

COOPERSVILLE AREA PUBLIC SCHOOLS
Board of Education Agenda
Regular Meeting
Administration Building
February 16, 2026
7:00 PM

Our Mission

To inspire all students to embrace a life-long love of learning, to achieve their goals, and to be compassionate citizens who contribute to the global community

1. Call to Order (includes pledge, mission, roll, agenda modifications)
2. Communication
 - a. Student Board Representatives
 - b. Special Recognition
 - i. Wesley LeMieux
 - c. Administrator Appreciation/Board Appreciation
 - d. Audience Comments
 - e. Board Communications
 - i. Board Meeting Schedule
3. Informational items and discussion items
 - a. Personnel Report
 - b. Student Recognition
 - c. Amendment to 2025-26 Budget
4. Consent Agenda Items
 - a. Board minutes, bills, and payrolls as presented
5. Action Items
 - a. Amendment to the 2025-26 Budget
 - b. Camera Upgrades
 - c. Closed Session

Senior Ava Maycroft and Junior Colton Maycroft, student board representatives, will report on current events.

The Board will recognize Wesley LeMieux for his vocal and instrumental accomplishments.

In honor of School Administrators' Week (February 9-13), certificates of appreciation will be presented to CAPS Administrators. Due to a snow day last Board Meeting, more appreciation will be displayed for the Board.

The Board meets regularly in public, open meetings and encourages citizen comments. This time is reserved for public input. The Board will actively listen to all questions or comments, and refer them to the Superintendent or the appropriate chair for follow up.

This time is reserved for notices of future meetings, events, or notable correspondence.

***P. 3** The Board is being asked to review a draft meeting schedule for July, 2026 – June, 2027. The schedule will be presented for approval at the March Board Meeting.*

***P. 4** The Personnel Report is attached showing the most recent staff changes.*

***P. 5** Each month the Board recognizes students for their significant contributions or recognitions.*

Scott Powers will present to the Board, amendments to the 2025-26 Budget. A motion appears later on this agenda for approval.

***P. 6-13** These are routine monthly action items.*

The Board is being asked to approve an amendment to the 2025-26 Budget as presented earlier in the meeting.

Our technology department is asking the Board to approve the purchase of upgraded cameras for security purposes, with an amount not to exceed \$625,000 (\$467,000 Bond).

As provided under the Open Meetings Act, the Board will meet in Closed Session following the business portion of the meeting for the purpose of discussing the Superintendent's evaluation. No Board action will follow the Closed Session. A roll call vote is required.

6. Superintendent's Update

7. Adjourn

Official Minutes are kept in the administration office and are available for inspection. Please call (616) 997-3205 for more information.

If you have a disability and require a reasonable accommodation to fully participate in the Board Meeting, please contact Lisa Adams, Administrative Assistant to the Superintendent, at (616) 997-3205 or at ladams@capsk12.org twenty four (24) hours prior to the meeting to discuss your accessibility needs.

**Coopersville Area Public Schools
Board of Education Meeting Schedule
July, 2026 – June, 2027**

<u>Date</u>	<u>Time</u>	<u>Type of Meeting</u>	<u>Location</u>
July 20, 2026	7:30 am	Regular Meeting	Administration Bldg.
August 17, 2026	7:00 pm	Regular Meeting	Administration Bldg.
September 21, 2026	7:00 pm	Regular Meeting	Administration Bldg.
October 19, 2026	7:00 pm	Regular Meeting	Administration Bldg.
November 16, 2026	7:00 pm	Regular Meeting	Administration Bldg.
December 21, 2026	7:00 pm	Regular Meeting	Administration Bldg.
January 18, 2027	7:00 pm	Organizational Meeting	Administration Bldg.
February 22, 2027	7:00 pm	Regular Meeting	Administration Bldg.
March 15, 2027	7:00 pm	Regular Meeting	Administration Bldg.
April 19, 2027	7:00 pm	Regular Meeting	Administration Bldg.
May 17, 2027	7:00 pm	Regular Meeting	Administration Bldg.
June 21, 2027	7:00 pm	Truth-in-Taxation Meeting	Administration Bldg.
June 21, 2027	7:00 pm	Regular Meeting	Administration Bldg.

Special Meetings will be scheduled and posted as needed in accordance with Michigan's Open Meetings Act, P.A. 267 of 1976.

Work Sessions will be scheduled as needed.

Review 2/16/26

Personnel Report February 16, 2026

West Elementary / Childcare

Resignation

Alisha Metz, Daycare, 2/4/26

East Elementary

Unpaid Leave of Absence, 1/1/26 – 6/5/26

Jamie Seewald, Parapro (Eight Years at CAPS)

South Elementary

None

Middle School

None

Senior High

None

Special Education

None

Operations/Building & Grounds

None

Transportation

None

Administration

None

District-Wide

None

Shared-Time

None

Student Recognition – February 16, 2026

Congratulations to the following students:

STUDENTS OF THE MONTH

HIGH SCHOOL

FEBRUARY – EPIC ACTS

9TH Grade

Holly Visser – Encouraging/Inclusive/Compassionate
Luke Molyneux – Encouraging/Positive/Inclusive

10TH Grade

Sakima Davis – Inclusive
Brielle Ruwersma – Encouraging/Positive/Inclusive

11TH Grade

Alana Earle – Encouraging/Positive
Bryton Eisen – Positive

12TH Grade

Baylie Tyron – Positive
Benjamin Czarnopys – Positive/Inclusive

MIDDLE SCHOOL

DECEMBER

6TH Grade

Charlotte Mast
William Sutton
Annabelle Eckert
Grayson Cross

7TH Grade

Avery Annen
Briseida Cruz
Aaliyah Douglas
Braylon Moore

8TH Grade

Michael Hammond
Juliana Powell
Hannah Struyk
Olivia Helmers

**Coopersville Area Public Schools
Board of Education**

**Organizational Meeting Minutes
January 19, 2026
7:00 pm**

1. Call to Order

The Regular Meeting of the Coopersville Area Public Schools Board of Education was called to order by President Mike Michalak at 7:00 pm.

Roll Call: Members Present: J. Buth, A. Gillhespy, M. Michalak, G. Twietmeyer, Lynn VanSickle

Members Absent: S. Nelson, R. Post

Also Present: M. Spencer, Superintendent; L. Adams, Secretary to the Board

2. Organization of Board

a. Election of Officers

1. President

Lynn VanSickle nominated Michael Michalak for the position of President. The nomination was supported by Jill Buth. Hearing no other nominations, Mike Michalak moved that the nominations be closed. A unanimous vote was cast for **Michael Michalak as President**. *Motion passed.*

2. Vice President

Alison Gillhespy nominated Lynn VanSickle for the position of Vice President. The nomination was supported by Geoff Twietmeyer. Hearing no other nominations, Mike Michalak moved that the nominations be closed. A unanimous vote was cast for **Lynn VanSickle as Vice President**. *Motion passed.*

3. Treasurer

Jill Buth nominated Alison Gillhespy for the position of Treasurer. The nomination was supported by Geoff Twietmeyer. Hearing no other nominations, Mike Michalak moved that the nominations be closed. A unanimous vote was cast for **Alison Gillhespy as Treasurer**. *Motion passed.*

4. Secretary

Geoff Twietmeyer nominated Jill Buth for the position of Secretary. The nomination was supported by Alison Gillhespy. Hearing no other nominations, Mike Michalak moved that the nominations be closed. A unanimous vote was cast for **Jill Buth as Secretary**. *Motion passed.*

3. Communication

- a. Student Board Representatives – Due to the student board representatives having a snow day, no report.
- b. Board Appreciation – In honor of School Board Recognition Month, there were various displays of appreciation for our Board Members.
- c. Audience Comments – None.
- d. Board Communications – Lynn VanSickle reminded the Board about the OASBA Winter Event on March 4, 2026.

4. Informational and Discussion Items

- a. Personnel Report – The Personnel Report was provided showing the most recent changes in staff.
- b. Student Recognition – Each month, the Board recognizes students for their significant contributions or recognitions.

5. Consent Agenda

MOTION by VanSickle, supported by Twietmeyer, to approve the Consent Agenda, as follows:

- a. Minutes, Bills, and Payrolls as presented.
Motion unanimously carried.

6. **Action Items**

- a. **Legal Services** – MOTION by Gillhespy, supported by Buth, to approve the continued services of Thrun Law Firm for general legal matters and Clark Hill, PLC for personnel matters and also special education issues.
Motion Unanimously carried.
- b. **Non-Homestead Operating Millage Resolution** – MOTION by Twietmeyer, supported by VanSickle, to approve the Non-Homestead Operating Millage Resolution.
Motion Unanimously carried.

7. **Superintendent's Report**

Matt Spencer showed his appreciation to the Board and thanked them for their compassion, leadership, and for doing an exceptional job. They are the best at serving ALL students at CAPS.

- 8. **Adjournment** – MOTION by Twietmeyer, supported by Gillhespy, to adjourn the meeting. The meeting was adjourned at 7:30 pm.

Respectfully submitted,

*Lisa Adams
Recording Secretary*



COOPERSVILLE
Area Public Schools
One Community. One Campus. Endless Opportunity.

Fiscal Year: 2025/26
Month Ending January 31, 2026

Financial Summary Information

Check Register:

Monthly Expenditures (All Funds) : \$ 1,363,523

- Includes all non-compensation related checks, wires, and EFTs

Compensation (Two Payrolls) : \$ 2,908,523

- Includes FICA, Retirement, Health and Other Benefits

General Fund Summary										
	Current Year					Prior Year				
	Original Budget	Y-T-D Actual	Encumbrances	Budget Balance	% of Budget	Original Budget	Y-T-D Actual	Encumbrances	Budget Balance	% of Budget
REVENUE										
Local Sources	\$ 4,500,000	\$ 1,585,097	\$ -	\$ 2,914,903	35.2%	\$ 3,548,000	\$ 1,209,332	\$ -	\$ 2,338,668	34.1%
State Sources	31,467,000	11,306,377	-	20,160,623	35.9%	32,617,500	11,360,015	-	21,257,485	34.8%
Federal Sources	894,400	220,499	-	673,901	24.7%	1,052,900	203,522	-	849,378	19.3%
Other Financing Sources	3,876,500	2,098,121	-	1,778,379	54.1%	3,191,300	1,829,262	-	1,362,038	57.3%
Incoming Transfers (Food Service)	75,000	-	-	75,000	0.0%	60,000	-	-	60,000	0.0%
TOTAL REVENUE	\$ 40,812,900	\$ 15,210,094	\$ -	\$ 25,602,806	37.3%	\$ 40,469,700	\$ 14,602,131	\$ -	\$ 25,867,569	36.1%
EXPENDITURES										
Instruction										
Basic Programs	\$ 19,612,900	\$ 8,844,118	\$ 8,781	\$ 10,760,001	45.1%	\$ 18,545,500	\$ 8,103,334	\$ 287,332	\$ 10,154,834	45.2%
Added Needs	5,864,700	2,740,525	3,683	3,120,492	46.8%	5,264,600	2,492,169	1,079	2,771,352	47.4%
Support Services										
Pupil	2,334,100	1,132,694	-	1,201,406	48.5%	2,605,900	1,178,232	-	1,427,668	45.2%
Instructional	1,533,300	807,266	-	726,034	52.6%	1,658,200	935,482	56,934	665,784	59.8%
General Administration	710,000	372,021	-	337,979	52.4%	735,000	375,637	-	359,363	51.1%
School Administration	2,378,700	1,218,782	1,088	1,158,830	51.3%	2,154,100	1,303,750	-	850,350	60.5%
Business	440,000	124,348	-	315,652	28.3%	354,500	114,614	-	239,886	32.3%
Operations & Maintenance	3,621,600	1,970,560	-	1,651,040	54.4%	3,250,000	1,777,862	-	1,472,138	54.7%
Transportation	1,810,900	880,416	-	930,484	48.6%	1,950,000	897,733	29,282	1,022,985	47.5%
Central Services	1,058,500	704,057	1,633	352,811	66.7%	1,100,000	740,518	-	359,482	67.3%
Athletics	1,299,100	837,983	-	461,117	64.5%	1,050,500	643,916	12,210	394,374	62.5%
Community Services	518,800	322,046	-	196,754	62.1%	425,100	259,317	-	165,783	61.0%
Facilities Acquisition, Construction and Improvements	-	-	-	-	0.0%	250,000	47,442	-	202,558	19.0%
Transfer to Capital Projects	-	-	-	-	0.0%	1,000,000	500,000	-	500,000	50.0%
TOTAL EXPENDITURES	\$ 41,182,600	\$ 19,954,817	\$ 15,185	\$ 21,212,599	48.5%	\$ 40,343,400	\$ 19,370,008	\$ 386,836	\$ 20,586,556	49.0%
Excess Revenues (Expenditures)	\$ (369,700)					\$ 126,300				
Estimated Year-End Fund Balance	\$ 7,403,488					\$ 7,604,375				
Estimated Year-End Fund Balance %	17.98%					18.85%				

*Note: Amounts are generally shown on a cash basis.



COOPERSVILLE
Area Public Schools
One Community. One Campus. Endless Opportunity.

Cash and Investment Report
Fiscal Year 2025/26
Month Ending January 31, 2026

Fund #	Bank	Account Name	Cash Balance	Investments
11	Choice One	General Fund	3,512,444	-
11	MI Class	GF Investment	-	1,584,520
11	Huntington Bank	General Fund	66,432	-
23	Choice One	Centerstage	66,890	-
25	Choice One	Food Service	238,799	-
31-37	Choice One	Debt Fund	103,086	-
32-36	MI Class	Debt Fund	-	1,934,699
41	MI Class	Capital Projects Fund	-	2,479,154
41	Choice One	Capital Projects Fund	1,734,500	-
43-44	PFM/MILAF +	2022 Bond and Site Capital Improvement	-	6,202,998
61	Choice One	East Elem - Student Activity	39,447	-
62	Choice One	South Elem - Student Activity	45,059	-
63	Choice One	Middle School - Student Activity	94,493	-
64	Choice One	High School - Student Activity	219,563	-
			\$ 6,120,712	\$ 12,201,371

Coopersville Area Public Schools



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-000000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3066	01/01/2026	WIRE	003257 MESSA		285,412.66		01/02/2026
3090	01/21/2026	WIRE	003655 STATE OF MICHIGAN- PAYROL		.01		01/21/2026
3091	01/21/2026	WIRE	003655 STATE OF MICHIGAN- PAYROL		.02		01/21/2026
3092	01/21/2026	WIRE	003655 STATE OF MICHIGAN- PAYROL		60.00		01/21/2026
3093	01/30/2026	WIRE	001504 MICHIGAN PUBLIC SCHOOL EM		256,379.52		02/03/2026
3094	01/27/2026	WIRE	002714 WEST MICHIGAN HEALTH INSU		60,648.50		01/27/2026
31731	01/08/2026	EFT	001066 BUMGARDNER, BRET		196.98		01/08/2026
31732	01/08/2026	EFT	005107 CARGO HEAVY DUTY - COOPER		133.41		01/08/2026
31733	01/08/2026	EFT	000270 COOPERSVILLE ROTARY		100.00		01/08/2026
31734	01/08/2026	EFT	000274 COPY-TECH INC		120.00		01/08/2026
31735	01/08/2026	EFT	000381 GRAINGER		54.20		01/08/2026
31736	01/08/2026	EFT	006862 HANSMA, SHANA		44.50		01/08/2026
31737	01/08/2026	EFT	006227 IMPERIAL BAG & PAPER CO L		6,505.34		01/08/2026
31738	01/08/2026	EFT	002316 KALAMAZOO SANITARY SUPPLY		2,025.38		01/08/2026
31739	01/08/2026	EFT	006009 MICROAIR CONSULTING, LLC		750.00		01/08/2026
31740	01/08/2026	EFT	003354 OAISD		7,534.00		01/08/2026
31741	01/08/2026	EFT	001576 OTTAWA CO TREASURER		4,648.52		01/08/2026
31742	01/08/2026	EFT	004225 PURITY CYLINDER GASES, IN		515.47		01/08/2026
31743	01/08/2026	EFT	002512 RAAP SIGNS		8,625.00		01/08/2026
31744	01/08/2026	EFT	003951 RICHARDSON, ELIZABETH		45.26		01/08/2026
31745	01/08/2026	EFT	006232 ROYAL TRUCK & UTILITY TRA		901.73		01/08/2026
31746	01/08/2026	EFT	006596 STEELE, ROBERT		62.25		01/08/2026
31747	01/15/2026	EFT	006810 ARGENT INSTITUTIONAL TRUS		500.00		01/15/2026
31748	01/15/2026	EFT	006033 THE CHRISTMAN COMPANY		825,700.98		01/15/2026
31749	01/15/2026	EFT	006352 ONE STORY LLC		1,025.25		01/15/2026
31750	01/15/2026	EFT	006081 MADISON EWER		36.25		01/15/2026
31751	01/15/2026	EFT	003887 FOLLETT SOFTWARE LLC		5,745.00		01/15/2026
31752	01/15/2026	EFT	004310 GMB ARCHITECTURE + ENGINE		13,515.00		01/15/2026
31753	01/15/2026	EFT	006330 KOSTER, CHRIS		29.40		01/15/2026
31754	01/15/2026	EFT	002327 L & L PRINTING OF COOPERS		104.25		01/15/2026
31755	01/15/2026	EFT	004950 MANNING, STACY		160.00		01/15/2026
31756	01/15/2026	EFT	004931 PARKWAY ELECTRIC & COMMUN		1,206.50		01/15/2026
31757	01/15/2026	EFT	005853 PEOPLE DRIVEN TECHNOLOGY,		1,180.00		01/15/2026
31758	01/15/2026	EFT	005853 PEOPLE DRIVEN TECHNOLOGY,		1,166.59		01/15/2026
31759	01/15/2026	EFT	005853 PEOPLE DRIVEN TECHNOLOGY,		1,166.59		01/15/2026
31760	01/15/2026	EFT	005853 PEOPLE DRIVEN TECHNOLOGY,		2,320.00		01/15/2026
31761	01/15/2026	EFT	004225 PURITY CYLINDER GASES, IN		350.40		01/15/2026
31762	01/15/2026	EFT	002512 RAAP SIGNS		625.00		01/15/2026
31763	01/15/2026	EFT	000085 RENNELLS, AMANDA		190.45		01/15/2026
31764	01/15/2026	EFT	005339 RITSEMA, JACOB		410.69		01/15/2026
31765	01/15/2026	EFT	002976 SPARTAN STORES		136.21		01/15/2026
31766	01/15/2026	EFT	006872 VISSER, HANNAH		160.00		01/15/2026
31767	01/21/2026	EFT	006444 AMAZON CAPITAL SERVICES		176.22		01/21/2026
31768	01/21/2026	EFT	006064 BOB'S ASPHALT AND PAVING,		2,150.00		01/21/2026
31769	01/21/2026	EFT	002867 CHARTWELLS		104,891.44		01/21/2026
31770	01/21/2026	EFT	000274 COPY-TECH INC		30.00		01/21/2026
31771	01/21/2026	EFT	001189 DEW-EL CORPORATION		72,557.88		01/21/2026
31772	01/21/2026	EFT	003002 FIRE FIGHTER SALES & SERV		255.50		01/21/2026
31773	01/21/2026	EFT	006227 IMPERIAL BAG & PAPER CO L		1,221.84		01/21/2026
31774	01/21/2026	EFT	002316 KALAMAZOO SANITARY SUPPLY		3,024.04		01/21/2026
31775	01/21/2026	EFT	006376 KULICAMP MECHANICAL, LLC		4,470.21		01/21/2026
31776	01/21/2026	EFT	000677 MOSS TELECOMMUNICATIONS S		8,513.75		01/21/2026

Coopersville Area Public Schools



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-000000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31777	01/21/2026	EFT	001576 OTTAWA CO TREASURER		4,648.52		01/21/2026
31778	01/21/2026	EFT	005543 STEPHANIE SCHMIDT		120.49		01/21/2026
31779	01/21/2026	EFT	002715 WEST MICHIGAN INTERNATIONAL		925.43		01/21/2026
31780	01/21/2026	EFT	006648 WOLTERS, DANIELLE		57.10		01/21/2026
31781	01/29/2026	EFT	005326 AWARDS PLUS LASER ENGRAVI		300.00		01/29/2026
31782	01/29/2026	EFT	005885 BOS, SAMANTHA		979.71		01/29/2026
31783	01/29/2026	EFT	003744 NCH CORPORATION		419.95		01/29/2026
31784	01/29/2026	EFT	004960 DURAM, JOSH		488.96		01/29/2026
31785	01/29/2026	EFT	004310 GMB ARCHITECTURE + ENGINE		13,515.00		01/29/2026
31786	01/29/2026	EFT	004491 JENKINS, TAMMI		490.00		01/29/2026
31787	01/29/2026	EFT	004955 JOHNSON, LYNELL		26.10		01/29/2026
31788	01/29/2026	EFT	005697 JOSEPH, BECKY		59.89		01/29/2026
31789	01/29/2026	EFT	005574 KARNS, AMY		12.50		01/29/2026
31790	01/29/2026	EFT	002327 L & L PRINTING OF COOPERS		273.75		01/29/2026
31791	01/29/2026	EFT	002432 NATIONAL INSURANCE SERVIC		191.10		01/29/2026
31792	01/29/2026	EFT	006875 BETTEN AUTO CENTER LLC		20,819.00		01/29/2026
31793	01/29/2026	EFT	003951 RICHARDSON, ELIZABETH		107.94		01/29/2026
31794	01/29/2026	EFT	005339 RITSEMA, JACOB		193.47		01/29/2026
31795	01/29/2026	EFT	006605 ROSKAMP, AARON		196.98		01/29/2026
31796	01/29/2026	EFT	004422 HALEY SCANLON		117.42		01/29/2026
31797	01/29/2026	EFT	006642 SOLUTIONS PLUS CONSULTING		870.00		01/29/2026
31798	01/29/2026	EFT	004891 EMILY WATTS		160.00		01/29/2026
84205	01/08/2026	PRINTED	006856 COOPERSVILLE ACE HARDWARE		21.98		01/15/2026
84206	01/08/2026	PRINTED	002125 GREAT LAKES ACCESS INC		7,750.00		01/13/2026
84207	01/08/2026	PRINTED	006867 MICHIGAN ELEMENTARY & MID		150.00		01/16/2026
84208	01/08/2026	PRINTED	003673 MICHIGAN STATE UNIVERSITY	1,000.00			
84209	01/08/2026	PRINTED	006425 MOBILE COMMUNICATIONS AME		526.96		01/29/2026
84210	01/08/2026	PRINTED	000687 MSBOA DISTRICT 7		125.00		01/22/2026
84211	01/08/2026	PRINTED	005685 PIPER ADSIT		24.90		01/12/2026
84212	01/08/2026	PRINTED	005685 STACY KELLY		101.45		01/14/2026
84213	01/08/2026	PRINTED	006871 ARTHUR J. GALLAGHER & CO.		30.00		01/13/2026
84214	01/15/2026	PRINTED	003932 AVENTRIC TECHNOLOGIES, LL		2,282.00		01/26/2026
84215	01/15/2026	PRINTED	000244 CONSUMERS ENERGY/LANSING		45,556.33		01/23/2026
84216	01/15/2026	PRINTED	006604 EVERYDAY SPEECH, LLC		2,999.95		01/22/2026
84217	01/15/2026	PRINTED	005969 IMAGINE LEARNING LLC		240.00		01/22/2026
84218	01/15/2026	PRINTED	006873 LAFONTAINE CDJR LANSING I		88,150.00		01/23/2026
84219	01/15/2026	PRINTED	006829 VOYAGER SOPRIS LEARNING		12,848.00		01/21/2026
84220	01/15/2026	PRINTED	000687 MSBOA DISTRICT 7	25.00			
84221	01/15/2026	PRINTED	006169 KERRI ADAMCZAK	575.00			
84222	01/15/2026	PRINTED	006169 LYNDIA MCGARVEY	575.00			
84223	01/15/2026	PRINTED	006647 WEB PRESS OF MICHIGAN, IN		2,038.70		01/20/2026
84224	01/15/2026	PRINTED	006004 TOP OF THE WORLD LASER EN		132.00		01/21/2026
84225	01/21/2026	PRINTED	006549 AVI SYSTEMS, INC		3,900.00		01/29/2026
84226	01/21/2026	PRINTED	006169 JON AND SARAH ANDERSON	575.00			
84227	01/29/2026	PRINTED	006857 ANNA RAMIREZ	300.00			
84228	01/29/2026	PRINTED	006283 CM HOLDING LLC	118.00			
84229	01/29/2026	PRINTED	005618 HEHLDEN FARM	725.00			
84230	01/29/2026	PRINTED	005983 IVY REHAB MICHIGAN, LLC	42,288.00			
84231	01/29/2026	PRINTED	001497 MICHIGAN GAS UTILITIES	16,679.88			
84232	01/29/2026	PRINTED	005650 WESTGATE SNACK BAR INC	325.00			
84233	01/29/2026	PRINTED	006187 WESTRIDGE ORCHARDS	3,205.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-000000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103 CHECKS			CASH ACCOUNT TOTAL	66,390.88	1,899,632.77	