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
919063	12/04/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	6,492.53			
919064	12/04/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER	1,035.00			
919065	12/04/2025	PRINTED	013500	AT & T	2,883.48			
919066	12/04/2025	PRINTED	063238	BLUE CARE NETWORK	27,392.67			
919067	12/04/2025	PRINTED	062503	BLUE CROSS BLUE SHIELD OF	51,952.98			
919068	12/04/2025	PRINTED	063276	CLASS SOLVER LLC	952.00			
919069	12/04/2025	PRINTED	019200	CONSUMERS ENERGY	20,880.10			
919070	12/04/2025	PRINTED	061323	DANMARK GRAPHICS LLC	210.00			
919071	12/04/2025	PRINTED	015270	DICK BLICK CO	122.99			
919072	12/04/2025	PRINTED	022000	DTE ENERGY	3,890.95			
919073	12/04/2025	PRINTED	061853	ENERCO CORP	1,600.00			
919074	12/04/2025	PRINTED	061185	GORDON FOOD SERVICE INC	9,203.45			
919075	12/04/2025	PRINTED	063361	GRANITE TELECOMMUNICATION	473.02			
919076	12/04/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY	245.84			
919077	12/04/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	4,465.30			
919078	12/04/2025	PRINTED	063383	IXL LEARNING INC	595.00			
919079	12/04/2025	PRINTED	030000	JOSTENS INC	913.55			
919080	12/04/2025	PRINTED	029400	JW PEPPER & SON INC	292.80			
919081	12/04/2025	PRINTED	063384	KATIE LYNN WHEAT	295.00			
919082	12/04/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	129.00			
919083	12/04/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	169.00			
919084	12/04/2025	PRINTED	032600	KENT EQUIPMENT INC	44.32			
919085	12/04/2025	PRINTED	063229	MASTER GLASS CO.	1,120.00			
919086	12/04/2025	PRINTED	063359	MICHIGAN EDUCATION ASSOCI	888.24			
919087	12/04/2025	PRINTED	036900	MEA FINANCIAL SERVICES	45.45			
919088	12/04/2025	PRINTED	037800	MESSA	5,955.60			
919089	12/04/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	187.10			
919090	12/04/2025	PRINTED	063090	NICHOLS PAPER & SUPPLY CO	2,612.54			
919092	12/04/2025	PRINTED	077777	STEPHANIE MONTGOMERY	307.97			
919093	12/04/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC	2,823.18			
919094	12/04/2025	PRINTED	063086	PREIN & NEWHOF	1,260.00			
919095	12/04/2025	PRINTED	061454	PUBLIC FINANCIAL ADVISORS	1,000.00			
919096	12/04/2025	PRINTED	063223	RYDER TRANSPORTATION SERV	378.96			
919097	12/04/2025	PRINTED	051400	SOLON TOWNSHIP	558.79			
919098	12/04/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP	498.00			
919099	12/04/2025	PRINTED	051500	SOUTHPAW ENTERPRISES	313.50			
919100	12/04/2025	PRINTED	063267	SUMMIT FIRE PROTECTION CO	6,208.00			
919101	12/04/2025	PRINTED	056600	SUN LIFE FINANCIAL	2,880.41			
919102	12/04/2025	PRINTED	063268	CASAD COMPANY INC	693.10			
919103	12/04/2025	PRINTED	059000	WESTERN AMERICAN MAILERS	2,222.14			
919104	12/04/2025	PRINTED	061642	WEST MICHIGAN SYMPHONY	357.50			
919105	12/04/2025	PRINTED	063295	SARA SEASE	165.00			
919106	12/04/2025	PRINTED	060300	XEROX FINANCIAL SERVICES	2,305.28			
919107	12/11/2025	PRINTED	063109	ADN ADMINISTRATORS, INC	4,203.90			
919108	12/11/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	1,712.70			
919109	12/11/2025	PRINTED	011500	AMERICAN GAS & OIL INC	2,612.94			
919110	12/11/2025	PRINTED	063015	ANDREW'S NETWORK ENTERPRI	5,165.00			
919111	12/11/2025	PRINTED	063385	BRANDY LINN	850.00			
919112	12/11/2025	PRINTED	061461	COCHRANE SUPPLY & ENGINEE	3,018.33			
919113	12/11/2025	PRINTED	062650	DEAN TRANSPORTATION INC	133,331.82			
919114	12/11/2025	PRINTED	061671	FLAIRWOOD INDUSTRIES INC	1,479.00			
919115	12/11/2025	PRINTED	061581	FRUITPORT HIGH SCHOOL	250.00			

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919116	12/11/2025	PRINTED	061185	GORDON FOOD SERVICE INC	13,311.35			
919117	12/11/2025	PRINTED	061973	HASTY AWARDS	4,367.90			
919118	12/11/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	86,750.00			
919119	12/11/2025	PRINTED	063218	INTEGROW NUMERACY SOLUTIO	6,000.00			
919120	12/11/2025	PRINTED	029400	JW PEPPER & SON INC	93.10			
919121	12/11/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	129.00			
919122	12/11/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	169.00			
919123	12/11/2025	PRINTED	032400	KENT COUNTY TREASURER DEP	19,781.35			
919124	12/11/2025	PRINTED	063359	MICHIGAN EDUCATION ASSOCI	888.24			
919125	12/11/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	37.42			
919126	12/11/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL	7,936.44			
919127	12/11/2025	PRINTED	063125	PHYSIOTHERAPY ASSOCIATES,	18,750.00			
919128	12/11/2025	PRINTED	077777	FELICIA QUINTANA-PUENTE	65.00			
919129	12/11/2025	PRINTED	077777	SARAH SMITH	700.00			
919130	12/11/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC	2,542.66			
919131	12/11/2025	PRINTED	063386	SARA PITZER	295.00			
919132	12/11/2025	PRINTED	061325	THE SCREEN PRINT DEPT INC	1,177.00			
919133	12/11/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP	71,600.00			
919134	12/11/2025	PRINTED	062958	STYRAX FINANCIAL LLC	4,000.00			
919135	12/11/2025	PRINTED	063189	BRYAN K SWIFT	200.00			
919136	12/11/2025	PRINTED	063190	TEAM GAZELLE, INC	1,200.00			
919137	12/11/2025	PRINTED	055800	TH BRANDS	1,956.57			
919138	12/11/2025	PRINTED	063048	WMJ SERVICES LLC	37,566.66			
919139	12/18/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	925.92			
919140	12/18/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER	1,035.00			
919141	12/18/2025	PRINTED	011500	AMERICAN GAS & OIL INC	7,239.91			
919142	12/18/2025	PRINTED	063220	ARBOR CIRCLE CORPORATION	7,435.00			
919143	12/18/2025	PRINTED	013500	AT & T	749.00			
919144	12/18/2025	PRINTED	062650	DEAN TRANSPORTATION INC	2,875.28			
919145	12/18/2025	PRINTED	063387	DEREK ROSENBERGER	525.00			
919146	12/18/2025	PRINTED	061185	GORDON FOOD SERVICE INC	8,831.75			
919147	12/18/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	143.04			
919148	12/18/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	134,800.00			
919149	12/18/2025	PRINTED	062222	HOLIDAY COACH CO	5,455.03			
919150	12/18/2025	PRINTED	030000	JOSTENS INC	20.65			
919151	12/18/2025	PRINTED	062787	LOGISOFT COMPUTER PRODUCT	2,344.00			
919152	12/18/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	74.84			
919153	12/18/2025	PRINTED	063174	MTI ENTERPRISES INC.	400.00			
919154	12/18/2025	PRINTED	063090	NICHOLS PAPER & SUPPLY CO	438.50			
919155	12/18/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL	1,462.50			
919156	12/18/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC	1,876.13			
919157	12/18/2025	PRINTED	047600	RIVERSIDE INTEGRATED SYST	497.60			
919158	12/18/2025	PRINTED	048400	BIO-SERV CORP	202.00			
919159	12/18/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP	53,634.00			
919160	12/18/2025	PRINTED	062835	SPARTA VILLAGE ACE HARDWA	810.49			
919161	12/18/2025	PRINTED	061779	VERIZON WIRELESS	259.02			
919162	12/18/2025	PRINTED	057400	VILLAGE OF KENT CITY	20,709.00			
919163	12/18/2025	PRINTED	057900	WEST MICHIGAN RISK MANAGE	3,625.00			
919164	12/18/2025	PRINTED	060300	XEROX FINANCIAL SERVICES	296.00			
919165	12/23/2025	PRINTED	010800	AIRGAS USA, LLC	141.11			
919166	12/23/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	2,507.88			
919167	12/23/2025	PRINTED	063238	BLUE CARE NETWORK	32,755.38			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
919168	12/23/2025	PRINTED	062503	BLUE CROSS BLUE SHIELD OF	46,532.75			
919169	12/23/2025	PRINTED	062096	CHIPPEWA HILLS SCHOOL DIS	25.00			
919170	12/23/2025	PRINTED	063388	CHRISTOPHER THOMAS CHRIST	99.00			
919171	12/23/2025	PRINTED	019200	CONSUMERS ENERGY	5,106.40			
919172	12/23/2025	PRINTED	019400	COOPERSVILLE AREA PUBLIC	100.00			
919173	12/23/2025	PRINTED	020000	MJB CONCEPTS	58.00			
919174	12/23/2025	PRINTED	061323	DANMARK GRAPHICS LLC	578.46			
919175	12/23/2025	PRINTED	063350	DATA PROCESSING DESIGN IN	93.48			
919176	12/23/2025	PRINTED	022000	DTE ENERGY	18,856.81			
919177	12/23/2025	PRINTED	061348	EDMUNDO FLORES	151.20			
919178	12/23/2025	PRINTED	061348	EDMUNDO FLORES	201.50			
919179	12/23/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY	480.00			
919180	12/23/2025	PRINTED	062431	GREENVILLE HIGH SCHOOL	150.00			
919181	12/23/2025	PRINTED	062842	JOSHUA KING	1,500.00			
919182	12/23/2025	PRINTED	029400	JW PEPPER & SON INC	176.73			
919183	12/23/2025	PRINTED	061657	K-JAM SUPPLY INC	1,377.44			
919184	12/23/2025	PRINTED	063073	KALAMAZOO COLLEGE	500.00			
919185	12/23/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	129.00			
919186	12/23/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	169.00			
919187	12/23/2025	PRINTED	063359	MICHIGAN EDUCATION ASSOCI	888.24			
919188	12/23/2025	PRINTED	036900	MEA FINANCIAL SERVICES	15.55			
919189	12/23/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	37.42			
919190	12/23/2025	PRINTED	041800	NORTHVIEW GIRLS BASKETBAL	25.00			
919191	12/23/2025	PRINTED	062273	OMNI CHEER	662.50			
919192	12/23/2025	PRINTED	077777	ERIC WILES	99.00			
919193	12/23/2025	PRINTED	077777	HATCHER LINSLEY	900.00			
919194	12/23/2025	PRINTED	043100	OTTAWA AREA ISD	3,360.00			
919195	12/23/2025	PRINTED	063353	SENTINEL TECHNOLOGIES, IN	3,028.00			
919196	12/23/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP	2,782.00			
919197	12/23/2025	PRINTED	062958	STYRAX FINANCIAL LLC	4,000.00			
919198	12/23/2025	PRINTED	063382	WASTE RECOVERY SYSTEMS, I	4,376.69			
			135 CHECKS	CASH ACCOUNT TOTAL	987,688.32	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
135 CHECKS	FINAL TOTAL	987,688.32	.00

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