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
910355	06/05/2025	PRINTED	061723	ALUMINUM ATHLETIC EQUIPME	2,013.00			
910356	06/05/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	313.78			
910357	06/05/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER	225.00			
910358	06/05/2025	PRINTED	011500	AMERICAN GAS & OIL INC	1,883.99			
910359	06/05/2025	PRINTED	013500	AT & T LONG DISTANCE	18.94			
910360	06/05/2025	PRINTED	013500	AT & T	4,694.32			
910361	06/05/2025	PRINTED	013500	AT & T	2,873.28			
910362	06/05/2025	PRINTED	061265	AVENTRIC TECHNOLOGIES LLC	25.00			
910363	06/05/2025	PRINTED	063339	BRIAR BARNS INC	1,000.00			
910364	06/05/2025	PRINTED	019200	CONSUMERS ENERGY	20,016.11			
910365	06/05/2025	PRINTED	061185	GORDON FOOD SERVICE INC	5,883.93			
910366	06/05/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY	87.40			
910367	06/05/2025	PRINTED	062568	GREAT LAKES COCA-COLA DIS	244.53			
910368	06/05/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	306.97			
910369	06/05/2025	PRINTED	063047	ISOLVED BENEFIT SERVICES	1,587.60			
910370	06/05/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	127.50			
910371	06/05/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	167.50			
910372	06/05/2025	PRINTED	032400	KENT COUNTY TREASURER DEP	18,911.41			
910373	06/05/2025	PRINTED	061826	KAYTLYNNE KERWIN	56.22			
910374	06/05/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL	21,953.88			
910375	06/05/2025	PRINTED	034150	PAM LARSON	165.00			
910376	06/05/2025	PRINTED	063084	MARCIA BRENNER ASSOCIATES	525.00			
910377	06/05/2025	PRINTED	061957	MASTER TECH SERVICES LLC	454.20			
910378	06/05/2025	PRINTED	063340	ICE BOX BRAND ICE CREAM B	315.00			
910379	06/05/2025	PRINTED	063174	MTI ENTERPRISES INC.	3,808.28			
910380	06/05/2025	PRINTED	063342	NORTH END TIRE & AUTO LLC	640.00			
910381	06/05/2025	PRINTED	063125	PHYSIOTHERAPY ASSOCIATES,	18,750.00			
910382	06/05/2025	PRINTED	077777	AMBER SIMONS	100.00			
910383	06/05/2025	PRINTED	077777	CASSONDRA WRIGHT	100.00			
910384	06/05/2025	PRINTED	077777	KASEY GUTHRIE	200.00			
910385	06/05/2025	PRINTED	077777	MICHELLE STANDLEY	100.00			
910386	06/05/2025	PRINTED	077777	WENDY KIK	54.97			
910387	06/05/2025	PRINTED	063329	OZO EDU INC	1,810.00			
910388	06/05/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC	1,537.53			
910389	06/05/2025	PRINTED	063343	SANISWEEP INC	1,650.00			
910390	06/05/2025	PRINTED	049500	JAMES A SCHULTZ	515.00			
910391	06/05/2025	PRINTED	061325	THE SCREEN PRINT DEPT INC	242.00			
910392	06/05/2025	PRINTED	062680	STRAIGHT LINE FENCE LLC	10,770.00			
910393	06/05/2025	PRINTED	063139	VDA LABS, LLC	1,296.00			
910394	06/05/2025	PRINTED	058600	WASTE MANAGEMENT OF MICHI	908.50			
910395	06/05/2025	PRINTED	062277	WEST MICHIGAN BAND	1,294.31			
910396	06/05/2025	PRINTED	060300	XEROX FINANCIAL SERVICES	5,761.37			
910397	06/12/2025	PRINTED	063304	ALEXANDRA PHILLIPS	3,000.00			
910398	06/12/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	685.17			
910399	06/12/2025	PRINTED	011500	AMERICAN GAS & OIL INC	3,769.25			
910400	06/12/2025	PRINTED	013500	AT & T	3.77			
910401	06/12/2025	PRINTED	062777	VARSITY BRANDS HOLDING CO	4,917.61			
910402	06/12/2025	PRINTED	061578	CENTRAL MONTCALM HIGH SCH	250.00			
910403	06/12/2025	PRINTED	018600	COLLEGE BOARD	180.00			
910404	06/12/2025	PRINTED	018900	COMSTOCK PARK HS/MS	200.00			
910405	06/12/2025	PRINTED	061323	DANMARK GRAPHICS LLC	103.00			
910406	06/12/2025	PRINTED	062650	DEAN TRANSPORTATION INC	27,253.95			

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910407	06/12/2025	PRINTED	061298	GRAND VALLEY STATE UNIVER	600.00			
910408	06/12/2025	PRINTED	062280	BROOK R HAZELTON JR	1,500.00			
910409	06/12/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	148.46			
910410	06/12/2025	PRINTED	062877	INSIDE OUT VOLLEYBALL INC	400.00			
910411	06/12/2025	PRINTED	062749	JOHNSON CONTROLS FIRE PRO	5,392.96			
910412	06/12/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	127.50			
910413	06/12/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	167.50			
910414	06/12/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL	31.25			
910415	06/12/2025	PRINTED	062975	MANAGEDWAY	1,355.97			
910416	06/12/2025	PRINTED	063084	MARCIA BRENNER ASSOCIATES	90.00			
910417	06/12/2025	PRINTED	063195	MC HOOPS LLC	3,840.00			
910418	06/12/2025	PRINTED	062470	HILARY MEULENBERG	4,760.00			
910419	06/12/2025	PRINTED	038200	MICHIGAN HIGH SCHOOL ATHL	1,272.00			
910420	06/12/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	112.26			
910421	06/12/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL	180.00			
910422	06/12/2025	PRINTED	077777	JENN GLENN	600.00			
910423	06/12/2025	PRINTED	077777	MATT HAWLEY	600.00			
910424	06/12/2025	PRINTED	077777	MATT HAWLEY	264.00			
910425	06/12/2025	PRINTED	063201	PINE REST CHRISTIAN MENTA	1,729.32			
910426	06/12/2025	PRINTED	063258	PROPIO LS, LLC	32.90			
910427	06/12/2025	PRINTED	062413	RECOGNITION INC	976.80			
910428	06/12/2025	PRINTED	061493	TIMOTHY A REED	550.00			
910429	06/12/2025	PRINTED	061325	THE SCREEN PRINT DEPT INC	1,389.50			
910430	06/12/2025	PRINTED	051600	SPARTA AREA SCHOOLS	2,450.52			
910431	06/12/2025	PRINTED	051600	SPARTA AREA SCHOOLS	350.00			
910432	06/12/2025	PRINTED	062835	SPARTA VILLAGE ACE HARDWA	253.68			
910433	06/12/2025	PRINTED	062958	STYRAX FINANCIAL LLC	8,000.00			
910434	06/12/2025	PRINTED	063189	BRYAN K SWIFT	876.21			
910435	06/12/2025	PRINTED	055800	TH BRANDS	491.57			
910436	06/12/2025	PRINTED	054800	THRUN LAW FIRM, P.C.	167.50			
910437	06/12/2025	PRINTED	061585	TRUGREEN PROCESSING CENTE	637.00			
910438	06/12/2025	PRINTED	061779	VERIZON WIRELESS	187.00			
910439	06/12/2025	PRINTED	057400	VILLAGE OF KENT CITY	20,709.00			
910440	06/12/2025	PRINTED	060300	XEROX FINANCIAL SERVICES	296.00			
910441	06/12/2025	PRINTED	063288	XO THERAPY LLC	5,103.00			
910442	06/20/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER	700.00			
910443	06/20/2025	PRINTED	063220	ARBOR CIRCLE CORPORATION	7,335.22			
910444	06/20/2025	PRINTED	061323	DANMARK GRAPHICS LLC	471.80			
910445	06/20/2025	PRINTED	062650	DEAN TRANSPORTATION INC	87,233.18			
910446	06/20/2025	PRINTED	063115	SCOTT FLEGEL	200.00			
910447	06/20/2025	PRINTED	061185	GORDON FOOD SERVICE INC	1,440.63			
910448	06/20/2025	PRINTED	061298	GRAND VALLEY STATE TRACK	500.00			
910449	06/20/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	493.00			
910450	06/20/2025	PRINTED	063260	STEVE JOHNSON	1,500.00			
910451	06/20/2025	PRINTED	030900	KENT CITY PTCO	1,000.00			
910452	06/20/2025	PRINTED	032400	KENT COUNTY TREASURER DEP	1,496.25			
910453	06/20/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL	18,734.83			
910454	06/20/2025	PRINTED	063345	LEARNING DIFFERENCE RESOU	6,650.00			
910455	06/20/2025	PRINTED	036000	MICH ASSN OF SCHOOL BOARD	3,962.35			
910456	06/20/2025	PRINTED	061843	MORLEY STANWOOD	200.00			
910457	06/20/2025	PRINTED	077777	HEIDI PENNING	150.00			
910458	06/20/2025	PRINTED	077777	RICK HICKMAN	200.00			

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910459	06/20/2025	PRINTED	077777	TOM SOLCOLOSKI	100.00			
910460	06/20/2025	PRINTED	063114	RENT SMART, LLC	1,844.00			
910461	06/20/2025	PRINTED	048400	BIO-SERV CORP	202.00			
910462	06/20/2025	PRINTED	049200	SCHOLASTIC INC	4,393.30			
910463	06/20/2025	PRINTED	051600	SPARTA AREA SCHOOLS	350.00			
910464	06/20/2025	PRINTED	063288	XO THERAPY LLC	1,946.28			
910465	06/26/2025	PRINTED	063109	ADN ADMINISTRATORS, INC	6,613.19			
910466	06/26/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	49.88			
910467	06/26/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER	800.00			
910468	06/26/2025	PRINTED	011500	AMERICAN GAS & OIL INC	5,548.65			
910469	06/26/2025	PRINTED	013500	AT & T	5,746.56			
910470	06/26/2025	PRINTED	063238	BLUE CARE NETWORK	25,304.74			
910471	06/26/2025	PRINTED	062503	BLUE CROSS BLUE SHIELD OF	53,414.36			
910472	06/26/2025	PRINTED	062777	VARSITY BRANDS HOLDING CO	1,285.11			
910473	06/26/2025	PRINTED	019200	CONSUMERS ENERGY	5,175.92			
910474	06/26/2025	PRINTED	022000	DTE ENERGY	3,977.74			
910475	06/26/2025	PRINTED	063115	SCOTT FLEGEL	500.00			
910476	06/26/2025	PRINTED	061185	GORDON FOOD SERVICE INC	121.03			
910477	06/26/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	122.50			
910478	06/26/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	157.50			
910479	06/26/2025	PRINTED	036900	MEA FINANCIAL SERVICES	45.45			
910480	06/26/2025	PRINTED	037800	MESSA	5,883.50			
910481	06/26/2025	PRINTED	040200	MICHIGAN OFFICE SOLUTIONS	1,078.09			
910482	06/26/2025	PRINTED	063090	NICHOLS PAPER & SUPPLY CO	875.62			
910483	06/26/2025	PRINTED	063347	NT4 KINDNESS	1,013.00			
910484	06/26/2025	PRINTED	077777	DORA MEZA-GOMEZ	35.00			
910485	06/26/2025	PRINTED	077777	LACEY WYNN	50.00			
910486	06/26/2025	PRINTED	077777	MARTHA MAZARI-ROMAN	50.00			
910487	06/26/2025	PRINTED	077777	PEDRO SANCHEZ	117.61			
910488	06/26/2025	PRINTED	062792	OVERHEAD DOOR COMPANY OF	339.00			
910489	06/26/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC	219.06			
910490	06/26/2025	PRINTED	048300	ROLLER FOX SKATING CENTER	791.89			
910491	06/26/2025	PRINTED	061500	SCHOOLHOUSE OUTFITTERS LL	3,449.71			
910492	06/26/2025	PRINTED	049500	JAMES A SCHULTZ	3,915.00			
910493	06/26/2025	PRINTED	061325	THE SCREEN PRINT DEPT INC	430.00			
910494	06/26/2025	PRINTED	051600	SPARTA AREA SCHOOLS	41,205.36			
910495	06/26/2025	PRINTED	063267	SUMMIT FIRE PROTECTION CO	335.00			
910496	06/26/2025	PRINTED	056600	SUN LIFE FINANCIAL	2,928.27			
910497	06/26/2025	PRINTED	060300	XEROX FINANCIAL SERVICES	5,967.98			
		143 CHECKS		CASH ACCOUNT TOTAL	558,041.73	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
143 CHECKS	FINAL TOTAL	558,041.73	.00

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