

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
917234	06/01/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	743.22			
917235	06/01/2023	PRINTED	013500 AT & T	3,936.96			
917236	06/01/2023	PRINTED	018600 COLLEGE BOARD	440.00			
917237	06/01/2023	PRINTED	061185 GORDON FOOD SERVICE INC	5,371.86			
917238	06/01/2023	PRINTED	024900 GRAINGER INC.	86.74			
917239	06/01/2023	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	886.26			
917240	06/01/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	57.15			
917241	06/01/2023	PRINTED	030900 CASH	2,000.00			
917242	06/01/2023	PRINTED	032400 KENT COUNTY TREASURER DEP	15,648.40			
917243	06/01/2023	PRINTED	061543 DUNE SCOOTERS INC	1,745.00			
917244	06/01/2023	PRINTED	037400 MICH ELEM & MIDDLE SCHOOL	320.00			
917245	06/01/2023	PRINTED	062470 HILARY MEULENBERG	2,475.00			
917246	06/01/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	68.86			
917247	06/01/2023	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,	2,773.00			
917248	06/01/2023	PRINTED	077777 RAUL VALENZUELA	40.00			
917249	06/01/2023	PRINTED	077777 REBECCA SIBLE	31.72			
917250	06/01/2023	PRINTED	077777 SCOT KOETJE	114.51			
917251	06/01/2023	PRINTED	077777 VALERIE ZIMMER	133.23			
917252	06/01/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	521.35			
917253	06/01/2023	PRINTED	062911 ROBERT RANNEY	481.77			
917254	06/01/2023	PRINTED	047700 ROAD EQUIPMENT PARTS CENT	839.28			
917255	06/01/2023	PRINTED	049200 SCHOLASTIC INC	2,361.25			
917256	06/01/2023	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	3,437.00			
917257	06/01/2023	PRINTED	062775 SPARTA CHEVROLET, INC.	121.94			
917258	06/01/2023	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	.64			
917259	06/01/2023	PRINTED	063190 TEAM GAZELLE, INC	3,381.44			
917260	06/01/2023	PRINTED	062540 THEATRICKS	27.00			
917261	06/01/2023	PRINTED	061563 THUMB EDUCATIONAL SERVICE	24,881.29			
917262	06/01/2023	PRINTED	057000 VALLEY CITY SIGN COMPANY	12.00			
917263	06/01/2023	PRINTED	059000 WESTERN AMERICAN MAILERS	2,635.15			
917264	06/01/2023	PRINTED	063048 WMJ SERVICES LLC	31,736.00			
917265	06/01/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	450.00			
917266	06/08/2023	PRINTED	063109 ADN ADMINISTRATORS, INC	9,470.56			
917267	06/08/2023	PRINTED	011500 AMERICAN GAS & OIL INC	5,358.31			
917268	06/08/2023	PRINTED	061567 CENTRAL MICHIGAN UNIVERSI	4,581.00			
917269	06/08/2023	PRINTED	061185 GORDON FOOD SERVICE INC	3,659.23			
917270	06/08/2023	PRINTED	062280 BROOK R HAZELTON JR	1,100.00			
917271	06/08/2023	PRINTED	063188 APRIL HEMLOCK	2,240.00			
917272	06/08/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	70,012.58			
917273	06/08/2023	PRINTED	077777 ALEAH HOLCOMB	1,650.56			
917274	06/08/2023	PRINTED	077777 ALEAH HOLCOMB	1,454.00			
917275	06/15/2023	PRINTED	061723 ALUMINUM ATHLETIC EQUIPME	2,094.50			
917276	06/15/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	782.88			
917277	06/15/2023	PRINTED	062073 AMERICAN CLASSIC DUMPSTER	425.00			
917278	06/15/2023	PRINTED	011500 AMERICAN GAS & OIL INC	2,271.68			
917279	06/15/2023	PRINTED	013500 AT & T	570.54			
917280	06/15/2023	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC	1.00			
917281	06/15/2023	PRINTED	062223 RAINBOW GROUP LLC	212.00			
917282	06/15/2023	PRINTED	063191 CONN SELMER, INC	559.00			
917283	06/15/2023	PRINTED	062650 DEAN TRANSPORTATION INC	74,081.97			
917284	06/15/2023	PRINTED	063193 ENSIGN INVESTMENTS, LLC	875.00			
917285	06/15/2023	PRINTED	023700 FLOOR CARE CONCEPTS & SUP	57,172.50			

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917286	06/15/2023	PRINTED	061185 GORDON FOOD SERVICE INC	3,349.25			
917287	06/15/2023	PRINTED	024900 GRAINGER INC.	86.74			
917288	06/15/2023	PRINTED	062520 GUST CONSTRUCTION COMPANY	28,004.10			
917289	06/15/2023	PRINTED	063188 APRIL HEMLOCK	2,560.00			
917290	06/15/2023	PRINTED	062521 HOT SIDE SERVICE COMPANY	782.70			
917291	06/15/2023	PRINTED	029000 R & R BATTERIES INC	510.70			
917292	06/15/2023	PRINTED	029400 JW PEPPER & SON INC	6.00			
917293	06/15/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
917294	06/15/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	232.50			
917295	06/15/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	4,339.68			
917296	06/15/2023	PRINTED	062732 LIAISON LINGUISTICS, LLC	267.99			
917297	06/15/2023	PRINTED	062975 MANAGEDWAY	1,165.00			
917298	06/15/2023	PRINTED	035900 MICHIGAN ASSN OF SCHOOL A	1,364.74			
917299	06/15/2023	PRINTED	036000 MICH ASSN OF SCHOOL BOARD	3,942.96			
917300	06/15/2023	PRINTED	061957 MASTER TECH SERVICES LLC	3,856.36			
917301	06/15/2023	PRINTED	063181 MAXWELL MARKETING ASSOCIA	1,134.05			
917302	06/15/2023	PRINTED	063195 MC HOOPS LLC	2,540.00			
917303	06/15/2023	PRINTED	062470 HILARY MEULENBERG	1,650.00			
917304	06/15/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	12,937.14			
917305	06/15/2023	PRINTED	077777 SCOT KOETJE	151.25			
917306	06/15/2023	PRINTED	063088 PLAY ENVIRONMENTS, INC	6,815.00			
917307	06/15/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	628.41			
917309	06/15/2023	PRINTED	054800 THRUN LAW FIRM, P.C.	416.00			
917310	06/15/2023	PRINTED	061585 TRUGREEN LIMITED PARTNERS	399.00			
917311	06/15/2023	PRINTED	061779 VERIZON WIRELESS	177.40			
917312	06/15/2023	PRINTED	057400 VILLAGE OF KENT CITY	18,585.00			
917313	06/22/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	67.77			
917314	06/22/2023	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	90,749.28			
917315	06/22/2023	PRINTED	063199 KENDRA BURMEISTER	525.00			
917316	06/22/2023	PRINTED	061633 CONTROLNET LLC	24,935.00			
917317	06/22/2023	PRINTED	063196 SIX LEAF CLOVER, LLC	372.00			
917318	06/22/2023	PRINTED	062650 DEAN TRANSPORTATION INC	76,033.76			
917319	06/22/2023	PRINTED	062424 THE FALLS GOLF, LLC	1,500.00			
917320	06/22/2023	PRINTED	062953 GESKUS PHOTOGRAPHY INC	400.00			
917321	06/22/2023	PRINTED	061185 GORDON FOOD SERVICE INC	3,514.96			
917322	06/22/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
917323	06/22/2023	PRINTED	030900 KENT CITY PTCO	549.69			
917324	06/22/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	232.50			
917325	06/22/2023	PRINTED	061826 KAYTLYNNE KERWIN	38.57			
917326	06/22/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	170.00			
917327	06/22/2023	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
917328	06/22/2023	PRINTED	037800 MESSA	8,974.45			
917329	06/22/2023	PRINTED	062919 NATIONAL ASSOC. OF SECOND	385.00			
917330	06/22/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	146,023.16			
917331	06/22/2023	PRINTED	063108 MARK AND TARA OBERG	125.00			
917332	06/22/2023	PRINTED	077777 VIRGINIA BOOGAARD	149.75			
917333	06/22/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,175.62			
917334	06/22/2023	PRINTED	061946 PROGRESSIVE AE	21,098.42			
917335	06/22/2023	PRINTED	062911 ROBERT RANNEY	91.23			
917336	06/22/2023	PRINTED	061493 TIMOTHY A REED	180.00			
917337	06/22/2023	PRINTED	049500 JAMES A SCHULTZ	500.00			
917338	06/22/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH	248.25			

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917339	06/22/2023	PRINTED	062333 SHERMETA LAW GROUP PC	60.14			
917340	06/22/2023	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	667.42			
917341	06/22/2023	PRINTED	056600 SUN LIFE FINANCIAL	3,059.86			
917342	06/22/2023	PRINTED	063179 SWANSON ELECTRICAL SERVIC	14,516.10			
917343	06/22/2023	PRINTED	061563 THUMB EDUCATIONAL SERVICE	4,175.39			
917344	06/22/2023	PRINTED	063187 VISTA PRIVATE EQUITY, INC	10,800.00			
917345	06/22/2023	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,183.88			
917346	06/22/2023	PRINTED	061873 WEST MUSIC COMPANY INC	183.64			
917347	06/27/2023	PRINTED	062338 ALL AROUND EXCAVATING INC	1,960.00			
917348	06/27/2023	PRINTED	011500 AMERICAN GAS & OIL INC	3,607.94			
917349	06/27/2023	PRINTED	063015 ANDREW'S NETWORK ENTERPRI	842.00			
917350	06/27/2023	PRINTED	063011 ARCHITECTURAL SYSTEMS GRO	347.50			
917351	06/27/2023	PRINTED	062223 RAINBOW GROUP LLC	1,158.00			
917352	06/27/2023	PRINTED	022000 DTE ENERGY	1,126.95			
917353	06/27/2023	PRINTED	063136 JAMES C FISCHER	100.00			
917354	06/27/2023	PRINTED	061185 GORDON FOOD SERVICE INC	1,673.32			
917355	06/27/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	107.29			
917356	06/27/2023	PRINTED	063035 HOLLAND DESK & CHAIR, LLC	24,477.04			
917357	06/27/2023	PRINTED	061205 HPS LLC	6,614.24			
917358	06/27/2023	PRINTED	062749 JOHNSON CONTROLS FIRE PRO	616.48			
917359	06/27/2023	PRINTED	032600 KENT EQUIPMENT INC	4.64			
917360	06/27/2023	PRINTED	061765 KEYES REFRIGERATION INC	996.74			
917361	06/27/2023	PRINTED	063197 TERRANCE L. KILDEA	100.00			
917362	06/27/2023	PRINTED	061524 LINDSEY WIECK	1,541.50			
917363	06/27/2023	PRINTED	025200 HERALD PUBLISHING CO LLC	165.12			
917364	06/27/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	73.12			
917365	06/27/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	464.00			
917366	06/27/2023	PRINTED	077777 AARON TRUTE	55.00			
917367	06/27/2023	PRINTED	043100 OTTAWA AREA ISD, BUSINESS	814.00			
917368	06/27/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	632.51			
917369	06/27/2023	PRINTED	062911 ROBERT RANNEY	24.96			
917370	06/27/2023	PRINTED	063114 RENT SMART, LLC	1,330.00			
917371	06/27/2023	PRINTED	048400 BIO-SERV CORP	189.00			
917372	06/27/2023	PRINTED	063182 RUSTIC BUILDS LLC	7,600.00			
917373	06/27/2023	PRINTED	049200 SCHOLASTIC BOOK FAIRS-15	3,872.03			
917374	06/27/2023	PRINTED	049500 JAMES A SCHULTZ	3,275.00			
917375	06/27/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH	233.00			
917376	06/27/2023	PRINTED	049900 SECREST, WARDLE, LYNCH,	131.54			
917377	06/27/2023	PRINTED	055800 TROPHY HOUSE OF MUSKEGON	473.64			
917378	06/27/2023	PRINTED	062615 UNITY SCHOOL BUS PARTS IN	171.71			
917379	06/27/2023	PRINTED	057900 WEST MICHIGAN RISK MANAGE	4,674.75			
917380	06/27/2023	PRINTED	058600 WASTE MANAGEMENT	119.00			
917381	06/27/2023	PRINTED	059900 WONDERLAND TIRE COMPANY	432.06			
917382	06/27/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	3,053.14			
917383	06/29/2023	PRINTED	013500 AT & T LONG DISTANCE	18.01			
917384	06/29/2023	PRINTED	013500 AT & T	2,857.14			
917385	06/29/2023	PRINTED	019200 CONSUMERS ENERGY	18,472.25			
917386	06/29/2023	PRINTED	063200 CRITICAL RESPONSE GROUP,	4,614.00			
917387	06/29/2023	PRINTED	022000 DTE ENERGY	1,025.02			
917388	06/29/2023	PRINTED	061731 KENT CITY BAPTIST CHURCH	250.00			
917389	06/29/2023	PRINTED	063105 MANER COSTERISAN & ELLIS,	5,371.00			
917390	06/29/2023	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
917391	06/29/2023	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
917392	06/29/2023	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
917393	06/29/2023	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
917394	06/29/2023	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
917395	06/29/2023	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
917396	06/29/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	450.00			
			162 CHECKS				
			CASH ACCOUNT TOTAL	985,344.58	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
162 CHECKS	FINAL TOTAL	985,344.58	.00

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