

# 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
3105	08/07/2025	PRINTED	002014 CENTER FOR PHYS REHABILIT	4,800.00			
3106	08/07/2025	PRINTED	110547 IMAGINE LEARNING LLC	960.00			
3107	08/07/2025	PRINTED	109397 KENT COUNTY TREASURER DEP	15,922.68			
3108	08/07/2025	PRINTED	003785 KENT INTERMEDIATE SCHOOL	48,233.60			
3109	08/07/2025	PRINTED	112561 TURNKEY	312.00			
3110	08/07/2025	PRINTED	007209 WEST MICHIGAN SWIM LEAGUE	575.00			
3111	08/08/2025	PRINTED	109718 A2Z ACTIVE	1,900.00			
3112	08/08/2025	PRINTED	109690 AIRGAS NATIONAL CARBONATI	301.56			
3113	08/08/2025	PRINTED	112425 AMAZON CAPITAL SERVICES	1,624.47			
3114	08/08/2025	PRINTED	112721 APPLIED INNOVATION	1,066.34			
3115	08/08/2025	PRINTED	001638 BRINK WOOD PRODUCTS INC	2,591.00			
3116	08/08/2025	PRINTED	109227 BSN SPORTS LLC	33,208.80			
3117	08/08/2025	PRINTED	101954 BYRON CENTER ACE HARDWARE	515.45			
3118	08/08/2025	PRINTED	003211 CASTERDEPOT INC	98.72			
3119	08/08/2025	PRINTED	113211 Charles Clark	50.00			
3120	08/08/2025	PRINTED	102692 COMCAST	25.64			
3121	08/08/2025	PRINTED	113215 Jason Commans	80.00			
3122	08/08/2025	PRINTED	002245 CONSUMERS ENERGY PAYMENT	76,279.19			
3123	08/08/2025	PRINTED	100889 DTE ENERGY	573.44			
3124	08/08/2025	PRINTED	113180 Lesley Emmons	92.83			
3125	08/08/2025	PRINTED	002781 ETNA SUPPLY	4,593.76			
3126	08/08/2025	PRINTED	100943 FERRIS STATE UNIVERSITY	1,000.00			
3127	08/08/2025	PRINTED	003087 GORDON FOOD SERVICE	3,524.01			
3128	08/08/2025	PRINTED	112027 BROOK HAZELTON	1,200.00			
3129	08/08/2025	PRINTED	113084 HYDRO-CHEM SYSTEMS, INC.	418.67			
3130	08/08/2025	PRINTED	113199 LANGUAGE LIZARD, LLC	1,000.00			
3131	08/08/2025	PRINTED	003264 LEARNING WITHOUT TEARS	13,672.41			
3132	08/08/2025	PRINTED	106144 MADISON NATIONAL LIFE INS	8,565.06			
3133	08/08/2025	PRINTED	112587 MASTERS TELECOM LLC	1,022.29			
3134	08/08/2025	PRINTED	111797 MED-1 BRETON	85.00			
3135	08/08/2025	PRINTED	112855 MELISSA RITZ	3,000.00			
3136	08/08/2025	PRINTED	110293 MIDWEST TRANSIT EQUIPMENT	654.00			
3137	08/08/2025	PRINTED	113216 Brett Nielsen	80.00			
3138	08/08/2025	PRINTED	113061 NORTHERN MICHIGAN UNIVERS	750.00			
3139	08/08/2025	PRINTED	113214 Valeria Ocamp	65.50			
3140	08/08/2025	PRINTED	110435 PERIPOLE INC	195.42			
3141	08/08/2025	PRINTED	109243 POWERSCHOOL GROUP LLC	11,211.88			
3142	08/08/2025	PRINTED	108565 MICHAEL R. ADAMS	439.99			
3143	08/08/2025	PRINTED	113171 MARCIA SCHMITZ	130.00			
3144	08/08/2025	PRINTED	113106 RC PRODUCTIONS INC.	2,280.00			
3145	08/08/2025	PRINTED	113195 ERIC RUBENSTEIN	1,600.00			
3146	08/08/2025	PRINTED	111725 TOTAL EFFECT CHEER LLC	10,450.90			
3147	08/08/2025	PRINTED	110076 THE W W WILLIAMS COMPANY	327.00			
3148	08/08/2025	PRINTED	113213 Kylee wekenman	125.00			
3149	08/08/2025	PRINTED	007369 WEST MICHIGAN INTERNATION	812.22			
3150	08/08/2025	PRINTED	113212 Steven zylstra	90.00			
3151	08/14/2025	PRINTED	001762 BYRON TOWNSHIP	992.16			
3152	08/14/2025	PRINTED	110253 GRANDVILLE PUBLIC SCHOOLS	71,071.97			
3153	08/14/2025	PRINTED	005607 SEAMANS	28,065.00			
3154	08/14/2025	PRINTED	105761 TRANE US INC	10,190.00			
3155	08/14/2025	PRINTED	007505 WYOMING PUB SCHOOLS	80,123.38			
3156	08/14/2025	PRINTED	112584 123.NET, INC.	1,526.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3157	08/14/2025	PRINTED	105789 A PARTS WAREHOUSE	949.20			
3158	08/14/2025	PRINTED	001015 AB LOCK AND SAFE	45.00			
3159	08/14/2025	PRINTED	112425 AMAZON CAPITAL SERVICES	1,122.70			
3160	08/14/2025	PRINTED	106586 AT AND T	54.38			
3161	08/14/2025	PRINTED	001638 BRINK WOOD PRODUCTS INC	2,302.90			
3162	08/14/2025	PRINTED	112941 BROADMOOR PRODUCTS, INC.	1,027.87			
3163	08/14/2025	PRINTED	109227 BSN SPORTS LLC	2,745.15			
3164	08/14/2025	PRINTED	111611 COOPERATIVE EDUCATIONAL S	6,150.00			
3165	08/14/2025	PRINTED	002245 CONSUMERS ENERGY PAYMENT	11,426.94			
3166	08/14/2025	PRINTED	002781 ETNA SUPPLY	1,943.51			
3167	08/14/2025	PRINTED	107754 FAST SIGNS	518.65			
3168	08/14/2025	PRINTED	109633 FIVESTAR TECHNOLOGY SOLUT	8,800.00			
3169	08/14/2025	PRINTED	112691 FLYERS ENERGY	2,153.09			
3170	08/14/2025	PRINTED	003087 GORDON FOOD SERVICE	626.52			
3171	08/14/2025	PRINTED	112459 GRAND VALLEY AUTOMATION	2,990.00			
3172	08/14/2025	PRINTED	102316 HEALY AWARDS, INC.	546.11			
3173	08/14/2025	PRINTED	003266 HEINEMANN	11,423.00			
3174	08/14/2025	PRINTED	109522 HEYBOER LANDSCAPE MAINTEN	6,024.38			
3175	08/14/2025	PRINTED	112490 HOEKSTRA TRANSPORTATION,	344.24			
3176	08/14/2025	PRINTED	112834 HOLLAND BOWL MILL INC	70.00			
3177	08/14/2025	PRINTED	105733 HOLWERDA FLORAL AND GIFTS	100.00			
3178	08/14/2025	PRINTED	104085 HOME DEPOT CREDIT SERVICE	1,476.64			
3179	08/14/2025	PRINTED	102090 INTEGRITY BUSINESS SOLUTI	1,959.50			
3180	08/14/2025	PRINTED	112629 IPM SERVICES INC.	35.00			
3181	08/14/2025	PRINTED	101911 KENDALL ELECTRIC INC	591.38			
3182	08/14/2025	PRINTED	112630 KENT COUNTY SUPERINTENDEN	600.00			
3183	08/14/2025	PRINTED	104115 KENT EDUCATION FOUNDATION	100.00			
3184	08/14/2025	PRINTED	003264 LEARNING WITHOUT TEARS	5,099.00			
3185	08/14/2025	PRINTED	112840 LEXIA VOYAGER SOPRIS INC	17,745.00			
3186	08/14/2025	PRINTED	101661 MBK CORPORATE PROMOTIONS	853.85			
3187	08/14/2025	PRINTED	111797 MED-1 BRETON	85.00			
3188	08/14/2025	PRINTED	101296 NEOLA INC	795.00			
3189	08/14/2025	PRINTED	112863 NOLAN PATIN	390.00			
3190	08/14/2025	PRINTED	101906 PREIN AND NEWHOF	20.00			
3191	08/14/2025	PRINTED	108565 MICHAEL R. ADAMS	599.99			
3192	08/14/2025	PRINTED	103796 REPUBLIC SERVICES 240	7,693.30			
3193	08/14/2025	PRINTED	113220 JOSH RUBINO	45.00			
3194	08/14/2025	PRINTED	005552 SCHOLASTIC INC	556.60			
3195	08/14/2025	PRINTED	005570 SCHOOL SPECIALTY LLC	488.54			
3196	08/14/2025	PRINTED	005684 SIDELINE SPORTS LLC	2,220.00			
3197	08/14/2025	PRINTED	103788 SOLUTION TREE	1,479.20			
3198	08/14/2025	PRINTED	005990 SPARTAN STORES LLC	5,946.72			
3199	08/14/2025	PRINTED	005990 SPARTAN STORES LLC	35.06			
3200	08/14/2025	PRINTED	108634 STUDIES WEEKLY INC	248.45			
3201	08/14/2025	PRINTED	101494 SWEETWATER	277.38			
3202	08/14/2025	PRINTED	102387 THRUN LAW FIRM PC	1,617.00			
3204	08/14/2025	PRINTED	103182 TOTAL FIRE PROTECTION INC	12,691.65			
3205	08/14/2025	PRINTED	105761 TRANE US INC	850.00			
3206	08/14/2025	PRINTED	111748 TURFIX LLC	2,000.00			
3207	08/14/2025	PRINTED	112561 TURNKEY	600.00			
3208	08/14/2025	PRINTED	006851 UNITY SCHOOL BUS PARTS	1,363.68			
3209	08/14/2025	PRINTED	006923 VERIZON	2,009.98			

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3210	08/14/2025	PRINTED	007369 WEST MICHIGAN INTERNATION	1,470.74			
3211	08/14/2025	PRINTED	109954 WOLF KUBOTA	64.26			
3212	08/14/2025	PRINTED	007354 WONDERLAND TIRE COMPANY	493.36			
3213	08/21/2025	PRINTED	105789 A PARTS WAREHOUSE	2,777.01			
3214	08/21/2025	PRINTED	111802 AIRTECH LLC	989.00			
3215	08/21/2025	PRINTED	104517 AIRGAS USA LLC	234.05			
3216	08/21/2025	PRINTED	112425 AMAZON CAPITAL SERVICES	7,311.83			
3217	08/21/2025	PRINTED	113076 AUTOZONE PARTS, INC	23.04			
3218	08/21/2025	PRINTED	112254 BASIC BENEFITS	333.96			
3219	08/21/2025	PRINTED	113225 BRYAN BOVIA	100.00			
3220	08/21/2025	PRINTED	001638 BRINK WOOD PRODUCTS INC	2,868.00			
3221	08/21/2025	PRINTED	109227 BSN SPORTS LLC	6,785.79			
3222	08/21/2025	PRINTED	002000 CEDAR CREST DAIRY	306.56			
3223	08/21/2025	PRINTED	002014 CENTER FOR PHYS REHABILIT	4,697.50			
3224	08/21/2025	PRINTED	002245 CONSUMERS ENERGY PAYMENT	5,029.02			
3225	08/21/2025	PRINTED	106421 EJAZZLINES.COM	53.22			
3226	08/21/2025	PRINTED	113209 ELITE CONTRACTOR SOLUTION	1,156.00			
3227	08/21/2025	PRINTED	112969 EXPLORE LEARNING LLC	4,230.00			
3228	08/21/2025	PRINTED	107754 FAST SIGNS	3,749.00			
3229	08/21/2025	PRINTED	002885 FLOOR CARE CONCEPTS	14,624.20			
3230	08/21/2025	PRINTED	003001 GAINES CHARTER TOWNSHIP	2,082.94			
3231	08/21/2025	PRINTED	003087 GORDON FOOD SERVICE	2,115.61			
3232	08/21/2025	PRINTED	106565 GRAND RAPIDS BUILDING SER	125,319.33			
3233	08/21/2025	PRINTED	112629 IPM SERVICES INC.	218.00			
3234	08/21/2025	PRINTED	109322 JUNIOR LIBRARY GUILD	565.04			
3235	08/21/2025	PRINTED	101555 JW PEPPER AND SON INC	344.99			
3236	08/21/2025	PRINTED	003917 LAKESHORE LEARNING	676.00			
3237	08/21/2025	PRINTED	113224 LINDSEY MARTIN	100.00			
3238	08/21/2025	PRINTED	111797 MED-1 BRETON	355.00			
3239	08/21/2025	PRINTED	004291 MENARDS WYOMING	926.32			
3240	08/21/2025	PRINTED	004298 MESSA	701,904.35			
3241	08/21/2025	PRINTED	113223 MIGCA	50.00			
3242	08/21/2025	PRINTED	105182 MICHIGAN INTERSCHOLASTIC	80.00			
3243	08/21/2025	PRINTED	113115 MONA SHORES PUBLIC SCHOOL	460.00			
3244	08/21/2025	PRINTED	004710 NASSP	385.00			
3245	08/21/2025	PRINTED	004862 OWEN-AMES-KIMBALL CO.	824,249.24			
3246	08/21/2025	PRINTED	109243 POWERSCHOOL GROUP LLC	22,878.89			
3247	08/21/2025	PRINTED	110411 RADCO APPAREL	10,015.00			
3248	08/21/2025	PRINTED	108565 MICHAEL R. ADAMS	739.93			
3249	08/21/2025	PRINTED	005366 RIDDELL ALL AMERICAN SPOR	2,179.95			
3250	08/21/2025	PRINTED	112996 Elizabeth Ritsema	100.00			
3251	08/21/2025	PRINTED	005570 SCHOOL SPECIALTY LLC	1,608.22			
3252	08/21/2025	PRINTED	108634 STUDIES WEEKLY INC	14,511.83			
3253	08/21/2025	PRINTED	006400 T AND W ELECTRONICS INC	3,789.65			
3254	08/21/2025	PRINTED	004013 THE LIGHT BULB COMPANY	169.80			
3255	08/21/2025	PRINTED	103182 TOTAL FIRE PROTECTION INC	13,881.20			
3256	08/21/2025	PRINTED	006590 TOWER PINKSTER ASSOCIATES	1,220.02			
3257	08/21/2025	PRINTED	107693 TURNITIN LLC	8,922.44			
3258	08/21/2025	PRINTED	110076 THE W W WILLIAMS COMPANY	537.00			
3259	08/21/2025	PRINTED	111547 WEVIDEO INC	5,009.74			
3260	08/21/2025	PRINTED	007354 WONDERLAND TIRE COMPANY	387.66			

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			155 CHECKS	CASH ACCOUNT TOTAL	2,383,389.09	.00	

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
155 CHECKS	FINAL TOTAL	2,383,389.09	.00

\*\* END OF REPORT - Generated by Patty Horvath \*\*