

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
916952	04/03/2023	PRINTED	010800 AIRGAS USA, LLC	172.07			
916953	04/03/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	989.70			
916954	04/03/2023	PRINTED	062998 JAMES A BELTZ	60.00			
916955	04/03/2023	PRINTED	063134 BOOK PAL	1,595.00			
916956	04/03/2023	PRINTED	062777 VARSITY BRANDS HOLDING CO	280.80			
916957	04/03/2023	PRINTED	020000 MJB CONCEPTS	85.00			
916958	04/03/2023	PRINTED	061323 TANYA D VANDERZANDEN	927.60			
916959	04/03/2023	PRINTED	061185 GORDON FOOD SERVICE INC	3,324.65			
916960	04/03/2023	PRINTED	061840 TOLEDO PHYSICAL EDUCATION	153.10			
916961	04/03/2023	PRINTED	062649 JOHN S. HYATT & ASSOCIATE	20,524.10			
916962	04/03/2023	PRINTED	028400 HYDRO-CHEM SYSTEMS INC	2,706.20			
916963	04/03/2023	PRINTED	030000 JOSTENS INC	272.15			
916964	04/03/2023	PRINTED	029400 JW PEPPER & SON INC	45.00			
916965	04/03/2023	PRINTED	062842 JOSHUA ARVIN KING	500.00			
916967	04/03/2023	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,	2,773.00			
916968	04/03/2023	PRINTED	077777 LAUREN SCHNICKE	250.00			
916969	04/03/2023	PRINTED	062942 PEL CONSTRUCTION, LLC	6,926.77			
916970	04/03/2023	PRINTED	063173 PJ & COMPANY	1,385.00			
916971	04/03/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	642.90			
916972	04/03/2023	PRINTED	061816 ROK SYSTEMS LLC	11,046.50			
916973	04/03/2023	PRINTED	063172 SOPER & ASSOCIATES, LLC	1,800.00			
916974	04/03/2023	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	89,864.00			
916975	04/03/2023	PRINTED	061563 THUMB EDUCATIONAL SERVICE	7,390.48			
916976	04/03/2023	PRINTED	057000 VALLEY CITY SIGN COMPANY	9,656.06			
916977	04/03/2023	PRINTED	061674 WENGER CORPORATION	8,512.43			
916978	04/03/2023	PRINTED	061687 WORLD'S FINEST CHOCOLATE	3,620.00			
916979	04/03/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	5,422.69			
916980	04/07/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
916981	04/07/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	232.50			
916982	04/07/2023	PRINTED	077777 CAREY VANSLOOTEN	7.50			
916983	04/07/2023	PRINTED	062944 SWEEATER SOUND INC.	1,195.00			
916984	04/07/2023	PRINTED	063153 ALLIED MECHANICAL SERVICE	2,150.00			
916985	04/07/2023	PRINTED	054800 THRUN LAW FIRM, P.C.	937.00			
916986	04/07/2023	PRINTED	055200 JVK ENTERPRISES INC	9,625.68			
916987	04/07/2023	PRINTED	058600 WASTE MANAGEMENT OF MICH	238.00			
916988	04/07/2023	PRINTED	059000 WESTERN AMERICAN MAILERS	859.13			
916989	04/14/2023	PRINTED	063109 ADN ADMINISTRATORS, INC	8,718.50			
916990	04/14/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	4,026.71			
916991	04/14/2023	PRINTED	011500 AMERICAN GAS & OIL INC	2,435.53			
916992	04/14/2023	PRINTED	061975 COMPASS COACH INC	6,694.00			
916993	04/14/2023	PRINTED	062424 THE FALLS GOLF, LLC	3,780.00			
916994	04/14/2023	PRINTED	052850 FERRIS STATE UNIVERSITY	966.00			
916995	04/14/2023	PRINTED	061185 GORDON FOOD SERVICE INC	7,057.07			
916996	04/14/2023	PRINTED	025700 GRAND RAPIDS COMMUNITY CO	69,789.00			
916997	04/14/2023	PRINTED	061455 THE LEUKEMIA & LYMPHOMA S	2,392.68			
916998	04/14/2023	PRINTED	063174 MTI ENTERPRISES INC.	400.00			
916999	04/14/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,962.58			
917000	04/14/2023	PRINTED	063086 PREIN & NEWHOF	40.00			
917001	04/14/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH	330.00			
917002	04/14/2023	PRINTED	063160 TEACHER SYNERGY, LLC	39.00			
917003	04/14/2023	PRINTED	061779 VERIZON WIRELESS	1,879.47			
917004	04/14/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	2,016.90			

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917005	04/19/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,707.37			
917006	04/19/2023	PRINTED	013500 AT & T	581.90			
917007	04/19/2023	PRINTED	063115 SCOTT FLEGEL	718.20			
917008	04/19/2023	PRINTED	061185 GORDON FOOD SERVICE INC	1,275.47			
917009	04/19/2023	PRINTED	061463 JOHN BALL ZOOLOGICAL GARD	376.20			
917010	04/19/2023	PRINTED	029400 JW PEPPER & SON INC	11.49			
917011	04/19/2023	PRINTED	032200 KENT COUNTY HEALTH DEPT	1,590.00			
917012	04/19/2023	PRINTED	062265 LAKEWOOD HIGH SCHOOL	200.00			
917013	04/19/2023	PRINTED	034150 PAM LARSON	171.00			
917014	04/19/2023	PRINTED	062470 HILARY MEULENBERG	2,625.00			
917015	04/19/2023	PRINTED	038550 MSU ACADEMIC COMPETITION	115.00			
917016	04/24/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,490.40			
917017	04/24/2023	PRINTED	011500 AMERICAN GAS & OIL INC	5,002.80			
917018	04/24/2023	PRINTED	063178 AMY J. BANNINK-BURMEISTER	49.74			
917019	04/24/2023	PRINTED	062223 RAINBOW GROUP LLC	521.14			
917020	04/24/2023	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	86,396.79			
917021	04/24/2023	PRINTED	062650 DEAN TRANSPORTATION INC	60,257.83			
917022	04/24/2023	PRINTED	022000 DTE ENERGY	10,708.67			
917023	04/24/2023	PRINTED	063003 FENCE CONSULTANTS OF WEST	6,555.00			
917024	04/24/2023	PRINTED	061185 GORDON FOOD SERVICE INC	5,378.73			
917030	04/24/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	232.50			
917031	04/24/2023	PRINTED	032600 KENT EQUIPMENT INC	1,881.98			
917032	04/24/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	67,014.05			
917033	04/24/2023	PRINTED	062975 MANAGEDWAY	1,165.00			
917034	04/24/2023	PRINTED	061957 MASTER TECH SERVICES LLC	239.02			
917035	04/24/2023	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
917036	04/24/2023	PRINTED	037800 MESSA	8,826.04			
917037	04/24/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	68.86			
917038	04/24/2023	PRINTED	040200 MICHIGAN OFFICE SOLUTIONS	45.81			
917039	04/24/2023	PRINTED	061443 NEWAYGO HIGH SCHOOL	200.00			
917040	04/24/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	12,373.59			
917041	04/24/2023	PRINTED	063108 MARK AND TARA OBERG	500.00			
917042	04/24/2023	PRINTED	077777 LIZETTE SOLORIO	250.00			
917043	04/24/2023	PRINTED	077777 MADILYN BRAKE	250.00			
917044	04/24/2023	PRINTED	063038 PINNACLE CLEANING SERVICE	4,705.00			
917045	04/24/2023	PRINTED	063014 SEVERIN INTERMEDIATE HOLD	7,070.00			
917046	04/24/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,166.58			
917047	04/24/2023	PRINTED	061946 PROGRESSIVE AE	32,017.15			
917048	04/24/2023	PRINTED	063176 KENDRA A SEGOVIA	823.72			
917049	04/24/2023	PRINTED	051800 SPARTA TIRE SERVICE INC	150.13			
917050	04/24/2023	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	52.26			
917051	04/24/2023	PRINTED	063128 SPECTRUM SOUND AND COMMUN	2,250.00			
917052	04/24/2023	PRINTED	056600 SUN LIFE FINANCIAL	3,059.86			
917053	04/24/2023	PRINTED	063179 SWANSON ELECTRICAL SERVIC	71,457.75			
917054	04/24/2023	PRINTED	054800 THRUN LAW FIRM, P.C.	228.00			
917055	04/24/2023	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,183.88			
917056	04/24/2023	PRINTED	062277 WEST MICHIGAN BAND	692.37			
917057	04/24/2023	PRINTED	063048 WMJ SERVICES LLC	31,736.00			
917058	04/28/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,332.63			
917059	04/28/2023	PRINTED	013500 AT & T LONG DISTANCE	48.84			
917060	04/28/2023	PRINTED	013500 AT & T	3,933.66			
917061	04/28/2023	PRINTED	013500 AT & T	2,857.14			

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917062	04/28/2023	PRINTED	061975 COMPASS COACH INC	200.00			
917063	04/28/2023	PRINTED	019200 CONSUMERS ENERGY	17,568.78			
917064	04/28/2023	PRINTED	062650 DEAN TRANSPORTATION INC	5,158.34			
917065	04/28/2023	PRINTED	063180 ECKHOFF & DEVRIES PAINTIN	8,946.00			
917066	04/28/2023	PRINTED	061185 GORDON FOOD SERVICE INC	4,603.97			
917072	04/28/2023	PRINTED	029500 JB PRINTING COMPANY	26.50			
917073	04/28/2023	PRINTED	030000 JOSTENS INC	42.15			
917074	04/28/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
917075	04/28/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	6,072.00			
917076	04/28/2023	PRINTED	062848 DEREK LARSON	399.95			
917077	04/28/2023	PRINTED	062470 HILARY MEULENBERG	900.00			
917078	04/28/2023	PRINTED	077777 KENZIE BOWERS	80.00			
917079	04/28/2023	PRINTED	062322 PIONEER VALLEY EDUCATIONA	332.20			
917080	04/28/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,104.80			
917081	04/28/2023	PRINTED	062911 ROBERT RANNEY	197.94			
917082	04/28/2023	PRINTED	063141 SCHOOLCRAFT COLLEGE	1,598.00			
917083	04/28/2023	PRINTED	063072 GARY LANE	325.00			
917084	04/28/2023	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	63.53			
122 CHECKS							
CASH ACCOUNT TOTAL				800,172.96	.00		

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		UNCLEARED	CLEARED
122 CHECKS	FINAL TOTAL	800,172.96	.00

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