

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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 917397 | 07/13/2023 | PRINTED | 062844 AMAZON CAPITAL SERVICES, | | 433.60 | 1 | 07/31/2023 |
| 917398 | 07/13/2023 | PRINTED | 013100 ASSN FOR SUPERVISION & CU | | 89.00 | 1 | 07/31/2023 |
| 917399 | 07/13/2023 | PRINTED | 013500 AT & T | | 3,950.76 | 1 | 07/31/2023 |
| 917400 | 07/13/2023 | PRINTED | 019200 CONSUMERS ENERGY | | 6,007.34 | 1 | 07/31/2023 |
| 917401 | 07/13/2023 | PRINTED | 061323 TANYA D VANDERZANDEN | | 539.79 | 1 | 07/31/2023 |
| 917402 | 07/13/2023 | PRINTED | 062650 DEAN TRANSPORTATION INC | | 20,496.06 | 1 | 07/31/2023 |
| 917403 | 07/13/2023 | PRINTED | 061154 FIRST AGENCY INC | | 7,115.50 | 1 | 07/31/2023 |
| 917404 | 07/13/2023 | PRINTED | 063115 SCOTT FLEGEL | | 718.20 | 1 | 07/31/2023 |
| 917405 | 07/13/2023 | PRINTED | 061672 FREMONT HIGH SCHOOL | 200.00 | | | |
| 917406 | 07/13/2023 | PRINTED | 061185 GORDON FOOD SERVICE INC | | 614.29 | 1 | 07/31/2023 |
| 917407 | 07/13/2023 | PRINTED | 061226 JIM LEACH LLC | | 696.66 | 1 | 07/31/2023 |
| 917408 | 07/13/2023 | PRINTED | 061205 HPS LLC | | 1,067.31 | 1 | 07/31/2023 |
| 917409 | 07/13/2023 | PRINTED | 062877 INSIDE OUT VOLLEYBALL | 420.00 | | | |
| 917410 | 07/13/2023 | PRINTED | 061883 KENT CITY/CASNOVIA COMMUN | | 128.50 | 1 | 07/31/2023 |
| 917411 | 07/13/2023 | PRINTED | 031000 K.C.C.S. EMPLOYEE SCHOLAR | 222.50 | | | |
| 917412 | 07/13/2023 | PRINTED | 031400 KENOWA HILLS PUBLIC SCHOO | 274.95 | | | |
| 917413 | 07/13/2023 | PRINTED | 032400 KENT COUNTY TREASURER - P | | 726.13 | 1 | 07/31/2023 |
| 917414 | 07/13/2023 | PRINTED | 032400 KENT COUNTY TREASURER DEP | | 17,070.85 | 1 | 07/31/2023 |
| 917415 | 07/13/2023 | PRINTED | 033400 KENT INTERMEDIATE SCHOOL | | 4,940.19 | 1 | 07/31/2023 |
| 917416 | 07/13/2023 | PRINTED | 062975 MANAGEDWAY | | 1,165.00 | 1 | 07/31/2023 |
| 917417 | 07/13/2023 | PRINTED | 063084 MARCIA BRENNER ASSOCIATES | | 170.00 | 1 | 07/31/2023 |
| 917418 | 07/13/2023 | PRINTED | 036700 MCGRAW-HILL EDUCATION INC | | 7,572.70 | 1 | 07/31/2023 |
| 917419 | 07/13/2023 | PRINTED | 038900 MICHIGAN CAT | | 1,000.00 | 1 | 07/31/2023 |
| 917420 | 07/13/2023 | PRINTED | 042000 NORTHWEST KENT MECHANICAL | | 1,122.06 | 1 | 07/31/2023 |
| 917421 | 07/13/2023 | PRINTED | 063125 PHYSIOTHERAPY ASSOCIATES, | | 2,773.00 | 1 | 07/31/2023 |
| 917422 | 07/13/2023 | PRINTED | 077777 DUTCH KENT | 38.55 | | | |
| 917423 | 07/13/2023 | PRINTED | 077777 LEXIE BOWERS | | 25.25 | 1 | 07/31/2023 |
| 917424 | 07/13/2023 | PRINTED | 077777 LINDY SCHEUNEMAN HEISS | 12.30 | | | |
| 917425 | 07/13/2023 | PRINTED | 063157 PEOPLE DRIVEN TECHNOLOGY | | 2,283.80 | 1 | 07/31/2023 |
| 917426 | 07/13/2023 | PRINTED | 063088 PLAY ENVIRONMENTS, INC | 2,250.00 | | | |
| 917427 | 07/13/2023 | PRINTED | 061187 PRAIRIE FARMS DAIRY INC | | 115.30 | 1 | 07/31/2023 |
| 917428 | 07/13/2023 | PRINTED | 062908 CATHY SCHNICKE | | 175.00 | 1 | 07/31/2023 |
| 917429 | 07/13/2023 | PRINTED | 061325 SCREEN PRINT DEPT INC, TH | | 583.00 | 1 | 07/31/2023 |
| 917430 | 07/13/2023 | PRINTED | 051600 SPARTA AREA SCHOOLS | | 4,797.60 | 1 | 07/31/2023 |
| 917431 | 07/13/2023 | PRINTED | 055800 TROPHY HOUSE OF MUSKEGON | | 6,911.59 | 1 | 07/31/2023 |
| 917432 | 07/26/2023 | PRINTED | 063109 ADN ADMINISTRATORS, INC | | 4,771.47 | 1 | 07/31/2023 |
| 917433 | 07/26/2023 | PRINTED | 062844 AMAZON CAPITAL SERVICES, | 219.42 | | | |
| 917434 | 07/26/2023 | PRINTED | 011500 AMERICAN GAS & OIL INC | | 1,606.96 | 1 | 07/31/2023 |
| 917435 | 07/26/2023 | PRINTED | 013500 AT & T | 578.48 | | | |
| 917436 | 07/26/2023 | PRINTED | 061623 BARBER CREEK SAND & GRAVE | | 1,339.75 | 1 | 07/31/2023 |
| 917437 | 07/26/2023 | PRINTED | 019200 CONSUMERS ENERGY | | 44.88 | | |
| 917438 | 07/26/2023 | PRINTED | 023700 FLOOR CARE CONCEPTS & SUP | 8,600.00 | | | |
| 917439 | 07/26/2023 | PRINTED | 062947 FOXBRIGHT SOLUTIONS, LLC | 2,800.00 | | | |
| 917440 | 07/26/2023 | PRINTED | 061185 GORDON FOOD SERVICE INC | | 1,624.27 | 1 | 07/31/2023 |
| 917441 | 07/26/2023 | PRINTED | 025600 GRAYBAR ELECTRIC COMPANY | | 740.56 | 1 | 07/31/2023 |
| 917442 | 07/26/2023 | PRINTED | 062520 GUST CONSTRUCTION COMPANY | 15,669.82 | | | |
| 917443 | 07/26/2023 | PRINTED | 028000 HOEKSTRA TRUCK EQUIPMENT | | 163.54 | 1 | 07/31/2023 |
| 917444 | 07/26/2023 | PRINTED | 061205 HPS LLC | | 59,910.42 | 1 | 07/31/2023 |
| 917445 | 07/26/2023 | PRINTED | 030200 CULLIGAN | | 1,045.39 | 1 | 07/31/2023 |
| 917446 | 07/26/2023 | PRINTED | 061883 KENT CITY/CASNOVIA COMMUN | | 132.50 | 1 | 07/31/2023 |
| 917447 | 07/26/2023 | PRINTED | 031000 K.C.C.S. EMPLOYEE SCHOLAR | 222.50 | | | |
| 917448 | 07/26/2023 | PRINTED | 032600 KENT EQUIPMENT INC | | 1,668.97 | 1 | 07/31/2023 |

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|---------|------------|---------|----------------------------------|--------------------|------------|------------|------------|
| 917449 | 07/26/2023 | PRINTED | 033400 KENT INTERMEDIATE SCHOOL | 104,170.42 | | | |
| 917450 | 07/26/2023 | PRINTED | 038000 MEYER MUSIC INC | 1,724.15 | | | |
| 917451 | 07/26/2023 | PRINTED | 038200 MHSAA/CAP | 60.00 | | | |
| 917452 | 07/26/2023 | PRINTED | 038200 MICHIGAN HIGH SCHOOL ATHL | 1,724.00 | | | |
| 917453 | 07/26/2023 | PRINTED | 039800 MODEL COVERALL SERVICE IN | 68.86 | | | |
| 917454 | 07/26/2023 | PRINTED | 040200 MICHIGAN OFFICE SOLUTIONS | 304.88 | | | |
| 917455 | 07/26/2023 | PRINTED | 041200 NEOLA OF MICHIGAN | 1,295.00 | | | |
| 917456 | 07/26/2023 | PRINTED | 063090 NICHOLS PAPER & SUPPLY CO | | 1,279.04 | 1 | 07/31/2023 |
| 917457 | 07/26/2023 | PRINTED | 041800 NORTHVIEW PUBLIC SCHOOLS | 5,828.45 | | | |
| 917458 | 07/26/2023 | PRINTED | 042000 NORTHWEST KENT MECHANICAL | 1,987.20 | | | |
| 917459 | 07/26/2023 | PRINTED | 041900 NORTHWEST EVALUATION ASSN | 6,232.50 | | | |
| 917461 | 07/26/2023 | PRINTED | 063201 PINE REST CHRISTIAN MENTA | 1,550.00 | | | |
| 917462 | 07/26/2023 | PRINTED | 061845 PORTAGE CROSS COUNTRY INV | 300.00 | | | |
| 917463 | 07/26/2023 | PRINTED | 063014 SEVERIN INTERMEDIATE HOLD | 3,415.50 | | | |
| 917464 | 07/26/2023 | PRINTED | 061187 PRAIRIE FARMS DAIRY INC | | 503.79 | 1 | 07/31/2023 |
| 917465 | 07/26/2023 | PRINTED | 061946 PROGRESSIVE AE | 26,897.89 | | | |
| 917466 | 07/26/2023 | PRINTED | 062286 QUADIENT FINANCE USA, INC | 1,003.00 | | | |
| 917467 | 07/26/2023 | PRINTED | 063202 RAIZEDUP LLC | 815.00 | | | |
| 917468 | 07/26/2023 | PRINTED | 063042 RED ROVER TECHNOLOGIES LL | | 3,057.84 | 1 | 07/31/2023 |
| 917469 | 07/26/2023 | PRINTED | 062063 REED CITY AREA PUBLIC SCH | 200.00 | | | |
| 917470 | 07/26/2023 | PRINTED | 047400 RIDDELL / ALL AMERICAN SP | 8,409.32 | | | |
| 917471 | 07/26/2023 | PRINTED | 048400 BIO-SERV CORP | 189.00 | | | |
| 917472 | 07/26/2023 | PRINTED | 049100 SCHINDLER ELEVATOR CORPOR | | 1,464.71 | 1 | 07/31/2023 |
| 917473 | 07/26/2023 | PRINTED | 049500 JAMES A SCHULTZ | 500.00 | | | |
| 917474 | 07/26/2023 | PRINTED | 061325 SCREEN PRINT DEPT INC, TH | 400.00 | | | |
| 917475 | 07/26/2023 | PRINTED | 062376 SOULARD TECHNOLOGY ENTERP | | 33,463.00 | 1 | 07/31/2023 |
| 917476 | 07/26/2023 | PRINTED | 062565 SOUTH CHRISTIAN HIGH SCHO | 300.00 | | | |
| 917477 | 07/26/2023 | PRINTED | 051800 SPARTA TIRE SERVICE INC | | 279.44 | 1 | 07/31/2023 |
| 917478 | 07/26/2023 | PRINTED | 062835 SPARTA VILLAGE ACE HARDWA | | 1,383.41 | 1 | 07/31/2023 |
| 917479 | 07/26/2023 | PRINTED | 052500 STATE OF MICHIGAN | 150.00 | | | |
| 917480 | 07/26/2023 | PRINTED | 052500 STATE OF MICHIGAN | 180.00 | | | |
| 917481 | 07/26/2023 | PRINTED | 062680 STRAIGHT LINE FENCE LLC | | 400.00 | 1 | 07/31/2023 |
| 917482 | 07/26/2023 | PRINTED | 054800 THRUN LAW FIRM, P.C. | | 1,176.00 | 1 | 07/31/2023 |
| 917483 | 07/26/2023 | PRINTED | 055600 TRI-US SERVICES INC. | | 1,550.00 | 1 | 07/31/2023 |
| 917484 | 07/26/2023 | PRINTED | 061585 TRUGREEN LIMITED PARTNERS | 489.00 | | | |
| 917485 | 07/26/2023 | PRINTED | 057900 WEST MICHIGAN RISK MANAGE | 101,979.58 | | | |
| 917486 | 07/26/2023 | PRINTED | 058600 WASTE MANAGEMENT OF MICH | 1,255.88 | | | |
| 917487 | 07/26/2023 | PRINTED | 063048 WMJ SERVICES LLC | 31,736.00 | | | |
| | | | 90 CHECKS | CASH ACCOUNT TOTAL | 334,719.03 | 210,849.54 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|-----------|-------------|------------|------------|
| 90 CHECKS | FINAL TOTAL | 334,719.03 | 210,849.54 |

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