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
1173	12/05/2024	PRINTED	001015	AB LOCK AND SAFE	50.00			
1174	12/05/2024	PRINTED	104517	AIRGAS USA LLC	113.48			
1175	12/05/2024	PRINTED	112425	AMAZON CAPITAL SERVICES	5,077.36			
1176	12/05/2024	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	9,632.05			
1177	12/05/2024	PRINTED	112721	APPLIED INNOVATION	8,069.56			
1178	12/05/2024	PRINTED	106586	AT AND T	418.09			
1179	12/05/2024	PRINTED	112941	BROADMOOR PRODUCTS, INC.	1,376.91			
1180	12/05/2024	PRINTED	109227	BSN SPORTS LLC	1,038.82			
1181	12/05/2024	PRINTED	110565	BYRON CENTER HOCKEY BOOST	5,060.00			
1182	12/05/2024	PRINTED	001940	CAROLINA BIOLOGICAL SUPPL	758.78			
1183	12/05/2024	PRINTED	002000	CEDAR CREST DAIRY	2,770.40			
1184	12/05/2024	PRINTED	101278	CENTRAL MICHIGAN PAPER CO	1,320.00			
1185	12/05/2024	PRINTED	005180	College Board	4,583.79			
1186	12/05/2024	PRINTED	102692	COMCAST	10.66			
1187	12/05/2024	PRINTED	104261	COMPASS COACH INC	9,350.00			
1188	12/05/2024	PRINTED	002245	CONSUMERS ENERGY PAYMENT	68,487.57			
1189	12/05/2024	PRINTED	100889	DTE ENERGY	10,601.32			
1190	12/05/2024	PRINTED	002881	FLINN SCIENTIFIC INC	274.36			
1191	12/05/2024	PRINTED	003087	GORDON FOOD SERVICE	198.56			
1192	12/05/2024	PRINTED	112424	GOT TO TEACH LLC	2,322.00			
1193	12/05/2024	PRINTED	112968	Brian Hartford	100.00			
1194	12/05/2024	PRINTED	112834	HOLLAND BOWL MILL INC	210.00			
1195	12/05/2024	PRINTED	105733	HOLWERDA FLORAL AND GIFTS	105.00			
1196	12/05/2024	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,835.58			
1197	12/05/2024	PRINTED	107368	INTERQUEST DETECTION CANI	330.00			
1198	12/05/2024	PRINTED	112629	IPM SERVICES INC.	473.00			
1199	12/05/2024	PRINTED	111881	JENISON PUBLIC SCHOOLS	800.00			
1200	12/05/2024	PRINTED	003650	JOSTENS	28.95			
1201	12/05/2024	PRINTED	101555	JW PEPPER AND SON INC	87.99			
1202	12/05/2024	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	601.48			
1203	12/05/2024	PRINTED	109298	KENT COUNTY TREASURER	10,992.46			
1204	12/05/2024	PRINTED	104768	MAMMA MINEOS PIZZA	337.24			
1205	12/05/2024	PRINTED	101661	MBK CORPORATE PROMOTIONS	2,016.45			
1206	12/05/2024	PRINTED	111797	MED-1 BRETON	185.00			
1207	12/05/2024	PRINTED	004291	MENARDS WYOMING	109.84			
1208	12/05/2024	PRINTED	004294	MERLS TOWING SERVICE	269.06			
1209	12/05/2024	PRINTED	004315	MHSAA	60.00			
1210	12/05/2024	PRINTED	101375	MICHIGAN VIRTUAL UNIVERSI	3,250.00			
1211	12/05/2024	PRINTED	110152	NWEA	90.00			
1212	12/05/2024	PRINTED	005200	PURITY CYLINDER GASES INC	297.74			
1213	12/05/2024	PRINTED	110411	RADCO APPAREL	1,492.00			
1214	12/05/2024	PRINTED	110404	SEG WORKERS COMPENSATION	11,813.00			
1215	12/05/2024	PRINTED	112957	SPALDING DEDECKER ASSOCIA	5,062.50			
1216	12/05/2024	PRINTED	112964	MARGARET SPEES	100.00			
1217	12/05/2024	PRINTED	107933	STATE SUPPLY COMPANY	45.18			
1218	12/05/2024	PRINTED	109901	THE AMERICAN BOTTLING COM	375.25			
1219	12/05/2024	PRINTED	004013	THE LIGHT BULB COMPANY	479.10			
1220	12/05/2024	PRINTED	102387	THRUN LAW FIRM PC	13,827.11			
1221	12/05/2024	PRINTED	111725	TOTAL EFFECT CHEER LLC	1,750.00			
1222	12/05/2024	PRINTED	110061	TOWN AND COUNTRY GROUP	20,496.58			
1223	12/05/2024	PRINTED	105761	TRANE US INC	11,847.00			
1224	12/05/2024	PRINTED	110499	TRELLIS PARTNERS, LLC	13,497.47			

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
1225	12/05/2024	PRINTED	112867	VICTORY APPAREL LLC	531.00			
1226	12/05/2024	PRINTED	007369	WEST MICHIGAN INTERNATION	569.62			
1227	12/05/2024	PRINTED	112662	WEST MICHIGAN MOBILE MECH	648.45			
1228	12/05/2024	PRINTED	107812	WEST MICHIGAN SWIMMERS	2,194.00			
1229	12/05/2024	PRINTED	007218	WEST MUSIC COMPANY INC	154.84			
1230	12/05/2024	PRINTED	007354	WONDERLAND TIRE COMPANY	5,911.75			
1231	12/12/2024	PRINTED	001075	ACTION CHEMICAL INC	3,247.00			
1232	12/12/2024	PRINTED	001091	ADAMS REMCO	238.50			
1233	12/12/2024	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	9,426.00			
1234	12/12/2024	PRINTED	104517	AIRGAS USA LLC	301.56			
1235	12/12/2024	PRINTED	001230	ALLEGAN PUBLIC SCHOOLS	250.00			
1236	12/12/2024	PRINTED	112425	AMAZON CAPITAL SERVICES	7,325.74			
1237	12/12/2024	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	3,084.10			
1238	12/12/2024	PRINTED	100530	ARBOR SCIENTIFIC	144.74			
1239	12/12/2024	PRINTED	106586	AT AND T	60.28			
1240	12/12/2024	PRINTED	112973	BD OF EDUC LIVINGSTON CO	250.00			
1241	12/12/2024	PRINTED	112941	BROADMOOR PRODUCTS, INC.	984.45			
1242	12/12/2024	PRINTED	101954	BYRON CENTER ACE HARDWARE	286.49			
1243	12/12/2024	PRINTED	001940	CAROLINA BIOLOGICAL SUPPL	535.76			
1244	12/12/2024	PRINTED	109745	JODIE COLLER	86.02			
1245	12/12/2024	PRINTED	002547	DEW EL CORPORATION	568.95			
1246	12/12/2024	PRINTED	105359	ELECTRIC MOTOR SERVICE CE	610.00			
1247	12/12/2024	PRINTED	107754	FAST SIGNS	154.74			
1248	12/12/2024	PRINTED	108230	FERGUSON ENTERPRISES LLC	263.25			
1249	12/12/2024	PRINTED	112691	FLYERS ENERGY	6,850.97			
1250	12/12/2024	PRINTED	102792	FLYING DUTCHMAN FLAGS	796.05			
1251	12/12/2024	PRINTED	112971	Sandra Fredricks	703.18			
1252	12/12/2024	PRINTED	003074	GODWIN HARDWARE AND PLUMB	193.65			
1253	12/12/2024	PRINTED	106565	GRAND RAPIDS BUILDING SER	125,319.33			
1254	12/12/2024	PRINTED	110270	GRAND RAPIDS GLASS LLC	310.00			
1255	12/12/2024	PRINTED	112974	Kristin Harper	602.00			
1256	12/12/2024	PRINTED	112027	BROOK HAZELTON	1,200.00			
1257	12/12/2024	PRINTED	112972	Andrea Hendrix	260.00			
1258	12/12/2024	PRINTED	109522	HEYBOER LANDSCAPE MAINTEN	6,024.38			
1259	12/12/2024	PRINTED	105733	HOLWERDA FLORAL AND GIFTS	120.00			
1260	12/12/2024	PRINTED	112390	HOWIES ATHLETIC TAPE	490.00			
1261	12/12/2024	PRINTED	108939	HUDL	546.10			
1262	12/12/2024	PRINTED	112845	JAN MILLER BURKINS CONSUL	25,500.00			
1263	12/12/2024	PRINTED	110130	JET'S PIZZA OF BYRON CENT	278.75			
1264	12/12/2024	PRINTED	112613	KENT CITY COMMUNITY SCHOO	200.00			
1265	12/12/2024	PRINTED	003754	KENT COUNTY HEALTH DEPART	132.00			
1266	12/12/2024	PRINTED	110517	KEYSTONE	2,668.00			
1267	12/12/2024	PRINTED	104158	LIAISON LINGUISTICS	272.50			
1268	12/12/2024	PRINTED	112976	Pamela Maartense	225.00			
1269	12/12/2024	PRINTED	112587	MASTERS TELECOM LLC	1,022.03			
1270	12/12/2024	PRINTED	106441	MATRIX PRINTING AND MAILI	1,640.51			
1271	12/12/2024	PRINTED	101661	MBK CORPORATE PROMOTIONS	7,939.50			
1272	12/12/2024	PRINTED	103686	MERCHANDISE EQUIPMENT AND	231.25			
1273	12/12/2024	PRINTED	004315	MHSAA	60.00			
1274	12/12/2024	PRINTED	110293	MIDWEST TRANSIT EQUIPMENT	471.92			
1275	12/12/2024	PRINTED	112975	Leslie Nelson	602.00			
1276	12/12/2024	PRINTED	112949	OPEN TEXT, INC.	3,997.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1277	12/12/2024	PRINTED	103796	REPUBLIC SERVICES 240	9,924.09			
1278	12/12/2024	PRINTED	100568	ROCKFORD PUBLIC SCHOOLS	200.00			
1279	12/12/2024	PRINTED	004502	S A MORMAN AND COMPANY	165.00			
1280	12/12/2024	PRINTED	005570	SCHOOL SPECIALTY LLC	2,063.96			
1281	12/12/2024	PRINTED	106020	SECREST WARDLE LYNCH	93.16			
1282	12/12/2024	PRINTED	109346	SOUTHSIDE ICE ARENA LLC	500.00			
1283	12/12/2024	PRINTED	109346	SOUTHSIDE ICE ARENA LLC	7,750.00			
1284	12/12/2024	PRINTED	006016	SPEED WRENCH INC	6,683.86			
1285	12/12/2024	PRINTED	100410	STATE OF MICHIGAN EGLE	81.00			
1286	12/12/2024	PRINTED	105540	STEVE WEISS MUSIC INC	214.98			
1287	12/12/2024	PRINTED	112963	THREE LITTLE BIRDS	528.00			
1288	12/12/2024	PRINTED	112965	SEARCH FAMILY FARMS LLC	1,441.00			
1289	12/12/2024	PRINTED	110061	TOWN AND COUNTRY GROUP	14,177.00			
1290	12/12/2024	PRINTED	110499	TRELLIS PARTNERS, LLC	130.00			
1291	12/12/2024	PRINTED	112572	TYLER TECHNOLOGIES	6,400.00			
1292	12/12/2024	PRINTED	107858	ULINE	1,454.86			
1293	12/12/2024	PRINTED	006851	UNITY SCHOOL BUS PARTS	370.87			
1294	12/12/2024	PRINTED	112001	VALLEY CITY COAT AND APRO	51.84			
1295	12/12/2024	PRINTED	006923	VERIZON	740.04			
1296	12/12/2024	PRINTED	007369	WEST MICHIGAN INTERNATION	1,752.30			
1297	12/12/2024	PRINTED	112213	WEST MICHIGAN SPORTS TURF	1,950.00			
1298	12/12/2024	PRINTED	112505	Z & Z TIRE LLC	180.00			
1299	12/19/2024	PRINTED	112584	123.NET, INC.	1,526.50			
1300	12/19/2024	PRINTED	105789	A PARTS WAREHOUSE	518.10			
1301	12/19/2024	PRINTED	109718	A2Z ACTIVE	5,195.00			
1302	12/19/2024	PRINTED	001015	AB LOCK AND SAFE	252.00			
1303	12/19/2024	PRINTED	110339	ADVANCED EDUCATION CONSUL	950.00			
1304	12/19/2024	PRINTED	109690	AIRGAS NATIONAL CARBONATI	653.71			
1305	12/19/2024	PRINTED	104517	AIRGAS USA LLC	159.48			
1306	12/19/2024	PRINTED	112425	AMAZON CAPITAL SERVICES	6,374.14			
1307	12/19/2024	PRINTED	112890	AMAZON CAPITAL SERVICES	2,032.13			
1308	12/19/2024	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	5,062.95			
1309	12/19/2024	PRINTED	106586	AT AND T	381.74			
1310	12/19/2024	PRINTED	106586	AT AND T	1,887.68			
1311	12/19/2024	PRINTED	108484	AUTOWARES GROUP INC	231.49			
1312	12/19/2024	PRINTED	112254	BASIC BENEFITS	333.96			
1313	12/19/2024	PRINTED	112992	Jill Battjes	769.00			
1314	12/19/2024	PRINTED	109227	BSN SPORTS LLC	4,889.36			
1315	12/19/2024	PRINTED	001762	BYRON TOWNSHIP	10,902.17			
1316	12/19/2024	PRINTED	003211	CASTERDEPOT INC	87.52			
1317	12/19/2024	PRINTED	002000	CEDAR CREST DAIRY	11,370.42			
1318	12/19/2024	PRINTED	109745	JODIE COLLER	146.29			
1319	12/19/2024	PRINTED	002245	CONSUMERS ENERGY PAYMENT	15,436.42			
1320	12/19/2024	PRINTED	112989	Deb Devries	769.00			
1321	12/19/2024	PRINTED	002547	DEW EL CORPORATION	17,724.04			
1322	12/19/2024	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	340.00			
1323	12/19/2024	PRINTED	002781	ETNA SUPPLY	1,678.62			
1324	12/19/2024	PRINTED	107754	FAST SIGNS	144.91			
1325	12/19/2024	PRINTED	103722	FULL COMPASS SYSTEMS LTD	5,847.93			
1326	12/19/2024	PRINTED	112171	GAINES CHAMBER	150.00			
1327	12/19/2024	PRINTED	003087	GORDON FOOD SERVICE	1,931.48			
1328	12/19/2024	PRINTED	112859	GORDON WATER SYSTEMS	29.79			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1329	12/19/2024	PRINTED	003130	GRAND RAPIDS GLASS AND DO	616.00			
1330	12/19/2024	PRINTED	112459	GRAND VALLEY AUTOMATION	2,990.00			
1331	12/19/2024	PRINTED	110081	CHARLES A HODSON	475.00			
1332	12/19/2024	PRINTED	104085	HOME DEPOT CREDIT SERVICE	3,115.85			
1333	12/19/2024	PRINTED	104377	HOT SIDE SERVICE CO.	3,281.54			
1334	12/19/2024	PRINTED	110547	IMAGINE LEARNING LLC	750.00			
1335	12/19/2024	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	919.79			
1336	12/19/2024	PRINTED	112273	INTEGRITY DANCE ARTS	11,250.00			
1337	12/19/2024	PRINTED	112629	IPM SERVICES INC.	621.00			
1338	12/19/2024	PRINTED	111881	JENISON PUBLIC SCHOOLS	200.00			
1339	12/19/2024	PRINTED	111881	JENISON PUBLIC SCHOOLS	2,468.00			
1340	12/19/2024	PRINTED	101163	JOHNSON CONTROLS FIRE PRO	1,401.69			
1341	12/19/2024	PRINTED	112987	JRA FOOD SERVICE CONSULTA	910.00			
1342	12/19/2024	PRINTED	101555	JW PEPPER AND SON INC	426.99			
1343	12/19/2024	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	15,145.33			
1344	12/19/2024	PRINTED	003750	KCI	1,154.74			
1345	12/19/2024	PRINTED	101911	KENDALL ELECTRIC INC	416.84			
1346	12/19/2024	PRINTED	100403	KENT COUNTY TREASURER-FIS	19,870.31			
1347	12/19/2024	PRINTED	090801	KENTWOOD PUBLIC SCHOOLS	350.00			
1348	12/19/2024	PRINTED	112986	Jooyeul Kim	100.00			
1349	12/19/2024	PRINTED	112980	Christy Manker	100.00			
1350	12/19/2024	PRINTED	111797	MED-1 BRETON	85.00			
1351	12/19/2024	PRINTED	004291	MENARDS WYOMING	99.79			
1352	12/19/2024	PRINTED	004308	MEYER MUSIC	649.33			
1353	12/19/2024	PRINTED	108241	MIDWEST SIGN CO.	615.00			
1354	12/19/2024	PRINTED	112988	Lauren Miller	769.00			
1355	12/19/2024	PRINTED	112699	MISS DIG SYSTEM INC	940.07			
1356	12/19/2024	PRINTED	112843	MUSICAL RESOURCES OF TOLE	552.69			
1357	12/19/2024	PRINTED	112995	James Onderlinde	769.00			
1358	12/19/2024	PRINTED	112994	Kaitlin Peterson	769.00			
1359	12/19/2024	PRINTED	004992	PINE REST CHRISTIAN MENTA	8,546.80			
1360	12/19/2024	PRINTED	101906	PREIN AND NEWHOF	20.00			
1361	12/19/2024	PRINTED	005200	PURITY CYLINDER GASES INC	742.58			
1362	12/19/2024	PRINTED	102070	RICHFIELD TRAILER SUPPLY	19.56			
1363	12/19/2024	PRINTED	112996	Elizabeth Ritsema	301.00			
1364	12/19/2024	PRINTED	102268	RIVER CITY FLOORING INC	752.33			
1365	12/19/2024	PRINTED	100568	ROCKFORD PUBLIC SCHOOLS	250.00			
1366	12/19/2024	PRINTED	111799	SAFEGUARD BUSINESS SYSTEM	702.38			
1367	12/19/2024	PRINTED	110630	SCHOOL SAFETY SOLUTION LL	354.53			
1368	12/19/2024	PRINTED	005570	SCHOOL SPECIALTY LLC	413.14			
1369	12/19/2024	PRINTED	110404	SEG WORKERS COMPENSATION	25,202.00			
1370	12/19/2024	PRINTED	005684	SIDELINE SPORTS LLC	5,480.00			
1371	12/19/2024	PRINTED	112957	SPALDING DEDECKER ASSOCIA	1,687.50			
1372	12/19/2024	PRINTED	112985	Lonnie Sparks	301.00			
1373	12/19/2024	PRINTED	005990	SPARTAN STORES LLC	742.74			
1374	12/19/2024	PRINTED	006016	SPEED WRENCH INC	1,382.79			
1375	12/19/2024	PRINTED	006400	T AND W ELECTRONICS INC	29,054.85			
1376	12/19/2024	PRINTED	112447	TEXTHELP INC.	2,480.63			
1377	12/19/2024	PRINTED	109901	THE AMERICAN BOTTLING COM	1,042.40			
1378	12/19/2024	PRINTED	104671	THORNAPPLE ARTS COUNCIL	120.00			
1379	12/19/2024	PRINTED	103182	TOTAL FIRE PROTECTION INC	8,520.25			
1380	12/19/2024	PRINTED	112903	TOTAL FIRE SECURITY, LLC	165.00			

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1381	12/19/2024	PRINTED	006590	TOWER PINKSTER ASSOCIATES	3,247.38			
1382	12/19/2024	PRINTED	110613	TOWN CENTER INC	1,079.10			
1383	12/19/2024	PRINTED	112561	TURNKEY	796.00			
1384	12/19/2024	PRINTED	112572	TYLER TECHNOLOGIES	5,600.00			
1385	12/19/2024	PRINTED	006851	UNITY SCHOOL BUS PARTS	402.75			
1386	12/19/2024	PRINTED	112001	VALLEY CITY COAT AND APRO	50.00			
1387	12/19/2024	PRINTED	112983	CHRISTINA VANBEEK	198.35			
1388	12/19/2024	PRINTED	112993	Judi VanSolkema	769.00			
1389	12/19/2024	PRINTED	112991	Kristin VanWieren	769.00			
1390	12/19/2024	PRINTED	006906	VARSITY SPIRIT FASHIONS A	2,367.60			
1391	12/19/2024	PRINTED	090861	WEST MICHIGAN BASEBALL FR	714.48			
1392	12/19/2024	PRINTED	007369	WEST MICHIGAN INTERNATION	240.96			
1393	12/19/2024	PRINTED	112981	Chelsea Wierenga	225.00			
1394	12/19/2024	PRINTED	112979	HOMETOWN FLORAL INC	64.95			
1395	12/19/2024	PRINTED	112982	Yu Zheng	225.00			
1396	12/23/2024	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	5,473.35			
1397	12/23/2024	PRINTED	111915	APPLE SPICE BOX LUNCH & C	638.75			
1398	12/23/2024	PRINTED	106586	AT AND T	1,285.12			
1399	12/23/2024	PRINTED	100969	BYRON CENTER CHAMBER OF C	150.00			
1400	12/23/2024	PRINTED	107754	FAST SIGNS	4,018.92			
1401	12/23/2024	PRINTED	112691	FLYERS ENERGY	7,199.68			
1402	12/23/2024	PRINTED	004862	OWEN-AMES-KIMBALL CO.	304,311.19			
1403	12/23/2024	PRINTED	112021	RED ROVER TECHNOLOGIES	4,705.00			
1404	12/23/2024	PRINTED	109934	THREADED LLC	5,257.00			
1405	12/23/2024	PRINTED	006923	VERIZON	504.54			
			233 CHECKS	CASH ACCOUNT TOTAL	1,125,976.40	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
233 CHECKS	FINAL TOTAL	1,125,976.40	.00

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