

09/22/2022 14:17
1339browsersdr

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
915872	08/11/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,		4,254.12	1	08/31/2022
915873	08/11/2022	PRINTED	013500 AT & T		3,588.67	1	08/31/2022
915874	08/11/2022	PRINTED	013500 AT & T		572.62	1	08/31/2022
915875	08/11/2022	PRINTED	062777 VARSITY BRANDS HOLDING CO		1,074.24	1	08/31/2022
915876	08/11/2022	PRINTED	018400 COFESCO FIRE PROTECTION		2,860.96	1	08/31/2022
915877	08/11/2022	PRINTED	061323 TANYA D VANDERZANDEN		1,332.63	1	08/31/2022
915878	08/11/2022	PRINTED	062269 FIVE-STAR TECHNOLOGY SOLU		3,150.00	1	08/31/2022
915879	08/11/2022	PRINTED	062947 FOXBRIGHT SOLUTIONS, LLC		1,599.00	1	08/31/2022
915880	08/11/2022	PRINTED	061672 FREMONT HIGH SCHOOL	200.00			
915881	08/11/2022	PRINTED	061185 GORDON FOOD SERVICE INC		12,589.21	1	08/31/2022
915882	08/11/2022	PRINTED	062568 GREAT LAKES COCA-COLA DIS		674.28	1	08/31/2022
915883	08/11/2022	PRINTED	062280 BROOK R HAZELTON JR		400.00	1	08/31/2022
915884	08/11/2022	PRINTED	028000 HOEKSTRA TRANSPORTATION,		298.75	1	08/31/2022
915885	08/11/2022	PRINTED	061205 HPS LLC		2,639.56	1	08/31/2022
915886	08/11/2022	PRINTED	030900 CASH		294.00	1	08/31/2022
915887	08/11/2022	PRINTED	032400 KENT COUNTY TREASURER DEP		7,130.83	1	08/31/2022
915888	08/11/2022	PRINTED	061765 KEYES REFRIGERATION INC		963.98	1	08/31/2022
915889	08/11/2022	PRINTED	037800 MESSA		8,592.17	1	08/31/2022
915890	08/11/2022	PRINTED	039800 MODEL COVERALL SERVICE IN		64.80	1	08/31/2022
915891	08/11/2022	PRINTED	062959 MOSS AUDIO CORPORATION		51,371.00	1	08/31/2022
915892	08/11/2022	PRINTED	061845 PORTAGE CROSS COUNTRY INV	470.00			
915893	08/11/2022	PRINTED	061187 PRAIRIE FARMS DAIRY INC		125.75	1	08/31/2022
915894	08/11/2022	PRINTED	063086 PREIN & NEWHOF		405.00	1	08/31/2022
915895	08/11/2022	PRINTED	062413 RECOGNITION INC		700.00	1	08/31/2022
915896	08/11/2022	PRINTED	062063 REED CITY AREA PUBLIC SCH	200.00			
915897	08/11/2022	PRINTED	047400 RIDDELL / ALL AMERICAN SP		4,984.55	1	08/31/2022
915898	08/11/2022	PRINTED	047700 ROAD EQUIPMENT PARTS CENT		287.26	1	08/31/2022
915899	08/11/2022	PRINTED	062565 SOUTH CHRISTIAN HIGH SCHO		275.00	1	08/31/2022
915900	08/11/2022	PRINTED	062035 STEPHEN ALIA VISUAL DESIG		6,500.00	1	08/31/2022
915901	08/11/2022	PRINTED	061563 THUMB EDUCATIONAL SERVICE		1,169.00	1	08/31/2022
915902	08/11/2022	PRINTED	062402 TRESONA MULTIMEDIA LLC		860.00	1	08/31/2022
915903	08/11/2022	PRINTED	055800 TROPHY HOUSE OF MUSKEGON		1,719.51	1	08/31/2022
915904	08/11/2022	PRINTED	061779 VERIZON WIRELESS		1,879.47	1	08/31/2022
915905	08/11/2022	PRINTED	062279 VICTORY APPAREL		360.00	1	08/31/2022
915906	08/11/2022	PRINTED	063094 VORK BROTHERS PAINTING, L		2,834.57	1	08/31/2022
915907	08/11/2022	PRINTED	062070 WEST MICHIGAN VOLLEYBALL	175.00			
915908	08/17/2022	PRINTED	062591 ACADEMIC THERAPY PUBLICAT	50.00			
915909	08/17/2022	PRINTED	063092 ALLIED ELECTRIC INC.		138,681.00	1	08/31/2022
915910	08/17/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,		3,570.11	1	08/31/2022
915911	08/17/2022	PRINTED	014400 BCAM, BASKETBALL COACHES	80.00			
915912	08/17/2022	PRINTED	062777 VARSITY BRANDS HOLDING CO		1,308.59	1	08/31/2022
915913	08/17/2022	PRINTED	061323 TANYA D VANDERZANDEN		5,924.84	1	08/31/2022
915914	08/17/2022	PRINTED	062650 DEAN TRANSPORTATION INC		10,396.32	1	08/31/2022
915915	08/17/2022	PRINTED	062077 B E PUBLISHING	899.00			
915916	08/17/2022	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		125.50	1	08/31/2022
915917	08/17/2022	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		187.50	1	08/31/2022
915918	08/17/2022	PRINTED	032500 KENT EDUCATION FOUNDATION	700.00			
915919	08/17/2022	PRINTED	061258 MICROAIR CONSULTING LLC	200.00			
915920	08/17/2022	PRINTED	041200 NEOLA OF MICHIGAN		750.00	1	08/31/2022
915921	08/17/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL		1,530.27	1	08/31/2022
915922	08/17/2022	PRINTED	063088 PLAY ENVIRONMENTS, INC		2,244.00	1	08/31/2022
915923	08/17/2022	PRINTED	047900 ROCKFORD PUBLIC SCHOOLS		7,642.86	1	08/31/2022

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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
915924	08/17/2022	PRINTED	048400 BIO-SERV CORP		178.00	1	08/31/2022
915925	08/17/2022	PRINTED	058600 WASTE MANAGEMENT OF MICH		119.00	1	08/31/2022
915926	08/17/2022	PRINTED	063048 WMJ SERVICES LLC		31,250.00	1	08/31/2022
915927	08/25/2022	PRINTED	063109 ADN ADMINISTRATORS, INC	15,496.62			
915928	08/25/2022	PRINTED	062844 AMAZON CAPITAL SERVICES,	5,236.76			
915929	08/25/2022	PRINTED	063015 ANDREW'S NETWORK ENTERPRI	7,575.10			
915930	08/25/2022	PRINTED	013500 AT & T		2,857.14	1	08/31/2022
915931	08/25/2022	PRINTED	063032 C L TRUCKING & EXCAVATING		231,165.63	1	08/31/2022
915932	08/25/2022	PRINTED	061880 CENGAGE LEARNING		500.85	1	08/31/2022
915933	08/25/2022	PRINTED	018400 COFESSCO FIRE PROTECTION		2,405.00	1	08/31/2022
915934	08/25/2022	PRINTED	019200 CONSUMERS ENERGY	4,158.20			
915935	08/25/2022	PRINTED	061633 CONTROLNET LLC		17,869.50	1	08/31/2022
915936	08/25/2022	PRINTED	063112 DIVISION 16 STUDIOS, LLC		39,216.87	1	08/31/2022
915937	08/25/2022	PRINTED	061185 GORDON FOOD SERVICE INC		937.43	1	08/31/2022
915938	08/25/2022	PRINTED	030600 KAMP OIL INC	1,359.33			
915939	08/25/2022	PRINTED	062520 GUST CONSTRUCTION COMPANY		238,150.98	1	08/31/2022
915940	08/25/2022	PRINTED	028000 HOEKSTRA TRUCK EQUIPMENT		1,740.06	1	08/31/2022
915941	08/25/2022	PRINTED	062387 HUNTINGTON BANK		500.00	1	08/31/2022
915942	08/25/2022	PRINTED	062649 JOHN S. HYATT & ASSOCIATE	23,456.70			
915943	08/25/2022	PRINTED	033400 KENT INTERMEDIATE SCHOOL		19,207.44	1	08/31/2022
915944	08/25/2022	PRINTED	037100 MEAL MAGIC CORP.	3,495.00			
915945	08/25/2022	PRINTED	042000 NORTHWEST KENT MECHANICAL		168,146.17	1	08/31/2022
915946	08/25/2022	PRINTED	061946 PROGRESSIVE AE		51,461.90	1	08/31/2022
915947	08/25/2022	PRINTED	062286 QUADIENT LEASING USA, INC	236.85			
915948	08/25/2022	PRINTED	062286 QUADIENT FINANCE USA, INC	1,570.53			
915949	08/25/2022	PRINTED	063081 SOBIE COMPANY INC		26,979.03	1	08/31/2022
915950	08/25/2022	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	1,025.44			
915951	08/25/2022	PRINTED	052500 STATE OF MICHIGAN	100.00			
915952	08/25/2022	PRINTED	063107 STUDIO G, INC.	1,299.70			
915954	08/25/2022	PRINTED	058600 WASTE MANAGEMENT OF MICH	1,183.88			
915955	08/25/2022	PRINTED	063048 WMJ SERVICES LLC		1,150.00	1	08/31/2022
83 CHECKS CASH ACCOUNT TOTAL				69,168.11	1,131,746.92		

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KENT CITY
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
83 CHECKS	FINAL TOTAL	69,168.11	1,131,746.92

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