

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 918028  | 12/01/2023 | PRINTED | 062844 AMAZON CAPITAL SERVICES,  | 4,351.60  |         |       |            |
| 918029  | 12/01/2023 | PRINTED | 011500 AMERICAN GAS & OIL INC    | 2,949.31  |         |       |            |
| 918030  | 12/01/2023 | PRINTED | 013500 AT & T LONG DISTANCE      | 15.65     |         |       |            |
| 918031  | 12/01/2023 | PRINTED | 014600 BELDING BLACK KNIGHTS BAN | 400.00    |         |       |            |
| 918032  | 12/01/2023 | PRINTED | 062777 VARSITY BRANDS HOLDING CO | 5,482.18  |         |       |            |
| 918033  | 12/01/2023 | PRINTED | 061824 CALVIN CHRISTIAN HIGH SCH | 200.00    |         |       |            |
| 918034  | 12/01/2023 | PRINTED | 062829 CAMP ROGER                | 250.00    |         |       |            |
| 918035  | 12/01/2023 | PRINTED | 019200 CONSUMERS ENERGY          | 16,832.38 |         |       |            |
| 918036  | 12/01/2023 | PRINTED | 061227 CROWN AWARDS              | 132.88    |         |       |            |
| 918037  | 12/01/2023 | PRINTED | 063227 MARGO L STANKE            | 1,106.20  |         |       |            |
| 918038  | 12/01/2023 | PRINTED | 061323 TANYA D VANDERZANDEN      | 641.42    |         |       |            |
| 918039  | 12/01/2023 | PRINTED | 061853 ENERCO CORP               | 1,600.00  |         |       |            |
| 918040  | 12/01/2023 | PRINTED | 061185 GORDON FOOD SERVICE INC   | 15,953.06 |         |       |            |
| 918041  | 12/01/2023 | PRINTED | 025600 GRAYBAR ELECTRIC COMPANY  | 892.26    |         |       |            |
| 918042  | 12/01/2023 | PRINTED | 025700 GRAND RAPIDS COMMUNITY CO | 73,815.00 |         |       |            |
| 918043  | 12/01/2023 | PRINTED | 062520 GUST CONSTRUCTION COMPANY | 1,714.00  |         |       |            |
| 918044  | 12/01/2023 | PRINTED | 062280 BROOK R HAZELTON JR       | 1,800.00  |         |       |            |
| 918045  | 12/01/2023 | PRINTED | 028000 HOEKSTRA TRUCK EQUIPMENT  | 271.30    |         |       |            |
| 918046  | 12/01/2023 | PRINTED | 061205 HPS LLC                   | 1,116.14  |         |       |            |
| 918047  | 12/01/2023 | PRINTED | 029400 JW PEPPER & SON INC       | 17.50     |         |       |            |
| 918048  | 12/01/2023 | PRINTED | 061883 KENT CITY/CASNOVIA COMMUN | 134.50    |         |       |            |
| 918049  | 12/01/2023 | PRINTED | 030900 KENT CITY PTCO            | 100.00    |         |       |            |
| 918050  | 12/01/2023 | PRINTED | 031000 K.C.C.S. EMPLOYEE SCHOLAR | 222.50    |         |       |            |
| 918051  | 12/01/2023 | PRINTED | 032500 KENT EDUCATION FOUNDATION | 30.00     |         |       |            |
| 918052  | 12/01/2023 | PRINTED | 061765 KEYES REFRIGERATION INC   | 167.49    |         |       |            |
| 918053  | 12/01/2023 | PRINTED | 062842 JOSHUA ARVIN KING         | 1,500.00  |         |       |            |
| 918054  | 12/01/2023 | PRINTED | 062668 JASON ALAN RICHARDS       | 240.00    |         |       |            |
| 918055  | 12/01/2023 | PRINTED | 063225 LUCE MILL FARM, LLC       | 300.00    |         |       |            |
| 918056  | 12/01/2023 | PRINTED | 063147 MICHIGAN ALLIANCE FOR PER | 1,040.00  |         |       |            |
| 918057  | 12/01/2023 | PRINTED | 063084 MARCIA BRENNER ASSOCIATES | 90.00     |         |       |            |
| 918058  | 12/01/2023 | PRINTED | 061957 MASTER TECH SERVICES LLC  | 895.00    |         |       |            |
| 918059  | 12/01/2023 | PRINTED | 062470 HILARY MEULENBERG         | 3,735.00  |         |       |            |
| 918060  | 12/01/2023 | PRINTED | 061322 MICH HIGH SCHOOL INTERSCH | 40.00     |         |       |            |
| 918061  | 12/01/2023 | PRINTED | 039800 MODEL COVERALL SERVICE IN | 68.86     |         |       |            |
| 918062  | 12/01/2023 | PRINTED | 063038 PINNACLE CLEANING SERVICE | 3,635.00  |         |       |            |
| 918063  | 12/01/2023 | PRINTED | 061187 PRAIRIE FARMS DAIRY INC   | 3,514.35  |         |       |            |
| 918064  | 12/01/2023 | PRINTED | 062385 PRESIDIO NETWORKED SOLUTI | 7,207.50  |         |       |            |
| 918065  | 12/01/2023 | PRINTED | 062911 ROBERT RANNEY             | 421.12    |         |       |            |
| 918066  | 12/01/2023 | PRINTED | 063052 REALLY GREAT READING COMP | 392.00    |         |       |            |
| 918067  | 12/01/2023 | PRINTED | 063042 RED ROVER TECHNOLOGIES LL | 3,600.00  |         |       |            |
| 918068  | 12/01/2023 | PRINTED | 062134 NICHOLAS P RILEY          | 2,500.00  |         |       |            |
| 918069  | 12/01/2023 | PRINTED | 063223 RYDER TRANSPORTATION SERV | 856.44    |         |       |            |
| 918070  | 12/01/2023 | PRINTED | 062908 CATHY SCHNICKE            | 620.65    |         |       |            |
| 918071  | 12/01/2023 | PRINTED | 061964 SEWARD CONSULTING LLC     | 1,500.00  |         |       |            |
| 918072  | 12/01/2023 | PRINTED | 061685 THE SIDE-OUT FOUNDATION   | 4,007.28  |         |       |            |
| 918073  | 12/01/2023 | PRINTED | 062376 SOULARD TECHNOLOGY ENTERP | 2,541.00  |         |       |            |
| 918074  | 12/01/2023 | PRINTED | 061563 THUMB EDUCATIONAL SERVICE | 52,270.95 |         |       |            |
| 918075  | 12/01/2023 | PRINTED | 062615 UNITY SCHOOL BUS PARTS IN | 365.74    |         |       |            |
| 918076  | 12/01/2023 | PRINTED | 063218 US MATH RECOVERY COUNCIL  | 521.45    |         |       |            |
| 918077  | 12/01/2023 | PRINTED | 061642 WEST MICHIGAN SYMPHONY    | 440.00    |         |       |            |
| 918078  | 12/01/2023 | PRINTED | 062517 AJ'S PROSHOP              | 172.00    |         |       |            |
| 918079  | 12/01/2023 | PRINTED | 060300 XEROX FINANCIAL SERVICES  | 3,053.14  |         |       |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 918080  | 12/13/2023 | PRINTED | 062773 7 MILE TRUCK & TRAILER RE | 1,006.45   |         |       |            |
| 918081  | 12/13/2023 | PRINTED | 063109 ADN ADMINISTRATORS, INC   | 7,583.93   |         |       |            |
| 918082  | 12/13/2023 | PRINTED | 062844 AMAZON CAPITAL SERVICES,  | 3,135.54   |         |       |            |
| 918083  | 12/13/2023 | PRINTED | 011500 AMERICAN GAS & OIL INC    | 8,900.19   |         |       |            |
| 918084  | 12/13/2023 | PRINTED | 013500 AT & T                    | 4,000.79   |         |       |            |
| 918085  | 12/13/2023 | PRINTED | 062151 DAVID M BOWDOIN           | 375.00     |         |       |            |
| 918086  | 12/13/2023 | PRINTED | 061228 BRAINARD ENTERPRISES INC  | 5,100.00   |         |       |            |
| 918087  | 12/13/2023 | PRINTED | 061323 TANYA D VANDERZANDEN      | 150.00     |         |       |            |
| 918088  | 12/13/2023 | PRINTED | 063112 DIVISION 16 STUDIOS, LLC  | 12,110.02  |         |       |            |
| 918089  | 12/13/2023 | PRINTED | 061185 GORDON FOOD SERVICE INC   | 3,513.20   |         |       |            |
| 918090  | 12/13/2023 | PRINTED | 062049 GRAND RAPIDS CHRISTIAN HI | 100.00     |         |       |            |
| 918091  | 12/13/2023 | PRINTED | 061734 HESPERIA COMMUNITY SCHOOL | 200.00     |         |       |            |
| 918092  | 12/13/2023 | PRINTED | 028000 HOEKSTRA TRUCK EQUIPMENT  | 118,777.00 |         |       |            |
| 918093  | 12/13/2023 | PRINTED | 062749 JOHNSON CONTROLS FIRE PRO | 116.60     |         |       |            |
| 918094  | 12/13/2023 | PRINTED | 030000 JOSTENS INC               | 586.35     |         |       |            |
| 918095  | 12/13/2023 | PRINTED | 029400 JW PEPPER & SON INC       | 7.50       |         |       |            |
| 918096  | 12/13/2023 | PRINTED | 032400 KENT COUNTY TREASURER - P | 192.49     |         |       |            |
| 918097  | 12/13/2023 | PRINTED | 032600 KENT EQUIPMENT INC        | 25.16      |         |       |            |
| 918098  | 12/13/2023 | PRINTED | 033400 KENT INTERMEDIATE SCHOOL  | 56,649.03  |         |       |            |
| 918099  | 12/13/2023 | PRINTED | 062732 LIAISON LINGUISTICS, LLC  | 495.35     |         |       |            |
| 918100  | 12/13/2023 | PRINTED | 062470 HILARY MEULENBERG         | 2,550.00   |         |       |            |
| 918101  | 12/13/2023 | PRINTED | 042000 NORTHWEST KENT MECHANICAL | 244.03     |         |       |            |
| 918102  | 12/13/2023 | PRINTED | 061187 PRAIRIE FARMS DAIRY INC   | 336.81     |         |       |            |
| 918103  | 12/13/2023 | PRINTED | 063086 PREIN & NEWHOF            | 1,185.00   |         |       |            |
| 918104  | 12/13/2023 | PRINTED | 061946 PROGRESSIVE AE            | 615.90     |         |       |            |
| 918105  | 12/13/2023 | PRINTED | 047700 ROAD EQUIPMENT PARTS CENT | 664.97     |         |       |            |
| 918106  | 12/13/2023 | PRINTED | 063224 ROCKING CHAIR READERS, LL | 2,340.00   |         |       |            |
| 918107  | 12/13/2023 | PRINTED | 063223 RYDER TRANSPORTATION SERV | 889.67     |         |       |            |
| 918108  | 12/13/2023 | PRINTED | 048700 S A MORMAN & CO           | 1,440.00   |         |       |            |
| 918109  | 12/13/2023 | PRINTED | 049200 SCHOLASTIC BOOK FAIRS-15  | 2,431.39   |         |       |            |
| 918110  | 12/13/2023 | PRINTED | 061325 SCREEN PRINT DEPT INC, TH | 755.50     |         |       |            |
| 918111  | 12/13/2023 | PRINTED | 062210 S & N ENTERPRISES         | 525.00     |         |       |            |
| 918112  | 12/13/2023 | PRINTED | 054800 THRUN LAW FIRM, P.C.      | 856.00     |         |       |            |
| 918113  | 12/13/2023 | PRINTED | 061585 TRUGREEN LIMITED PARTNERS | 304.00     |         |       |            |
| 918114  | 12/13/2023 | PRINTED | 061779 VERIZON WIRELESS          | 150.99     |         |       |            |
| 918115  | 12/13/2023 | PRINTED | 057400 VILLAGE OF KENT CITY      | 18,585.00  |         |       |            |
| 918116  | 12/13/2023 | PRINTED | 057900 WEST MICHIGAN RISK MANAGE | 3,442.75   |         |       |            |
| 918117  | 12/13/2023 | PRINTED | 059000 WESTERN AMERICAN MAILERS  | 2,495.99   |         |       |            |
| 918118  | 12/13/2023 | PRINTED | 062992 WGI SPORT OF THE ARTS     | 2,350.00   |         |       |            |
| 918119  | 12/13/2023 | PRINTED | 063048 WMJ SERVICES LLC          | 33,005.44  |         |       |            |
| 918120  | 12/13/2023 | PRINTED | 059900 WONDERLAND TIRE COMPANY   | 929.69     |         |       |            |
| 918121  | 12/13/2023 | PRINTED | 060300 XEROX FINANCIAL SERVICES  | 450.00     |         |       |            |
| 918122  | 12/21/2023 | PRINTED | 010800 AIRGAS USA, LLC           | 121.10     |         |       |            |
| 918123  | 12/21/2023 | PRINTED | 062844 AMAZON CAPITAL SERVICES,  | 1,546.44   |         |       |            |
| 918124  | 12/21/2023 | PRINTED | 011500 AMERICAN GAS & OIL INC    | 2,197.45   |         |       |            |
| 918125  | 12/21/2023 | PRINTED | 063220 ARBOR CIRCLE CORPORATION  | 7,335.22   |         |       |            |
| 918126  | 12/21/2023 | PRINTED | 013500 AT & T                    | 587.92     |         |       |            |
| 918127  | 12/21/2023 | PRINTED | 062698 AVANT ASSESSMENT LLC      | 373.50     |         |       |            |
| 918128  | 12/21/2023 | PRINTED | 061265 AVENTRIC TECHNOLOGIES LLC | 152.00     |         |       |            |
| 918129  | 12/21/2023 | PRINTED | 062503 BLUE CROSS BLUE SHIELD OF | 106,815.62 |         |       |            |
| 918130  | 12/21/2023 | PRINTED | 062777 VARSITY BRANDS HOLDING CO | 2,276.45   |         |       |            |
| 918131  | 12/21/2023 | PRINTED | 018600 COLLEGE BOARD             | 902.82     |         |       |            |

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| CHECK #            | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 918132             | 12/21/2023 | PRINTED | 018750 COMPLETE AUTO GLASS       | 478.00     |         |       |            |
| 918133             | 12/21/2023 | PRINTED | 019200 CONSUMERS ENERGY          | 4,408.64   |         |       |            |
| 918134             | 12/21/2023 | PRINTED | 020000 MJB CONCEPTS              | 198.00     |         |       |            |
| 918135             | 12/21/2023 | PRINTED | 062650 DEAN TRANSPORTATION INC   | 85,366.64  |         |       |            |
| 918136             | 12/21/2023 | PRINTED | 022000 DTE ENERGY                | 11,021.02  |         |       |            |
| 918137             | 12/21/2023 | PRINTED | 061348 EDMUNDO FLORES            | 278.37     |         |       |            |
| 918138             | 12/21/2023 | PRINTED | 063076 LIMINEX, INC              | 14,617.40  |         |       |            |
| 918139             | 12/21/2023 | PRINTED | 061185 GORDON FOOD SERVICE INC   | 6,950.26   |         |       |            |
| 918140             | 12/21/2023 | PRINTED | 025700 GRAND RAPIDS COMMUNITY CO | 214.00     |         |       |            |
| 918141             | 12/21/2023 | PRINTED | 062568 GREAT LAKES COCA-COLA DIS | 289.62     |         |       |            |
| 918142             | 12/21/2023 | PRINTED | 030600 KAMP OIL INC              | 492.78     |         |       |            |
| 918143             | 12/21/2023 | PRINTED | 061205 HPS LLC                   | 90,782.77  |         |       |            |
| 918144             | 12/21/2023 | PRINTED | 061883 KENT CITY/CASNOVIA COMMUN | 134.50     |         |       |            |
| 918145             | 12/21/2023 | PRINTED | 031000 K.C.C.S. EMPLOYEE SCHOLAR | 222.50     |         |       |            |
| 918146             | 12/21/2023 | PRINTED | 062975 MANAGEDWAY                | 1,355.97   |         |       |            |
| 918147             | 12/21/2023 | PRINTED | 036900 MEA FINANCIAL SERVICES    | 44.80      |         |       |            |
| 918148             | 12/21/2023 | PRINTED | 037800 MESSA                     | 9,056.77   |         |       |            |
| 918149             | 12/21/2023 | PRINTED | 042000 NORTHWEST KENT MECHANICAL | 2,363.06   |         |       |            |
| 918150             | 12/21/2023 | PRINTED | 056600 SUN LIFE FINANCIAL        | 3,050.05   |         |       |            |
| 123 CHECKS         |            |         |                                  |            |         |       |            |
| CASH ACCOUNT TOTAL |            |         |                                  | 878,929.25 | .00     |       |            |

AP CHECK RECONCILIATION REGISTER

|            |             | UNCLEARED  | CLEARED |
|------------|-------------|------------|---------|
| 123 CHECKS | FINAL TOTAL | 878,929.25 | .00     |

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