

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-DISB-0000-000-0000-000000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
920096	08/06/2026	PRINTED	063440 ACTION CHEMICAL, INC	1,487.14			
920097	08/06/2026	PRINTED	062844 AMAZON CAPITAL SERVICES,	5,380.01			
920098	08/06/2026	PRINTED	063272 AMERICAN CLASSIC DUMPSTER	489.00			
920099	08/06/2026	PRINTED	011500 AMERICAN GAS & OIL INC	4,832.72			
920100	08/06/2026	PRINTED	016100 BUREAU OF EDUCATION & RES	1,807.00			
920101	08/06/2026	PRINTED	061323 DANMARK GRAPHICS LLC	1,340.28			
920102	08/06/2026	PRINTED	062424 THE FALLS GOLF LLC	12,204.00			
920103	08/06/2026	PRINTED	061185 GORDON FOOD SERVICE INC	10.99			
920104	08/06/2026	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	320.00			
920105	08/06/2026	PRINTED	028000 HOEKSTRA TRANSPORTATION,	971.34			
920106	08/06/2026	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	129.00			
920107	08/06/2026	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	164.00			
920108	08/06/2026	PRINTED	063359 MICHIGAN EDUCATION ASSOCI	847.52			
920109	08/06/2026	PRINTED	061992 MIDLAND FUNDING LLC	332.94			
920110	08/06/2026	PRINTED	039800 MODEL COVERALL SERVICE IN	78.06			
920111	08/06/2026	PRINTED	063415 BENJAMIN PIELA	300.00			
920112	08/06/2026	PRINTED	061845 PORTAGE CROSS COUNTRY INV	300.00			
920113	08/06/2026	PRINTED	063431 PORTFOLIO RECOVERY ASSOCI	701.81			
920114	08/06/2026	PRINTED	063086 PREIN & NEWHOF	60.00			
920115	08/06/2026	PRINTED	047700 JOMAR QSUB INC	731.88			
920116	08/06/2026	PRINTED	061325 THE SCREEN PRINT DEPT INC	196.00			
920117	08/06/2026	PRINTED	063261 TROY ALBRIGHT	3,500.00			
920119	08/06/2026	PRINTED	059900 WONDERLAND TIRE COMPANY	1,390.30			
920120	08/06/2026	PRINTED	062777 VARSITY BRANDS HOLDING CO	1,127.86			
920121	08/06/2026	PRINTED	018900 COMSTOCK PARK PUBLIC SCHO	33,447.60			
920122	08/06/2026	PRINTED	032300 KENT COUNTY ROAD COMMISSI	898.09			
920123	08/06/2026	PRINTED	033400 KENT INTERMEDIATE SCHOOL	14,645.79			
920124	08/06/2026	PRINTED	034700 LIGHTSPEED TECHNOLOGIES,	3,112.00			
920125	08/06/2026	PRINTED	061957 MASTERTECH ROOF MANAGEMEN	9,270.00			
920126	08/06/2026	PRINTED	077777 STEVE FREELAND	100.02			
920127	08/06/2026	PRINTED	049100 SCHINDLER ELEVATOR CORPOR	9,038.79			
920128	08/06/2026	PRINTED	049500 JAMES A SCHULTZ	219.45			
920129	08/06/2026	PRINTED	061170 SOLUTIONS SERVED, LLC	574.17			
920130	08/06/2026	PRINTED	062958 STYRAX FINANCIAL LLC	4,000.00			
920131	08/13/2026	PRINTED	063440 ACTION CHEMICAL, INC	958.92			
920132	08/13/2026	PRINTED	062844 AMAZON CAPITAL SERVICES,	380.26			
920133	08/13/2026	PRINTED	063272 AMERICAN CLASSIC DUMPSTER	1,107.00			
920134	08/13/2026	PRINTED	063015 ANDREW'S NETWORK ENTERPRI	17,066.25			
920135	08/13/2026	PRINTED	062893 ARBITERSPORTS, LLC	1,250.00			
920136	08/13/2026	PRINTED	063220 ARBOR CIRCLE CORPORATION	7,435.00			
920137	08/13/2026	PRINTED	061623 BARBER CREEK SAND & GRAVE	401.44			
920138	08/13/2026	PRINTED	063445 CHARTER COMMUNICATIONS	1,083.00			
920139	08/13/2026	PRINTED	061323 DANMARK GRAPHICS LLC	989.15			
920140	08/13/2026	PRINTED	062077 TYPING.COM LLC	1,500.00			
920141	08/13/2026	PRINTED	061185 GORDON FOOD SERVICE INC	97.27			
920142	08/13/2026	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	320.00			
920143	08/13/2026	PRINTED	061205 HPS LLC	3,440.00			
920144	08/13/2026	PRINTED	063280 INSTITUTE FOR MULTI-SENSO	1,750.00			
920145	08/13/2026	PRINTED	062269 FIVE-STAR TECHNOLOGY SOLU	3,850.00			
920146	08/13/2026	PRINTED	030900 CASH	174.00			
920147	08/13/2026	PRINTED	063084 MARCIA BRENNER ASSOCIATES	5,449.20			
920148	08/13/2026	PRINTED	036000 MICH ASSN OF SCHOOL BOARD	125.00			

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920149	08/13/2026	PRINTED	061957 MASTERTech ROOF MANAGEMEN	596.50			
920150	08/13/2026	PRINTED	038200 MICHIGAN HIGH SCHOOL ATHL	30.00			
920151	08/13/2026	PRINTED	030600 MID-TOWN PETROLEUM ACQUIS	1,600.70			
920152	08/13/2026	PRINTED	041200 NEOLA, INC.	795.00			
920153	08/13/2026	PRINTED	063090 IMPERIAL DADE	1,662.47			
920154	08/13/2026	PRINTED	042000 NORTHWEST KENT MECHANICAL	2,904.97			
920155	08/13/2026	PRINTED	063443 OPERATIONSHERO, INC	1,261.60			
920156	08/13/2026	PRINTED	062286 QUADIENT LEASING USA, INC	291.56			
920157	08/13/2026	PRINTED	063425 RAPID FIRE PROTECTION, IN	589.50			
920158	08/13/2026	PRINTED	062063 REED CITY AREA PUBLIC SCH	250.00			
920159	08/13/2026	PRINTED	062835 SPARTA VILLAGE ACE HARDWA	269.92			
920160	08/13/2026	PRINTED	061585 TRUGREEN PROCESSING CENTE	556.84			
920161	08/13/2026	PRINTED	061779 VERIZON WIRELESS	518.04			
920162	08/13/2026	PRINTED	059000 WESTERN AMERICAN MAILERS	3,185.77			
920163	08/13/2026	PRINTED	017200 CEDAR SPRINGS PUBLIC SCHO	74,402.30			
920164	08/13/2026	PRINTED	062650 DEAN TRANSPORTATION INC	17,925.98			
920165	08/13/2026	PRINTED	031400 KENOWA HILLS PUBLIC SCHOO	22,935.60			
920166	08/13/2026	PRINTED	033400 KENT INTERMEDIATE SCHOOL	4,000.00			
920167	08/20/2026	PRINTED	063440 ACTION CHEMICAL, INC	3,139.32			
920168	08/20/2026	PRINTED	062844 AMAZON CAPITAL SERVICES,	6,571.58			
920169	08/20/2026	PRINTED	063374 ARGENT INSTITUTIONAL TRUS	500.00			
920170	08/20/2026	PRINTED	013500 AT & T	760.92			
920171	08/20/2026	PRINTED	063238 BLUE CARE NETWORK	38,903.57			
920172	08/20/2026	PRINTED	062503 BLUE CROSS BLUE SHIELD OF	51,581.16			
920173	08/20/2026	PRINTED	019200 CONSUMERS ENERGY	4,152.37			
920174	08/20/2026	PRINTED	063361 GRANITE TELECOMMUNICATION	308.19			
920175	08/20/2026	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	73.47			
920176	08/20/2026	PRINTED	061883 KENT CITY/CASNOVIA COMMUN	129.00			
920177	08/20/2026	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	169.00			
920178	08/20/2026	PRINTED	063215 KENT COUNTY SUPERINTENDEN	100.00			
920179	08/20/2026	PRINTED	063359 MICHIGAN EDUCATION ASSOCI	881.18			
920180	08/20/2026	PRINTED	036900 MEA FINANCIAL SERVICES	44.48			
920181	08/20/2026	PRINTED	061992 MIDLAND FUNDING LLC	324.01			
920182	08/20/2026	PRINTED	040600 MICHIGAN SCHOOL BAND AND	375.00			
920183	08/20/2026	PRINTED	062162 MUSCO CORP	195,060.00			
920184	08/20/2026	PRINTED	063402 MADISON NATIONAL LIFE INS	5,965.65			
920185	08/20/2026	PRINTED	063389 NATIONAL VISION ADMINISTR	2,345.14			
920186	08/20/2026	PRINTED	063431 PORTFOLIO RECOVERY ASSOCI	717.85			
920187	08/20/2026	PRINTED	062286 QUADIENT FINANCE USA, INC	808.07			
920188	08/20/2026	PRINTED	048400 BIO-SERV CORP	209.00			
920189	08/20/2026	PRINTED	062376 SOULARD TECHNOLOGY ENTERP	455.00			
920190	08/20/2026	PRINTED	063448 DONOVAN VOGEL	1,075.50			
920192	08/20/2026	PRINTED	060300 XEROX FINANCIAL SERVICES	296.00			
920193	08/20/2026	PRINTED	061539 APPLE INC	329.00			
920194	08/27/2026	PRINTED	063440 ACTION CHEMICAL, INC	1,248.77			
920195	08/27/2026	PRINTED	062844 AMAZON CAPITAL SERVICES,	6,430.83			
920196	08/27/2026	PRINTED	062893 ARBITERSPORTS, LLC	1,320.00			
920197	08/27/2026	PRINTED	013500 AT & T	2,883.48			
920198	08/27/2026	PRINTED	062777 VARSITY BRANDS HOLDING CO	1,778.59			
920199	08/27/2026	PRINTED	061824 CALVIN CHRISTIAN HIGH SCH	210.00			
920200	08/27/2026	PRINTED	017100 CEDAR SPRINGS SALES LLC	753.00			
920201	08/27/2026	PRINTED	019200 CONSUMERS ENERGY	25,894.24			

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920202	08/27/2026	PRINTED	061633 CONTROLNET LLC	4,950.00			
920203	08/27/2026	PRINTED	020600 DATA IMAGE LLC	800.00			
920204	08/27/2026	PRINTED	063350 DATA PROCESSING DESIGN IN	93.48			
920205	08/27/2026	PRINTED	022000 DTE ENERGY	1,389.65			
920206	08/27/2026	PRINTED	061185 GORDON FOOD SERVICE INC	17,743.15			
920207	08/27/2026	PRINTED	025600 GRAYBAR ELECTRIC COMPANY	198.74			
920208	08/27/2026	PRINTED	062552 HARRELL'S LLC	131.85			
920209	08/27/2026	PRINTED	062866 HOWIES HOCKEY INC.	1,148.43			
920210	08/27/2026	PRINTED	029600 JENISON BAND BOOSTERS	225.00			
920211	08/27/2026	PRINTED	063447 JRAY TREE SERVICE, LLC	7,000.00			
920212	08/27/2026	PRINTED	030900 KENT CITY PTCO	25.00			
920213	08/27/2026	PRINTED	061934 KENT CITY MUSIC BOOSTERS	349.00			
920214	08/27/2026	PRINTED	032400 KENT COUNTY TREASURER DEP	15,963.70			
920215	08/27/2026	PRINTED	032400 KENT COUNTY TREASURER	7,365.53			
920216	08/27/2026	PRINTED	036600 MICH COMPETING BAND ASSN	400.00			
920217	08/27/2026	PRINTED	062287 MICH INTERSCHOLASTIC VOLL	80.00			
920218	08/27/2026	PRINTED	062607 IN TUNE PARTNERS LLC	349.00			
920219	08/27/2026	PRINTED	061845 PORTAGE NORTHERN BAND BOO	225.00			
920220	08/27/2026	PRINTED	061187 PRAIRIE FARMS DAIRY INC	301.66			
920221	08/27/2026	PRINTED	063114 RENT SMART, LLC	356.00			
920222	08/27/2026	PRINTED	047400 RIDDELL / ALL AMERICAN SP	4,173.37			
920223	08/27/2026	PRINTED	063364 SEAN SUMWALT	3,500.00			
920224	08/27/2026	PRINTED	062565 SOUTH CHRISTIAN HIGH SCHO	350.00			
920225	08/27/2026	PRINTED	051600 SPARTA AREA SCHOOLS	340.00			
920226	08/27/2026	PRINTED	062035 STEPHEN ALIA VISUAL DESIG	6,965.38			
920227	08/27/2026	PRINTED	062572 RICK STOCKHILL	105.66			
920228	08/27/2026	PRINTED	063058 SUPERIOR GROUNDCOVER INC.	5,940.00			
920229	08/27/2026	PRINTED	062944 SWEETWATER SOUND INC.	864.36			
920230	08/27/2026	PRINTED	063360 TELE-RAD, INC	2,625.14			
920231	08/27/2026	PRINTED	063292 THE AMERICAN BOTTLING COM	544.45			
920232	08/27/2026	PRINTED	062402 TRESONA MULTIMEDIA LLC	860.00			
920233	08/27/2026	PRINTED	063210 ULTIMATE DRILL BOOK, INC.	1,260.00			
920234	08/27/2026	PRINTED	062615 UNITY SCHOOL BUS PARTS IN	113.37			
920235	08/27/2026	PRINTED	059900 WONDERLAND TIRE COMPANY	1,733.08			
920236	08/27/2026	PRINTED	060300 XEROX FINANCIAL SERVICES	344.91			
920237	08/27/2026	PRINTED	063351 ELITE FUND INC	4,103.00			
140 CHECKS				CASH ACCOUNT TOTAL	743,872.28	.00	

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		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	743,872.28	.00

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