KENT CITY

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
916774	03/09/2023	PRINTED	063109	ADN ADMINISTRATORS, INC		4,718.28	1	03/31/2023
916776	03/09/2023	PRINTED	011500	AMERICAN GAS & OIL INC		3,237.71	1	03/31/2023
916777	03/09/2023	PRINTED	061539	APPLE INC		4,190.00	1	03/31/2023
916778	03/09/2023	PRINTED	062777	VARSITY BRANDS HOLDING CO		545.54	1	03/31/2023
916779	03/09/2023	PRINTED	063151	COACH CLIFF'S GAGA BALL P		727.00	1	03/31/2023
916780	03/09/2023	PRINTED	019200	CONSUMERS ENERGY		5,069.25	1	03/31/2023
916781	03/09/2023	PRINTED	023700	FLOOR CARE CONCEPTS & SUP		668.00	1	03/31/2023
916782	03/09/2023	PRINTED	063113	GOODMAN FROST, PLLC		24.97	1	03/31/2023
916783	03/09/2023	PRINTED	061185	GORDON FOOD SERVICE INC		17,424.96	1	03/31/2023
916784	03/09/2023	PRINTED	062568	GREAT LAKES COCA-COLA DIS		906.43	1	03/31/2023
916785	03/09/2023	PRINTED	030600	KAMP OIL INC		1,823.20	1	03/31/2023
916786	03/09/2023	PRINTED	062520	GUST CONSTRUCTION COMPANY		15,408.90	1	03/31/2023
916787	03/09/2023	PRINTED	061226	JIM LEACH LLC		400.29	1	03/31/2023
916788	03/09/2023	PRINTED	028000	HOEKSTRA TRUCK EQUIPMENT		183.39	1	03/31/2023
916789	03/09/2023	PRINTED	062521	HOT SIDE SERVICE COMPANY		3,402.72	1	03/31/2023
916790	03/09/2023	PRINTED	061205	HPS LLC		10,968.15	1	03/31/2023
916791	03/09/2023	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		133.50	1	03/31/2023
916792	03/09/2023	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	232.50			
916793	03/09/2023	PRINTED	032300	KENT COUNTY ROAD COMMISSI		689.41	1	03/31/2023
916794	03/09/2023	PRINTED	033400	KENT INTERMEDIATE SCHOOL		55.00	1	03/31/2023
916795	03/09/2023	PRINTED	061957	MASTER TECH SERVICES LLC		665.16	1	03/31/2023
916796	03/09/2023	PRINTED	062470	HILARY MEULENBERG		2,025.00	1	03/31/2023
916797	03/09/2023	PRINTED	039800	MODEL COVERALL SERVICE IN		66.46	1	03/31/2023
916798	03/09/2023	PRINTED	042000	NORTHWEST KENT MECHANICAL		5,027.69	1	03/31/2023
916799	03/09/2023	PRINTED	061187	PRAIRIE FARMS DAIRY INC		3,490.25	1	03/31/2023
916800	03/09/2023	PRINTED	063086	PREIN & NEWHOF		60.00	1	03/31/2023
916801	03/09/2023	PRINTED	061946	PROGRESSIVE AE		25,557.88	1	03/31/2023
916802	03/09/2023	PRINTED	062911	ROBERT RANNEY		306.37	1	03/31/2023
916803	03/09/2023	PRINTED	063156	GEORGE T ROUSSEAU JR.		65.00	1	03/31/2023
916804	03/09/2023	PRINTED	062908	CATHY SCHNICKE		242.52	1	03/31/2023
916805	03/09/2023	PRINTED	061325	SCREEN PRINT DEPT INC, TH		656.00	1	03/31/2023
916806	03/09/2023	PRINTED	062210	S & N ENTERPRISES		700.00	1	03/31/2023
916807	03/09/2023	PRINTED	062835	SPARTA VILLAGE ACE HARDWA		416.31	1	03/31/2023
916808	03/09/2023	PRINTED	052400	STATE OF MICHIGAN		200.00	1	03/31/2023
916809	03/09/2023	PRINTED	062035	STEPHEN ALIA VISUAL DESIG		570.93	1	03/31/2023
916810	03/09/2023	PRINTED	062540	THEATRICKS		106.00	1	03/31/2023
916811	03/09/2023	PRINTED	055800	TROPHY HOUSE OF MUSKEGON		961.47	1	03/31/2023
916812	03/09/2023	PRINTED	057400	VILLAGE OF KENT CITY		18,585.00	1	03/31/2023
916813	03/09/2023	PRINTED	063048	WMJ SERVICES LLC		31,250.00	1	03/31/2023
916814	03/20/2023	PRINTED	063092	ALLIED ELECTRIC INC.		5,454.00	1	03/31/2023
916815	03/20/2023	PRINTED	062844	AMAZON CAPITAL SERVICES,		3,646.87	1	03/31/2023
916816	03/20/2023	PRINTED	062437	AMERICAN ATHLETIX LLC		7,777.00	1	03/31/2023
916817	03/20/2023	PRINTED	011500	AMERICAN GAS & OIL INC		5,356.80	1	03/31/2023
916818	03/20/2023	PRINTED	013500	AT & T		4,138.83	1	03/31/2023
916819	03/20/2023	PRINTED	013500	AT & T		581.90	1	03/31/2023
916820	03/20/2023	PRINTED	061265	AVENTRIC TECHNOLOGIES LLC		675.00	1	03/31/2023
916821	03/20/2023	PRINTED	061228	BRAINARD ENTERPRISES INC		400.00	1	03/31/2023
916822	03/20/2023	PRINTED	061978	BRADLEY BRUNET		500.00	1	03/31/2023
916823	03/20/2023	PRINTED	018400	COFESSCO FIRE PROTECTION		446.85	1	03/31/2023
916824	03/20/2023	PRINTED	019200	CONSUMERS ENERGY		9,427.24	1	03/31/2023
916825	03/20/2023	PRINTED	020300	CUMMINS BRIDGEWAY LLC		658.62	1	03/31/2023
916826	03/20/2023	PRINTED	062650	DEAN TRANSPORTATION INC		73,581.28	1	03/31/2023

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916827	03/20/2023	PRINTED	061189	DEMCO INC		639.67	1	03/31/2023
916828	03/20/2023	PRINTED	063112	DIVISION 16 STUDIOS, LLC		32,655.51	1	03/31/2023
916829	03/20/2023	PRINTED	022000	DTE ENERGY		18,147.91	1	03/31/2023
916830	03/20/2023	PRINTED	063115	SCOTT FLEGEL		598.50	1	03/31/2023
916831	03/20/2023	PRINTED	061185	GORDON FOOD SERVICE INC		11,783.07	1	03/31/2023
916832	03/20/2023	PRINTED	062520	GUST CONSTRUCTION COMPANY	25,668.00			
916833	03/20/2023	PRINTED	062291	HERSHEY CREAMERY CO		336.48	1	03/31/2023
916834	03/20/2023	PRINTED	028000	HOEKSTRA TRUCK EQUIPMENT		403.29	1	03/31/2023
916835	03/20/2023	PRINTED	062521	HOT SIDE SERVICE COMPANY		250.00	1	03/31/2023
916836	03/20/2023	PRINTED	061588	AGILE SPORTS TECHNOLOGIES		1,432.88	1	03/31/2023
916837	03/20/2023	PRINTED	063158	INTERPHASE INTERIORS, INC		82,457.21	1	03/31/2023
916838	03/20/2023	PRINTED	029400	JW PEPPER & SON INC		15.00	1	03/31/2023
916839	03/20/2023	PRINTED	032400	KENT COUNTY TREASURER DEP		16,460.22	1	03/31/2023
916840	03/20/2023	PRINTED	062800	KIDS READ NOW, INC	17,337.50			
916841	03/20/2023	PRINTED	033400	KENT INTERMEDIATE SCHOOL		69,003.35	1	03/31/2023
916842	03/20/2023	PRINTED	063159	MAKESHOTS LLC	1,200.00			
916843	03/20/2023	PRINTED	062975	MANAGEDWAY	1,165.00			
916844	03/20/2023	PRINTED	063084	MARCIA BRENNER ASSOCIATES		340.00	1	03/31/2023
916845	03/20/2023	PRINTED	039800	MODEL COVERALL SERVICE IN		70.52	1	03/31/2023
916846	03/20/2023	PRINTED	063090	NICHOLS PAPER & SUPPLY CO		116.73	1	03/31/2023
916847	03/20/2023	PRINTED	042000	NORTHWEST KENT MECHANICAL		11,663.14	1	03/31/2023
916848	03/20/2023	PRINTED	077777	ERIC WILES		327.47	1	03/31/2023
916849	03/20/2023	PRINTED	077777	ETHAN VANDERLUGT		100.00	1	03/31/2023
916850	03/20/2023	PRINTED	077777	JAREN VOGEL	100.00			
916851	03/20/2023	PRINTED	077777	JASON BRAKE		433.98	1	03/31/2023
916852	03/20/2023	PRINTED	061187	PRAIRIE FARMS DAIRY INC		1,405.07	1	03/31/2023
916853	03/20/2023	PRINTED	062911	ROBERT RANNEY		94.39	1	03/31/2023
916854	03/20/2023	PRINTED	062908	CATHY SCHNICKE	443.37			
916855	03/20/2023	PRINTED	061325	SCREEN PRINT DEPT INC, TH		612.50	1	03/31/2023
916856	03/20/2023	PRINTED	061964	SEWARD CONSULTING LLC		2,500.00	1	03/31/2023
916857	03/20/2023	PRINTED	062820	SHERMAN BOWLING CENTER		530.00	1	03/31/2023
916858	03/20/2023	PRINTED	062835	SPARTA VILLAGE ACE HARDWA		262.80	1	03/31/2023
916859	03/20/2023	PRINTED	054800	THRUN LAW FIRM, P.C.		1,198.00	1	03/31/2023
916860	03/20/2023	PRINTED	061563	THUMB EDUCATIONAL SERVICE		22,206.55	1	03/31/2023
916861	03/20/2023	PRINTED	063078	TRUST THERMAL ABATEMENT,	1,850.00			
916862	03/20/2023	PRINTED	061779	VERIZON WIRELESS		1,879.47	1	03/31/2023
916863	03/20/2023	PRINTED	058600	WASTE MANAGEMENT OF MICHI		1,183.88	1	03/31/2023
916864	03/20/2023	PRINTED	062992	WGI SPORT OF THE ARTS		540.00	1	03/31/2023
916865	03/20/2023	PRINTED	063048	WMJ SERVICES LLC		31,250.00	1	03/31/2023
916866	03/23/2023	PRINTED	062844	AMAZON CAPITAL SERVICES,		3,239.75	1	03/31/2023
916867	03/23/2023	PRINTED	011500	AMERICAN GAS & OIL INC		3,269.78	1	03/31/2023
916868	03/23/2023	PRINTED	061265	AVENTRIC TECHNOLOGIES LLC		150.00	1	03/31/2023
916869	03/23/2023	PRINTED	062123	BARNES & NOBLE INC		10,243.69	1	03/31/2023
916870	03/23/2023	PRINTED	062503	BLUE CROSS BLUE SHIELD OF		89,810.45	1	03/31/2023
916871	03/23/2023	PRINTED	061824	CALVIN CHRISTIAN HIGH SCH		80.00	1	03/31/2023
916872	03/23/2023	PRINTED	061165	CORNERSTONE UNIVERSITY	9,600.00			
916873	03/23/2023	PRINTED	062650	DEAN TRANSPORTATION INC		909.05	1	03/31/2023
916874	03/23/2023	PRINTED	062242	ETHNIC ARTWORK INC		935.00	1	03/31/2023
916875	03/23/2023	PRINTED	061185	GORDON FOOD SERVICE INC		44.69	1	03/31/2023
916876	03/23/2023	PRINTED	030600	KAMP OIL INC		446.70	1	03/31/2023
916877	03/23/2023	PRINTED	028000	HOEKSTRA TRUCK EQUIPMENT		128.54	1	03/31/2023
916878	03/23/2023	PRINTED	063132	IRWIN SEATING COMPANY		3,207.11	1	03/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
916879	03/23/2023	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	133.50			
916880	03/23/2023	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	232.50			
916881	03/23/2023	PRINTED	038100	M-F ATHLETIC COMPANY		753.00	1	03/31/2023
916882	03/23/2023	PRINTED	061957	MASTER TECH SERVICES LLC	864.69			
916883	03/23/2023	PRINTED	036900	MEA FINANCIAL SERVICES	44.80			
916884	03/23/2023	PRINTED	037800	MESSA		8,826.04	1	03/31/2023
916885	03/23/2023	PRINTED	062470	HILARY MEULENBERG		3,300.00	1	03/31/2023
916886	03/23/2023	PRINTED	038200	MHSAA/CAP		60.00	1	03/31/2023
916887	03/23/2023	PRINTED	039800	MODEL COVERALL SERVICE IN	68.86			
916888	03/23/2023	PRINTED	041800	NORTHVIEW PUBLIC SCHOOLS	2,500.00			
916889	03/23/2023	PRINTED	042000	NORTHWEST KENT MECHANICAL		69,605.37	1	03/31/2023
916890	03/23/2023	PRINTED	063108	MARK AND TARA OBERG		500.00	1	03/31/2023
916891	03/23/2023	PRINTED	061939	THE PIONEER GROUP		135.00	1	03/31/2023
916892	03/23/2023	PRINTED	061187	PRAIRIE FARMS DAIRY INC		183.72	1	03/31/2023
916893	03/23/2023	PRINTED	063059	PREMIER GRAPHICS LLC		22.11	1	03/31/2023
916894	03/23/2023	PRINTED	061946	PROGRESSIVE AE		26,430.58	1	03/31/2023
916895	03/23/2023	PRINTED	047700	ROAD EQUIPMENT PARTS CENT		371.99	1	03/31/2023
916896	03/23/2023	PRINTED	048400	BIO-SERV CORP		178.00	1	03/31/2023
916897	03/23/2023	PRINTED	049900	SECREST, WARDLE, LYNCH,		118.16	1	03/31/2023
916898	03/23/2023	PRINTED	063161	SMART BUILDING SERVICES,		766.12	1	03/31/2023
916899	03/23/2023	PRINTED	063081	SOBIE COMPANY INC		1,431.62	1	03/31/2023
916901	03/23/2023	PRINTED	063107	STUDIO G, INC.		242.48	1	03/31/2023
916902	03/23/2023	PRINTED	056600	SUN LIFE FINANCIAL		3,059.86	1	03/31/2023
916903	03/23/2023	PRINTED	062615	UNITY SCHOOL BUS PARTS IN		505.99	1	03/31/2023
916904	03/23/2023	PRINTED	057900	WEST MICHIGAN RISK MANAGE	3,413.25			
916905	03/23/2023	PRINTED	061418	WEST CATHOLIC HIGH SCHOOL		30.00	1	03/31/2023
916906	03/23/2023	PRINTED	059000	WESTERN AMERICAN MAILERS		2,514.36	1	03/31/2023
916907	03/23/2023	PRINTED	059900	WONDERLAND TIRE COMPANY		1,404.78	1	03/31/2023
916908	03/29/2023	PRINTED	061779	VERIZON WIRELESS	1,879.47			
916909	03/29/2023	PRINTED	062844	AMAZON CAPITAL SERVICES,	1,210.18			
916910	03/29/2023	PRINTED	011500	AMERICAN GAS & OIL INC	2,565.62			
916911	03/29/2023	PRINTED	013500	AT & T LONG DISTANCE	12.69			
916912	03/29/2023	PRINTED	013500	AT & T	4,043.60			
916913	03/29/2023	PRINTED	013500	AT & T	2,857.14			
916914	03/29/2023	PRINTED	063164	CHASE BETHEA	200.00			
916915	03/29/2023	PRINTED	062395	BIG TEAMS LLC	1,300.00			
916916	03/29/2023	PRINTED	062777	VARSITY BRANDS HOLDING CO	1,179.28			
916917	03/29/2023	PRINTED	061485	CEDAR FAIR	2,765.00			
916918	03/29/2023	PRINTED	019200	CONSUMERS ENERGY	19,570.05			
916919	03/29/2023	PRINTED	062904	CLAIRE FAIRCHILD-BROCK	350.00			
916920	03/29/2023	PRINTED	063029	FELDKAMP, KARA	200.00			
916921	03/29/2023	PRINTED	061185	GORDON FOOD SERVICE INC	5,834.90			
916922	03/29/2023	PRINTED	062568	GREAT LAKES COCA-COLA DIS	251.44			
916923	03/29/2023	PRINTED	063168	CHERIE HAGEN	100.00			
916924	03/29/2023	PRINTED	063167	CHRISTOPHER HAMILTON	375.00			
916925	03/29/2023	PRINTED	063163	JACKSON HEIDEN	150.00			
916926	03/29/2023	PRINTED	063035	HOLLAND DESK & CHAIR, LLC	31,654.00			
916927	03/29/2023	PRINTED	062833	KEITH HUDSON	500.00			
916928	03/29/2023	PRINTED	028400	HYDRO-CHEM SYSTEMS INC	430.42			
916929	03/29/2023	PRINTED	032400	KENT COUNTY TREASURER DEP	15,404.76			
916930	03/29/2023	PRINTED	033400	KENT INTERMEDIATE SCHOOL	4,411.43			
916931	03/29/2023	PRINTED	063171	JAMIE LISTH	350.00			

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916932	03/29/2023	PRINTED	062902	BRANDEN LISTH	350.00			
916933	03/29/2023	PRINTED	036000	MICH ASSN OF SCHOOL BOARD	198.00			
916934	03/29/2023	PRINTED	063150	MONA SHORES PUBLIC SCHOOL	65.00			
916935	03/29/2023	PRINTED	063165	NATHAN MOORED	200.00			
916936	03/29/2023	PRINTED	063169	SOPHIA NEEDHAM	200.00			
916937	03/29/2023	PRINTED	042000	NORTHWEST KENT MECHANICAL	4,799.92			
916938	03/29/2023	PRINTED	063125	PHYSIOTHERAPY ASSOCIATES,	2,773.00			
916939	03/29/2023	PRINTED	077777	KENT CITY FREESTYLE WREST	405.58			
916940	03/29/2023	PRINTED	063166	CALEB PIERSMA	200.00			
916941	03/29/2023	PRINTED	061187	PRAIRIE FARMS DAIRY INC	2,120.66			
916942	03/29/2023	PRINTED	063162	MELANIE D RAGSDALE	378.09			
916943	03/29/2023	PRINTED	062977	RANDALL BURGHART	750.00			
916944	03/29/2023	PRINTED	062911	ROBERT RANNEY	37.98			
916945	03/29/2023	PRINTED	063170	ERIN RICH	200.00			
916946	03/29/2023	PRINTED	062382	ISAAC SCHNICKE	300.00			
916947	03/29/2023	PRINTED	062908	CATHY SCHNICKE	145.94			
916948	03/29/2023	PRINTED	063081	SOBIE COMPANY INC	2,051.15			
916949	03/29/2023	PRINTED	051600	SPARTA AREA SCHOOLS	3,876.60			
916950	03/29/2023	PRINTED	062572	RICK STOCKHILL	210.44			
916951	03/29/2023	PRINTED	063122	STONECREEK INTERIOR SYSTE	17,511.92			
			176 CHECKS	CASH ACCOUNT TOTAL	199,223.23	817,974.66		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
176 CHECKS	FINAL TOTAL	199,223.23	817,974.66

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