BYRON CENTER PUBLIC SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-0000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2158	04/03/2025	PRINTED	105789	A PARTS WAREHOUSE	104.10			
2159	04/03/2025	PRINTED	109718	A2Z ACTIVE	570.00			
2160	04/03/2025	PRINTED	108220	ACCO BRANDS USA LLC	207.80			
2161	04/03/2025	PRINTED	001079	AD AMERICA MARKETING GROU	104.76			
2162	04/03/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	900.00			
2163	04/03/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	473.25			
2164	04/03/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	2,140.02			
2165	04/03/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	388.47			
2166	04/03/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	8,300.90			
2167	04/03/2025	PRINTED	108484	AUTOWARES GROUP INC	14.18			
2168	04/03/2025	PRINTED	113076	AUTOZONE PARTS, INC	74.23			
2169	04/03/2025	PRINTED	100806	BATTERIES PLUS BULBS	18.48			
2170	04/03/2025	PRINTED	102332	BEST PLUMBING SPECIALTIES	23.04			
2171	04/03/2025	PRINTED	002571	BLICK ART MATERIALS	390.61			
2172	04/03/2025	PRINTED	109677	BRIGHT WHITE PAPER CO	1,119.16			
2173	04/03/2025	PRINTED	109227	BSN SPORTS LLC	340.82			
2174	04/03/2025	PRINTED	002000	CEDAR CREST DAIRY	3,497.45			
2175	04/03/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	72,595.13			
2176	04/03/2025	PRINTED	002650	DK SECURITY	4,508.12			
2177	04/03/2025	PRINTED	100889	DTE ENERGY	27,159.56			
2178	04/03/2025	PRINTED	107167	ECO GREEN SUPPLY LLC	2,206.50			
2179	04/03/2025	PRINTED	103323	ENTERPRISE ENVELOPE INC	324.00			
2180	04/03/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	1,852.20			
2181	04/03/2025	PRINTED	113016	LANDON EWERS	109.20			
2182	04/03/2025	PRINTED	107754	FAST SIGNS	2.92			
2183	04/03/2025	PRINTED	101010	GBC	200.00			
2184	04/03/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	17.97			
2185	04/03/2025	PRINTED	003082	GOOD METALS COMPANY	561.35			
2186	04/03/2025	PRINTED	003087	GORDON FOOD SERVICE	3,634.80			
2187	04/03/2025	PRINTED	110439	GRAND HAVEN AREA PUBLIC S	225.00			
2188	04/03/2025	PRINTED	100810	GREAT LAKES MOTORCOACH IN	2,900.00			
2189	04/03/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	979.78			
2190	04/03/2025	PRINTED	110130	JET'S PIZZA OF BYRON CENT	233.82			
2191	04/03/2025	PRINTED	002191	JOHNSTONE MUSKEGON	183.74			
2192	04/03/2025	PRINTED	003650	JOSTENS	38.70			
2193	04/03/2025	PRINTED	101555	JW PEPPER AND SON INC	363.26			
2194	04/03/2025	PRINTED	101911	KENDALL ELECTRIC INC	6,628.29			
2195	04/03/2025	PRINTED	111968	LAMPHEAR SERVICE COMPANY	626.00			
2196	04/03/2025	PRINTED	004193	MASB	3,000.00			
2197	04/03/2025	PRINTED	111797	MED-1 BRETON	170.00			
2198	04/03/2025	PRINTED	004291	MENARDS WYOMING	411.93			
2199	04/03/2025	PRINTED	112843	MUSICAL RESOURCES OF TOLE	441.33			
2200	04/03/2025	PRINTED	109278	PORTAGE PUBLIC SCHOOLS	125.00			
2201	04/03/2025	PRINTED	107921	PRINTING PRODUCTIONS INK	418.25			
2202	04/03/2025	PRINTED	108565	MICHAEL R. ADAMS	964.92			
2203	04/03/2025	PRINTED	005480	RYDIN	853.00			
2204	04/03/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	2,346.30			
2205	04/03/2025	PRINTED	005935	SOUTH CHRISTIAN HIGH SCHO	150.00			
2206	04/03/2025	PRINTED	112588	STONE FOREST POTTERY LLC	100.00			
2207	04/03/2025	PRINTED	004013	THE LIGHT BULB COMPANY	204.84			
2208	04/03/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	263.70			
2209	04/03/2025	PRINTED	104671	THORNAPPLE ARTS COUNCIL	220.00			

BYRON CENTER PUBLIC SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-0000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2210	04/03/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	1,080.00			
2211	04/03/2025	PRINTED	109021	TRESONA MULTIMEDIA LLC	1,220.00			
2212	04/03/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	1,119.02			
2213	04/03/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	65.36			
2214	04/03/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	175.42			
2215	04/03/2025	PRINTED	109954	WOLF KUBOTA	100.20			
2216	04/04/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	8,471.60			
2217	04/08/2025	PRINTED	112584	123.NET, INC.	1,526.50			
2218	04/08/2025	PRINTED	112710	247SECURITY INC	5,660.00			
2219	04/08/2025	PRINTED	001091	ADAMS REMCO	158.66			
2220	04/08/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	301.56			
2221	04/08/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	5,755.57			
2222	04/08/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	359.87			
2223	04/08/2025	PRINTED	112734	ARROWHEAD MEDICAL	195.00			
2224	04/08/2025	PRINTED	106586	AT AND T	518.59			
2225	04/08/2025	PRINTED	113076	AUTOZONE PARTS, INC	2.90			
2226	04/08/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	235.69			
2227	04/08/2025	PRINTED	001940	CAROLINA BIOLOGICAL SUPPL	208.92			
2228	04/08/2025	PRINTED	102692	COMCAST	12.82			
2229	04/08/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	9,940.89			
2230	04/08/2025	PRINTED	108231	CURRICULUM ASSOCIATES LLC	191.91			
2231	04/08/2025	PRINTED	107754	FAST SIGNS	55.98			
2232	04/08/2025	PRINTED	002881	FLINN SCIENTIFIC INC	91.20			
2233	04/08/2025	PRINTED	112691	FLYERS ENERGY	9,245.73			
2234	04/08/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	10,070.87			
2235	04/08/2025	PRINTED	113082	FRONT ROW THEATRICAL RENT	6,009.50			
2236	04/08/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	2,478.30			
2237	04/08/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	169.66			
2238	04/08/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	125,319.33			
2239	04/08/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	6,501.66			
2240	04/08/2025	PRINTED	003312	HOBART SALES AND SERVICE	104.00			
2241	04/08/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	3,824.15			
2242	04/08/2025	PRINTED	101555	JW PEPPER AND SON INC	1,237.99			
2243	04/08/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	4,263.60			
2244	04/08/2025	PRINTED	104158	LIAISON LINGUISTICS	433.00			
2245	04/08/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	137.00			
2246	04/08/2025	PRINTED	004308	MEYER MUSIC	872.32			
2247	04/08/2025	PRINTED	004559	MUSIC THEATRE INTERNATION	9,790.85			
2248	04/08/2025	PRINTED	108319	NAPA AUTO PARTS	231.27			
2249	04/08/2025	PRINTED	102345	PARKWAY ELECTRIC AND COMM	530.08			
2250	04/08/2025	PRINTED	004992	PINE REST CHRISTIAN MENTA	9,661.60			
2251	04/08/2025	PRINTED	101906	PREIN AND NEWHOF	20.00			
2252	04/08/2025	PRINTED	005136	PTSOLUTIONS	1,080.51			
2253	04/08/2025	PRINTED	103796	REPUBLIC SERVICES 240	8,789.54			
2254	04/08/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	1,231.21			
2255	04/08/2025	PRINTED	110404	SEG WORKERS COMPENSATION	25,202.00			
2256	04/08/2025	PRINTED	006400	T AND W ELECTRONICS INC	755.25			
2257	04/08/2025	PRINTED	102387	THRUN LAW FIRM PC	2,392.00			
2258	04/08/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	20,353.00			
2259	04/08/2025	PRINTED	112561	TURNKEY	650.00			
2260	04/08/2025	PRINTED	006923	VERIZON	740.05			
2261	04/08/2025	PRINTED	112867	VICTORY APPAREL LLC	299.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-0000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2262	04/15/2025	PRINTED	004862	OWEN-AMES-KIMBALL CO.	336,347.82			
2263	04/17/2025	PRINTED	001015	AB LOCK AND SAFE	318.81			
2264	04/17/2025	PRINTED	001091	ADAMS REMCO	397.00			
2265	04/17/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	6,992.00			
2266	04/17/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	10,950.01			
2267	04/17/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	6,231.40			
2268	04/17/2025	PRINTED	106586	AT AND T	1,032.16			
2269	04/17/2025	PRINTED	002571	BLICK ART MATERIALS	794.78			
2270	04/17/2025	PRINTED	001762	BYRON TOWNSHIP	6,317.83			
2271	04/17/2025	PRINTED	002000	CEDAR CREST DAIRY	5,350.10			
2272	04/17/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	6,570.89			
2273	04/17/2025	PRINTED	104574	DAVENPORT UNIVERSITY	2,895.00			
2274	04/17/2025	PRINTED	113090	FOR THE KIDZ GYMNASTICS A	114.00			
2275	04/17/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	989.66			
2276	04/17/2025	PRINTED	113088	MEGAN GAVIN	100.00			
2277	04/17/2025	PRINTED	003082	GOOD METALS COMPANY	226.34			
2278	04/17/2025	PRINTED	003087	GORDON FOOD SERVICE	3,591.42			
2279	04/17/2025	PRINTED	113087	GRANDVILLE BAND BOOSTERS	225.00			
2280	04/17/2025	PRINTED	113085	HAMILTON COMMUNITY SCHOOL	225.00			
2281	04/17/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	1,290.23			
2282	04/17/2025	PRINTED	102136	HURST MECHANICAL	7,676.71			
2283	04/17/2025	PRINTED	113084	HYDRO-CHEM SYSTEMS, INC.	79,665.00			
2284	04/17/2025	PRINTED	103742	J STEVENS CONSTRUCTION IN	1,338.72			
2285	04/17/2025	PRINTED	003750	KCI	731.68			
2286	04/17/2025	PRINTED	101911	KENDALL ELECTRIC INC	17,128.08			
2287	04/17/2025	PRINTED	100403	KENT COUNTY TREASURER-FIS	18,829.35			
2288	04/17/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	1,050.00			
2289	04/17/2025	PRINTED	102829	THE LAMPO GROUP LLC	8,069.75			
2290	04/17/2025	PRINTED	109005	MATTERHACKERS, INC.	224.20			
2291	04/17/2025	PRINTED	004291	MENARDS WYOMING	102.45			
2292	04/17/2025	PRINTED	109231	MFAC, LLC	55.95			
2293	04/17/2025	PRINTED	112730	NOREGON SYSTEMS LLC	1,699.00			
2294	04/17/2025	PRINTED	005136	PTSOLUTIONS	1,517.38			
2295	04/17/2025	PRINTED	005200	PURITY CYLINDER GASES INC	328.14			
2296	04/17/2025	PRINTED	113089	JESSICA QUALLS	144.00			
2297	04/17/2025	PRINTED	005366	RIDDELL ALL AMERICAN SPOR	10,157.31			
2298	04/17/2025	PRINTED	113086	ROYAL TRUCK & TRAILER	40.67			
2299	04/17/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	74.83			
2300	04/17/2025	PRINTED	006016	SPEED WRENCH INC	1,588.50			
2301	04/17/2025	PRINTED	107193	THORNAPPLE KELLOGG SCHOOL	200.00			
2302	04/17/2025	PRINTED	006590	TOWER PINKSTER ASSOCIATES	23.10			
2303	04/17/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	1,327.00			
2304	04/17/2025	PRINTED	107858	ULINE	670.44			
2305	04/17/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	604.56			
2306	04/24/2025	PRINTED	109718	A2Z ACTIVE	757.00			
2307	04/24/2025	PRINTED	113081	ACP ENTERTAINMENT	390.00			
2308	04/24/2025	PRINTED	104517	AIRGAS USA LLC	205.80			
2309	04/24/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	7,032.37			
2310	04/24/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	440.86			
2311	04/24/2025	PRINTED	106586	AT AND T	1,266.60			
2312	04/24/2025	PRINTED	113076	AUTOZONE PARTS, INC	230.90			
2313	04/24/2025	PRINTED	112254	BASIC BENEFITS	333.96			

BYRON CENTER PUBLIC SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-0000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2314	04/24/2025	PRINTED	113094	Hillary Bishop	13.59			
2315	04/24/2025	PRINTED	108135	BLANDFORD NATURE CENTER	243.00			
2316	04/24/2025	PRINTED	112941	BROADMOOR PRODUCTS, INC.	501.00			
2317	04/24/2025	PRINTED	109227	BSN SPORTS LLC	3,033.76			
2318	04/24/2025	PRINTED	001990	CDW GOVERNMENT INC	275,650.00			
2319	04/24/2025	PRINTED	002000	CEDAR CREST DAIRY	2,182.25			
2320	04/24/2025	PRINTED	104261	COMPASS COACH INC	550.00			
2321	04/24/2025	PRINTED	113097	MARSHA CRAMER	100.00			
2322	04/24/2025	PRINTED	112670	CRAN HILL MINISTRIES	8,823.10			
2323	04/24/2025	PRINTED	112998	DESIGN WEAR LLC	150.00			
2324	04/24/2025	PRINTED	104579	ELITE FUND INC	1,000.00			
2325	04/24/2025	PRINTED	113092	EXTREME GRAFFIX	257.52			
2326	04/24/2025	PRINTED	107754	FAST SIGNS	323.67			
2327	04/24/2025	PRINTED	002881	FLINN SCIENTIFIC INC	1,182.37			
2328	04/24/2025	PRINTED	112691	FLYERS ENERGY	4,465.76			
2329	04/24/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	8,636.94			
2330	04/24/2025	PRINTED	103040	FREDERIK MEIJER GARDENS	704.00			
2331	04/24/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	74.76			
2332	04/24/2025	PRINTED	003087	GORDON FOOD SERVICE	54.12			
2333	04/24/2025	PRINTED	003087	GORDON FOOD SERVICE	158.56			
2334	04/24/2025	PRINTED	003100	GRAINGER	791.80			
2335	04/24/2025	PRINTED	003130	GRAND RAPIDS GLASS AND DO	407.00			
2336	04/24/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	2,990.00			
2337	04/24/2025	PRINTED	102323	GUARNERI HOUSE LLC	180.00			
2338	04/24/2025	PRINTED	108542	HUNTINGTON NATIONAL BANK	500.00			
2339	04/24/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,966.56			
2340	04/24/2025	PRINTED	003650	JOSTENS	12.90			
2341	04/24/2025	PRINTED	101555	JW PEPPER AND SON INC	802.09			
2342	04/24/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	13,848.74			
2343	04/24/2025	PRINTED	101911	KENDALL ELECTRIC INC	204.88			
2344	04/24/2025	PRINTED	101875	KENT COUNTY ROAD COMMISSI	5,122.21			
2345	04/24/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	65,714.35			
2346	04/24/2025	PRINTED	003917	LAKESHORE LEARNING	4,854.00			
2347	04/24/2025	PRINTED	004161	MAPLE HILL GOLF COURSE	600.00			
2348	04/24/2025	PRINTED	106793	MCMASTER CARR	137.84			
2349	04/24/2025	PRINTED	004291	MENARDS WYOMING	93.39			
2350	04/24/2025	PRINTED	004298	MESSA	358,359.90			
2351	04/24/2025	PRINTED	113022	MICHIGAN HIGH SCHOOL TENN	300.00			
2352	04/24/2025	PRINTED	107786	PARENTS AT COUNTRYSIDE	170.00			
2353	04/24/2025	PRINTED	109940	PREMIER ATHLETIC AND TENN	144.00			
2354	04/24/2025	PRINTED	005136	PTSOLUTIONS	416.05			
2355	04/24/2025	PRINTED	110411	RADCO APPAREL	7,174.00			
2356	04/24/2025	PRINTED	005552	SCHOLASTIC INC	1,498.91			
2357	04/24/2025	PRINTED	110630	SCHOOL SAFETY SOLUTION LL	466.75			
2358	04/24/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	321.46			
2359	04/24/2025	PRINTED	111847	JUSTIN K LOSER	200.00			
2360	04/24/2025	PRINTED	113093	SARAH SMITH	90.00			
2361	04/24/2025	PRINTED	005990	SPARTAN STORES LLC	548.59			
2362	04/24/2025	PRINTED	005990	SPARTAN STORES LLC	1,076.77			
2363	04/24/2025	PRINTED	112488	TEAM LIFE, INC.	2,967.00			
2364	04/24/2025	PRINTED	113091	THE KALAMAZOO AVIATION HI	3,832.00			
2365	04/24/2025	PRINTED	103182	TOTAL FIRE PROTECTION INC	286.25			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-0000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2366	04/24/2025	PRINTED	112561	TURNKEY	845.00			
2367	04/24/2025	PRINTED	112572	TYLER TECHNOLOGIES	800.00			
2368	04/24/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	50.00			
2369	04/24/2025	PRINTED	006923	VERIZON	565.61			
2370	04/24/2025	PRINTED	105519	WASTE RECOVERY SYSTEMS IN	1,363.92			
2371	04/24/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	1,099.20			
2372	04/24/2025	PRINTED	107296	XELLO	7,872.17			
2373	04/24/2025	PRINTED	113096	ANGEL ZEVALKINK	100.75			
2374	04/29/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	10,073.09			
2375	04/29/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	3,077.82			
2376	04/29/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	8,664.15			
2377	04/29/2025	PRINTED	112721	APPLIED INNOVATION	8,247.63			
2378	04/29/2025	PRINTED	113076	AUTOZONE PARTS, INC	10.49			
2379	04/29/2025	PRINTED	109227	BSN SPORTS LLC	955.24			
2380	04/29/2025	PRINTED	002014	CENTER FOR PHYS REHABILIT	5,697.50			
2381	04/29/2025	PRINTED	113098	PETER COLELLA	163.31			
2382	04/29/2025	PRINTED	100889	DTE ENERGY	20,351.83			
2383	04/29/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	2,671.25			
2384	04/29/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	951.87			
2385	04/29/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	15.40			
2386	04/29/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	2,412.00			
2387	04/29/2025	PRINTED	109453	JOHN BALL ZOO	500.00			
2388	04/29/2025	PRINTED	003650	JOSTENS	97.30			
2389	04/29/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	7,979.11			
2390	04/29/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	4,181.54			
2391	04/29/2025	PRINTED	113101	PAUL NEDZELA	2,863.55			
2392	04/29/2025	PRINTED	004861	OTTAWA AREA ISD	6,810.00			
2393	04/29/2025	PRINTED	005035	PLUMMERS SEPTIC AND SEWER	1,450.00			
2394	04/29/2025	PRINTED	005136	PTSOLUTIONS	890.46			
2395	04/29/2025	PRINTED	004502	S A MORMAN AND COMPANY	6,370.00			
2396	04/29/2025	PRINTED	113099	SPARTA MUSIC BOOSTERS	225.00			
2397	04/29/2025	PRINTED	006462	THEATRICKS	350.00			
2398	04/29/2025	PRINTED	112572	TYLER TECHNOLOGIES	1,600.00			
			241 CHECKS	CASH ACCOUNT TOTAL	1,891,878.80	.00		

		UNCLEARED	CLEARED
241 CHECKS	FINAL TOTAL	1,891,878.80	.00

** END OF REPORT - Generated by Wendy Davis **