1	06/30/2022
915705	06/23/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL		607.50	1	06/30/2022
915706	06/23/2022	PRINTED	033900 LAKESHORE LEARNING MATERI		347.27	1	06/30/2022
915707	06/23/2022	PRINTED	063111 IBRAHIM BADRUDDIN SODAWAL		2,000.00	1	06/30/2022
915708	06/23/2022	PRINTED	037800 MESSA		8,418.60	1	06/30/2022
915709	06/23/2022	PRINTED	040500 MICHIGAN SCHOOL BUSINESS		30.00	1	06/30/2022
915710	06/23/2022	PRINTED	041050 NATL ACADEMIC QUIZ TOURNA	169.00			
915711	06/23/2022	PRINTED	077777 KCTC		50.00	1	06/30/2022
915712	06/23/2022	PRINTED	062985 QUINLAN AND FABISH MUSIC		20.00	1	06/30/2022
915713	06/23/2022	PRINTED	056600 SUN LIFE FINANCIAL		2,693.29	1	06/30/2022
915714	06/23/2022	PRINTED	063007 TRANSPORTANT INC	7,800.00			
915715	06/23/2022	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,101.47			
915716	06/23/2022	PRINTED	063048 WMJ SERVICES LLC	30,100.00			
915717	06/23/2022	PRINTED	061687 WORLD'S FINEST CHOCOLATE		4,715.00	1	06/30/2022
915718	06/27/2022	PRINTED	062844 AMAZON CAPITAL SERVICES	28.78			
915719	06/27/2022	PRINTED	062073 AMERICAN CLASSIC DUMPSTER	520.00			
915720	06/27/2022	PRINTED	011500 AMERICAN GAS & OIL INC		10,036.06	1	06/30/2022
915721	06/27/2022	PRINTED	013500 AT & T LONG DISTANCE	9.31			
915722	06/27/2022	PRINTED	062698 AVANT ASSESSMENT LLC	50.00			
915723	06/27/2022	PRINTED	062777 VARSITY BRANDS HOLDING CO	267.53			
915724	06/27/2022	PRINTED	018400 COFESSCO FIRE PROTECTION	1,048.25			
915725	06/27/2022	PRINTED	019200 CONSUMERS ENERGY	18,122.65			
915726	06/27/2022	PRINTED	062650 DEAN TRANSPORTATION INC	75,685.79			
915727	06/27/2022	PRINTED	063074 RYAN EMMONS	6,060.00			
915728	06/27/2022	PRINTED	061185 GORDON FOOD SERVICE INC	814.27			
915729	06/27/2022	PRINTED	061205 HPS LLC	9,649.74			
915730	06/27/2022	PRINTED	029400 JW PEPPER & SON INC	14.50			
915731	06/27/2022	PRINTED	032400 KENT COUNTY TREASURER DEP	7,185.26			
915732	06/27/2022	PRINTED	032600 KENT EQUIPMENT INC		.78	1	06/30/2022
915733	06/27/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL	120,747.27			
915734	06/27/2022	PRINTED	063105 MANER COSTERISAN & ELLIS	5,947.20			
915735	06/27/2022	PRINTED	036300 MICH ASSN OF SECONDARY SC	1,000.00			
915736	06/27/2022	PRINTED	038200 MHSAA/CAP	60.00			
915737	06/27/2022	PRINTED	061258 MICROAIR CONSULTING LLC	400.00			
915738	06/27/2022	PRINTED	062287 MICH INTERSCHOLASTIC VOLL	50.00			
915739	06/27/2022	PRINTED	025200 HERALD PUBLISHING CO LLC	249.55			
915740	06/27/2022	PRINTED	039800 MODEL COVERALL SERVICE IN	64.80			
915741	06/27/2022	PRINTED	062852 MATERIALS TESTING CONSULT	4,321.90			
915742	06/27/2022	PRINTED	077777 ALEAH HOLCOMB	111.68			
915743	06/27/2022	PRINTED	077777 ALYSSA SINDECUSE	9.35			

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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
915744	06/27/2022	PRINTED	077777 EMILY ESTRADA	21.00			
915745	06/27/2022	PRINTED	077777 GRACE DIETLEIN	11.60			
915746	06/27/2022	PRINTED	077777 JASMINE SALCEDO	10.50			
915747	06/27/2022	PRINTED	077777 JULI HALL	69.15			
915748	06/27/2022	PRINTED	077777 PRISCILLA CAZIER	33.80			
915749	06/27/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC	543.82			
915750	06/27/2022	PRINTED	063052 REALLY GREAT READING COMP	1,341.32			
915751	06/27/2022	PRINTED	061319 BRIGITTE ROBINSON-ZDANKUS		80.00	1	06/30/2022
915752	06/27/2022	PRINTED	049500 JAMES A SCHULTZ	2,250.00			
915753	06/27/2022	PRINTED	061325 SCREEN PRINT DEPT INC, TH	434.00			
915754	06/27/2022	PRINTED	049900 SECREST, WARDLE, LYNCH,	72.86			
915755	06/27/2022	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	80.71			
915756	06/27/2022	PRINTED	052500 STATE OF MICHIGAN	180.00			
915757	06/27/2022	PRINTED	063107 STUDIO G, INC.	1,206.00			
915758	06/27/2022	PRINTED	062958 STYRAX FINANCIAL LLC	11,450.00			
915759	06/27/2022	PRINTED	061585 TRUGREEN LIMITED PARTNERS	686.70			
915760	06/27/2022	PRINTED	062615 UNITY SCHOOL BUS PARTS IN	875.36			
915761	06/27/2022	PRINTED	062279 VICTORY APPAREL	1,027.00			
915762	06/27/2022	PRINTED	063094 VORK BROTHERS PAINTING, L	7,422.43			
915763	06/27/2022	PRINTED	059900 WONDERLAND TIRE COMPANY	1,489.62			
176 CHECKS CASH ACCOUNT TOTAL				422,190.43	1,681,017.56		

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KENT CITY
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
176 CHECKS	FINAL TOTAL	422,190.43	1,681,017.56

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