

11/17/2022 15:00
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
916096	10/01/2022	PRINTED	063131 4IMPRINT, INC		1,900.40	1	10/31/2022
916097	10/01/2022	PRINTED	062591 ACADEMIC THERAPY PUBLICAT		483.60	1	10/31/2022
916098	10/01/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,		7,736.53	1	10/31/2022
916099	10/01/2022	PRINTED	011500 AMERICAN GAS & OIL INC		3,259.29	1	10/31/2022
916100	10/01/2022	PRINTED	012400 APPLELAND LANDSCAPING		915.00	1	10/31/2022
916101	10/01/2022	PRINTED	013500 AT & T LONG DISTANCE		61.06	1	10/31/2022
916102	10/01/2022	PRINTED	013500 AT & T		3,683.51	1	10/31/2022
916103	10/01/2022	PRINTED	013500 AT & T		2,857.14	1	10/31/2022
916104	10/01/2022	PRINTED	018400 COFESSCO FIRE PROTECTION		3,729.91	1	10/31/2022
916105	10/01/2022	PRINTED	019200 CONSUMERS ENERGY		21,422.90	1	10/31/2022
916106	10/01/2022	PRINTED	061323 TANYA D VANDERZANDEN		2,645.67	1	10/31/2022
916107	10/01/2022	PRINTED	020600 DATA IMAGE SYSTEMS INC.		219.00	1	10/31/2022
916108	10/01/2022	PRINTED	020600 DATA IMAGE LLC		22,920.00	1	10/31/2022
916109	10/01/2022	PRINTED	061185 GORDON FOOD SERVICE INC		9,621.72	1	10/31/2022
916110	10/01/2022	PRINTED	063129 GRANT TOWNSHIP		255.00	1	10/31/2022
916111	10/01/2022	PRINTED	062568 GREAT LAKES COCA-COLA DIS		303.21	1	10/31/2022
916112	10/01/2022	PRINTED	062520 GUST CONSTRUCTION COMPANY		1,660.00	1	10/31/2022
916113	10/01/2022	PRINTED	062291 HERSHEY CREAMERY CO		192.84	1	10/31/2022
916114	10/01/2022	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT		732.85	1	10/31/2022
916115	10/01/2022	PRINTED	061205 HPS LLC		7,802.65	1	10/31/2022
916116	10/01/2022	PRINTED	063132 IRWIN SEATING COMPANY		48,727.96	1	10/31/2022
916117	10/01/2022	PRINTED	030000 JOSTENS INC		739.20	1	10/31/2022
916118	10/01/2022	PRINTED	032400 KENT COUNTY TREASURER DEP		6,934.43	1	10/31/2022
916119	10/01/2022	PRINTED	061765 KEYES REFRIGERATION INC		17,962.07	1	10/31/2022
916120	10/01/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL		1,094.40	1	10/31/2022
916121	10/01/2022	PRINTED	063105 MANER COSTERISAN & ELLIS,		8,200.00	1	10/31/2022
916122	10/01/2022	PRINTED	061957 MASTER TECH SERVICES LLC		448.50	1	10/31/2022
916123	10/01/2022	PRINTED	037800 MESSA		9,217.27	1	10/31/2022
916124	10/01/2022	PRINTED	062143 MIAAAA		355.00	1	10/31/2022
916125	10/01/2022	PRINTED	039100 MIDWEST FOOD EQUIPMENT SE		210.78	1	10/31/2022
916126	10/01/2022	PRINTED	062519 MICHIGAN INTERSCHOLASTIC		145.00	1	10/31/2022
916127	10/01/2022	PRINTED	039800 MODEL COVERALL SERVICE IN		133.66	1	10/31/2022
916128	10/01/2022	PRINTED	062852 MATERIALS TESTING CONSULT		4,081.50	1	10/31/2022
916129	10/01/2022	PRINTED	061443 NEWAYGO HIGH SCHOOL		200.00	1	10/31/2022
916130	10/01/2022	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		2,199.46	1	10/31/2022
916131	10/01/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL		1,208.89	1	10/31/2022
916132	10/01/2022	PRINTED	063108 MARK AND TARA OBERG		500.00	1	10/31/2022
916133	10/01/2022	PRINTED	077777 RYAN LUCHT		53.00	1	10/31/2022
916134	10/01/2022	PRINTED	063106 OPEN UP RESOURCES		53,640.00	1	10/31/2022
916135	10/01/2022	PRINTED	044400 NCS PEARSON		804.72	1	10/31/2022
916136	10/01/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,453.09	1	10/31/2022
916137	10/01/2022	PRINTED	063130 KATHY JO RESSEGUIE		357.00	1	10/31/2022
916138	10/01/2022	PRINTED	048400 BIO-SERV CORP		178.00	1	10/31/2022
916139	10/01/2022	PRINTED	061325 SCREEN PRINT DEPT INC, TH		1,622.30	1	10/31/2022
916140	10/01/2022	PRINTED	049900 SECREST, WARDLE, LYNCH,		63.60	1	10/31/2022
916141	10/01/2022	PRINTED	062768 SHEPHERD PUBLIC SCHOOLS		200.00	1	10/31/2022
916142	10/01/2022	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		1.05	1	10/31/2022
916143	10/01/2022	PRINTED	061174 ROBERT W STILES		110.00	1	10/31/2022
916144	10/01/2022	PRINTED	062885 LAMPHERE, DAVID M.		3,000.00	1	10/31/2022
916145	10/01/2022	PRINTED	063018 RESCOM ELECTRIC INC/VAN'T		319.50	1	10/31/2022
916146	10/01/2022	PRINTED	057900 WEST MICHIGAN RISK MANAGE		4,686.25	1	10/31/2022
916147	10/01/2022	PRINTED	058600 WASTE MANAGEMENT OF MICH		514.82	1	10/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
916148	10/01/2022	PRINTED	059100 MANSON WESTERN LLC		210.10	1	10/31/2022
916149	10/01/2022	PRINTED	063048 WMJ SERVICES LLC		32,400.00	1	10/31/2022
916150	10/01/2022	PRINTED	060300 XEROX FINANCIAL SERVICES		2,708.23	1	10/31/2022
916151	10/07/2022	PRINTED	063109 ADN ADMINISTRATORS, INC		13,966.39	1	10/31/2022
916152	10/07/2022	PRINTED	010800 AIRGAS USA, LLC		55.48	1	10/31/2022
916153	10/07/2022	PRINTED	011500 AMERICAN GAS & OIL INC		876.88	1	10/31/2022
916154	10/07/2022	PRINTED	061539 APPLE INC		598.00	1	10/31/2022
916155	10/07/2022	PRINTED	061623 BARBER CREEK SAND & GRAVE		767.20	1	10/31/2022
916156	10/07/2022	PRINTED	062183 BIG RAPIDS HIGH SCHOOL	200.00			
916157	10/07/2022	PRINTED	062777 VARSITY BRANDS HOLDING CO		676.51	1	10/31/2022
916158	10/07/2022	PRINTED	061880 CENGAGE LEARNING		105.40	1	10/31/2022
916159	10/07/2022	PRINTED	061578 CENTRAL MONTCALM HIGH SCH		250.00	1	10/31/2022
916160	10/07/2022	PRINTED	062096 CHIPPEWA HILLS HIGH SCHOO		200.00	1	10/31/2022
916161	10/07/2022	PRINTED	019400 COOPERSVILLE HIGH SCHOOL	225.00			
916162	10/07/2022	PRINTED	062650 DEAN TRANSPORTATION INC		799.98	1	10/31/2022
916163	10/07/2022	PRINTED	063113 GOODMAN FROST, PLLC		50.04	1	10/31/2022
916164	10/07/2022	PRINTED	061185 GORDON FOOD SERVICE INC		5,885.73	1	10/31/2022
916165	10/07/2022	PRINTED	030600 KAMP OIL INC		688.20	1	10/31/2022
916166	10/07/2022	PRINTED	063133 ROBERT & KELLY RICE		928.00	1	10/31/2022
916167	10/07/2022	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT		856.79	1	10/31/2022
916168	10/07/2022	PRINTED	028400 HYDRO-CHEM SYSTEMS INC		136.32	1	10/31/2022
916169	10/07/2022	PRINTED	061657 K-JAM SUPPLY INC		164.89	1	10/31/2022
916170	10/07/2022	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		133.50	1	10/31/2022
916171	10/07/2022	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		232.50	1	10/31/2022
916172	10/07/2022	PRINTED	061522 KENTWOOD PUBLIC SCHOOLS	225.00			
916173	10/07/2022	PRINTED	062470 COLLABORATIVE COACHING &		4,500.00	1	10/31/2022
916174	10/07/2022	PRINTED	039800 MODEL COVERALL SERVICE IN		64.80	1	10/31/2022
916175	10/07/2022	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,		2,773.00	1	10/31/2022
916176	10/07/2022	PRINTED	042600 OK CONFERENCE	175.00			
916177	10/07/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,241.89	1	10/31/2022
916178	10/07/2022	PRINTED	062911 ROBERT RANNEY		241.98	1	10/31/2022
916179	10/07/2022	PRINTED	047400 RIDDELL / ALL AMERICAN SP		127.08	1	10/31/2022
916180	10/07/2022	PRINTED	061816 ROK SYSTEMS LLC		1,655.55	1	10/31/2022
916181	10/07/2022	PRINTED	061325 SCREEN PRINT DEPT INC, TH		73.40	1	10/31/2022
916182	10/07/2022	PRINTED	050550 SHELBY HIGH SCHOOL	175.00			
916183	10/07/2022	PRINTED	051600 SPARTA AREA SCHOOLS	500.00			
916184	10/07/2022	PRINTED	052500 STATE OF MICHIGAN		300.00	1	10/31/2022
916185	10/07/2022	PRINTED	061779 VERIZON WIRELESS		1,879.47	1	10/31/2022
916186	10/07/2022	PRINTED	061375 WEST MICH COUNSELING ASSN	30.00			
916187	10/07/2022	PRINTED	060300 XEROX FINANCIAL SERVICES		2,739.99	1	10/31/2022
916188	10/13/2022	PRINTED	063109 ADN ADMINISTRATORS, INC		1,526.30	1	10/31/2022
916189	10/13/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,		3,802.87	1	10/31/2022
916190	10/13/2022	PRINTED	011500 AMERICAN GAS & OIL INC		8,145.50	1	10/31/2022
916191	10/13/2022	PRINTED	013500 AT & T		572.62	1	10/31/2022
916192	10/13/2022	PRINTED	019200 CONSUMERS ENERGY		4,851.47	1	10/31/2022
916193	10/13/2022	PRINTED	061189 DEMCO INC		356.79	1	10/31/2022
916194	10/13/2022	PRINTED	062406 EDMENTUM INC		14,591.00	1	10/31/2022
916195	10/13/2022	PRINTED	061185 GORDON FOOD SERVICE INC		6,606.26	1	10/31/2022
916196	10/13/2022	PRINTED	062568 GREAT LAKES COCA-COLA DIS		476.93	1	10/31/2022
916197	10/13/2022	PRINTED	062280 BROOK R HAZELTON JR		3,600.00	1	10/31/2022
916198	10/13/2022	PRINTED	063005 INTRADO LIFE & SAFETY, LL		1,625.00	1	10/31/2022
916199	10/13/2022	PRINTED	032400 KENT COUNTY TREASURER		3,226.14	1	10/31/2022

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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
916200	10/13/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL		11,930.00	1	10/31/2022
916201	10/13/2022	PRINTED	061258 MICROAIR CONSULTING LLC		200.00	1	10/31/2022
916202	10/13/2022	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS		257.23	1	10/31/2022
916203	10/13/2022	PRINTED	040600 MICHIGAN SCHOOL BAND AND		375.00	1	10/31/2022
916204	10/13/2022	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		2,297.34	1	10/31/2022
916205	10/13/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL		1,821.20	1	10/31/2022
916206	10/13/2022	PRINTED	077777 ANGELA BRACE	120.00			
916207	10/13/2022	PRINTED	077777 DOUGLAS BOWERS		532.85	1	10/31/2022
916208	10/13/2022	PRINTED	063106 OPEN UP RESOURCES		640.00	1	10/31/2022
916209	10/13/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC		821.89	1	10/31/2022
916210	10/13/2022	PRINTED	062300 RUNYAN POTTERY SUPPLY		442.50	1	10/31/2022
916211	10/13/2022	PRINTED	061964 SEWARD CONSULTING LLC		5,000.00	1	10/31/2022
916212	10/13/2022	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		3,405.00	1	10/31/2022
916213	10/13/2022	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		161.50	1	10/31/2022
916214	10/13/2022	PRINTED	061174 ROBERT W STILES		90.00	1	10/31/2022
916215	10/13/2022	PRINTED	054800 THRUN LAW FIRM, P.C.		985.00	1	10/31/2022
916216	10/13/2022	PRINTED	058600 WASTE MANAGEMENT OF MICH		1,183.88	1	10/31/2022
916217	10/13/2022	PRINTED	059000 WESTERN AMERICAN MAILERS		1,133.94	1	10/31/2022
916218	10/21/2022	PRINTED	063092 ALLIED ELECTRIC INC.		26,685.00	1	10/31/2022
916219	10/21/2022	PRINTED	062844 AMAZON CAPITAL SERVICES	2,361.63			
916220	10/21/2022	PRINTED	062073 AMERICAN CLASSIC DUMPSTER		225.00	1	10/31/2022
916221	10/21/2022	PRINTED	011500 AMERICAN GAS & OIL INC		3,272.23	1	10/31/2022
916222	10/21/2022	PRINTED	013500 AT & T		2,857.14	1	10/31/2022
916223	10/21/2022	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	76,467.45			
916224	10/21/2022	PRINTED	061978 BRADLEY BRUNET	150.00			
916225	10/21/2022	PRINTED	063032 C L TRUCKING & EXCAVATING		155,401.47	1	10/31/2022
916226	10/21/2022	PRINTED	018400 COFESSCO FIRE PROTECTION		370.00	1	10/31/2022
916227	10/21/2022	PRINTED	061633 CONTROLNET LLC		38,614.50	1	10/31/2022
916228	10/21/2022	PRINTED	062650 DEAN TRANSPORTATION INC		23,589.71	1	10/31/2022
916229	10/21/2022	PRINTED	063136 JAMES C FISCHER		100.00	1	10/31/2022
916230	10/21/2022	PRINTED	062311 FRONTLINE TECHNOLOGIES GR		2,029.68	1	10/31/2022
916231	10/21/2022	PRINTED	063113 GOODMAN FROST, PLLC		50.04	1	10/31/2022
916232	10/21/2022	PRINTED	061185 GORDON FOOD SERVICE INC		6,384.92	1	10/31/2022
916233	10/21/2022	PRINTED	062520 GUST CONSTRUCTION COMPANY		147,156.44	1	10/31/2022
916234	10/21/2022	PRINTED	063135 TOM HICKS		100.00	1	10/31/2022
916235	10/21/2022	PRINTED	061205 HPS LLC		259.49	1	10/31/2022
916236	10/21/2022	PRINTED	063132 IRWIN SEATING COMPANY		9,000.00	1	10/31/2022
916237	10/21/2022	PRINTED	030000 JOSTENS INC		395.90	1	10/31/2022
916238	10/21/2022	PRINTED	030200 CULLIGAN		327.00	1	10/31/2022
916239	10/21/2022	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		133.50	1	10/31/2022
916240	10/21/2022	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		232.50	1	10/31/2022
916241	10/21/2022	PRINTED	061765 KEYES REFRIGERATION INC		1,246.92	1	10/31/2022
916242	10/21/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL		92,529.30	1	10/31/2022
916243	10/21/2022	PRINTED	062732 LIAISON LINGUISTICS, LLC		358.13	1	10/31/2022
916244	10/21/2022	PRINTED	062787 LOGISOFT COMPUTER PRODUCT		2,339.00	1	10/31/2022
916245	10/21/2022	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	10/31/2022
916246	10/21/2022	PRINTED	037800 MESSA		8,962.91	1	10/31/2022
916247	10/21/2022	PRINTED	062470 COLLABORATIVE COACHING &		2,775.00	1	10/31/2022
916248	10/21/2022	PRINTED	039800 MODEL COVERALL SERVICE IN		97.20	1	10/31/2022
916249	10/21/2022	PRINTED	062852 MATERIALS TESTING CONSULT		734.00	1	10/31/2022
916250	10/21/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL		5,503.35	1	10/31/2022
916251	10/21/2022	PRINTED	063108 MARK AND TARA OBERG		500.00	1	10/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
916252	10/21/2022	PRINTED	077777 JOSHUA LOPEZ		72.50	1	10/31/2022
916253	10/21/2022	PRINTED	077777 JOSHUA LOPEZ		23.97	1	10/31/2022
916254	10/21/2022	PRINTED	077777 PEDRO SANCHEZ	129.00			
916255	10/21/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,050.59	1	10/31/2022
916256	10/21/2022	PRINTED	061946 PROGRESSIVE AE		37,591.29	1	10/31/2022
916257	10/21/2022	PRINTED	063138 NICHOLAS PATRICK RILEY	2,300.00			
916258	10/21/2022	PRINTED	047700 ROAD EQUIPMENT PARTS CENT		1,313.21	1	10/31/2022
916259	10/21/2022	PRINTED	048400 BIO-SERV CORP		178.00	1	10/31/2022
916260	10/21/2022	PRINTED	063081 SOBIE COMPANY INC		12,856.82	1	10/31/2022
916261	10/21/2022	PRINTED	063137 SPORT SCOPE INC	30.00			
916262	10/21/2022	PRINTED	052500 STATE OF MICHIGAN		180.00	1	10/31/2022
916263	10/21/2022	PRINTED	062277 WEST MICHIGAN BAND		2,700.00	1	10/31/2022
916264	10/21/2022	PRINTED	059900 WONDERLAND TIRE COMPANY		1,685.60	1	10/31/2022
169 CHECKS CASH ACCOUNT TOTAL				83,088.08	1,012,636.35		

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		UNCLEARED	CLEARED
169 CHECKS	FINAL TOTAL	83,088.08	1,012,636.35

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