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
910180	05/02/2025	PRINTED	062773	7 MILE TRUCK & TRAILER RE		1,080.81	1	05/30/2025
910181	05/02/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,		13,871.68	1	05/30/2025
910182	05/02/2025	PRINTED	062073	AMERICAN CLASSIC DUMPSTER		450.00	1	05/30/2025
910183	05/02/2025	PRINTED	011500	AMERICAN GAS & OIL INC		1,976.90	1	05/30/2025
910184	05/02/2025	PRINTED	013500	AT & T LONG DISTANCE		46.77	1	05/30/2025
910185	05/02/2025	PRINTED	013500	AT & T		733.04	1	05/30/2025
910186	05/02/2025	PRINTED	013500	AT & T		2,873.28	1	05/30/2025
910187	05/02/2025	PRINTED	062777	VARSITY BRANDS HOLDING CO		1,953.40	1	05/30/2025
910188	05/02/2025	PRINTED	016400	CAROLINA BIOLOGICAL SUPPL		111.17	1	05/30/2025
910189	05/02/2025	PRINTED	017400	CENTRAL MICHIGAN PAPER		681.50	1	05/30/2025
910190	05/02/2025	PRINTED	019200	CONSUMERS ENERGY		22,606.37	1	05/30/2025
910191	05/02/2025	PRINTED	020000	MJB CONCEPTS		484.00	1	05/30/2025
910192	05/02/2025	PRINTED	062981	CUSTER OFFICE ENVIORNMENT		17,766.01	1	05/30/2025
910193	05/02/2025	PRINTED	062650	DEAN TRANSPORTATION INC		1,572.34	1	05/30/2025
910194	05/02/2025	PRINTED	022000	DTE ENERGY		3,217.17	1	05/30/2025
910195	05/02/2025	PRINTED	022800	JILL EVERS		275.49	1	05/30/2025
910196	05/02/2025	PRINTED	063193	FLAGS UNLIMITED		371.75	1	05/30/2025
910197	05/02/2025	PRINTED	061185	GORDON FOOD SERVICE INC		8,117.07	1	05/30/2025
910198	05/02/2025	PRINTED	025050	GR CENTRAL IRON & STEEL C		1,100.00	1	05/30/2025
910199	05/02/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY		1,217.21	1	05/30/2025
910200	05/02/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,		2,852.95	1	05/30/2025
910201	05/02/2025	PRINTED	061463	JOHN BALL ZOOLOGICAL GARD		500.00	1	05/30/2025
910202	05/02/2025	PRINTED	032400	KENT COUNTY TREASURER DEP		18,199.86	1	05/30/2025
910203	05/02/2025	PRINTED	032600	KENT EQUIPMENT INC		64.68	1	05/30/2025
910204	05/02/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL		257,690.51	1	05/30/2025
910205	05/02/2025	PRINTED	062470	HILARY MEULENBERG		4,420.00	1	05/30/2025
910206	05/02/2025	PRINTED	061619	MID MICHIGAN OFFICIALS AS		300.00	1	05/30/2025
910207	05/02/2025	PRINTED	039800	MODEL COVERALL SERVICE IN		74.84	1	05/30/2025
910208	05/02/2025	PRINTED	061843	MORLEY STANWOOD		136.00	1	05/30/2025
910209	05/02/2025	PRINTED	041800	NORTHVIEW GIRLS BASKETBAL		20.00	1	05/30/2025
910210	05/02/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL		801.49	1	05/30/2025
910211	05/02/2025	PRINTED	061518	RAY K KIMBALL		850.00	1	05/30/2025
910212	05/02/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC		2,059.04	1	05/30/2025
910213	05/02/2025	PRINTED	063086	PREIN & NEWHOF		60.00	1	05/30/2025
910214	05/02/2025	PRINTED	063300	THE READING WAREHOUSE INC		788.28	1	05/30/2025
910215	05/02/2025	PRINTED	063042	RED ROVER TECHNOLOGIES LL		3,195.72	1	05/30/2025
910216	05/02/2025	PRINTED	062048	RICHEY & SONS INC		4,780.00	1	05/30/2025
910217	05/02/2025	PRINTED	048100	ROGERS ATHLETIC		1,364.00	1	05/30/2025
910218	05/02/2025	PRINTED	048400	BIO-SERV CORP		196.00	1	05/30/2025
910219	05/02/2025	PRINTED	063334	SCHOOL NURSE SUPPLY INC		138.32	1	05/30/2025
910220	05/02/2025	PRINTED	049500	JAMES A SCHULTZ	192.25			
910221	05/02/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP		6,087.00	1	05/30/2025
910222	05/02/2025	PRINTED	063332	SOWASH VENTURES LLC		990.00	1	05/30/2025
910223	05/02/2025	PRINTED	062210	GJR BOWLING CORP		1,500.00	1	05/30/2025
910224	05/02/2025	PRINTED	051800	SPARTA TIRE & AUTOMOTIVE		528.56	1	05/30/2025
910225	05/02/2025	PRINTED	062958	STYRAX FINANCIAL LLC		4,000.00	1	05/30/2025
910226	05/02/2025	PRINTED	055800	TH BRANDS		250.00	1	05/30/2025
910227	05/02/2025	PRINTED	061585	TRUGREEN PROCESSING CENTE		96.87	1	05/30/2025
910228	05/02/2025	PRINTED	062858	WEST MI ASA		535.00	1	05/30/2025
910229	05/02/2025	PRINTED	060300	XEROX FINANCIAL SERVICES		3,224.14	1	05/30/2025
910230	05/08/2025	PRINTED	063154	A.W.E.T., INC.		4,718.00	1	05/30/2025
910231	05/08/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,		2,074.95	1	05/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910232	05/08/2025	PRINTED	011500	AMERICAN GAS & OIL INC		2,483.15	1	05/30/2025
910233	05/08/2025	PRINTED	062443	DTMJ		885.00	1	05/30/2025
910234	05/08/2025	PRINTED	063330	HORSES HAVEN		819.60	1	05/30/2025
910235	05/08/2025	PRINTED	063337	JANE LUDTKE		80.00	1	05/30/2025
910236	05/08/2025	PRINTED	033900	LAKESHORE LEARNING MATERI		264.45	1	05/30/2025
910237	05/08/2025	PRINTED	062025	LAKEVIEW HIGH SCHOOL		200.00	1	05/30/2025
910238	05/08/2025	PRINTED	063336	MAINSTREET DESIGNS INC		1,035.57	1	05/30/2025
910240	05/08/2025	PRINTED	030600	MID-TOWN PETROLEUM ACQUIS		981.38	1	05/30/2025
910241	05/08/2025	PRINTED	039800	MODEL COVERALL SERVICE IN		79.53	1	05/30/2025
910242	05/08/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL		7,362.75	1	05/30/2025
910243	05/08/2025	PRINTED	077777	MATT HAWLEY		150.00	1	05/30/2025
910244	05/08/2025	PRINTED	063157	PEOPLE DRIVEN TECHNOLOGY		21,523.95	1	05/30/2025
910245	05/08/2025	PRINTED	044800	PIONEER ATHLETICS		1,072.80	1	05/30/2025
910246	05/08/2025	PRINTED	063086	PREIN & NEWHOF		40.00	1	05/30/2025
910247	05/08/2025	PRINTED	063338	RAK THAI LLC	342.72			
910248	05/08/2025	PRINTED	054800	THRUN LAW FIRM, P.C.		2,412.00	1	05/30/2025
910249	05/15/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,		61.99	1	05/30/2025
910250	05/15/2025	PRINTED	062073	AMERICAN CLASSIC DUMPSTER		1,185.00	1	05/30/2025
910251	05/15/2025	PRINTED	011500	AMERICAN GAS & OIL INC		1,486.66	1	05/30/2025
910252	05/15/2025	PRINTED	063220	ARBOR CIRCLE CORPORATION		7,335.22	1	05/30/2025
910253	05/15/2025	PRINTED	062650	DEAN TRANSPORTATION INC		62,537.43	1	05/30/2025
910254	05/15/2025	PRINTED	023100	FERGUSON SUPPLY COMPANY		8,768.00	1	05/30/2025
910255	05/15/2025	PRINTED	052850	FERRIS STATE UNIVERSITY		150.00	1	05/30/2025
910256	05/15/2025	PRINTED	061185	GORDON FOOD SERVICE INC		8,531.83	1	05/30/2025
910257	05/15/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,		77.02	1	05/30/2025
910258	05/15/2025	PRINTED	062521	HOT SIDE SERVICE COMPANY		205.00	1	05/30/2025
910259	05/15/2025	PRINTED	063337	JANE LUDTKE		80.00	1	05/30/2025
910260	05/15/2025	PRINTED	030000	JOSTENS INC		16.64	1	05/30/2025
910261	05/15/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		255.00	1	05/30/2025
910262	05/15/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR		335.00	1	05/30/2025
910263	05/15/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL		11,249.13	1	05/30/2025
910264	05/15/2025	PRINTED	033900	LAKESHORE LEARNING MATERI		114.98	1	05/30/2025
910265	05/15/2025	PRINTED	062975	MANAGEDWAY		1,355.97	1	05/30/2025
910266	05/15/2025	PRINTED	036900	MEA FINANCIAL SERVICES		45.45	1	05/30/2025
910267	05/15/2025	PRINTED	062470	HILARY MEULENBERG		2,805.00	1	05/30/2025
910268	05/15/2025	PRINTED	077777	CAILYNN HARTZELL		150.00	1	05/30/2025
910269	05/15/2025	PRINTED	077777	ERIC WILES		364.93	1	05/30/2025
910270	05/15/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC		1,841.14	1	05/30/2025
910271	05/15/2025	PRINTED	063258	PROPIO LS, LLC		24.50	1	05/30/2025
910272	05/15/2025	PRINTED	062286	QUADIENT LEASING USA, INC		236.85	1	05/30/2025
910273	05/15/2025	PRINTED	049500	JAMES A SCHULTZ	1,250.00			
910274	05/15/2025	PRINTED	062835	SPARTA VILLAGE ACE HARDWA		303.03	1	05/30/2025
910275	05/15/2025	PRINTED	061585	OUTDOOR HOME SERVICES HOL		2,088.00	1	05/30/2025
910276	05/15/2025	PRINTED	061779	VERIZON WIRELESS		187.00	1	05/30/2025
910277	05/15/2025	PRINTED	058600	WM CORPORATE SERVICES INC		129.00	1	05/30/2025
910278	05/15/2025	PRINTED	063048	WMJ SERVICES LLC		34,325.00	1	05/30/2025
910279	05/15/2025	PRINTED	060300	XEROX FINANCIAL SERVICES		467.00	1	05/30/2025
910280	05/15/2025	PRINTED	063288	XO THERAPY LLC	6,020.28			
910281	05/22/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,		1,806.13	1	05/30/2025
910282	05/22/2025	PRINTED	011500	AMERICAN GAS & OIL INC		2,360.61	1	05/30/2025
910283	05/22/2025	PRINTED	013500	AT & T		1,470.21	1	05/30/2025
910284	05/22/2025	PRINTED	063067	BJOREM SPEECH PUBLICATION	59.00			

KENT CITY

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910285	05/22/2025	PRINTED	061228	BRAINARD ENTERPRISES INC	1,050.00			
910286	05/22/2025	PRINTED	017100	CEDAR SPRINGS SALES LLC		646.00	1	05/30/2025
910287	05/22/2025	PRINTED	019200	CONSUMERS ENERGY	4,786.93			
910288	05/22/2025	PRINTED	061323	DANMARK GRAPHICS LLC	100.00			
910289	05/22/2025	PRINTED	022000	DTE ENERGY	7,434.99			
910290	05/22/2025	PRINTED	061185	GORDON FOOD SERVICE INC		8,453.90	1	05/30/2025
910291	05/22/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY		392.03	1	05/30/2025
910292	05/22/2025	PRINTED	061371	HARCOURT INDUSTRIES INC		307.00	1	05/30/2025
910293	05/22/2025	PRINTED	061734	HESPERIA COMMUNITY SCHOOL		130.00	1	05/30/2025
910294	05/22/2025	PRINTED	062270	JK MASONRY INC		10,000.00	1	05/30/2025
910295	05/22/2025	PRINTED	030000	JOSTENS INC		24.02	1	05/30/2025
910296	05/22/2025	PRINTED	061934	KENT CITY MUSIC BOOSTERS		375.00	1	05/30/2025
910297	05/22/2025	PRINTED	061308	KENT CITY ATHLETIC ORGANI	239.00			
910298	05/22/2025	PRINTED	032500	KENT EDUCATION FOUNDATION		30.00	1	05/30/2025
910299	05/22/2025	PRINTED	033400	KENT INTERMEDIATE SCHOOL		1,665.00	1	05/30/2025
910301	05/22/2025	PRINTED	063097	MACKINAC ISLAND CARRIAGE		2,220.00	1	05/30/2025
910302	05/22/2025	PRINTED	063229	MASTER GLASS CO.		800.00	1	05/30/2025
910303	05/22/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL		10,127.44	1	05/30/2025
910304	05/22/2025	PRINTED	077777	MATT HAWLEY		150.00	1	05/30/2025
910305	05/22/2025	PRINTED	077777	TALIA RENCH		953.88	1	05/30/2025
910306	05/22/2025	PRINTED	077777	WARREN HANSEN		200.00	1	05/30/2025
910307	05/22/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC		802.27	1	05/30/2025
910308	05/22/2025	PRINTED	063119	GOPHER		521.10	1	05/30/2025
910309	05/22/2025	PRINTED	048400	BIO-SERV CORP		202.00	1	05/30/2025
910310	05/22/2025	PRINTED	061325	THE SCREEN PRINT DEPT INC		1,856.00	1	05/30/2025
910311	05/22/2025	PRINTED	063095	SHEPLER'S, INC.	2,014.00			
910312	05/22/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP		792.00	1	05/30/2025
910313	05/22/2025	PRINTED	062680	STRAIGHT LINE FENCE LLC		5,567.00	1	05/30/2025
910314	05/22/2025	PRINTED	063099	SWEET DREAMS ICECREAMS		367.50	1	05/30/2025
910315	05/22/2025	PRINTED	061563	THUMB EDUCATIONAL SERVICE		32,024.52	1	05/30/2025
910316	05/22/2025	PRINTED	061585	TRUGREEN PROCESSING CENTE	526.35			
910317	05/22/2025	PRINTED	059000	WESTERN AMERICAN MAILERS		2,526.84	1	05/30/2025
910318	05/22/2025	PRINTED	063288	XO THERAPY LLC	3,500.28			
910319	05/22/2025	PRINTED	061487	KORI SWIETER	2,248.00			
910320	05/29/2025	PRINTED	063109	ADN ADMINISTRATORS, INC	6,465.13			
910321	05/29/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	645.21			
910322	05/29/2025	PRINTED	013500	AT & T	4,963.11			
910323	05/29/2025	PRINTED	063238	BLUE CARE NETWORK	22,984.71			
910324	05/29/2025	PRINTED	062503	BLUE CROSS BLUE SHIELD OF	49,157.38			
910325	05/29/2025	PRINTED	052850	FERRIS STATE UNIVERSITY	1,000.00			
910326	05/29/2025	PRINTED	061185	GORDON FOOD SERVICE INC	14,643.08			
910327	05/29/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY	245.85			
910328	05/29/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,	1,325.81			
910329	05/29/2025	PRINTED	061657	K-JAM SUPPLY INC	109.39			
910330	05/29/2025	PRINTED	030900	KENT CITY PTCO	73.60			
910331	05/29/2025	PRINTED	061731	KENT CITY BAPTIST CHURCH	300.00			
910332	05/29/2025	PRINTED	037800	MESSA	5,960.30			
910333	05/29/2025	PRINTED	062470	HILARY MEULENBERG		4,080.00	1	05/30/2025
910334	05/29/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	112.26			
910335	05/29/2025	PRINTED	077777	ALETHEA DRENT	82.00			
910336	05/29/2025	PRINTED	077777	ANNA NORKUS	79.15			
910337	05/29/2025	PRINTED	077777	APRIL DEAN	21.40			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910338	05/29/2025	PRINTED	077777	ASHLEY WILLIS	7.70			
910339	05/29/2025	PRINTED	077777	CARI DEAN	44.50			
910340	05/29/2025	PRINTED	077777	CASSANDRA CARPENTER	17.40			
910341	05/29/2025	PRINTED	077777	DANIELLE STRIEBEL	50.00			
910342	05/29/2025	PRINTED	077777	ELISA GROSSMAN	20.00			
910343	05/29/2025	PRINTED	077777	ELISA VAN KOEVERING	17.25			
910344	05/29/2025	PRINTED	077777	JEFF VAN HECK	19.75			
910345	05/29/2025	PRINTED	077777	KATIE CHILDS	16.60			
910346	05/29/2025	PRINTED	077777	KELLY JOHNSON	12.25			
910347	05/29/2025	PRINTED	077777	PENNY PARMETER	6.40			
910348	05/29/2025	PRINTED	077777	SARA MCCUAIG	12.85			
910349	05/29/2025	PRINTED	077777	TAMARA BAUER	9.70			
910350	05/29/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC	2,922.27			
910351	05/29/2025	PRINTED	062089	SNA SPORTS GROUP LLC	99.00			
910352	05/29/2025	PRINTED	056600	SUN LIFE FINANCIAL	2,831.42			
910353	05/29/2025	PRINTED	057600	VOS GLASS, INC.	1,140.69			
910354	05/29/2025	PRINTED	059900	WONDERLAND TIRE COMPANY	1,391.17			
			173 CHECKS	CASH ACCOUNT TOTAL	146,551.13	679,954.57		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
173 CHECKS	FINAL TOTAL	146,551.13	679,954.57

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