

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
917085	05/01/2023	PRINTED	062698 AVANT ASSESSMENT LLC	498.00			
917086	05/01/2023	PRINTED	014400 BCAM, BASKETBALL COACHES	250.00			
917087	05/01/2023	PRINTED	062424 THE FALLS GOLF, LLC	1,820.00			
917088	05/01/2023	PRINTED	062076 GRANT PUBLIC SCHOOLS	56.43			
917089	05/01/2023	PRINTED	030600 KAMP OIL INC	914.90			
917090	05/01/2023	PRINTED	062520 GUST CONSTRUCTION COMPANY	68,896.09			
917091	05/01/2023	PRINTED	061973 HASTY AWARDS	701.73			
917092	05/01/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	374.59			
917093	05/01/2023	PRINTED	062470 HILARY MEULENBERG	2,175.00			
917094	05/01/2023	PRINTED	061619 MID MICHIGAN OFFICIALS AS	250.00			
917095	05/11/2023	PRINTED	063109 ADN ADMINISTRATORS, INC	5,590.07			
917096	05/11/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	2,344.18			
917097	05/11/2023	PRINTED	011500 AMERICAN GAS & OIL INC	4,228.22			
917098	05/11/2023	PRINTED	062873 ARNOLD SALES COMPLETE JAN	494.20			
917099	05/11/2023	PRINTED	063183 DOUG KRUEGER	700.00			
917100	05/11/2023	PRINTED	063032 C L TRUCKING & EXCAVATING	90,059.40			
917101	05/11/2023	PRINTED	063185 CITY OF GRAND HAVEN	100.00			
917102	05/11/2023	PRINTED	018750 COMPLETE AUTO GLASS	75.00			
917103	05/11/2023	PRINTED	020000 MJB CONCEPTS	754.50			
917104	05/11/2023	PRINTED	062650 DEAN TRANSPORTATION INC	50,702.29			
917105	05/11/2023	PRINTED	063115 SCOTT FLEGEL	558.60			
917106	05/11/2023	PRINTED	061185 GORDON FOOD SERVICE INC	5,278.29			
917107	05/11/2023	PRINTED	062507 GRASSROOTS TOURNAMENTS LL	525.00			
917108	05/11/2023	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	356.58			
917109	05/11/2023	PRINTED	030600 KAMP OIL INC	904.50			
917110	05/11/2023	PRINTED	062520 GUST CONSTRUCTION COMPANY	29,767.00			
917111	05/11/2023	PRINTED	061840 TOLEDO PHYSICAL EDUCATION	517.97			
917112	05/11/2023	PRINTED	061973 HASTY AWARDS	701.73			
917113	05/11/2023	PRINTED	062291 HERSHEY CREAMERY CO	117.91			
917114	05/11/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	12,658.32			
917115	05/11/2023	PRINTED	062749 JOHNSON CONTROLS FIRE PRO	73.00			
917116	05/11/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
917117	05/11/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	232.50			
917118	05/11/2023	PRINTED	032400 KENT COUNTY TREASURER DEP	15,718.20			
917119	05/11/2023	PRINTED	032600 KENT EQUIPMENT INC	307.68			
917120	05/11/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	4,114.99			
917121	05/11/2023	PRINTED	040690 MUSKEGON AREA INTERMEDIAT	10,008.00			
917122	05/11/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	34.43			
917123	05/11/2023	PRINTED	063090 NICHOLS PAPER & SUPPLY CO	3,921.23			
917124	05/11/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	17,299.67			
917125	05/11/2023	PRINTED	077777 KENZIE BOWERS	80.00			
917126	05/11/2023	PRINTED	043100 OTTAWA AREA ISD, BUSINESS	1,596.00			
917127	05/11/2023	PRINTED	044800 PIONEER ATHLETICS	2,027.50			
917128	05/11/2023	PRINTED	061518 RAY K KIMBALL	850.00			
917129	05/11/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,516.42			
917130	05/11/2023	PRINTED	063086 PREIN & NEWHOF	100.00			
917131	05/11/2023	PRINTED	061946 PROGRESSIVE AE	27,371.55			
917132	05/11/2023	PRINTED	062286 QUADIENT LEASING USA, INC	236.85			
917133	05/11/2023	PRINTED	063162 MELANIE D RAGSDALE	48.87			
917134	05/11/2023	PRINTED	062805 RAPID GROUP, LLC	155.00			
917135	05/11/2023	PRINTED	046700 REETHS-PUFFER HIGH SCHOOL	225.00			
917136	05/11/2023	PRINTED	048400 BIO-SERV CORP	178.00			

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917137	05/11/2023	PRINTED	063182 RUSTIC BUILDS LLC	7,600.00			
917138	05/11/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH	904.00			
917139	05/11/2023	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	497.00			
917140	05/11/2023	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	7.49			
917141	05/11/2023	PRINTED	062680 STRAIGHT LINE FENCE LLC	8,470.00			
917142	05/11/2023	PRINTED	063179 SWANSON ELECTRICAL SERVIC	120,298.25			
917143	05/11/2023	PRINTED	063153 ALLIED MECHANICAL SERVICE	12,843.00			
917144	05/11/2023	PRINTED	061563 THUMB EDUCATIONAL SERVICE	12,708.76			
917145	05/11/2023	PRINTED	063184 JOEL MATTHEW KRUPA	250.00			
917146	05/11/2023	PRINTED	059300 WHITE CLOUD HIGH SCHOOL	125.00			
917147	05/11/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	3,503.14			
917148	05/18/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	4,424.01			
917149	05/18/2023	PRINTED	011500 AMERICAN GAS & OIL INC	1,691.89			
917150	05/18/2023	PRINTED	013500 AT & T	570.54			
917151	05/18/2023	PRINTED	062777 VARSITY BRANDS HOLDING CO	1,196.03			
917152	05/18/2023	PRINTED	063185 CITY OF GRAND HAVEN	250.00			
917153	05/18/2023	PRINTED	063186 DETROIT INSTITUTE OF ARTS	125.00			
917154	05/18/2023	PRINTED	063180 ECKHOFF & DEVRIES PAINTIN	5,958.00			
917155	05/18/2023	PRINTED	061185 GORDON FOOD SERVICE INC	13,271.17			
917156	05/18/2023	PRINTED	062568 GREAT LAKES COCA-COLA DIS	257.60			
917157	05/18/2023	PRINTED	062520 GUST CONSTRUCTION COMPANY	9,600.00			
917158	05/18/2023	PRINTED	062291 HERSHEY CREAMERY CO	128.56			
917159	05/18/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	496.87			
917160	05/18/2023	PRINTED	032600 KENT EQUIPMENT INC	766.00			
917161	05/18/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	233,229.72			
917162	05/18/2023	PRINTED	063097 MACKINAC ISLAND CARRIAGE	1,648.00			
917163	05/18/2023	PRINTED	062975 MANAGEDWAY	1,165.00			
917164	05/18/2023	PRINTED	062470 HILARY MEULENBERG	1,575.00			
917165	05/18/2023	PRINTED	061511 MICHIGAN'S ADVENTURE INC	4,222.40			
917166	05/18/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	68.86			
917167	05/18/2023	PRINTED	062855 MUSIC FOR ALL, INC.	1,039.00			
917168	05/18/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	2,335.40			
917169	05/18/2023	PRINTED	063108 MARK AND TARA OBERG	500.00			
917170	05/18/2023	PRINTED	077777 AMANDA KUNNEN	50.00			
917171	05/18/2023	PRINTED	077777 ANGELA HILLS	100.00			
917172	05/18/2023	PRINTED	077777 MERIAH FOXWORTHY	100.00			
917173	05/18/2023	PRINTED	077777 TIA ROHRAFF	50.00			
917174	05/18/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	2,937.92			
917175	05/18/2023	PRINTED	062286 QUADIENT FINANCE USA, INC	1,003.00			
917176	05/18/2023	PRINTED	048400 BIO-SERV CORP	189.00			
917177	05/18/2023	PRINTED	049500 JAMES A SCHULTZ	1,300.00			
917178	05/18/2023	PRINTED	061325 SCREEN PRINT DEPT INC, TH	1,889.00			
917179	05/18/2023	PRINTED	063095 SHEPLER'S, INC.	1,120.00			
917180	05/18/2023	PRINTED	061585 TRUGREEN LIMITED PARTNERS	1,944.00			
917181	05/18/2023	PRINTED	057000 VALLEY CITY SIGN COMPANY	6,420.00			
917182	05/18/2023	PRINTED	061779 VERIZON WIRELESS	1,879.47			
917183	05/18/2023	PRINTED	062277 WEST MICHIGAN BAND	145.00			
917184	05/18/2023	PRINTED	063048 WMJ SERVICES LLC	31,736.00			
917185	05/18/2023	PRINTED	061687 WORLD'S FINEST CHOCOLATE	1,870.00			
917186	05/26/2023	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,174.34			
917187	05/26/2023	PRINTED	011500 AMERICAN GAS & OIL INC	2,023.41			
917188	05/26/2023	PRINTED	062873 ARNOLD SALES COMPLETE JAN	5,436.20			

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917189	05/26/2023	PRINTED	013500 AT & T LONG DISTANCE	10.86			
917190	05/26/2023	PRINTED	013500 AT & T	2,857.14			
917191	05/26/2023	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC	240.00			
917192	05/26/2023	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	89,333.61			
917193	05/26/2023	PRINTED	063134 BOOK PAL	499.25			
917194	05/26/2023	PRINTED	062777 VARSITY BRANDS HOLDING CO	1,372.26			
917195	05/26/2023	PRINTED	062829 CAMP ROGER	1,010.00			
917196	05/26/2023	PRINTED	018700 COMMUNICATIONS SPECIALIST	321.50			
917197	05/26/2023	PRINTED	019200 CONSUMERS ENERGY	19,649.72			
917198	05/26/2023	PRINTED	061165 CORNERSTONE UNIVERSITY	712.50			
917199	05/26/2023	PRINTED	020000 MJB CONCEPTS	36.00			
917200	05/26/2023	PRINTED	062650 DEAN TRANSPORTATION INC	1,416.35			
917201	05/26/2023	PRINTED	022000 DTE ENERGY	6,028.05			
917202	05/26/2023	PRINTED	062424 THE FALLS GOLF, LLC	3,290.00			
917203	05/26/2023	PRINTED	061185 GORDON FOOD SERVICE INC	7,011.02			
917204	05/26/2023	PRINTED	062520 GUST CONSTRUCTION COMPANY	6,833.00			
917206	05/26/2023	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT	376.96			
917207	05/26/2023	PRINTED	062222 HOLIDAY COACH CO	9,690.85			
917208	05/26/2023	PRINTED	061205 HPS LLC	7,046.66			
917209	05/26/2023	PRINTED	063047 ISOLVED BENEFIT SERVICES	976.62			
917210	05/26/2023	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	133.50			
917211	05/26/2023	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	232.50			
917212	05/26/2023	PRINTED	033400 KENT INTERMEDIATE SCHOOL	6,681.76			
917213	05/26/2023	PRINTED	063104 BD OF EDUC MISSUAKEE CO	250.00			
917214	05/26/2023	PRINTED	063177 LEARNING ALLY	2,598.00			
917215	05/26/2023	PRINTED	063084 MARCIA BRENNER ASSOCIATES	468.00			
917216	05/26/2023	PRINTED	036300 MICH ASSN OF SECONDARY SC	100.00			
917217	05/26/2023	PRINTED	036900 MEA FINANCIAL SERVICES	44.80			
917218	05/26/2023	PRINTED	037800 MESSA	9,700.70			
917219	05/26/2023	PRINTED	038000 MEYER MUSIC INC	19.95			
917220	05/26/2023	PRINTED	039800 MODEL COVERALL SERVICE IN	68.86			
917221	05/26/2023	PRINTED	042000 NORTHWEST KENT MECHANICAL	6,433.41			
917222	05/26/2023	PRINTED	077777 GABERIAN RUSNELL	96.00			
917223	05/26/2023	PRINTED	063014 SEVERIN INTERMEDIATE HOLD	4,286.00			
917224	05/26/2023	PRINTED	061187 PRAIRIE FARMS DAIRY INC	1,307.44			
917225	05/26/2023	PRINTED	047700 ROAD EQUIPMENT PARTS CENT	216.50			
917226	05/26/2023	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	1,010.00			
917227	05/26/2023	PRINTED	056600 SUN LIFE FINANCIAL	3,059.86			
917228	05/26/2023	PRINTED	063099 SWEET DREAMS ICECREAMS	278.00			
917229	05/26/2023	PRINTED	063189 BRYAN K SWIFT	549.66			
917230	05/26/2023	PRINTED	063175 TOYS FOR SPECIAL CHILDREN	111.95			
917231	05/26/2023	PRINTED	061585 TRUGREEN LIMITED PARTNERS	90.00			
917232	05/26/2023	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,183.88			
917233	05/26/2023	PRINTED	060300 XEROX FINANCIAL SERVICES	3,053.14			
			148 CHECKS				
			CASH ACCOUNT TOTAL	1,082,378.18	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
148 CHECKS	FINAL TOTAL	1,082,378.18	.00

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