# 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 |
|---|---|---|---|---|---|---|---|---|
| 910881 | 10/02/2025 | PRINTED | 062844 | AMAZON CAPITAL SERVICES, | | 1,590.74 | 1 | 10/31/2025 |
| 910882 | 10/02/2025 | PRINTED | 011500 | AMERICAN GAS & OIL INC | | 6,743.12 | 1 | 10/31/2025 |
| 910883 | 10/02/2025 | PRINTED | 062395 | BIG TEAMS LLC | 550.00 | | | |
| 910884 | 10/02/2025 | PRINTED | 062777 | VARSITY BRANDS HOLDING CO | | 99.12 | 1 | 10/31/2025 |
| 910885 | 10/02/2025 | PRINTED | 016600 | CASNOVIA TOWNSHIP | | 1,892.50 | 1 | 10/31/2025 |
| 910886 | 10/02/2025 | PRINTED | 019200 | CONSUMERS ENERGY | | 7,333.55 | 1 | 10/31/2025 |
| 910887 | 10/02/2025 | PRINTED | 062026 | COVENANT CHRISTIAN HIGH S | | 250.00 | 1 | 10/31/2025 |
| 910888 | 10/02/2025 | PRINTED | 061323 | DANMARK GRAPHICS LLC | | 845.19 | 1 | 10/31/2025 |
| 910889 | 10/02/2025 | PRINTED | 062650 | DEAN TRANSPORTATION INC | | 30,634.10 | 1 | 10/31/2025 |
| 910890 | 10/02/2025 | PRINTED | 062424 | THE FALLS GOLF, LLC | | 225.00 | 1 | 10/31/2025 |
| 910891 | 10/02/2025 | PRINTED | 061672 | FREMONT HIGH SCHOOL | | 200.00 | 1 | 10/31/2025 |
| 910892 | 10/02/2025 | PRINTED | 061185 | GORDON FOOD SERVICE INC | | 8,425.41 | 1 | 10/31/2025 |
| 910893 | 10/02/2025 | PRINTED | 063361 | GRANITE TELECOMMUNICATION | | 580.14 | 1 | 10/31/2025 |
| 910894 | 10/02/2025 | PRINTED | 025600 | GRAYBAR ELECTRIC COMPANY | | 222.69 | 1 | 10/31/2025 |
| 910895 | 10/02/2025 | PRINTED | 061226 | JIM LEACH LLC | | 277.87 | 1 | 10/31/2025 |
| 910896 | 10/02/2025 | PRINTED | 063280 | INSTITUTE FOR MULTI-SENSO | | 490.60 | 1 | 10/31/2025 |
| 910897 | 10/02/2025 | PRINTED | 062749 | JOHNSON CONTROLS FIRE PRO | | 120.69 | 1 | 10/31/2025 |
| 910898 | 10/02/2025 | PRINTED | 063369 | JUSTIN PERRAS | | 700.00 | 1 | 10/31/2025 |
| 910899 | 10/02/2025 | PRINTED | 030900 | KENT CITY PTCO | | 325.00 | 1 | 10/31/2025 |
| 910900 | 10/02/2025 | PRINTED | 063090 | NICHOLS PAPER & SUPPLY CO | | 6,386.66 | 1 | 10/31/2025 |
| 910901 | 10/02/2025 | PRINTED | 063278 | OMEGA INDUSTRIES OF MICHI | | 2,383.82 | 1 | 10/31/2025 |
| 910902 | 10/02/2025 | PRINTED | 061187 | PRAIRIE FARMS DAIRY INC | | 1,503.66 | 1 | 10/31/2025 |
| 910903 | 10/02/2025 | PRINTED | 063086 | PREIN & NEWHOF | | 360.00 | 1 | 10/31/2025 |
| 910904 | 10/02/2025 | PRINTED | 061325 | THE SCREEN PRINT DEPT INC | | 1,614.94 | 1 | 10/31/2025 |
| 910905 | 10/02/2025 | PRINTED | 052500 | STATE OF MICHIGAN | | 293.55 | 1 | 10/31/2025 |
| 910906 | 10/02/2025 | PRINTED | 062885 | DAVID MICHAEL LAMPHERE | | 3,070.00 | 1 | 10/31/2025 |
| 910907 | 10/02/2025 | PRINTED | 055800 | TH BRANDS | | 290.31 | 1 | 10/31/2025 |
| 910908 | 10/02/2025 | PRINTED | 063292 | THE AMERICAN BOTTLING COM | | 367.20 | 1 | 10/31/2025 |
| 910909 | 10/02/2025 | PRINTED | 063295 | SARA SEASE | | 174.90 | 1 | 10/31/2025 |
| 910910 | 10/02/2025 | PRINTED | 063370 | WHITEHALL HIGH SCHOOL | 200.00 | | | |
| 910911 | 10/02/2025 | PRINTED | 061687 | WORLD'S FINEST CHOCOLATE | | 16,620.00 | 1 | 10/31/2025 |
| 910912 | 10/02/2025 | PRINTED | 060300 | XEROX FINANCIAL SERVICES | | 327.00 | 1 | 10/31/2025 |
| 910913 | 10/09/2025 | PRINTED | 062844 | AMAZON CAPITAL SERVICES, | | 2,082.47 | 1 | 10/31/2025 |
| 910914 | 10/09/2025 | PRINTED | 063272 | AMERICAN CLASSIC DUMPSTER | | 349.20 | 1 | 10/31/2025 |
| 910915 | 10/09/2025 | PRINTED | 011500 | AMERICAN GAS & OIL INC | | 1,102.76 | 1 | 10/31/2025 |
| 910916 | 10/09/2025 | PRINTED | 063299 | ANDY J EGAN COMPANY, INC | | 2,392.50 | 1 | 10/31/2025 |
| 910917 | 10/09/2025 | PRINTED | 062123 | BARNES & NOBLE INC | | 383.88 | 1 | 10/31/2025 |
| 910918 | 10/09/2025 | PRINTED | 062123 | BARNES & NOBLE INC | | 4,369.66 | 1 | 10/31/2025 |
| 910919 | 10/09/2025 | PRINTED | 061633 | CONTROLNET LLC | | 2,067.00 | 1 | 10/31/2025 |
| 910920 | 10/09/2025 | PRINTED | 061323 | DANMARK GRAPHICS LLC | | 361.00 | 1 | 10/31/2025 |
| 910921 | 10/09/2025 | PRINTED | 062406 | EDMENTUM INC | | 26,800.00 | 1 | 10/31/2025 |
| 910922 | 10/09/2025 | PRINTED | 023700 | FLOOR CARE CONCEPTS & SUP | | 520.00 | 1 | 10/31/2025 |
| 910923 | 10/09/2025 | PRINTED | 061185 | GORDON FOOD SERVICE INC | | 9,156.32 | 1 | 10/31/2025 |
| 910924 | 10/09/2025 | PRINTED | 025600 | GRAYBAR ELECTRIC COMPANY | | 49.95 | 1 | 10/31/2025 |
| 910925 | 10/09/2025 | PRINTED | 028000 | HOEKSTRA TRANSPORTATION, | | 185.60 | 1 | 10/31/2025 |
| 910926 | 10/09/2025 | PRINTED | 062521 | HOT SIDE SERVICE COMPANY | | 1,030.09 | 1 | 10/31/2025 |
| 910927 | 10/09/2025 | PRINTED | 061883 | KENT CITY/CASNOVIA COMMUN | | 129.00 | 1 | 10/31/2025 |
| 910928 | 10/09/2025 | PRINTED | 031000 | K.C.C.S. EMPLOYEE SCHOLAR | 170.00 | | | |
| 910929 | 10/09/2025 | PRINTED | 062975 | MANAGEDWAY | 1,355.97 | | | |
| 910930 | 10/09/2025 | PRINTED | 063359 | MICHIGAN EDUCATION ASSOCI | | 888.24 | 1 | 10/31/2025 |
| 910931 | 10/09/2025 | PRINTED | 063293 | NEWSELA, INC | | 3,322.36 | 1 | 10/31/2025 |
| 910932 | 10/09/2025 | PRINTED | 044300 | NCS PEARSON, INC. | | 8.90 | 1 | 10/31/2025 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 910933 | 10/09/2025 | PRINTED | 061187 | PRAIRIE FARMS DAIRY INC | | 1,461.18 | 1 | 10/31/2025 |
| 910934 | 10/09/2025 | PRINTED | 063371 | REDLINE PERCUSSION | | 420.00 | 1 | 10/31/2025 |
| 910935 | 10/09/2025 | PRINTED | 062097 | SAUGATUCK GIRLS BASKETBAL | 400.00 | | | |
| 910936 | 10/09/2025 | PRINTED | 062835 | SPARTA VILLAGE ACE HARDWA | | 506.86 | 1 | 10/31/2025 |
| 910937 | 10/09/2025 | PRINTED | 063360 | TELE-RAD, INC | | 7,715.42 | 1 | 10/31/2025 |
| 910938 | 10/09/2025 | PRINTED | 054800 | THRUN LAW FIRM, P.C. | | 234.50 | 1 | 10/31/2025 |
| 910939 | 10/09/2025 | PRINTED | 061779 | VERIZON WIRELESS | | 259.02 | 1 | 10/31/2025 |
| 910940 | 10/09/2025 | PRINTED | 063048 | WMJ SERVICES LLC | | 37,566.66 | 1 | 10/31/2025 |
| 910941 | 10/09/2025 | PRINTED | 062844 | AMAZON CAPITAL SERVICES, | | 940.47 | 1 | 10/31/2025 |
| 910942 | 10/09/2025 | PRINTED | 061100 | DEW-EL CORPORATION | | 17,368.41 | 1 | 10/31/2025 |
| 910943 | 10/09/2025 | PRINTED | 025700 | GRAND RAPIDS COMMUNITY CO | | 503.13 | 1 | 10/31/2025 |
| 910944 | 10/16/2025 | PRINTED | 063109 | ADN ADMINISTRATORS, INC | | 12,931.16 | 1 | 10/31/2025 |
| 910945 | 10/16/2025 | PRINTED | 062844 | AMAZON CAPITAL SERVICES, | | 1,930.18 | 1 | 10/31/2025 |
| 910946 | 10/16/2025 | PRINTED | 063220 | ARBOR CIRCLE CORPORATION | | 7,435.00 | 1 | 10/31/2025 |
| 910947 | 10/16/2025 | PRINTED | 013500 | AT & T | | 740.54 | 1 | 10/31/2025 |
| 910948 | 10/16/2025 | PRINTED | 062777 | VARSITY BRANDS HOLDING CO | | 1,005.28 | 1 | 10/31/2025 |
| 910949 | 10/16/2025 | PRINTED | 063373 | CIMPRESS USA INC | | 966.19 | 1 | 10/31/2025 |
| 910950 | 10/16/2025 | PRINTED | 061975 | COMPASS COACH INC | | 1,200.00 | 1 | 10/31/2025 |
| 910951 | 10/16/2025 | PRINTED | 062034 | FOLLETT SCHOOL SOLUTIONS | | 2,506.68 | 1 | 10/31/2025 |
| 910952 | 10/16/2025 | PRINTED | 061581 | FRUITPORT HIGH SCHOOL | | 175.00 | 1 | 10/31/2025 |
| 910953 | 10/16/2025 | PRINTED | 061185 | GORDON FOOD SERVICE INC | | 8,929.92 | 1 | 10/31/2025 |
| 910954 | 10/16/2025 | PRINTED | 028000 | HOEKSTRA TRANSPORTATION, | | 1,176.20 | 1 | 10/31/2025 |
| 910955 | 10/16/2025 | PRINTED | 030200 | CULLIGAN | | 419.25 | 1 | 10/31/2025 |
| 910956 | 10/16/2025 | PRINTED | 061883 | KENT CITY/CASNOVIA COMMUN | | 129.00 | 1 | 10/31/2025 |
| 910957 | 10/16/2025 | PRINTED | 031000 | K.C.C.S. EMPLOYEE SCHOLAR | 169.00 | | | |
| 910958 | 10/16/2025 | PRINTED | 033400 | KENT INTERMEDIATE SCHOOL | | 960.00 | 1 | 10/31/2025 |
| 910959 | 10/16/2025 | PRINTED | 061957 | MASTER TECH SERVICES LLC | | 750.00 | 1 | 10/31/2025 |
| 910960 | 10/16/2025 | PRINTED | 063359 | MICHIGAN EDUCATION ASSOCI | | 888.24 | 1 | 10/31/2025 |
| 910961 | 10/16/2025 | PRINTED | 036900 | MEA FINANCIAL SERVICES | | 45.45 | 1 | 10/31/2025 |
| 910962 | 10/16/2025 | PRINTED | 037800 | MESSA | | 5,829.00 | 1 | 10/31/2025 |
| 910963 | 10/16/2025 | PRINTED | 063090 | NICHOLS PAPER & SUPPLY CO | | 234.26 | 1 | 10/31/2025 |
| 910964 | 10/16/2025 | PRINTED | 061187 | PRAIRIE FARMS DAIRY INC | | 1,671.06 | 1 | 10/31/2025 |
| 910965 | 10/16/2025 | PRINTED | 063202 | RAIZEDUP | | 2,284.10 | 1 | 10/31/2025 |
| 910966 | 10/16/2025 | PRINTED | 048400 | BIO-SERV CORP | | 434.00 | 1 | 10/31/2025 |
| 910967 | 10/16/2025 | PRINTED | 063223 | RYDER TRANSPORTATION SERV | | 728.12 | 1 | 10/31/2025 |
| 910968 | 10/16/2025 | PRINTED | 051600 | SPARTA AREA SCHOOLS | 300.00 | | | |
| 910969 | 10/16/2025 | PRINTED | 060300 | XEROX FINANCIAL SERVICES | | 592.00 | 1 | 10/31/2025 |
| 910970 | 10/23/2025 | PRINTED | 062844 | AMAZON CAPITAL SERVICES, | | 2,728.09 | 1 | 10/31/2025 |
| 910971 | 10/23/2025 | PRINTED | 063374 | ARGENT INSTITUTIONAL TRUS | | 500.00 | 1 | 10/31/2025 |
| 910972 | 10/23/2025 | PRINTED | 061265 | AVENTRIC TECHNOLOGIES LLC | | 1,848.00 | 1 | 10/31/2025 |
| 910973 | 10/23/2025 | PRINTED | 063238 | BLUE CARE NETWORK | | 25,974.89 | 1 | 10/31/2025 |
| 910974 | 10/23/2025 | PRINTED | 062503 | BLUE CROSS BLUE SHIELD OF | | 51,952.98 | 1 | 10/31/2025 |
| 910975 | 10/23/2025 | PRINTED | 016400 | CAROLINA BIOLOGICAL SUPPL | | 863.35 | 1 | 10/31/2025 |
| 910976 | 10/23/2025 | PRINTED | 019200 | CONSUMERS ENERGY | 4,785.88 | | | |
| 910977 | 10/23/2025 | PRINTED | 061323 | DANMARK GRAPHICS LLC | | 591.00 | 1 | 10/31/2025 |
| 910978 | 10/23/2025 | PRINTED | 063350 | DATA PROCESSING DESIGN IN | 93.48 | | | |
| 910979 | 10/23/2025 | PRINTED | 022000 | DTE ENERGY | 2,220.68 | | | |
| 910980 | 10/23/2025 | PRINTED | 062964 | EVERYDAY SPEECH LLC | | 499.99 | 1 | 10/31/2025 |
| 910981 | 10/23/2025 | PRINTED | 061185 | GORDON FOOD SERVICE INC | | 7,287.90 | 1 | 10/31/2025 |
| 910982 | 10/23/2025 | PRINTED | 063361 | GRANITE TELECOMMUNICATION | 843.24 | | | |
| 910984 | 10/23/2025 | PRINTED | 029400 | JW PEPPER & SON INC | | 92.99 | 1 | 10/31/2025 |
| 910985 | 10/23/2025 | PRINTED | 030600 | MID-TOWN PETROLEUM ACQUIS | 2,047.62 | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 910986 | 10/23/2025 | PRINTED | 039800 | MODEL COVERALL SERVICE IN | | 112.26 | 1 | 10/31/2025 |
| 910987 | 10/23/2025 | PRINTED | 063372 | MONROE CUSTOM CAMPERS, IN | 12,124.00 | | | |
| 910988 | 10/23/2025 | PRINTED | 040600 | MICHIGAN SCHOOL BAND AND | | 375.00 | 1 | 10/31/2025 |
| 910989 | 10/23/2025 | PRINTED | 063090 | NICHOLS PAPER & SUPPLY CO | | 2,001.21 | 1 | 10/31/2025 |
| 910990 | 10/23/2025 | PRINTED | 042000 | NORTHWEST KENT MECHANICAL | | 458.27 | 1 | 10/31/2025 |
| 910991 | 10/23/2025 | PRINTED | 077777 | DAVE MOHRE | | 125.00 | 1 | 10/31/2025 |
| 910992 | 10/23/2025 | PRINTED | 077777 | ERIK JOHNSON | | 100.00 | 1 | 10/31/2025 |
| 910993 | 10/23/2025 | PRINTED | 077777 | TERRY KILDEA | | 125.00 | 1 | 10/31/2025 |
| 910994 | 10/23/2025 | PRINTED | 062453 | ORCHARD VIEW HIGH SCHOOL | | 200.00 | 1 | 10/31/2025 |
| 910995 | 10/23/2025 | PRINTED | 061187 | PRAIRIE FARMS DAIRY INC | | 1,299.90 | 1 | 10/31/2025 |
| 910996 | 10/23/2025 | PRINTED | 049400 | SCHOOL SPECIALTY INC | 309.28 | | | |
| 910997 | 10/23/2025 | PRINTED | 063353 | SENTINEL TECHNOLOGIES, IN | | 9,176.40 | 1 | 10/31/2025 |
| 910998 | 10/23/2025 | PRINTED | 051800 | SPARTA TIRE & AUTOMOTIVE | | 507.58 | 1 | 10/31/2025 |
| 910999 | 10/23/2025 | PRINTED | 062958 | STYRAX FINANCIAL LLC | | 4,000.00 | 1 | 10/31/2025 |
| 911000 | 10/23/2025 | PRINTED | 056600 | SUN LIFE FINANCIAL | 2,983.71 | | | |
| 911001 | 10/23/2025 | PRINTED | 059900 | WONDERLAND TIRE COMPANY | | 1,398.64 | 1 | 10/31/2025 |
| 911012 | 10/30/2025 | PRINTED | 062844 | AMAZON CAPITAL SERVICES, | 618.71 | | | |
| 911013 | 10/30/2025 | PRINTED | 011500 | AMERICAN GAS & OIL INC | 4,831.50 | | | |
| 911014 | 10/30/2025 | PRINTED | 013500 | AT & T | 2,883.48 | | | |
| 911015 | 10/30/2025 | PRINTED | 061228 | BRAINARD ENTERPRISES INC | 260.00 | | | |
| 911016 | 10/30/2025 | PRINTED | 061978 | BRADLEY BRUNET | 175.00 | | | |
| 911017 | 10/30/2025 | PRINTED | 062777 | VARSITY BRANDS HOLDING CO | 2,802.37 | | | |
| 911018 | 10/30/2025 | PRINTED | 019200 | CONSUMERS ENERGY | 20,932.98 | | | |
| 911019 | 10/30/2025 | PRINTED | 061165 | CORNERSTONE UNIVERSITY | 19,200.00 | | | |
| 911020 | 10/30/2025 | PRINTED | 061323 | DANMARK GRAPHICS LLC | 68.00 | | | |
| 911021 | 10/30/2025 | PRINTED | 062650 | DEAN TRANSPORTATION INC | 101,199.23 | | | |
| 911022 | 10/30/2025 | PRINTED | 063285 | DESIGN MANUFACTURING LLC | 675.00 | | | |
| 911023 | 10/30/2025 | PRINTED | 063375 | DRAMATIC PUBLISHING COMPA | 903.91 | | | |
| 911024 | 10/30/2025 | PRINTED | 061185 | GORDON FOOD SERVICE INC | 9,649.56 | | | |
| 911025 | 10/30/2025 | PRINTED | 025700 | GRAND RAPIDS COMMUNITY CO | 194.57 | | | |
| 911026 | 10/30/2025 | PRINTED | 062280 | BROOK R HAZELTON JR | 5,400.00 | | | |
| 911027 | 10/30/2025 | PRINTED | 062649 | JOHN S. HYATT & ASSOCIATE | 505.60 | | | |
| 911028 | 10/30/2025 | PRINTED | 063105 | MANER COSTERISAN & ELLIS, | 8,113.52 | | | |
| 911029 | 10/30/2025 | PRINTED | 077777 | BROOKLYNN PELLETIER | 120.00 | | | |
| 911030 | 10/30/2025 | PRINTED | 044300 | NCS PEARSON, INC. | 39.70 | | | |
| 911031 | 10/30/2025 | PRINTED | 063376 | PEDRO A SANCHEZ | 450.00 | | | |
| 911032 | 10/30/2025 | PRINTED | 061187 | PRAIRIE FARMS DAIRY INC | 719.15 | | | |
| 911033 | 10/30/2025 | PRINTED | 046150 | RAAP SIGNS | 825.00 | | | |
| 911034 | 10/30/2025 | PRINTED | 061493 | TIMOTHY A REED | 350.00 | | | |
| 911035 | 10/30/2025 | PRINTED | 061586 | SUPERIOR ASPHALT INC | 3,104.00 | | | |
| 911036 | 10/30/2025 | PRINTED | 063292 | THE AMERICAN BOTTLING COM | 329.40 | | | |
| 911037 | 10/30/2025 | PRINTED | 063062 | TOBII DYNAVOX LLC | 99.00 | | | |
| 911038 | 10/30/2025 | PRINTED | 060300 | XEROX FINANCIAL SERVICES | 3,053.14 | | | |
| | | 147 CHECKS | | CASH ACCOUNT TOTAL | 216,055.68 | 382,701.42 | | |

# AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 147 CHECKS | FINAL TOTAL | 216,055.68 | 382,701.42 |

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