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
910596	08/04/2025	PRINTED	062437	AMERICAN ATHLETIX LLC	1,000.00			
910597	08/04/2025	PRINTED	011500	AMERICAN GAS & OIL INC	3,291.96			
910598	08/04/2025	PRINTED	013500	AT & T LONG DISTANCE	20.43			
910599	08/04/2025	PRINTED	019200	CONSUMERS ENERGY	43,706.50			
910600	08/04/2025	PRINTED	063354	CUSTOM PRINTERS	216.27			
910601	08/04/2025	PRINTED	061185	GORDON FOOD SERVICE INC	980.46			
910602	08/04/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY	295.87			
910603	08/04/2025	PRINTED	062280	BROOK R HAZELTON JR	1,000.00			
910604	08/04/2025	PRINTED	030900	CASH	174.00			
910605	08/04/2025	PRINTED	061934	KENT CITY MUSIC BOOSTERS	1,912.61			
910606	08/04/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL	65.00			
910607	08/04/2025	PRINTED	063345	LEARNING DIFFERENCE RESOU	950.00			
910608	08/04/2025	PRINTED	063309	LPDA INC	11,720.00			
910609	08/04/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	112.26			
910610	08/04/2025	PRINTED	040600	MICHIGAN SCHOOL BAND AND	375.00			
910611	08/04/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC	162.27			
910612	08/04/2025	PRINTED	047700	JOMAR QSUB INC	360.00			
910613	08/04/2025	PRINTED	063256	JULIA SCHNICKE	200.00			
910614	08/04/2025	PRINTED	051800	SPARTA TIRE & AUTOMOTIVE	817.60			
910615	08/04/2025	PRINTED	059900	WONDERLAND TIRE COMPANY	426.45			
910616	08/04/2025	PRINTED	060300	XEROX FINANCIAL SERVICES	1,169.94			
910617	08/07/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	3,386.39			
910618	08/07/2025	PRINTED	013500	AT & T	3,542.93			
910619	08/07/2025	PRINTED	061323	DANMARK GRAPHICS LLC	599.20			
910620	08/07/2025	PRINTED	062650	DEAN TRANSPORTATION INC	1,212.10			
910621	08/07/2025	PRINTED	063270	ENTERPRISE ENVELOPE INC	458.72			
910622	08/07/2025	PRINTED	023700	FLOOR CARE CONCEPTS & SUP	6,675.36			
910623	08/07/2025	PRINTED	061185	GORDON FOOD SERVICE INC	107.21			
910624	08/07/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	378.51			
910625	08/07/2025	PRINTED	061205	HPS LLC	3,440.00			
910626	08/07/2025	PRINTED	062877	INSIDE OUT VOLLEYBALL INC	2,835.00			
910627	08/07/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	112.50			
910628	08/07/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	149.50			
910629	08/07/2025	PRINTED	032400	KENT COUNTY TREASURER - P	217.66			
910630	08/07/2025	PRINTED	032400	KENT COUNTY TREASURER DEP	15,922.68			
910631	08/07/2025	PRINTED	032500	KENT EDUCATION FOUNDATION	100.00			
910632	08/07/2025	PRINTED	063084	MARCIA BRENNER ASSOCIATES	3,328.50			
910633	08/07/2025	PRINTED	040200	MICHIGAN OFFICE SOLUTIONS	9,129.00			
910634	08/07/2025	PRINTED	063090	NICHOLS PAPER & SUPPLY CO	7,924.44			
910635	08/07/2025	PRINTED	063014	SEVERIN INTERMEDIATE HOLD	2,448.00			
910636	08/07/2025	PRINTED	063356	LAUREN SCHNICKE	250.00			
910637	08/07/2025	PRINTED	050000	SEHI COMPUTER PRODUCTS IN	1,820.40			
910638	08/07/2025	PRINTED	063179	SWANSON ELECTRICAL SERVIC	6,230.00			
910639	08/07/2025	PRINTED	055800	TH BRANDS	3,123.57			
910640	08/07/2025	PRINTED	063355	TIMOTHY VERBURG	502.00			
910641	08/14/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	1,260.55			
910642	08/14/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER	1,185.00			
910643	08/14/2025	PRINTED	063220	ARBOR CIRCLE CORPORATION	7,335.22			
910644	08/14/2025	PRINTED	013500	AT & T	731.86			
910645	08/14/2025	PRINTED	062650	DEAN TRANSPORTATION INC	16,930.56			
910646	08/14/2025	PRINTED	062406	EDMENTUM INC	26,800.00			
910647	08/14/2025	PRINTED	061185	GORDON FOOD SERVICE INC	7,100.82			

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910648	08/14/2025	PRINTED	062291	HERSHEY CREAMERY CO	509.76			
910649	08/14/2025	PRINTED	062866	HOWIES HOCKEY INC.	1,071.40			
910650	08/14/2025	PRINTED	062269	FIVE-STAR TECHNOLOGY SOLU	3,850.00			
910651	08/14/2025	PRINTED	062975	MANAGEDWAY	1,355.97			
910652	08/14/2025	PRINTED	063084	MARCIA BRENNER ASSOCIATES	750.00			
910653	08/14/2025	PRINTED	063313	MCCORMICK'S GROUP, LLC	1,027.15			
910654	08/14/2025	PRINTED	041200	NEOLA OF MICHIGAN	795.00			
910655	08/14/2025	PRINTED	063090	NICHOLS PAPER & SUPPLY CO	457.76			
910656	08/14/2025	PRINTED	063357	NUTRISLICE INC	2,394.00			
910657	08/14/2025	PRINTED	044800	PIONEER ATHLETICS	353.87			
910658	08/14/2025	PRINTED	062286	QUADIENT LEASING USA, INC	236.85			
910660	08/14/2025	PRINTED	063058	SUPERIOR GROUNDCOVER INC.	6,510.00			
910661	08/14/2025	PRINTED	054800	THRUN LAW FIRM, P.C.	335.00			
910662	08/14/2025	PRINTED	061585	TRUGREEN PROCESSING CENTE	526.35			
910663	08/14/2025	PRINTED	061779	VERIZON WIRELESS	259.02			
910664	08/14/2025	PRINTED	059000	WESTERN AMERICAN MAILERS	3,406.21			
910665	08/14/2025	PRINTED	010400	ADA BADMINTON & TENNIS	56.00			
910666	08/14/2025	PRINTED	017200	CEDAR SPRINGS PUBLIC SCHO	42,685.87			
910667	08/14/2025	PRINTED	018900	COMSTOCK PARK PUBLIC SCHO	11,325.60			
910668	08/14/2025	PRINTED	062650	DEAN TRANSPORTATION INC	2,318.89			
910669	08/14/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL	11,324.94			
910670	08/14/2025	PRINTED	038900	MICHIGAN CAT	3,218.00			
910671	08/14/2025	PRINTED	047400	RIDDELL / ALL AMERICAN SP	8,040.43			
910672	08/14/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP	288.00			
910673	08/14/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP	712.50			
910674	08/21/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	4,867.52			
910675	08/21/2025	PRINTED	062893	ARBITERSPORTS, LLC	1,230.00			
910676	08/21/2025	PRINTED	062096	CHIPPEWA HILLS SCHOOL DIS	200.00			
910677	08/21/2025	PRINTED	019200	CONSUMERS ENERGY	3,627.55			
910678	08/21/2025	PRINTED	063350	DATA PROCESSING DESIGN IN	93.48			
910679	08/21/2025	PRINTED	063193	FLAGS UNLIMITED	1,138.29			
910680	08/21/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	373.38			
910681	08/21/2025	PRINTED	028400	HYDRO-CHEM SYSTEMS INC	2,302.50			
910682	08/21/2025	PRINTED	063215	KENT COUNTY SUPERINTENDEN	600.00			
910683	08/21/2025	PRINTED	032400	KENT COUNTY TREASURER - P	1,302.06			
910684	08/21/2025	PRINTED	030600	MID-TOWN PETROLEUM ACQUIS	692.02			
910685	08/21/2025	PRINTED	063090	NICHOLS PAPER & SUPPLY CO	792.04			
910686	08/21/2025	PRINTED	077777	RICK ALBERDA	400.00			
910687	08/21/2025	PRINTED	063086	PREIN & NEWHOF	60.00			
910688	08/21/2025	PRINTED	047400	RIDDELL / ALL AMERICAN SP	3,382.43			
910689	08/21/2025	PRINTED	048400	BIO-SERV CORP	202.00			
910690	08/21/2025	PRINTED	062775	SPARTA CHEVROLET, INC.	62,297.20			
910691	08/21/2025	PRINTED	062835	SPARTA VILLAGE ACE HARDWA	290.87			
910692	08/21/2025	PRINTED	061585	TRUGREEN PROCESSING CENTE	2,088.00			
910693	08/21/2025	PRINTED	062498	UNION HIGH SCHOOL ATHLETI	150.00			
910694	08/21/2025	PRINTED	063295	SARA SEASE	520.20			
910695	08/21/2025	PRINTED	063048	WMJ SERVICES LLC	37,566.66			
910696	08/21/2025	PRINTED	060300	XEROX FINANCIAL SERVICES	296.00			
910697	08/28/2025	PRINTED	063109	ADN ADMINISTRATORS, INC	8,135.43			
910698	08/28/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	9,420.79			
910699	08/28/2025	PRINTED	013500	AT & T LONG DISTANCE	5.51			
910700	08/28/2025	PRINTED	013500	AT & T	2,883.48			

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910701	08/28/2025	PRINTED	063238	BLUE CARE NETWORK	27,195.96			
910702	08/28/2025	PRINTED	062503	BLUE CROSS BLUE SHIELD OF	56,277.45			
910703	08/28/2025	PRINTED	022000	DTE ENERGY	1,224.49			
910704	08/28/2025	PRINTED	062424	THE FALLS GOLF LLC	10,980.00			
910705	08/28/2025	PRINTED	061185	GORDON FOOD SERVICE INC	15,275.65			
910706	08/28/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY	309.38			
910707	08/28/2025	PRINTED	062568	GREAT LAKES COCA-COLA DIS	234.06			
910708	08/28/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	106.50			
910709	08/28/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	147.50			
910710	08/28/2025	PRINTED	036900	MEA FINANCIAL SERVICES	45.45			
910711	08/28/2025	PRINTED	037800	MESSA	6,058.76			
910712	08/28/2025	PRINTED	062958	STYRAX FINANCIAL LLC	4,000.00			
910713	08/28/2025	PRINTED	056600	SUN LIFE FINANCIAL	3,093.30			
910714	08/28/2025	PRINTED	063360	TELE-RAD, INC	19,288.56			
910715	08/28/2025	PRINTED	063292	THE AMERICAN BOTTLING COM	331.80			
910716	08/28/2025	PRINTED	061585	TRUGREEN PROCESSING CENTE	698.00			
910717	08/28/2025	PRINTED	063048	WMJ SERVICES LLC	37,566.66			
910718	08/28/2025	PRINTED	060300	XEROX FINANCIAL SERVICES	1,496.94			
910719	08/28/2025	PRINTED	062242	ETHNIC ARTWORK INC	605.00			
910720	08/28/2025	PRINTED	061671	FLAIRWOOD INDUSTRIES INC	30,405.00			
910721	08/28/2025	PRINTED	031400	KENOWA HILLS PUBLIC SCHOO	25,126.20			
910722	08/28/2025	PRINTED	034700	LIGHTSPEED TECHNOLOGIES,	14,564.00			
910723	08/28/2025	PRINTED	057000	VALLEY CITY SIGN COMPANY	7,665.00			
910724	08/28/2025	PRINTED	063048	WMJ SERVICES LLC	34,325.00			
		128 CHECKS		CASH ACCOUNT TOTAL	749,940.94	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
128 CHECKS	FINAL TOTAL	749,940.94	.00

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