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
920375	10/01/2026	PRINTED	063440	ACTION CHEMICAL, INC		521.67	1	10/31/2026
920376	10/01/2026	PRINTED	062844	AMAZON CAPITAL SERVICES,		3,311.39	1	10/31/2026
920377	10/01/2026	PRINTED	062978	CHROMEBOOKPARTS.COM		999.50	1	10/31/2026
920378	10/01/2026	PRINTED	019200	CONSUMERS ENERGY		26,383.34	1	10/31/2026
920379	10/01/2026	PRINTED	061633	CONTROLNET LLC		14,850.00	1	10/31/2026
920380	10/01/2026	PRINTED	062650	DEAN TRANSPORTATION INC		735.77	1	10/31/2026
920381	10/01/2026	PRINTED	062953	GESKUS PHOTOGRAPHY INC		132.80	1	10/31/2026
920382	10/01/2026	PRINTED	061185	GORDON FOOD SERVICE INC		17,694.89	1	10/31/2026
920383	10/01/2026	PRINTED	028000	HOEKSTRA TRANSPORTATION,		310.95	1	10/31/2026
920384	10/01/2026	PRINTED	028400	HYDRO-CHEM SYSTEMS INC		18.40	1	10/31/2026
920385	10/01/2026	PRINTED	029000	R & R BATTERIES INC		179.50	1	10/31/2026
920386	10/01/2026	PRINTED	030000	JOSTENS INC		4,372.56	1	10/31/2026
920387	10/01/2026	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		134.00	1	10/31/2026
920388	10/01/2026	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR		176.00	1	10/31/2026
920389	10/01/2026	PRINTED	063065	LEVEL DATA, LLC		2,278.13	1	10/31/2026
920390	10/01/2026	PRINTED	063105	MANER COSTERISAN & ELLIS,		20,976.75	1	10/31/2026
920391	10/01/2026	PRINTED	063359	MICHIGAN EDUCATION ASSOCI		1,009.89	1	10/31/2026
920392	10/01/2026	PRINTED	063367	MELANIE INMAN		396.00	1	10/31/2026
920393	10/01/2026	PRINTED	037400	MICH ELEM & MIDDLE SCHOOL		425.00	1	10/31/2026
920394	10/01/2026	PRINTED	063446	MFI MEDICAL EQUIPMENT INC		472.49	1	10/31/2026
920395	10/01/2026	PRINTED	038500	MICHIGAN STATE DISBURSEME		691.26	1	10/31/2026
920396	10/01/2026	PRINTED	061992	MIDLAND FUNDING LLC		314.47	1	10/31/2026
920397	10/01/2026	PRINTED	039800	MODEL COVERALL SERVICE IN		156.12	1	10/31/2026
920398	10/01/2026	PRINTED	063428	NEW DIRECTION SOLUTIONS,		1,522.50	1	10/31/2026
920399	10/01/2026	PRINTED	061443	NEWAYGO HIGH SCHOOL	200.00			
920400	10/01/2026	PRINTED	042000	NORTHWEST KENT MECHANICAL		3,999.94	1	10/31/2026
920401	10/01/2026	PRINTED	062273	OMNI CHEER		39.59	1	10/31/2026
920402	10/01/2026	PRINTED	077777	PEDRO SANCHEZ		60.00	1	10/31/2026
920403	10/01/2026	PRINTED	061845	PORTAGE CROSS COUNTRY INV	200.00			
920404	10/01/2026	PRINTED	063431	PORTFOLIO RECOVERY ASSOCI		717.85	1	10/31/2026
920405	10/01/2026	PRINTED	061187	PRAIRIE FARMS DAIRY INC		3,144.83	1	10/31/2026
920406	10/01/2026	PRINTED	062376	SOULARD TECHNOLOGY ENTERP		1,274.00	1	10/31/2026
920407	10/01/2026	PRINTED	063190	TEAM GAZELLE, INC		2,118.60	1	10/31/2026
920408	10/01/2026	PRINTED	055800	TH BRANDS INC		920.16	1	10/31/2026
920409	10/01/2026	PRINTED	063292	THE AMERICAN BOTTLING COM		239.35	1	10/31/2026
920410	10/01/2026	PRINTED	061585	TRUGREEN PROCESSING CENTE		2,904.63	1	10/31/2026
920412	10/01/2026	PRINTED	063008	VECTOR TECH GROUP		156,016.10	1	10/31/2026
920413	10/01/2026	PRINTED	059100	MANSON WESTERN LLC		81.40	1	10/31/2026
920414	10/01/2026	PRINTED	060300	XEROX FINANCIAL SERVICES		344.91	1	10/31/2026
920415	10/08/2026	PRINTED	063440	ACTION CHEMICAL, INC		1,371.24	1	10/31/2026
920416	10/08/2026	PRINTED	062844	AMAZON CAPITAL SERVICES,		4,037.56	1	10/31/2026
920417	10/08/2026	PRINTED	063272	AMERICAN CLASSIC DUMPSTER		1,187.00	1	10/31/2026
920418	10/08/2026	PRINTED	011500	AMERICAN GAS & OIL INC		5,557.53	1	10/31/2026
920419	10/08/2026	PRINTED	061539	APPLE INC		13,485.00	1	10/31/2026
920420	10/08/2026	PRINTED	016600	CASNOVIA TOWNSHIP		1,890.90	1	10/31/2026
920421	10/08/2026	PRINTED	061633	CONTROLNET LLC		13,650.00	1	10/31/2026
920422	10/08/2026	PRINTED	062650	DEAN TRANSPORTATION INC		20,028.31	1	10/31/2026
920423	10/08/2026	PRINTED	063351	ELITE FUND INC		556.25	1	10/31/2026
920424	10/08/2026	PRINTED	061185	GORDON FOOD SERVICE INC		9,414.80	1	10/31/2026
920425	10/08/2026	PRINTED	063453	HEARST NEWSPAPERS MICHIGA		854.00	1	10/31/2026
920426	10/08/2026	PRINTED	028000	HOEKSTRA TRANSPORTATION,		6.22	1	10/31/2026
920427	10/08/2026	PRINTED	029400	JW PEPPER & SON INC		65.50	1	10/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
920428	10/08/2026	PRINTED	032400	KENT COUNTY TREASURER DEP		17,809.00	1	10/31/2026
920429	10/08/2026	PRINTED	040200	MICHIGAN OFFICE SOLUTIONS		206.29	1	10/31/2026
920430	10/08/2026	PRINTED	063428	NEW DIRECTION SOLUTIONS,		3,150.00	1	10/31/2026
920431	10/08/2026	PRINTED	063293	NEWSELA, INC		3,554.91	1	10/31/2026
920432	10/08/2026	PRINTED	042000	NORTHWEST KENT MECHANICAL		645.69	1	10/31/2026
920433	10/08/2026	PRINTED	077777	KENZIE BOWERS		100.00	1	10/31/2026
920434	10/08/2026	PRINTED	061187	PRAIRIE FARMS DAIRY INC		1,528.75	1	10/31/2026
920435	10/08/2026	PRINTED	063086	PREIN & NEWHOF		36.00	1	10/31/2026
920436	10/08/2026	PRINTED	061325	THE SCREEN PRINT DEPT INC		606.98	1	10/31/2026
920437	10/08/2026	PRINTED	063454	SIMPLIFY MATH RTI LLC		81.00	1	10/31/2026
920438	10/08/2026	PRINTED	062262	STUDIES WEEKLY		5,861.20	1	10/31/2026
920439	10/08/2026	PRINTED	063179	SWANSON ELECTRICAL SERVIC		9,895.00	1	10/31/2026
920440	10/08/2026	PRINTED	054800	THRUN LAW FIRM, P.C.		70.00	1	10/31/2026
920441	10/08/2026	PRINTED	063268	CASAD COMPANY INC		2,192.42	1	10/31/2026
920442	10/08/2026	PRINTED	061779	VERIZON WIRELESS		259.02	1	10/31/2026
920443	10/08/2026	PRINTED	057900	WEST MICHIGAN RISK MANAGE		3,965.00	1	10/31/2026
920444	10/08/2026	PRINTED	062277	WEST MICHIGAN BAND		1,339.56	1	10/31/2026
920445	10/15/2026	PRINTED	063440	ACTION CHEMICAL, INC		1,764.10	1	10/31/2026
920446	10/15/2026	PRINTED	062844	AMAZON CAPITAL SERVICES,		2,981.50	1	10/31/2026
920447	10/15/2026	PRINTED	011500	AMERICAN GAS & OIL INC		9,012.44	1	10/31/2026
920448	10/15/2026	PRINTED	063220	ARBOR CIRCLE CORPORATION		8,389.33	1	10/31/2026
920449	10/15/2026	PRINTED	063238	BLUE CARE NETWORK		40,648.50	1	10/31/2026
920450	10/15/2026	PRINTED	062503	BLUE CROSS BLUE SHIELD OF		49,102.38	1	10/31/2026
920451	10/15/2026	PRINTED	061228	BRAINARD ENTERPRISES INC		800.00	1	10/31/2026
920452	10/15/2026	PRINTED	019200	CONSUMERS ENERGY		88.94	1	10/31/2026
920453	10/15/2026	PRINTED	062964	EVERYDAY SPEECH LLC		599.99	1	10/31/2026
920454	10/15/2026	PRINTED	061185	GORDON FOOD SERVICE INC		12,109.10	1	10/31/2026
920455	10/15/2026	PRINTED	063308	GRAFTON SCHOOL INC		1,740.20	1	10/31/2026
920456	10/15/2026	PRINTED	025100	GRAND RAPIDS CIVIC THEATR		570.00	1	10/31/2026
920457	10/15/2026	PRINTED	028000	HOEKSTRA TRANSPORTATION,		178.84	1	10/31/2026
920458	10/15/2026	PRINTED	063455	LANSING SANITARY SUPPLY,		1,734.70	1	10/31/2026
920459	10/15/2026	PRINTED	063280	INSTITUTE FOR MULTI-SENSO		1,346.75	1	10/31/2026
920460	10/15/2026	PRINTED	029400	JW PEPPER & SON INC		5.00	1	10/31/2026
920461	10/15/2026	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		134.00	1	10/31/2026
920462	10/15/2026	PRINTED	030900	KENT CITY PTCO	344.80			
920463	10/15/2026	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	176.00			
920464	10/15/2026	PRINTED	033900	LAKESHORE LEARNING MATERI		59.92	1	10/31/2026
920465	10/15/2026	PRINTED	061957	MASTERTECH ROOF MANAGEMEN		563.22	1	10/31/2026
920466	10/15/2026	PRINTED	063359	MICHIGAN EDUCATION ASSOCI		1,009.89	1	10/31/2026
920467	10/15/2026	PRINTED	036900	MEA FINANCIAL SERVICES		44.48	1	10/31/2026
920468	10/15/2026	PRINTED	038500	MICHIGAN STATE DISBURSEME		691.26	1	10/31/2026
920469	10/15/2026	PRINTED	061992	MIDLAND FUNDING LLC		327.85	1	10/31/2026
920470	10/15/2026	PRINTED	062162	MUSCO CORP		64,779.00	1	10/31/2026
920471	10/15/2026	PRINTED	063402	MADISON NATIONAL LIFE INS		5,840.89	1	10/31/2026
920472	10/15/2026	PRINTED	042000	NORTHWEST KENT MECHANICAL		320.00	1	10/31/2026
920473	10/15/2026	PRINTED	063456	GREGORY PATTILLO		80.00	1	10/31/2026
920474	10/15/2026	PRINTED	044300	PEARSON EDUCATION	1,496.50			
920475	10/15/2026	PRINTED	063431	PORTFOLIO RECOVERY ASSOCI		755.90	1	10/31/2026
920476	10/15/2026	PRINTED	061187	PRAIRIE FARMS DAIRY INC		2,518.57	1	10/31/2026
920477	10/15/2026	PRINTED	063258	PROPIO LS, LLC		68.99	1	10/31/2026
920478	10/15/2026	PRINTED	047700	JOMAR QSUB INC		1,298.10	1	10/31/2026
920479	10/15/2026	PRINTED	048700	S A MORMAN & CO		4,350.00	1	10/31/2026

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920480	10/15/2026	PRINTED	062835	SPARTA VILLAGE ACE HARDWA		83.68	1	10/31/2026
920481	10/15/2026	PRINTED	056500	UNEMPLOYMENT INSURANCE AG	471.30			
920482	10/22/2026	PRINTED	062844	AMAZON CAPITAL SERVICES,		2,072.77	1	10/31/2026
920483	10/22/2026	PRINTED	061488	AQUINAS COLLEGE	9,600.00			
920484	10/22/2026	PRINTED	013500	AT & T		774.17	1	10/31/2026
920485	10/22/2026	PRINTED	013500	AT & T		2,883.48	1	10/31/2026
920486	10/22/2026	PRINTED	061623	BARBER CREEK SAND & GRAVE		259.84	1	10/31/2026
920487	10/22/2026	PRINTED	063445	CHARTER COMMUNICATIONS	1,083.00			
920488	10/22/2026	PRINTED	019200	CONSUMERS ENERGY	4,832.81			
920489	10/22/2026	PRINTED	063350	DATA PROCESSING DESIGN IN	93.48			
920490	10/22/2026	PRINTED	062650	DEAN TRANSPORTATION INC	30,149.70			
920491	10/22/2026	PRINTED	022000	DTE ENERGY	2,986.07			
920492	10/22/2026	PRINTED	061185	GORDON FOOD SERVICE INC		6,046.60	1	10/31/2026
920493	10/22/2026	PRINTED	063361	GRANITE TELECOMMUNICATION	205.86			
920494	10/22/2026	PRINTED	028000	HOEKSTRA TRANSPORTATION,		864.76	1	10/31/2026
920495	10/22/2026	PRINTED	029400	JW PEPPER & SON INC		33.99	1	10/31/2026
920496	10/22/2026	PRINTED	061957	MASTERTECH ROOF MANAGEMEN	16,150.00			
920497	10/22/2026	PRINTED	061876	NEVCO INC		1,402.63	1	10/31/2026
920498	10/22/2026	PRINTED	042000	NORTHWEST KENT MECHANICAL		2,932.15	1	10/31/2026
920499	10/22/2026	PRINTED	061187	PRAIRIE FARMS DAIRY INC		240.36	1	10/31/2026
920500	10/22/2026	PRINTED	063258	PROPIO LS, LLC		5.77	1	10/31/2026
920501	10/22/2026	PRINTED	048400	BIO-SERV CORP		1,034.00	1	10/31/2026
920502	10/22/2026	PRINTED	049500	JAMES A SCHULTZ	150.00			
920503	10/22/2026	PRINTED	061325	THE SCREEN PRINT DEPT INC		592.25	1	10/31/2026
920504	10/22/2026	PRINTED	062376	SOULARD TECHNOLOGY ENTERP		318.00	1	10/31/2026
920505	10/22/2026	PRINTED	055800	TH BRANDS INC		222.00	1	10/31/2026
920506	10/22/2026	PRINTED	063457	WATER WORKS IRRIGATION SE		25,232.32	1	10/31/2026
920507	10/22/2026	PRINTED	060300	XEROX FINANCIAL SERVICES	296.00			
920508	10/29/2026	PRINTED	063440	ACTION CHEMICAL, INC	96.73			
920509	10/29/2026	PRINTED	062844	AMAZON CAPITAL SERVICES,	1,028.20			
920510	10/29/2026	PRINTED	063299	ANDY J EGAN COMPANY, INC	2,125.00			
920511	10/29/2026	PRINTED	014200	BAREMAN & ASSOCIATES INC	1,865.00			
920512	10/29/2026	PRINTED	061978	BRADLEY BRUNET	200.00			
920513	10/29/2026	PRINTED	062777	VARSITY BRANDS HOLDING CO	1,989.52			
920514	10/29/2026	PRINTED	062650	DEAN TRANSPORTATION INC	83,703.17			
920515	10/29/2026	PRINTED	062077	TYPING.COM LLC	329.70			
920516	10/29/2026	PRINTED	061185	GORDON FOOD SERVICE INC	7,969.59			
920517	10/29/2026	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	134.00			
920518	10/29/2026	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	176.00			
920519	10/29/2026	PRINTED	061522	EAST KENTWOOD HIGH SCHOOL	250.00			
920520	10/29/2026	PRINTED	033400	KENT INTERMEDIATE SCHOOL	4,045.60			
920521	10/29/2026	PRINTED	063105	MANER COSTERISAN & ELLIS,	8,085.25			
920522	10/29/2026	PRINTED	063359	MICHIGAN EDUCATION ASSOCI	1,009.89			
920523	10/29/2026	PRINTED	038500	MICHIGAN STATE DISBURSEME	691.26			
920524	10/29/2026	PRINTED	061992	MIDLAND FUNDING LLC	318.93			
920525	10/29/2026	PRINTED	042000	NORTHWEST KENT MECHANICAL	1,045.83			
920526	10/29/2026	PRINTED	063389	NATIONAL VISION ADMINISTR	2,269.59			
920527	10/29/2026	PRINTED	062273	OMNI CHEER	52.99			
920528	10/29/2026	PRINTED	077777	WENDY KIK	240.00			
920529	10/29/2026	PRINTED	044300	NCS PEARSON, INC.	205.00			
920530	10/29/2026	PRINTED	063431	PORTFOLIO RECOVERY ASSOCI	734.50			
920531	10/29/2026	PRINTED	061187	PRAIRIE FARMS DAIRY INC	1,692.82			

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920532	10/29/2026	PRINTED	063292	THE AMERICAN BOTTLING COM	140.10			
920533	10/29/2026	PRINTED	059900	WONDERLAND TIRE COMPANY	510.95			
920534	10/29/2026	PRINTED	060300	XEROX FINANCIAL SERVICES	344.91			
	159 CHECKS			CASH ACCOUNT TOTAL	189,690.05	652,242.48		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
159 CHECKS	FINAL TOTAL	189,690.05	652,242.48

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