

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
911039	11/06/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,		1,416.59	1	11/30/2025
911040	11/06/2025	PRINTED	063272 AMERICAN CLASSIC DUMPSTER		75.00	1	11/30/2025
911041	11/06/2025	PRINTED	063011 ARCHITECTURAL SYSTEMS GRO		772.50	1	11/30/2025
911042	11/06/2025	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC		184.00	1	11/30/2025
911043	11/06/2025	PRINTED	062777 VARSITY BRANDS HOLDING CO		793.92	1	11/30/2025
911044	11/06/2025	PRINTED	061578 CENTRAL MONTCALM HIGH SCH		300.00	1	11/30/2025
911045	11/06/2025	PRINTED	062077 TYPING.COM LLC		270.00	1	11/30/2025
911046	11/06/2025	PRINTED	061185 GORDON FOOD SERVICE INC		8,795.66	1	11/30/2025
911047	11/06/2025	PRINTED	063352 GORDON GROUP, INC.		1,750.00	1	11/30/2025
911048	11/06/2025	PRINTED	025700 GRAND RAPIDS COMMUNITY CO		67,200.00	1	11/30/2025
911049	11/06/2025	PRINTED	062521 HOT SIDE SERVICE COMPANY		1,111.10	1	11/30/2025
911050	11/06/2025	PRINTED	030000 JOSTENS INC		548.55	1	11/30/2025
911051	11/06/2025	PRINTED	029400 JW PEPPER & SON INC		114.20	1	11/30/2025
911052	11/06/2025	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		129.00	1	11/30/2025
911053	11/06/2025	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR		169.00	1	11/30/2025
911054	11/06/2025	PRINTED	061765 KEYES REFRIGERATION INC		230.99	1	11/30/2025
911055	11/06/2025	PRINTED	033400 KENT INTERMEDIATE SCHOOL		35.00	1	11/30/2025
911056	11/06/2025	PRINTED	034150 PAM LARSON		84.80	1	11/30/2025
911057	11/06/2025	PRINTED	063229 MASTER GLASS CO.		100.00	1	11/30/2025
911058	11/06/2025	PRINTED	063359 MICHIGAN EDUCATION ASSOCI		888.24	1	11/30/2025
911059	11/06/2025	PRINTED	039800 MODEL COVERALL SERVICE IN		74.84	1	11/30/2025
911060	11/06/2025	PRINTED	042000 NORTHWEST KENT MECHANICAL		2,131.09	1	11/30/2025
911061	11/06/2025	PRINTED	077777 TRAVIS MALE		2,798.40	1	11/30/2025
911062	11/06/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		963.48	1	11/30/2025
911063	11/06/2025	PRINTED	063202 RAIZEDUP		2,175.00	1	11/30/2025
911064	11/06/2025	PRINTED	063114 RENT SMART, LLC		184.00	1	11/30/2025
911065	11/06/2025	PRINTED	063353 SENTINEL TECHNOLOGIES, IN		2,782.20	1	11/30/2025
911066	11/06/2025	PRINTED	061206 SERVICE REPRODUCTION CO		270.00	1	11/30/2025
911067	11/06/2025	PRINTED	061800 SHEDD AQUARIUM SOCIETY		2,417.30	1	11/30/2025
911068	11/06/2025	PRINTED	062376 SOULARD TECHNOLOGY ENTERP		528.00	1	11/30/2025
911069	11/06/2025	PRINTED	062572 RICK STOCKHILL		83.26	1	11/30/2025
911070	11/06/2025	PRINTED	063377 STRONGHOUSE LOGISTICS INC	1,350.00			
911071	11/06/2025	PRINTED	063267 SUMMIT FIRE PROTECTION CO		383.00	1	11/30/2025
911073	11/06/2025	PRINTED	059900 WONDERLAND TIRE COMPANY		1,047.50	1	11/30/2025
911074	11/13/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,		3,672.72	1	11/30/2025
911075	11/13/2025	PRINTED	063272 AMERICAN CLASSIC DUMPSTER		1,035.00	1	11/30/2025
911076	11/13/2025	PRINTED	017100 CEDAR SPRINGS SALES LLC		1,936.10	1	11/30/2025
911077	11/13/2025	PRINTED	061185 GORDON FOOD SERVICE INC		9,426.95	1	11/30/2025
911078	11/13/2025	PRINTED	062291 HERSHEY CREAMERY CO		622.32	1	11/30/2025
911079	11/13/2025	PRINTED	061226 JIM LEACH LLC		340.23	1	11/30/2025
911080	11/13/2025	PRINTED	063378 HOSPITAL NETWORK HEALTHCA		55.00	1	11/30/2025
911081	11/13/2025	PRINTED	030000 JOSTENS INC		51.45	1	11/30/2025
911082	11/13/2025	PRINTED	032400 KENT COUNTY TREASURER DEP		18,790.61	1	11/30/2025
911083	11/13/2025	PRINTED	061522 EAST KENTWOOD HIGH SCHOOL	250.00			
911084	11/13/2025	PRINTED	033400 KENT INTERMEDIATE SCHOOL		1,000.00	1	11/30/2025
911085	11/13/2025	PRINTED	062025 LAKEVIEW HIGH SCHOOL		375.00	1	11/30/2025
911086	11/13/2025	PRINTED	063065 LEVEL DATA, LLC		2,190.51	1	11/30/2025
911087	11/13/2025	PRINTED	062975 MANAGEDWAY		1,355.97	1	11/30/2025
911088	11/13/2025	PRINTED	061957 MASTERTech ROOF MANAGEMEN		10,022.00	1	11/30/2025
911089	11/13/2025	PRINTED	062653 MICHIGAN SPORTS ACADEMIES	560.00			
911090	11/13/2025	PRINTED	062956 MUSIC FIRST LLC		1,149.00	1	11/30/2025
911091	11/13/2025	PRINTED	063090 NICHOLS PAPER & SUPPLY CO		2,792.57	1	11/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911092	11/13/2025	PRINTED	042000 NORTHWEST KENT MECHANICAL		659.36	1	11/30/2025
911093	11/13/2025	PRINTED	077777 HANNAH HIGH		165.00	1	11/30/2025
911094	11/13/2025	PRINTED	044300 NCS PEARSON, INC.		625.80	1	11/30/2025
911095	11/13/2025	PRINTED	063379 POSTMA CORPORATION		1,700.00	1	11/30/2025
911096	11/13/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,651.23	1	11/30/2025
911097	11/13/2025	PRINTED	062286 QUADIEN LEASING USA, INC	236.85			
911098	11/13/2025	PRINTED	049200 SCHOLASTIC BOOK FAIRS-15		1,908.72	1	11/30/2025
911099	11/13/2025	PRINTED	051600 SPARTA AREA SCHOOLS		300.00	1	11/30/2025
911100	11/13/2025	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		196.00	1	11/30/2025
911101	11/13/2025	PRINTED	061779 VERIZON WIRELESS		259.02	1	11/30/2025
911102	11/13/2025	PRINTED	062277 WEST MICHIGAN BAND		106.50	1	11/30/2025
911103	11/13/2025	PRINTED	063295 SARA SEASE		1,901.64	1	11/30/2025
911104	11/13/2025	PRINTED	063295 SARA SEASE		250.00	1	11/30/2025
911105	11/13/2025	PRINTED	063048 WMJ SERVICES LLC		37,566.66	1	11/30/2025
911106	11/13/2025	PRINTED	059900 WONDERLAND TIRE COMPANY		1,200.59	1	11/30/2025
911107	11/13/2025	PRINTED	060300 XEROX FINANCIAL SERVICES		296.00	1	11/30/2025
911163	11/20/2025	PRINTED	063109 ADN ADMINISTRATORS, INC		6,659.12	1	11/30/2025
911164	11/20/2025	PRINTED	062844 AMAZON CAPITAL SERVICES,	1,018.97			
911165	11/20/2025	PRINTED	011500 AMERICAN GAS & OIL INC		5,974.31	1	11/30/2025
911166	11/20/2025	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,435.00	1	11/30/2025
911167	11/20/2025	PRINTED	013500 AT & T		749.00	1	11/30/2025
911168	11/20/2025	PRINTED	062183 BIG RAPIDS BAND PARENT AS	45.00			
911169	11/20/2025	PRINTED	019200 CONSUMERS ENERGY	4,676.78			
911170	11/20/2025	PRINTED	019400 COOPERSVILLE HIGH SCHOOL	200.00			
911171	11/20/2025	PRINTED	061323 DANMARK GRAPHICS LLC	404.78			
911172	11/20/2025	PRINTED	063350 DATA PROCESSING DESIGN IN		93.48	1	11/30/2025
911173	11/20/2025	PRINTED	022000 DTE ENERGY	3,339.35			
911174	11/20/2025	PRINTED	061185 GORDON FOOD SERVICE INC		9,201.50	1	11/30/2025
911175	11/20/2025	PRINTED	063380 INTERQUEST DETECTION CANI		350.00	1	11/30/2025
911176	11/20/2025	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		129.00	1	11/30/2025
911177	11/20/2025	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	169.00			
911178	11/20/2025	PRINTED	033400 KENT INTERMEDIATE SCHOOL		4,000.00	1	11/30/2025
911179	11/20/2025	PRINTED	063359 MICHIGAN EDUCATION ASSOCI		888.24	1	11/30/2025
911180	11/20/2025	PRINTED	077777 TRAVIS MALE		2,014.00	1	11/30/2025
911181	11/20/2025	PRINTED	077777 WENDY KIK	200.00			
911182	11/20/2025	PRINTED	061187 PRAIRIE FARMS DAIRY INC		1,622.11	1	11/30/2025
911183	11/20/2025	PRINTED	062286 QUADIEN FINANCE USA, INC		1,003.00	1	11/30/2025
911184	11/20/2025	PRINTED	063302 ROCKET ENTERPRISE INC		2,625.00	1	11/30/2025
911185	11/20/2025	PRINTED	048400 BIO-SERV CORP		202.00	1	11/30/2025
911186	11/20/2025	PRINTED	061325 THE SCREEN PRINT DEPT INC		2,877.00	1	11/30/2025
911187	11/20/2025	PRINTED	061685 THE SIDE-OUT FOUNDATION	5,514.10			
911188	11/20/2025	PRINTED	063381 STACIE VOSKUIL	754.60			
911189	11/20/2025	PRINTED	052500 STATE OF MICHIGAN	1,539.24			
911190	11/20/2025	PRINTED	061586 SUPERIOR ASPHALT INC		12,183.00	1	11/30/2025
911191	11/20/2025	PRINTED	063292 THE AMERICAN BOTTLING COM	529.20			
97 CHECKS				CASH ACCOUNT TOTAL	20,787.87	262,414.33	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	20,787.87	262,414.33

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