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
909909	03/06/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	1,697.56			
909910	03/06/2025	PRINTED	011500	AMERICAN GAS & OIL INC	4,093.95			
909911	03/06/2025	PRINTED	013500	AT & T LONG DISTANCE	38.36			
909912	03/06/2025	PRINTED	013500	AT & T	2,873.28			
909913	03/06/2025	PRINTED	061975	COMPASS COACH INC	3,664.50			
909914	03/06/2025	PRINTED	063285	DESIGN MANUFACTURING LLC	75.00			
909915	03/06/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY	151.68			
909916	03/06/2025	PRINTED	030900	KENT CITY PTCO	1,000.00			
909917	03/06/2025	PRINTED	062024	KENT CITY SENIOR BASH	3,166.00			
909918	03/06/2025	PRINTED	032400	KENT COUNTY TREASURER DEP	18,368.11			
909919	03/06/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL	4,854.77			
909920	03/06/2025	PRINTED	063305	KNOX ASSOCIATES INC	6,240.00			
909921	03/06/2025	PRINTED	062470	HILARY MEULENBERG	4,930.00			
909922	03/06/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL	960.45			
909923	03/06/2025	PRINTED	063125	PHYSIOTHERAPY ASSOCIATES,	18,750.00			
909924	03/06/2025	PRINTED	061454	PUBLIC FINANCIAL ADVISORS	1,000.00			
909925	03/06/2025	PRINTED	062911	ROBERT RANNEY	438.41			
909926	03/06/2025	PRINTED	062908	CATHY SCHNICKE	126.15			
909927	03/06/2025	PRINTED	061325	THE SCREEN PRINT DEPT INC	601.00			
909928	03/06/2025	PRINTED	051600	SPARTA AREA SCHOOLS	2,747.20			
909929	03/06/2025	PRINTED	062958	STYRAX FINANCIAL LLC	4,000.00			
909930	03/06/2025	PRINTED	062958	STYRAX FINANCIAL LLC	4,000.00			
909931	03/06/2025	PRINTED	062958	STYRAX FINANCIAL LLC	4,000.00			
909932	03/06/2025	PRINTED	062958	STYRAX FINANCIAL LLC	4,000.00			
909933	03/06/2025	PRINTED	062540	THEATRICKS	17.00			
909935	03/06/2025	PRINTED	057400	VILLAGE OF KENT CITY	20,709.00			
909936	03/13/2025	PRINTED	063109	ADN ADMINISTRATORS, INC	6,550.91			
909937	03/13/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	2,905.66			
909938	03/13/2025	PRINTED	011500	AMERICAN GAS & OIL INC	4,015.75			
909939	03/13/2025	PRINTED	061367	AMERICAN TIME & SIGNAL CO	1,058.61			
909940	03/13/2025	PRINTED	013500	AT & T	4,995.40			
909941	03/13/2025	PRINTED	062998	JAMES A BELTZ	225.00			
909942	03/13/2025	PRINTED	061323	DANMARK GRAPHICS LLC	87.50			
909943	03/13/2025	PRINTED	061185	GORDON FOOD SERVICE INC	17,813.75			
909944	03/13/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY	66.21			
909945	03/13/2025	PRINTED	063321	HEALY SPORTSWEAR LLC	1,199.60			
909946	03/13/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	571.32			
909947	03/13/2025	PRINTED	062521	HOT SIDE SERVICE COMPANY	847.99			
909948	03/13/2025	PRINTED	063320	IMAGE QUEST	534.00			
909949	03/13/2025	PRINTED	030200	CULLIGAN	2,150.38			
909950	03/13/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	127.50			
909951	03/13/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	167.50			
909952	03/13/2025	PRINTED	061765	KEYES REFRIGERATION INC	6,654.26			
909953	03/13/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL	6,249.17			
909954	03/13/2025	PRINTED	063039	LANGUAGE DYNAMICS GROUP	390.38			
909955	03/13/2025	PRINTED	062975	MANAGEDWAY	1,355.97			
909956	03/13/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	112.14			
909957	03/13/2025	PRINTED	062959	MOSS AUDIO CORPORATION	142.50			
909958	03/13/2025	PRINTED	077777	WENDY KIK	502.55			
909959	03/13/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC	3,428.87			
909960	03/13/2025	PRINTED	063258	PROPIO LS, LLC	27.30			
909961	03/13/2025	PRINTED	049200	SCHOLASTIC BOOK FAIRS-15	1,914.18			

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909962	03/13/2025	PRINTED	049200	SCHOLASTIC INC	1,108.70			
909963	03/13/2025	PRINTED	062835	SPARTA VILLAGE ACE HARDWA	574.76			
909964	03/13/2025	PRINTED	052400	STATE OF MICHIGAN- DNR &	200.00			
909965	03/13/2025	PRINTED	054800	THRUN LAW FIRM, P.C.	679.50			
909966	03/13/2025	PRINTED	063018	RESCOM ELECTRIC INC/VAN'T	180.00			
909967	03/13/2025	PRINTED	063008	VECTOR TECH GROUP	6,750.00			
909968	03/13/2025	PRINTED	061779	VERIZON WIRELESS	187.00			
909969	03/13/2025	PRINTED	059000	WESTERN AMERICAN MAILERS	3,367.80			
909970	03/13/2025	PRINTED	063048	WMJ SERVICES LLC	34,325.00			
909971	03/13/2025	PRINTED	063288	XO THERAPY LLC	3,185.28			
909972	03/20/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	2,434.54			
909973	03/20/2025	PRINTED	063220	ARBOR CIRCLE CORPORATION	7,335.22			
909974	03/20/2025	PRINTED	019200	CONSUMERS ENERGY	5,002.03			
909975	03/20/2025	PRINTED	062650	DEAN TRANSPORTATION INC	73,587.20			
909976	03/20/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY	1,090.00			
909977	03/20/2025	PRINTED	063323	SIX FLAGS GREAT AMERICA	3,840.84			
909978	03/20/2025	PRINTED	063294	HEDRICK ASSOCIATES	574.93			
909979	03/20/2025	PRINTED	033900	LAKESHORE LEARNING MATERI	155.20			
909980	03/20/2025	PRINTED	063322	LSM PERFORMING ARTS INC	1,200.00			
909981	03/20/2025	PRINTED	040690	MUSKEGON AREA INTERMEDIAT	10,008.00			
909982	03/20/2025	PRINTED	062470	HILARY MEULENBERG	5,610.00			
909983	03/20/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	142.10			
909984	03/20/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL	656.12			
909985	03/20/2025	PRINTED	063278	OMEGA INDUSTRIES OF MICHI	1,333.47			
909986	03/20/2025	PRINTED	077777	ERIC WILES	419.97			
909987	03/20/2025	PRINTED	077777	ERIC WILES	182.00			
909988	03/20/2025	PRINTED	077777	TODD AFTON	143.12			
909989	03/20/2025	PRINTED	063324	RACHEL TURNER	650.00			
909990	03/20/2025	PRINTED	062911	ROBERT RANNEY	340.20			
909991	03/20/2025	PRINTED	061493	TIMOTHY A REED	300.00			
909992	03/20/2025	PRINTED	048400	BIO-SERV CORP	196.00			
909993	03/20/2025	PRINTED	062908	CATHY SCHNICKE	223.33			
909994	03/20/2025	PRINTED	063256	JULIA SCHNICKE	600.00			
909995	03/20/2025	PRINTED	052500	STATE OF MICHIGAN	657.01			
909996	03/20/2025	PRINTED	055800	TH BRANDS	1,722.82			
909997	03/20/2025	PRINTED	063246	NATHAN HUENE	802.28			
909998	03/20/2025	PRINTED	058600	WASTE MANAGEMENT OF MICHI	1,341.75			
909999	03/20/2025	PRINTED	063288	XO THERAPY LLC	3,563.28			
910048	03/27/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	3,807.33			
910049	03/27/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER	1,751.00			
910050	03/27/2025	PRINTED	013500	AT & T LONG DISTANCE	16.32			
910051	03/27/2025	PRINTED	013500	AT & T	2,873.28			
910052	03/27/2025	PRINTED	063238	BLUE CARE NETWORK	28,351.60			
910053	03/27/2025	PRINTED	062503	BLUE CROSS BLUE SHIELD OF	39,579.16			
910054	03/27/2025	PRINTED	019200	CONSUMERS ENERGY	20,128.05			
910055	03/27/2025	PRINTED	020000	MJB CONCEPTS	90.00			
910056	03/27/2025	PRINTED	061323	DANMARK GRAPHICS LLC	689.00			
910057	03/27/2025	PRINTED	062650	DEAN TRANSPORTATION INC	2,929.67			
910058	03/27/2025	PRINTED	061189	DEMCO INC	177.15			
910059	03/27/2025	PRINTED	061185	GORDON FOOD SERVICE INC	8,824.23			
910060	03/27/2025	PRINTED	063325	HASTING AREA SCHOOLS	20.00			
910061	03/27/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	5,522.08			

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910062	03/27/2025	PRINTED	028000	HOEKSTRA TRUCK EQUIPMENT	4,000.00			
910063	03/27/2025	PRINTED	029000	R & R BATTERIES INC	459.69			
910064	03/27/2025	PRINTED	030000	JOSTENS INC	345.74			
910065	03/27/2025	PRINTED	029400	JW PEPPER & SON INC	55.00			
910066	03/27/2025	PRINTED	061657	K-JAM SUPPLY INC	232.00			
910067	03/27/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	127.50			
910068	03/27/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	167.50			
910069	03/27/2025	PRINTED	032200	KENT COUNTY HEALTH DEPT	1,590.00			
910070	03/27/2025	PRINTED	032300	KENT COUNTY ROAD COMMISSI	903.80			
910071	03/27/2025	PRINTED	032400	KENT COUNTY TREASURER DEP	18,829.35			
910072	03/27/2025	PRINTED	032400	KENNETH D. PARRISH	761.77			
910073	03/27/2025	PRINTED	038100	M-F ATHLETIC COMPANY	1,489.28			
910074	03/27/2025	PRINTED	036000	MICH ASSN OF SCHOOL BOARD	198.00			
910075	03/27/2025	PRINTED	036900	MEA FINANCIAL SERVICES	45.45			
910076	03/27/2025	PRINTED	037800	MESSA	6,002.76			
910077	03/27/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	37.42			
910078	03/27/2025	PRINTED	040200	MICHIGAN OFFICE SOLUTIONS	16.92			
910079	03/27/2025	PRINTED	041050	NATL ACADEMIC QUIZ TOURNA	130.00			
910080	03/27/2025	PRINTED	063278	OMEGA INDUSTRIES OF MICHI	1,138.99			
910081	03/27/2025	PRINTED	077777	PAM KNIGHT	190.40			
910082	03/27/2025	PRINTED	061939	THE PIONEER GROUP	1,000.00			
910083	03/27/2025	PRINTED	062322	PIONEER VALLEY EDUCATIONA	344.30			
910084	03/27/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC	877.59			
910085	03/27/2025	PRINTED	062385	PRESIDIO NETWORKED SOLUTI	6,250.00			
910086	03/27/2025	PRINTED	047700	JOMAR QSUB INC	1,147.98			
910087	03/27/2025	PRINTED	061325	THE SCREEN PRINT DEPT INC	498.50			
910088	03/27/2025	PRINTED	063161	SMART BUILDING SERVICES,	1,265.04			
910089	03/27/2025	PRINTED	051800	SPARTA TIRE & AUTOMOTIVE	825.50			
910090	03/27/2025	PRINTED	062572	RICK STOCKHILL	931.13			
910091	03/27/2025	PRINTED	056600	SUN LIFE FINANCIAL	2,888.26			
910092	03/27/2025	PRINTED	054100	AMERICAN EAGLE CO INC	149.00			
910093	03/27/2025	PRINTED	055800	TH BRANDS	778.00			
910094	03/27/2025	PRINTED	057900	WEST MICHIGAN RISK MANAGE	3,730.75			
910095	03/27/2025	PRINTED	060300	XEROX FINANCIAL SERVICES	1,872.11			
			138 CHECKS	CASH ACCOUNT TOTAL	525,304.87	.00		

		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	525,304.87	.00

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