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
910726	09/04/2025	PRINTED	062104	CENTRAL STATE ACTIVITIES		2,000.00	1	09/30/2025
910727	09/04/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY		820.16	1	09/30/2025
910728	09/04/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC		158.62	1	09/30/2025
910729	09/04/2025	PRINTED	063153	ALLIED MECHANICAL SERVICE		1,427.00	1	09/30/2025
910730	09/04/2025	PRINTED	062277	WEST MICHIGAN BAND		724.50	1	09/30/2025
910731	09/04/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,		1,474.78	1	09/30/2025
910732	09/04/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER		492.40	1	09/30/2025
910733	09/04/2025	PRINTED	061265	AVENTRIC TECHNOLOGIES LLC		836.00	1	09/30/2025
910734	09/04/2025	PRINTED	061323	DANMARK GRAPHICS LLC		3,232.45	1	09/30/2025
910735	09/04/2025	PRINTED	062650	DEAN TRANSPORTATION INC		413.72	1	09/30/2025
910736	09/04/2025	PRINTED	061185	GORDON FOOD SERVICE INC		4,352.64	1	09/30/2025
910737	09/04/2025	PRINTED	063361	GRANITE TELECOMMUNICATION		198.65	1	09/30/2025
910738	09/04/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,		808.52	1	09/30/2025
910739	09/04/2025	PRINTED	061657	K-JAM SUPPLY INC		70.16	1	09/30/2025
910740	09/04/2025	PRINTED	032400	KENT COUNTY CLERK, ELECTI		16,326.61	1	09/30/2025
910741	09/04/2025	PRINTED	063105	MANER COSTERISAN & ELLIS,		953.60	1	09/30/2025
910742	09/04/2025	PRINTED	061957	MASTER TECH SERVICES LLC		1,088.55	1	09/30/2025
910743	09/04/2025	PRINTED	062857	THE MATH LEARNING CENTER		6,480.00	1	09/30/2025
910744	09/04/2025	PRINTED	039800	MODEL COVERALL SERVICE IN		187.10	1	09/30/2025
910745	09/04/2025	PRINTED	040200	MICHIGAN OFFICE SOLUTIONS		6,795.00	1	09/30/2025
910746	09/04/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL		332.50	1	09/30/2025
910747	09/04/2025	PRINTED	063348	PALMA MECHANICAL INSULATI		1,380.00	1	09/30/2025
910748	09/04/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC		1,523.36	1	09/30/2025
910749	09/04/2025	PRINTED	063086	PREIN & NEWHOF		40.00	1	09/30/2025
910750	09/04/2025	PRINTED	050000	SEHI COMPUTER PRODUCTS IN		7,591.08	1	09/30/2025
910751	09/04/2025	PRINTED	061170	SOLUTIONS SERVED, LLC		546.84	1	09/30/2025
910752	09/04/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP		1,905.00	1	09/30/2025
910753	09/04/2025	PRINTED	052500	STATE OF MICHIGAN		150.00	1	09/30/2025
910754	09/04/2025	PRINTED	061586	SUPERIOR ASPHALT INC		15,853.00	1	09/30/2025
910755	09/04/2025	PRINTED	055200	GDJ LLC		11,789.75	1	09/30/2025
910756	09/08/2025	PRINTED	062424	THE FALLS GOLF, LLC		2,250.00	1	09/30/2025
910757	09/11/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,		3,916.77	1	09/30/2025
910758	09/11/2025	PRINTED	011500	AMERICAN GAS & OIL INC		4,447.44	1	09/30/2025
910759	09/11/2025	PRINTED	014400	BCAM, BASKETBALL COACHES		90.00	1	09/30/2025
910760	09/11/2025	PRINTED	062777	VARSITY BRANDS HOLDING CO		599.42	1	09/30/2025
910761	09/11/2025	PRINTED	020000	MJB CONCEPTS		100.00	1	09/30/2025
910762	09/11/2025	PRINTED	062104	CENTRAL STATE ACTIVITIES		1,200.00	1	09/30/2025
910763	09/11/2025	PRINTED	020300	CUMMINS BRIDGEWAY LLC		222.01	1	09/30/2025
910764	09/11/2025	PRINTED	024600	ACCO BRANDS USA LLC		100.00	1	09/30/2025
910765	09/11/2025	PRINTED	061185	GORDON FOOD SERVICE INC		9,997.25	1	09/30/2025
910766	09/11/2025	PRINTED	063352	GORDON GROUP, INC.	1,750.00			
910767	09/11/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY		313.09	1	09/30/2025
910768	09/11/2025	PRINTED	062280	BROOK R HAZELTON JR		1,800.00	1	09/30/2025
910769	09/11/2025	PRINTED	062877	INSIDE OUT VOLLEYBALL INC		2,232.00	1	09/30/2025
910770	09/11/2025	PRINTED	063363	JOHN W ANDERSON		134.00	1	09/30/2025
910771	09/11/2025	PRINTED	029400	JW PEPPER & SON INC		242.89	1	09/30/2025
910772	09/11/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		129.00	1	09/30/2025
910773	09/11/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	170.00			
910774	09/11/2025	PRINTED	061934	KENT CITY MUSIC BOOSTERS		1,200.00	1	09/30/2025
910775	09/11/2025	PRINTED	062965	KRESA PRINT CENTER		835.05	1	09/30/2025
910776	09/11/2025	PRINTED	063039	LANGUAGE DYNAMICS GROUP		602.46	1	09/30/2025
910777	09/11/2025	PRINTED	036600	MICH COMPETING BAND ASSN		400.00	1	09/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910778	09/11/2025	PRINTED	063359	MICHIGAN EDUCATION ASSOCI		888.24	1	09/30/2025
910779	09/11/2025	PRINTED	062143	MICHIGAN INTERSCHOLASTIC		425.00	1	09/30/2025
910780	09/11/2025	PRINTED	062519	MICHIGAN INTERSCHOLASTIC		50.00	1	09/30/2025
910781	09/11/2025	PRINTED	062287	MICH INTERSCHOLASTIC VOLL		80.00	1	09/30/2025
910782	09/11/2025	PRINTED	077777	PEDRO SANCHEZ		579.10	1	09/30/2025
910783	09/11/2025	PRINTED	061845	PORTAGE CROSS COUNTRY INV		500.00	1	09/30/2025
910784	09/11/2025	PRINTED	061845	PORTAGE NORTHERN BAND BOO		225.00	1	09/30/2025
910785	09/11/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC		1,346.69	1	09/30/2025
910786	09/11/2025	PRINTED	062063	REED CITY AREA PUBLIC SCH		250.00	1	09/30/2025
910787	09/11/2025	PRINTED	047400	RIDDELL / ALL AMERICAN SP		148.72	1	09/30/2025
910788	09/11/2025	PRINTED	047900	ROCKFORD BAND PARENTS	225.00			
910789	09/11/2025	PRINTED	063364	SEAN SUMWALT	5,000.00			
910790	09/11/2025	PRINTED	051600	SPARTA AREA SCHOOLS	225.00			
910791	09/11/2025	PRINTED	062035	STEPHEN ALIA VISUAL DESIG		7,500.00	1	09/30/2025
910792	09/11/2025	PRINTED	054800	THRUN LAW FIRM, P.C.		1,239.50	1	09/30/2025
910793	09/11/2025	PRINTED	062402	TRESONA MULTIMEDIA LLC		870.00	1	09/30/2025
910794	09/11/2025	PRINTED	061779	VERIZON WIRELESS		259.02	1	09/30/2025
910795	09/11/2025	PRINTED	057400	VILLAGE OF KENT CITY		20,709.00	1	09/30/2025
910796	09/11/2025	PRINTED	063048	WMJ SERVICES LLC		37,566.66	1	09/30/2025
910797	09/11/2025	PRINTED	061246	ANACA TECHNOLOGIES		4,170.00	1	09/30/2025
910798	09/11/2025	PRINTED	062273	OMNI CHEER		699.75	1	09/30/2025
910799	09/19/2025	PRINTED	063275	ACCELERATE LEARNING, INC.		1,072.50	1	09/30/2025
910800	09/19/2025	PRINTED	063109	ADN ADMINISTRATORS, INC		7,336.93	1	09/30/2025
910801	09/19/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,		5,878.66	1	09/30/2025
910802	09/19/2025	PRINTED	063272	AMERICAN CLASSIC DUMPSTER	1,020.00			
910803	09/19/2025	PRINTED	063299	ANDY J EGAN COMPANY, INC		1,030.00	1	09/30/2025
910804	09/19/2025	PRINTED	063220	ARBOR CIRCLE CORPORATION		7,335.22	1	09/30/2025
910805	09/19/2025	PRINTED	063365	ARCHITECTURAL HARDWARE CO		2,063.00	1	09/30/2025
910806	09/19/2025	PRINTED	013500	AT & T		740.54	1	09/30/2025
910807	09/19/2025	PRINTED	063238	BLUE CARE NETWORK		27,512.06	1	09/30/2025
910808	09/19/2025	PRINTED	062503	BLUE CROSS BLUE SHIELD OF		52,809.54	1	09/30/2025
910809	09/19/2025	PRINTED	063339	BRIAR BARNS INC		1,000.00	1	09/30/2025
910810	09/19/2025	PRINTED	062869	PAUL H. BROOKES PUBLISHIN	112.94			
910811	09/19/2025	PRINTED	019200	CONSUMERS ENERGY		5,362.56	1	09/30/2025
910812	09/19/2025	PRINTED	063366	COOLWICK LLC		2,360.95	1	09/30/2025
910813	09/19/2025	PRINTED	061323	DANMARK GRAPHICS LLC		836.23	1	09/30/2025
910814	09/19/2025	PRINTED	063350	DATA PROCESSING DESIGN IN	93.48			
910815	09/19/2025	PRINTED	062077	TYPING.COM LLC		1,350.00	1	09/30/2025
910816	09/19/2025	PRINTED	062301	EXPLORELEARNING LLC		940.00	1	09/30/2025
910817	09/19/2025	PRINTED	061185	GORDON FOOD SERVICE INC		9,083.41	1	09/30/2025
910818	09/19/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY		68.40	1	09/30/2025
910819	09/19/2025	PRINTED	062222	HOLIDAY COACH CO		10,627.90	1	09/30/2025
910820	09/19/2025	PRINTED	062521	HOT SIDE SERVICE COMPANY		205.00	1	09/30/2025
910821	09/19/2025	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		129.00	1	09/30/2025
910822	09/19/2025	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	170.00			
910823	09/19/2025	PRINTED	062975	MANAGEDWAY	1,355.97			
910824	09/19/2025	PRINTED	036300	MICH ASSN OF SECONDARY SC	500.00			
910825	09/19/2025	PRINTED	061957	MASTERTECH ROOF MANAGEMEN		462.00	1	09/30/2025
910826	09/19/2025	PRINTED	063359	MICHIGAN EDUCATION ASSOCI		888.24	1	09/30/2025
910827	09/19/2025	PRINTED	036900	MEA FINANCIAL SERVICES	45.45			
910828	09/19/2025	PRINTED	063367	MELANIE INMAN		1,210.84	1	09/30/2025
910829	09/19/2025	PRINTED	037800	MESSA		6,329.44	1	09/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910830	09/19/2025	PRINTED	039800	MODEL COVERALL SERVICE IN		37.42	1	09/30/2025
910831	09/19/2025	PRINTED	063125	PHYSIOTHERAPY ASSOCIATES,		18,750.00	1	09/30/2025
910832	09/19/2025	PRINTED	063278	OMEGA INDUSTRIES OF MICHI		1,939.31	1	09/30/2025
910833	09/19/2025	PRINTED	044300	PEARSON EDUCATION	585.75			
910834	09/19/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC		1,779.60	1	09/30/2025
910835	09/19/2025	PRINTED	062286	QUADIENT FINANCE USA, INC		939.23	1	09/30/2025
910836	09/19/2025	PRINTED	048400	BIO-SERV CORP		202.00	1	09/30/2025
910837	09/19/2025	PRINTED	063353	SENTINEL TECHNOLOGIES, IN		9,761.55	1	09/30/2025
910838	09/19/2025	PRINTED	062835	SPARTA VILLAGE ACE HARDWA		56.75	1	09/30/2025
910839	09/19/2025	PRINTED	062958	STYRAX FINANCIAL LLC		4,000.00	1	09/30/2025
910840	09/19/2025	PRINTED	056600	SUN LIFE FINANCIAL		2,932.99	1	09/30/2025
910841	09/19/2025	PRINTED	062742	TEACHERS' CURRICULUM INST		220.00	1	09/30/2025
910842	09/19/2025	PRINTED	063218	US MATH RECOVERY COUNCIL		6,000.00	1	09/30/2025
910843	09/19/2025	PRINTED	057900	WEST MICHIGAN RISK MANAGE		3,625.00	1	09/30/2025
910844	09/19/2025	PRINTED	059100	MANSON WESTERN LLC		73.70	1	09/30/2025
910845	09/25/2025	PRINTED	062844	AMAZON CAPITAL SERVICES,	5,087.37			
910846	09/25/2025	PRINTED	013500	AT & T	2,883.48			
910847	09/25/2025	PRINTED	062698	AVANT ASSESSMENT LLC	747.00			
910848	09/25/2025	PRINTED	062183	BIG RAPIDS HIGH SCHOOL	240.00			
910849	09/25/2025	PRINTED	062777	VARSITY BRANDS HOLDING CO	1,234.67			
910850	09/25/2025	PRINTED	062096	CSAA ACTIVITIES	250.00			
910851	09/25/2025	PRINTED	063350	DATA PROCESSING DESIGN IN	343.48			
910852	09/25/2025	PRINTED	062650	DEAN TRANSPORTATION INC	170.33			
910853	09/25/2025	PRINTED	022000	DTE ENERGY	2,449.46			
910854	09/25/2025	PRINTED	063368	EARTHBOUND INC	430.00			
910855	09/25/2025	PRINTED	061185	GORDON FOOD SERVICE INC	9,643.19			
910856	09/25/2025	PRINTED	025600	GRAYBAR ELECTRIC COMPANY		227.60	1	09/30/2025
910857	09/25/2025	PRINTED	063331	HAZAR-BESTOS LLC	4,400.00			
910858	09/25/2025	PRINTED	061226	JIM LEACH LLC	176.50			
910859	09/25/2025	PRINTED	028000	HOEKSTRA TRANSPORTATION,		197.99	1	09/30/2025
910860	09/25/2025	PRINTED	061588	AGILE SPORTS TECHNOLOGIES		12,100.00	1	09/30/2025
910861	09/25/2025	PRINTED	029400	JW PEPPER & SON INC	17.98			
910862	09/25/2025	PRINTED	032400	KENT COUNTY TREASURER - P		7,510.56	1	09/30/2025
910863	09/25/2025	PRINTED	032400	KENT COUNTY TREASURER DEP		13,911.36	1	09/30/2025
910864	09/25/2025	PRINTED	032600	KENT EQUIPMENT INC		150.24	1	09/30/2025
910865	09/25/2025	PRINTED	063105	MANER COSTERISAN & ELLIS,		21,940.70	1	09/30/2025
910866	09/25/2025	PRINTED	062685	MASPA		350.00	1	09/30/2025
910867	09/25/2025	PRINTED	061957	MASTER TECH SERVICES LLC	1,297.87			
910868	09/25/2025	PRINTED	038200	MICHIGAN HIGH SCHOOL ATHL	30.00			
910869	09/25/2025	PRINTED	039800	MODEL COVERALL SERVICE IN	112.26			
910870	09/25/2025	PRINTED	040200	MICHIGAN OFFICE SOLUTIONS	246.36			
910871	09/25/2025	PRINTED	042000	NORTHWEST KENT MECHANICAL		11,004.48	1	09/30/2025
910872	09/25/2025	PRINTED	061187	PRAIRIE FARMS DAIRY INC		1,752.61	1	09/30/2025
910873	09/25/2025	PRINTED	063052	REALLY GREAT READING COMP	198.00			
910874	09/25/2025	PRINTED	062376	SOULARD TECHNOLOGY ENTERP		348.00	1	09/30/2025
910875	09/25/2025	PRINTED	062835	SPARTA VILLAGE ACE HARDWA		186.80	1	09/30/2025
910876	09/25/2025	PRINTED	052500	STATE OF MICHIGAN	300.00			
910877	09/25/2025	PRINTED	055800	TH BRANDS		1,055.57	1	09/30/2025
910878	09/25/2025	PRINTED	061585	TRUGREEN PROCESSING CENTE	429.48			
910879	09/25/2025	PRINTED	061537	VOYAGER SOPRIS LEARNING,	1,800.00			
910880	09/25/2025	PRINTED	060300	XEROX FINANCIAL SERVICES	1,152.03			

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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155 CHECKS	CASH ACCOUNT TOTAL	44,893.05	465,955.93		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
155 CHECKS	FINAL TOTAL	44,893.05	465,955.93

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