

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
920238	09/03/2026	PRINTED	063440 ACTION CHEMICAL, INC		2,891.03	1	09/30/2026
920239	09/03/2026	PRINTED	062338 ALL AROUND EXCAVATING INC		34.00	1	09/30/2026
920240	09/03/2026	PRINTED	062844 AMAZON CAPITAL SERVICES,		8,467.30	1	09/30/2026
920241	09/03/2026	PRINTED	013700 ATWOOD FOREST PRODUCTS IN		352.00	1	09/30/2026
920242	09/03/2026	PRINTED	017400 CENTRAL MICHIGAN PAPER		10,640.00	1	09/30/2026
920243	09/03/2026	PRINTED	061323 DANMARK GRAPHICS LLC		3,573.86	1	09/30/2026
920244	09/03/2026	PRINTED	061185 GORDON FOOD SERVICE INC		8,399.61	1	09/30/2026
920245	09/03/2026	PRINTED	062291 HERSHEY CREAMERY CO		404.64	1	09/30/2026
920246	09/03/2026	PRINTED	062161 TRACY JOHNSON		440.00	1	09/30/2026
920247	09/03/2026	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.00	1	09/30/2026
920248	09/03/2026	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	176.00			
920249	09/03/2026	PRINTED	032500 KENT EDUCATION FOUNDATION		100.00	1	09/30/2026
920250	09/03/2026	PRINTED	036300 MICH ASSN OF SECONDARY SC		750.00	1	09/30/2026
920251	09/03/2026	PRINTED	036700 MCGRAW-HILL EDUCATION INC		3,793.09	1	09/30/2026
920252	09/03/2026	PRINTED	063359 MICHIGAN EDUCATION ASSOCI		881.18	1	09/30/2026
920253	09/03/2026	PRINTED	061992 MIDLAND FUNDING LLC		323.40	1	09/30/2026
920254	09/03/2026	PRINTED	039800 MODEL COVERALL SERVICE IN		117.09	1	09/30/2026
920255	09/03/2026	PRINTED	063431 PORTFOLIO RECOVERY ASSOCI		717.85	1	09/30/2026
920256	09/03/2026	PRINTED	061187 PRAIRIE FARMS DAIRY INC		362.20	1	09/30/2026
920257	09/03/2026	PRINTED	063086 PREIN & NEWHOF		1,210.00	1	09/30/2026
920258	09/03/2026	PRINTED	047700 JOMAR QSUB INC		731.88	1	09/30/2026
920259	09/03/2026	PRINTED	051800 SPARTA TIRE & AUTOMOTIVE		322.28	1	09/30/2026
920260	09/03/2026	PRINTED	052500 STATE OF MICHIGAN		180.00	1	09/30/2026
920261	09/03/2026	PRINTED	063449 VIRTUAL TECHNOLOGIES GROU		2,745.00	1	09/30/2026
920262	09/03/2026	PRINTED	063295 SARA SEASE		515.20	1	09/30/2026
920263	09/03/2026	PRINTED	059900 WONDERLAND TIRE COMPANY		1,535.15	1	09/30/2026
920264	09/03/2026	PRINTED	060300 XEROX FINANCIAL SERVICES		2,708.23	1	09/30/2026
920265	09/10/2026	PRINTED	063275 ACCELERATE LEARNING, INC.		1,072.50	1	09/30/2026
920266	09/10/2026	PRINTED	063440 ACTION CHEMICAL, INC		2,728.28	1	09/30/2026
920267	09/10/2026	PRINTED	062844 AMAZON CAPITAL SERVICES,		4,668.71	1	09/30/2026
920268	09/10/2026	PRINTED	063272 AMERICAN CLASSIC DUMPSTER		1,487.00	1	09/30/2026
920269	09/10/2026	PRINTED	011500 AMERICAN GAS & OIL INC		1,202.10	1	09/30/2026
920270	09/10/2026	PRINTED	063220 ARBOR CIRCLE CORPORATION		7,435.00	1	09/30/2026
920271	09/10/2026	PRINTED	012500 ASI ASSOC INC		67.50	1	09/30/2026
920272	09/10/2026	PRINTED	062777 VARSITY BRANDS HOLDING CO		222.60	1	09/30/2026
920273	09/10/2026	PRINTED	063450 BUNKER CONCRETE CONSTRUCT		7,350.00	1	09/30/2026
920274	09/10/2026	PRINTED	062096 CSAA ACTIVITIES		1,200.00	1	09/30/2026
920275	09/10/2026	PRINTED	063451 COMMERCIAL LIGHTING COMPA		580.49	1	09/30/2026
920276	09/10/2026	PRINTED	020000 JESSE ALAN GIBSON		106.00	1	09/30/2026
920277	09/10/2026	PRINTED	062104 CENTRAL STATE ACTIVITIES		2,000.00	1	09/30/2026
920278	09/10/2026	PRINTED	061323 DANMARK GRAPHICS LLC		603.94	1	09/30/2026
920279	09/10/2026	PRINTED	062650 DEAN TRANSPORTATION INC		446.29	1	09/30/2026
920280	09/10/2026	PRINTED	062424 THE FALLS GOLF, LLC		1,000.00	1	09/30/2026
920281	09/10/2026	PRINTED	023700 FLOOR CARE CONCEPTS & SUP		80.00	1	09/30/2026
920282	09/10/2026	PRINTED	061672 FREMONT HIGH SCHOOL		200.00	1	09/30/2026
920283	09/10/2026	PRINTED	061185 GORDON FOOD SERVICE INC		1,794.09	1	09/30/2026
920284	09/10/2026	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		1,194.80	1	09/30/2026
920285	09/10/2026	PRINTED	025700 GRAND RAPIDS COMMUNITY CO		703.79	1	09/30/2026
920286	09/10/2026	PRINTED	061226 JIM LEACH LLC		337.99	1	09/30/2026
920287	09/10/2026	PRINTED	033400 KENT INTERMEDIATE SCHOOL		60.00	1	09/30/2026
920288	09/10/2026	PRINTED	037400 MICH ELEM & MIDDLE SCHOOL		340.00	1	09/30/2026
920289	09/10/2026	PRINTED	061258 MICROAIR CONSULTING LLC		550.00	1	09/30/2026

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920290	09/10/2026	PRINTED	042000 NORTHWEST KENT MECHANICAL		995.04	1	09/30/2026
920291	09/10/2026	PRINTED	061939 THE PIONEER GROUP		854.00	1	09/30/2026
920292	09/10/2026	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,142.81	1	09/30/2026
920293	09/10/2026	PRINTED	049100 SCHINDLER ELEVATOR CORPOR		1,816.17	1	09/30/2026
920294	09/10/2026	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		134.89	1	09/30/2026
920295	09/10/2026	PRINTED	062680 STRAIGHT LINE FENCE LLC		23,160.00	1	09/30/2026
920296	09/10/2026	PRINTED	061779 VERIZON WIRELESS		259.02	1	09/30/2026
920297	09/10/2026	PRINTED	057400 VILLAGE OF KENT CITY		21,771.00	1	09/30/2026
920298	09/10/2026	PRINTED	057900 WEST MICHIGAN RISK MANAGE		2,884.00	1	09/30/2026
920299	09/10/2026	PRINTED	061246 ANACA TECHNOLOGIES		4,170.00	1	09/30/2026
920300	09/11/2026	PRINTED	077777 EMMA MARTINEZ		1,585.83	1	09/30/2026
920301	09/17/2026	PRINTED	063440 ACTION CHEMICAL, INC		2,357.55	1	09/30/2026
920302	09/17/2026	PRINTED	062844 AMAZON CAPITAL SERVICES,		6,334.96	1	09/30/2026
920303	09/17/2026	PRINTED	011500 AMERICAN GAS & OIL INC		3,470.87	1	09/30/2026
920304	09/17/2026	PRINTED	013500 AT & T		760.92	1	09/30/2026
920305	09/17/2026	PRINTED	061265 AVENTRIC TECHNOLOGIES LLC		50.00	1	09/30/2026
920306	09/17/2026	PRINTED	062123 BARNES & NOBLE INC		2,204.88	1	09/30/2026
920307	09/17/2026	PRINTED	063238 BLUE CARE NETWORK		38,665.66	1	09/30/2026
920308	09/17/2026	PRINTED	062503 BLUE CROSS BLUE SHIELD OF		48,623.75	1	09/30/2026
920309	09/17/2026	PRINTED	062777 VARSITY BRANDS HOLDING CO		4,178.55	1	09/30/2026
920310	09/17/2026	PRINTED	063445 CHARTER COMMUNICATIONS		1,083.00	1	09/30/2026
920311	09/17/2026	PRINTED	019200 CONSUMERS ENERGY		5,739.32	1	09/30/2026
920312	09/17/2026	PRINTED	061323 DANMARK GRAPHICS LLC		186.06	1	09/30/2026
920313	09/17/2026	PRINTED	063350 DATA PROCESSING DESIGN IN		93.48	1	09/30/2026
920314	09/17/2026	PRINTED	063193 FLAGS UNLIMITED		1,531.65	1	09/30/2026
920315	09/17/2026	PRINTED	061185 GORDON FOOD SERVICE INC		13,675.81	1	09/30/2026
920316	09/17/2026	PRINTED	028000 HOEKSTRA TRANSPORTATION,		1,139.48	1	09/30/2026
920317	09/17/2026	PRINTED	062521 HOT SIDE SERVICE COMPANY		209.50	1	09/30/2026
920318	09/17/2026	PRINTED	061588 AGILE SPORTS TECHNOLOGIES		12,100.00	1	09/30/2026
920319	09/17/2026	PRINTED	061883 KENT CITY/CASNOVIA COMMUN		134.00	1	09/30/2026
920320	09/17/2026	PRINTED	031000 K.C.C.S. EMPLOYEE SCHOLAR	176.00			
920321	09/17/2026	PRINTED	032400 KENT COUNTY TREASURER		1,156.20	1	09/30/2026
920322	09/17/2026	PRINTED	033400 KENT INTERMEDIATE SCHOOL		1,200.00	1	09/30/2026
920323	09/17/2026	PRINTED	038900 MICHIGAN CAT		3,218.00	1	09/30/2026
920324	09/17/2026	PRINTED	063359 MICHIGAN EDUCATION ASSOCI		1,009.89	1	09/30/2026
920325	09/17/2026	PRINTED	036900 MEA FINANCIAL SERVICES		44.48	1	09/30/2026
920326	09/17/2026	PRINTED	062143 MICHIGAN INTERSCHOLASTIC		600.00	1	09/30/2026
920327	09/17/2026	PRINTED	061992 MIDLAND FUNDING LLC		357.60	1	09/30/2026
920328	09/17/2026	PRINTED	062519 MICHIGAN INTERSCHOLASTIC		50.00	1	09/30/2026
920329	09/17/2026	PRINTED	040600 MICHIGAN SCHOOL BAND AND	150.00			
920330	09/17/2026	PRINTED	063428 NEW DIRECTION SOLUTIONS,		3,045.00	1	09/30/2026
920331	09/17/2026	PRINTED	063402 MADISON NATIONAL LIFE INS		5,840.89	1	09/30/2026
920332	09/17/2026	PRINTED	042000 NORTHWEST KENT MECHANICAL		8,844.39	1	09/30/2026
920333	09/17/2026	PRINTED	063125 PHYSIOTHERAPY ASSOCIATES,		19,687.50	1	09/30/2026
920334	09/17/2026	PRINTED	063431 PORTFOLIO RECOVERY ASSOCI		729.26	1	09/30/2026
920335	09/17/2026	PRINTED	061187 PRAIRIE FARMS DAIRY INC		2,021.78	1	09/30/2026
920336	09/17/2026	PRINTED	063052 REALLY GREAT READING COMP		330.00	1	09/30/2026
920337	09/17/2026	PRINTED	048400 BIO-SERV CORP		209.00	1	09/30/2026
920338	09/17/2026	PRINTED	061325 THE SCREEN PRINT DEPT INC		116.26	1	09/30/2026
920339	09/17/2026	PRINTED	063273 SIDELINE POWER		570.00	1	09/30/2026
920340	09/17/2026	PRINTED	062835 SPARTA VILLAGE ACE HARDWA		410.69	1	09/30/2026
920341	09/17/2026	PRINTED	063058 SUPERIOR GROUNDCOVER INC.		990.00	1	09/30/2026

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
920342	09/17/2026	PRINTED	055800 TH BRANDS INC		2,939.16	1	09/30/2026
920343	09/17/2026	PRINTED	063062 TOBII DYNAVON LLC		99.00	1	09/30/2026
920344	09/17/2026	PRINTED	061585 TRUGREEN PROCESSING CENTE		451.21	1	09/30/2026
920345	09/17/2026	PRINTED	060300 XEROX FINANCIAL SERVICES		296.00	1	09/30/2026
920346	09/17/2026	PRINTED	060300 XEROX CORPORATION		206.29	1	09/30/2026
920347	09/24/2026	PRINTED	063440 ACTION CHEMICAL, INC		38.60	1	09/30/2026
920348	09/24/2026	PRINTED	062844 AMAZON CAPITAL SERVICES,	2,792.06			
920349	09/24/2026	PRINTED	063009 AMPLIFY EDUCATION, INC.		19,471.20	1	09/30/2026
920350	09/24/2026	PRINTED	013500 AT & T LONG DISTANCE		2,883.48	1	09/30/2026
920351	09/24/2026	PRINTED	062777 VARSITY BRANDS HOLDING CO		381.97	1	09/30/2026
920352	09/24/2026	PRINTED	062096 CHIPPEWA HILLS SCHOOL DIS	250.00			
920353	09/24/2026	PRINTED	061323 DANMARK GRAPHICS LLC		555.88	1	09/30/2026
920354	09/24/2026	PRINTED	022000 DTE ENERGY	1,676.47			
920355	09/24/2026	PRINTED	022800 JILL EVERS	55.00			
920356	09/24/2026	PRINTED	062301 EXPLORELEARNING LLC	940.00			
920357	09/24/2026	PRINTED	052850 FERRIS STATE UNIVERSITY	175.00			
920358	09/24/2026	PRINTED	063361 GRANITE TELECOMMUNICATION	392.46			
920359	09/24/2026	PRINTED	025600 GRAYBAR ELECTRIC COMPANY		1,273.88	1	09/30/2026
920360	09/24/2026	PRINTED	028000 HOEKSTRA TRANSPORTATION,	32.74			
920361	09/24/2026	PRINTED	029400 JW PEPPER & SON INC	284.49			
920362	09/24/2026	PRINTED	062024 KENT CITY SENIOR BASH	500.00			
920363	09/24/2026	PRINTED	040300 MOSS RIDGE, INC.	2,000.00			
920364	09/24/2026	PRINTED	063389 NATIONAL VISION ADMINISTR		2,269.59	1	09/30/2026
920365	09/24/2026	PRINTED	077777 PEDRO SANCHEZ		703.96	1	09/30/2026
920366	09/24/2026	PRINTED	049500 JAMES A SCHULTZ	39.00			
920367	09/24/2026	PRINTED	061325 THE SCREEN PRINT DEPT INC		971.40	1	09/30/2026
920368	09/24/2026	PRINTED	062680 STRAIGHT LINE FENCE LLC		5,100.00	1	09/30/2026
920369	09/24/2026	PRINTED	062958 STYRAX FINANCIAL LLC		4,000.00	1	09/30/2026
920370	09/24/2026	PRINTED	062885 DAVID MICHAEL LAMPHERE		2,937.00	1	09/30/2026
920371	09/24/2026	PRINTED	062615 UNITY SCHOOL BUS PARTS IN		122.77	1	09/30/2026
920372	09/24/2026	PRINTED	063448 DONOVAN VOGEL	549.00			
920373	09/24/2026	PRINTED	057600 VOS GLASS LLC		700.05	1	09/30/2026
920374	09/24/2026	PRINTED	063295 SARA SEASE	389.00			
			137 CHECKS	CASH ACCOUNT TOTAL	10,577.22	387,904.65	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
137 CHECKS	FINAL TOTAL	10,577.22	387,904.65

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