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
910498	07/10/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,		21.71	1	07/31/2025
910499	07/10/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER		650.00	1	07/31/2025
910500	07/10/2025	PRINTED	013500	AT & T LONG DISTANCE		13.84	1	07/31/2025
910501	07/10/2025	PRINTED	062183	BIG RAPIDS HIGH SCHOOL		250.00	1	07/31/2025
910502	07/10/2025	PRINTED	019200	CONSUMERS ENERGY		41,057.56	1	07/31/2025
910503	07/10/2025	PRINTED	020000	MJB CONCEPTS		80.50	1	07/31/2025
910504	07/10/2025	PRINTED	061323	DANMARK GRAPHICS LLC		105.00	1	07/31/2025
910505	07/10/2025	PRINTED	023100	FERGUSON SUPPLY COMPANY		20,580.00	1	07/31/2025
910506	07/10/2025	PRINTED	061185	GORDON FOOD SERVICE INC		805.67	1	07/31/2025
910507	07/10/2025	PRINTED	063308	GRAFTON SCHOOL INC		573.10	1	07/31/2025
910508	07/10/2025	PRINTED	062076	GRANT HIGH SCHOOL VOLLEYB		600.00	1	07/31/2025
910509	07/10/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY		1,391.40	1	07/31/2025
910510	07/10/2025	PRINTED	028200	NWEA		15,080.00	1	07/31/2025
910511	07/10/2025	PRINTED	029400	JW PEPPER & SON INC		133.39	1	07/31/2025
910512	07/10/2025	PRINTED	032400	KENT COUNTY TREASURER DEP		18,668.06	1	07/31/2025
910513	07/10/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL		9,786.83	1	07/31/2025
910514	07/10/2025	PRINTED	063105	MANER COSTERISAN & ELLIS,		10,114.18	1	07/31/2025
910515	07/10/2025	PRINTED	061524	LINDSEY WIECK		1,459.00	1	07/31/2025
910516	07/10/2025	PRINTED	061258	MICROAIR CONSULTING LLC		550.00	1	07/31/2025
910517	07/10/2025	PRINTED	062959	MOSS AUDIO CORPORATION		130.00	1	07/31/2025
910518	07/10/2025	PRINTED	077777	TALIA RENCH		158.99	1	07/31/2025
910519	07/10/2025	PRINTED	063277	SCHOOLSTATUS LLC		1,800.00	1	07/31/2025
910520	07/10/2025	PRINTED	061325	THE SCREEN PRINT DEPT INC		854.44	1	07/31/2025
910521	07/10/2025	PRINTED	062565	SOUTH CHRISTIAN HIGH SCHO		325.00	1	07/31/2025
910522	07/10/2025	PRINTED	062835	SPARTA VILLAGE ACE HARDWA		155.96	1	07/31/2025
910523	07/10/2025	PRINTED	062958	STYRAX FINANCIAL LLC		4,000.00	1	07/31/2025
910524	07/10/2025	PRINTED	063267	SUMMIT FIRE PROTECTION CO		12,311.70	1	07/31/2025
910525	07/10/2025	PRINTED	055800	TH BRANDS		494.00	1	07/31/2025
910526	07/10/2025	PRINTED	063246	NATHAN HUENE		1,563.29	1	07/31/2025
910527	07/10/2025	PRINTED	054800	THRUN LAW FIRM, P.C.		1,024.00	1	07/31/2025
910528	07/10/2025	PRINTED	061585	TRUGREEN PROCESSING CENTE		526.35	1	07/31/2025
910529	07/10/2025	PRINTED	061779	VERIZON WIRELESS		305.50	1	07/31/2025
910530	07/10/2025	PRINTED	063048	WMJ SERVICES LLC		34,325.00	1	07/31/2025
910531	07/10/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,		779.00	1	07/31/2025
910532	07/10/2025	PRINTED	012900	GALLAGHER STUDENT HEALTH		7,168.00	1	07/31/2025
910533	07/17/2025	PRINTED	062871	A-1 HOOD AND VENT CLEANIN		1,200.00	1	07/31/2025
910534	07/17/2025	PRINTED	011500	AMERICAN GAS & OIL INC		1,354.97	1	07/31/2025
910535	07/17/2025	PRINTED	061539	APPLE INC		1,974.00	1	07/31/2025
910536	07/17/2025	PRINTED	062650	DEAN TRANSPORTATION INC		5,420.00	1	07/31/2025
910537	07/17/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,		443.82	1	07/31/2025
910538	07/17/2025	PRINTED	063194	BRIGHTARROW TECHNOLOGIES,		2,030.00	1	07/31/2025
910539	07/17/2025	PRINTED	062947	FOXBRIGHT SOLUTIONS, LLC		3,298.00	1	07/31/2025
910540	07/17/2025	PRINTED	061185	GORDON FOOD SERVICE INC		2,640.12	1	07/31/2025
910541	07/17/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		116.50	1	07/31/2025
910542	07/17/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	152.50			
910543	07/17/2025	PRINTED	037100	MEAL MAGIC CORP.		3,495.00	1	07/31/2025
910544	07/17/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC		129.50	1	07/31/2025
910545	07/17/2025	PRINTED	062343	PV BUSINESS SOLUTIONS INC		298.50	1	07/31/2025
910546	07/22/2025	PRINTED	062424	THE FALLS GOLF LLC		6,400.00	1	07/31/2025
910547	07/24/2025	PRINTED	063220	ARBOR CIRCLE CORPORATION		7,335.22	1	07/31/2025
910548	07/24/2025	PRINTED	019200	CONSUMERS ENERGY		3,519.94	1	07/31/2025
910549	07/24/2025	PRINTED	061323	DANMARK GRAPHICS LLC		3,299.90	1	07/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910550	07/24/2025	PRINTED	063346	SAVVAS LEARNING COMPANY L	500.00			
910551	07/24/2025	PRINTED	029400	JW PEPPER & SON INC		25.98	1	07/31/2025
910552	07/24/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL		1,704.00	1	07/31/2025
910554	07/24/2025	PRINTED	063065	LEVEL DATA, LLC	1,255.35			
910555	07/24/2025	PRINTED	062470	HILARY MEULENBERG		1,275.00	1	07/31/2025
910556	07/24/2025	PRINTED	062273	OMNI CHEER		699.75	1	07/31/2025
910557	07/24/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP		448.00	1	07/31/2025
910558	07/24/2025	PRINTED	063267	SUMMIT FIRE PROTECTION CO		1,648.00	1	07/31/2025
910559	07/24/2025	PRINTED	063109	ADN ADMINISTRATORS, INC		8,856.79	1	07/31/2025
910560	07/24/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	442.03			
910561	07/24/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER	930.00			
910562	07/24/2025	PRINTED	013500	AT & T		4,935.54	1	07/31/2025
910563	07/24/2025	PRINTED	013500	AT & T		734.24	1	07/31/2025
910564	07/24/2025	PRINTED	063238	BLUE CARE NETWORK		23,921.23	1	07/31/2025
910565	07/24/2025	PRINTED	062503	BLUE CROSS BLUE SHIELD OF	53,382.27			
910566	07/24/2025	PRINTED	061824	CALVIN CHRISTIAN HIGH SCH		210.00	1	07/31/2025
910567	07/24/2025	PRINTED	019200	CONSUMERS ENERGY		107.62	1	07/31/2025
910568	07/24/2025	PRINTED	063349	DANA IMHOFF		1,000.00	1	07/31/2025
910569	07/24/2025	PRINTED	063350	DATA PROCESSING DESIGN IN	93.48			
910570	07/24/2025	PRINTED	022000	DTE ENERGY		462.15	1	07/31/2025
910571	07/24/2025	PRINTED	063351	ELITE FUND INC		3,951.50	1	07/31/2025
910572	07/24/2025	PRINTED	023700	FLOOR CARE CONCEPTS & SUP		16,537.60	1	07/31/2025
910573	07/24/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,		2,866.40	1	07/31/2025
910574	07/24/2025	PRINTED	062749	JOHNSON CONTROLS FIRE PRO	616.48			
910575	07/24/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		111.50	1	07/31/2025
910576	07/24/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	150.50			
910577	07/24/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL		1,748.00	1	07/31/2025
910578	07/24/2025	PRINTED	062975	MANAGEDWAY	1,355.97			
910579	07/24/2025	PRINTED	036900	MEA FINANCIAL SERVICES	45.45			
910580	07/24/2025	PRINTED	037800	MESSA		5,697.22	1	07/31/2025
910581	07/24/2025	PRINTED	025200	HERALD PUBLISHING CO LLC		215.74	1	07/31/2025
910582	07/24/2025	PRINTED	041200	NEOLA OF MICHIGAN	1,375.00			
910583	07/24/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL		1,915.50	1	07/31/2025
910584	07/24/2025	PRINTED	063014	SEVERIN INTERMEDIATE HOLD		13,597.76	1	07/31/2025
910585	07/24/2025	PRINTED	062063	REED CITY AREA PUBLIC SCH	500.00			
910586	07/24/2025	PRINTED	048400	BIO-SERV CORP		202.00	1	07/31/2025
910587	07/24/2025	PRINTED	049100	SCHINDLER ELEVATOR CORPOR		1,432.76	1	07/31/2025
910588	07/24/2025	PRINTED	052500	STATE OF MICHIGAN	180.00			
910589	07/24/2025	PRINTED	062262	STUDIES WEEKLY	2,552.27			
910590	07/24/2025	PRINTED	056600	SUN LIFE FINANCIAL	2,928.27			
910591	07/24/2025	PRINTED	062742	TEACHERS' CURRICULUM INST		5,605.00	1	07/31/2025
910592	07/24/2025	PRINTED	061585	TRUGREEN PROCESSING CENTE	526.35			
910593	07/24/2025	PRINTED	057900	WEST MICHIGAN RISK MANAGE		124,272.74	1	07/31/2025
910594	07/24/2025	PRINTED	060300	XEROX FINANCIAL SERVICES		296.00	1	07/31/2025
910595	07/28/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,		87,500.00	1	07/31/2025
			97 CHECKS	CASH ACCOUNT TOTAL	66,985.92	542,774.96		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	66,985.92	542,774.96

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