

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
917488	08/04/2023	PRINTED	062871 A-1 HOOD AND VENT CLEANIN		1,200.00	1	08/31/2023
917489	08/04/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,		204.13	1	08/31/2023
917490	08/04/2023	PRINTED	062893 ARBITERSPORTS, LLC		1,035.00	1	08/31/2023
917491	08/04/2023	PRINTED	013500 AT & T LONG DISTANCE		22.78	1	08/31/2023
917492	08/04/2023	PRINTED	013500 AT & T		3,944.30	1	08/31/2023
917493	08/04/2023	PRINTED	013500 AT & T		2,857.14	1	08/31/2023
917494	08/04/2023	PRINTED	062608 AMERICAN YOUTH BASKETBALL		555.00	1	08/31/2023
917495	08/04/2023	PRINTED	062503 BLUE CROSS BLUE SHIELD OF		95,276.26	1	08/31/2023
917496	08/04/2023	PRINTED	061228 BRAINARD ENTERPRISES INC		29,800.00	1	08/31/2023
917497	08/04/2023	PRINTED	063194 BRIGHTARROW TECHNOLOGIES,		1,890.00	1	08/31/2023
917498	08/04/2023	PRINTED	016600 CASNOVIA TOWNSHIP		1,807.58	1	08/31/2023
917499	08/04/2023	PRINTED	018900 COMSTOCK PARK PUBLIC SCHO		867.60	1	08/31/2023
917500	08/04/2023	PRINTED	019200 CONSUMERS ENERGY		27,556.60	1	08/31/2023
917501	08/04/2023	PRINTED	061165 CORNERSTONE UNIVERSITY		9,600.00	1	08/31/2023
917502	08/04/2023	PRINTED	020000 MJB CONCEPTS		62.00	1	08/31/2023
917503	08/04/2023	PRINTED	061323 TANYA D VANDERZANDEN		455.00	1	08/31/2023
917504	08/04/2023	PRINTED	022000 DTE ENERGY		1,453.57	1	08/31/2023
917505	08/04/2023	PRINTED	062269 FIVE-STAR TECHNOLOGY SOLU		3,850.00	1	08/31/2023
917506	08/04/2023	PRINTED	061185 GORDON FOOD SERVICE INC		1,590.94	1	08/31/2023
917507	08/04/2023	PRINTED	062076 GRANT HIGH SCHOOL	300.00			
917508	08/04/2023	PRINTED	030600 KAMP OIL INC		755.92	1	08/31/2023
917509	08/04/2023	PRINTED	062520 GUST CONSTRUCTION COMPANY		3,018.00	1	08/31/2023
917510	08/04/2023	PRINTED	061205 HPS LLC		2,797.53	1	08/31/2023
917511	08/04/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		132.50	1	08/31/2023
917512	08/04/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		225.50	1	08/31/2023
917513	08/04/2023	PRINTED	032400 KENT COUNTY TREASURER - P		193.96	1	08/31/2023
917514	08/04/2023	PRINTED	032400 KENT COUNTY TREASURER DEP		18,420.87	1	08/31/2023
917515	08/04/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL		107,419.63	1	08/31/2023
917516	08/04/2023	PRINTED	038100 M-F ATHLETIC COMPANY		120.00	1	08/31/2023
917517	08/04/2023	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	08/31/2023
917518	08/04/2023	PRINTED	037800 MESSA		8,974.45	1	08/31/2023
917519	08/04/2023	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,		2,777.00	1	08/31/2023
917521	08/04/2023	PRINTED	062282 OREFICE LTD.COM		1,802.64	1	08/31/2023
917522	08/04/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC		197.59	1	08/31/2023
917523	08/04/2023	PRINTED	062286 QUADIENT LEASING USA, INC		236.85	1	08/31/2023
917524	08/04/2023	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		96,693.00	1	08/31/2023
917525	08/04/2023	PRINTED	062035 STEPHEN ALIA VISUAL DESIG		6,500.00	1	08/31/2023
917526	08/04/2023	PRINTED	062958 STYRAX FINANCIAL LLC		4,000.00	1	08/31/2023
917527	08/04/2023	PRINTED	056600 SUN LIFE FINANCIAL		3,059.86	1	08/31/2023
917528	08/04/2023	PRINTED	054800 THRUN LAW FIRM, P.C.		150.00	1	08/31/2023
917529	08/04/2023	PRINTED	055200 JVK ENTERPRISES INC		7,476.81	1	08/31/2023
917530	08/04/2023	PRINTED	063018 RESCOM ELECTRIC INC/VAN'T		150.00	1	08/31/2023
917531	08/04/2023	PRINTED	061779 VERIZON WIRELESS		187.00	1	08/31/2023
917532	08/04/2023	PRINTED	060300 XEROX FINANCIAL SERVICES		3,158.23	1	08/31/2023
917533	08/10/2023	PRINTED	063109 ADN ADMINISTRATORS, INC		7,706.50	1	08/31/2023
917534	08/10/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,251.29	1	08/31/2023
917535	08/10/2023	PRINTED	011500 AMERICAN GAS & OIL INC		1,725.70	1	08/31/2023
917536	08/10/2023	PRINTED	063208 GARRET STEPHEN COFFER		750.00	1	08/31/2023
917537	08/10/2023	PRINTED	062650 DEAN TRANSPORTATION INC		13,933.24	1	08/31/2023
917538	08/10/2023	PRINTED	061185 GORDON FOOD SERVICE INC		8,911.96	1	08/31/2023
917539	08/10/2023	PRINTED	062568 GREAT LAKES COCA-COLA DIS		746.86	1	08/31/2023
917540	08/10/2023	PRINTED	063207 BRAYDEN WADE GRUEN		750.00	1	08/31/2023

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917541	08/10/2023	PRINTED	062291 HERSHEY CREAMERY CO		550.56	1	08/31/2023
917542	08/10/2023	PRINTED	061777 HOPE COLLEGE		459.00	1	08/31/2023
917543	08/10/2023	PRINTED	061205 HPS LLC		475.42	1	08/31/2023
917544	08/10/2023	PRINTED	061588 AGILE SPORTS TECHNOLOGIES		11,600.00	1	08/31/2023
917545	08/10/2023	PRINTED	062877 INSIDE OUT VOLLEYBALL		2,245.00	1	08/31/2023
917546	08/10/2023	PRINTED	063005 INTRADO LIFE & SAFETY, LL		1,625.00	1	08/31/2023
917547	08/10/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		133.50	1	08/31/2023
917548	08/10/2023	PRINTED	030900 CASH		174.00	1	08/31/2023
917549	08/10/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		232.50	1	08/31/2023
917550	08/10/2023	PRINTED	032500 KENT EDUCATION FOUNDATION	100.00			
917551	08/10/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL		2,704.06	1	08/31/2023
917552	08/10/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL		50.00	1	08/31/2023
917553	08/10/2023	PRINTED	062975 MANAGEDWAY		1,355.97	1	08/31/2023
917554	08/10/2023	PRINTED	063033 MID-CITY SUPPLY CO INC.		1,182.70	1	08/31/2023
917555	08/10/2023	PRINTED	039800 MODEL COVERALL SERVICE IN		103.29	1	08/31/2023
917556	08/10/2023	PRINTED	041200 NEOLA OF MICHIGAN		795.00	1	08/31/2023
917557	08/10/2023	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,		2,773.00	1	08/31/2023
917558	08/10/2023	PRINTED	077777 DOUG BOWERS		492.28	1	08/31/2023
917559	08/10/2023	PRINTED	077777 MIKAYLA LOEW		74.27	1	08/31/2023
917560	08/10/2023	PRINTED	063038 PINNACLE CLEANING SERVICE		1,955.00	1	08/31/2023
917561	08/10/2023	PRINTED	063086 PREIN & NEWHOF		60.00	1	08/31/2023
917562	08/10/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH		3,077.50	1	08/31/2023
917563	08/10/2023	PRINTED	050000 SEHI COMPUTER PRODUCTS IN		533.00	1	08/31/2023
917564	08/10/2023	PRINTED	062775 SPARTA CHEVROLET, INC.		578.04	1	08/31/2023
917565	08/10/2023	PRINTED	063007 TRANSPORTANT INC		7,800.00	1	08/31/2023
917566	08/10/2023	PRINTED	061585 TRUGREEN LIMITED PARTNERS		399.00	1	08/31/2023
917567	08/10/2023	PRINTED	061779 VERIZON WIRELESS		187.00	1	08/31/2023
917568	08/10/2023	PRINTED	062070 WEST MICHIGAN VOLLEYBALL		225.00	1	08/31/2023
917569	08/10/2023	PRINTED	060300 XEROX FINANCIAL SERVICES		344.91	1	08/31/2023
917570	08/15/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,		3,975.56	1	08/31/2023
917571	08/15/2023	PRINTED	013500 AT & T		571.18	1	08/31/2023
917572	08/15/2023	PRINTED	062123 BARNES & NOBLE INC		2,204.65	1	08/31/2023
917573	08/15/2023	PRINTED	017200 CEDAR SPRINGS PUBLIC SCHO		60,136.40	1	08/31/2023
917574	08/15/2023	PRINTED	018400 COFESCO FIRE PROTECTION		1,985.00	1	08/31/2023
917575	08/15/2023	PRINTED	063180 ECKHOFF & DEVRIES PAINTIN		5,500.00	1	08/31/2023
917576	08/15/2023	PRINTED	023700 FLOOR CARE CONCEPTS & SUP		13,860.00	1	08/31/2023
917577	08/15/2023	PRINTED	029600 JENISON BAND BOOSTERS		200.00	1	08/31/2023
917578	08/15/2023	PRINTED	062787 LOGISOFT COMPUTER PRODUCT		2,339.00	1	08/31/2023
917579	08/15/2023	PRINTED	061957 MASTER TECH SERVICES LLC		1,829.00	1	08/31/2023
917580	08/15/2023	PRINTED	036600 MICH COMPETING BAND ASSN		500.00	1	08/31/2023
917581	08/15/2023	PRINTED	040600 MICHIGAN SCHOOL BAND AND		375.00	1	08/31/2023
917582	08/15/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL		2,661.64	1	08/31/2023
917583	08/15/2023	PRINTED	077777 MARGARET BRONI	4.50			
917584	08/15/2023	PRINTED	062385 PRESIDIO NETWORKED SOLUTI		58,075.00	1	08/31/2023
917585	08/15/2023	PRINTED	061946 PROGRESSIVE AE		14,739.93	1	08/31/2023
917586	08/15/2023	PRINTED	062286 QUADIENT FINANCE USA, INC		1,057.41	1	08/31/2023
917587	08/15/2023	PRINTED	046700 REETHS-PUFFER BAND BOOSTE		200.00	1	08/31/2023
917588	08/15/2023	PRINTED	048400 BIO-SERV CORP		189.00	1	08/31/2023
917589	08/15/2023	PRINTED	049500 JAMES A SCHULTZ		225.00	1	08/31/2023
917590	08/15/2023	PRINTED	063209 ALEX SHAPIRO		400.00	1	08/31/2023
917591	08/15/2023	PRINTED	051600 SPARTA AREA SCHOOLS	200.00			
917592	08/15/2023	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		209.10	1	08/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
917594	08/15/2023	PRINTED	063179 SWANSON ELECTRICAL SERVIC		685.00	1	08/31/2023
917595	08/15/2023	PRINTED	062402 TRESONA MULTIMEDIA LLC		870.00	1	08/31/2023
917596	08/15/2023	PRINTED	063210 ULTIMATE DRILL BOOK, INC.		350.00	1	08/31/2023
917597	08/15/2023	PRINTED	061537 VOYAGER SOPRIS LEARNING,		1,400.00	1	08/31/2023
917598	08/15/2023	PRINTED	058600 WASTE MANAGEMENT OF MICH		1,183.88	1	08/31/2023
917599	08/15/2023	PRINTED	063048 WMJ SERVICES LLC		33,005.44	1	08/31/2023
917600	08/24/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	6,599.83			
917601	08/24/2023	PRINTED	013500 AT & T LONG DISTANCE	9.32			
917602	08/24/2023	PRINTED	013500 AT & T	2,857.14			
917603	08/24/2023	PRINTED	014400 BCAM, BASKETBALL COACHES	80.00			
917604	08/24/2023	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	84,421.96			
917605	08/24/2023	PRINTED	062777 VARSITY BRANDS HOLDING CO	547.28			
917606	08/24/2023	PRINTED	019200 CONSUMERS ENERGY	7,836.85			
917607	08/24/2023	PRINTED	020000 MJB CONCEPTS	240.00			
917608	08/24/2023	PRINTED	062104 CENTRAL STATE ACTIVITIES	1,000.00			
917609	08/24/2023	PRINTED	062104 CENTRAL STATE ACTIVITIES		1,500.00	1	08/31/2023
917610	08/24/2023	PRINTED	061323 TANYA D VANDERZANDEN		3,035.34	1	08/31/2023
917611	08/24/2023	PRINTED	061569 DAVE COLE DECORATORS INC		6,975.00	1	08/31/2023
917612	08/24/2023	PRINTED	022000 DTE ENERGY	1,261.14			
917613	08/24/2023	PRINTED	063193 ENSIGN INVESTMENTS, LLC	370.00			
917614	08/24/2023	PRINTED	061185 GORDON FOOD SERVICE INC		11,989.41	1	08/31/2023
917615	08/24/2023	PRINTED	062280 BROOK R HAZELTON JR	400.00			
917616	08/24/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.50	1	08/31/2023
917617	08/24/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	222.50			
917618	08/24/2023	PRINTED	032400 KENT COUNTY TREASURER - P		3,810.54	1	08/31/2023
917619	08/24/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	1,286.80			
917620	08/24/2023	PRINTED	036900 MEA FINANCIAL SERVICES		44.80	1	08/31/2023
917622	08/24/2023	PRINTED	037800 MESSA		8,699.09	1	08/31/2023
917623	08/24/2023	PRINTED	062470 HILARY MEULENBERG		1,615.00	1	08/31/2023
917624	08/24/2023	PRINTED	062287 MICH INTERSCHOLASTIC VOLL	65.00			
917625	08/24/2023	PRINTED	047400 RIDDELL / ALL AMERICAN SP	2,610.85			
917626	08/24/2023	PRINTED	047700 ROAD EQUIPMENT PARTS CENT		1,654.10	1	08/31/2023
917627	08/24/2023	PRINTED	047900 ROCKFORD PUBLIC SCHOOLS		11,761.20	1	08/31/2023
917628	08/24/2023	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		512.88	1	08/31/2023
917629	08/24/2023	PRINTED	056600 SUN LIFE FINANCIAL	3,059.86			
917630	08/24/2023	PRINTED	063190 TEAM GAZELLE, INC	2,008.97			
917631	08/24/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	3,087.63			
141 CHECKS				CASH ACCOUNT TOTAL	118,569.63	790,939.64	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
141 CHECKS	FINAL TOTAL	118,569.63	790,939.64

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