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
4124	12/04/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	150.00			
4125	12/04/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	6,662.26			
4126	12/04/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	18,463.60			
4127	12/04/2025	PRINTED	112721	APPLIED INNOVATION	10,271.56			
4128	12/04/2025	PRINTED	112992	Jill Battjes	80.80			
4129	12/04/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	254.81			
4130	12/04/2025	PRINTED	110565	BYRON CENTER HOCKEY BOOST	4,460.00			
4131	12/04/2025	PRINTED	002000	CEDAR CREST DAIRY	4,681.18			
4132	12/04/2025	PRINTED	113331	Nagesh Chaluvadi	100.00			
4133	12/04/2025	PRINTED	104261	COMPASS COACH INC	1,295.00			
4134	12/04/2025	PRINTED	100889	DTE ENERGY	15,642.65			
4135	12/04/2025	PRINTED	107677	EGR AQUATICS	235.75			
4136	12/04/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	612.50			
4137	12/04/2025	PRINTED	107754	FAST SIGNS	863.96			
4138	12/04/2025	PRINTED	002881	FLINN SCIENTIFIC INC	67.50			
4139	12/04/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	122.49			
4140	12/04/2025	PRINTED	003087	GORDON FOOD SERVICE	2,349.80			
4141	12/04/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	209.10			
4142	12/04/2025	PRINTED	110253	GRANDVILLE PUBLIC SCHOOLS	300.00			
4143	12/04/2025	PRINTED	113327	Dusti Hillis	100.00			
4144	12/04/2025	PRINTED	003312	HOBART SALES AND SERVICE	138.93			
4145	12/04/2025	PRINTED	113032	HOLLAND PUBLIC SCHOOLS	55.00			
4146	12/04/2025	PRINTED	113330	Tammy Houda	100.00			
4147	12/04/2025	PRINTED	112390	HOWIES ATHLETIC TAPE	443.00			
4148	12/04/2025	PRINTED	003400	HUNGERFORD NICHOLS	15,000.00			
4149	12/04/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	2,659.40			
4150	12/04/2025	PRINTED	002191	JOHNSTONE MUSKEGON	561.14			
4151	12/04/2025	PRINTED	109397	KENT COUNTY TREASURER DEP	19,781.35			
4152	12/04/2025	PRINTED	113324	Keisha Lamont	19.50			
4153	12/04/2025	PRINTED	004010	LIFE EMS AMBULANCE OF GRA	1,350.00			
4154	12/04/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	4,263.90			
4155	12/04/2025	PRINTED	004315	MHSAA	75.00			
4156	12/04/2025	PRINTED	108241	MIDWEST SIGN CO.	182.36			
4157	12/04/2025	PRINTED	113329	Erin Morrissette	100.00			
4158	12/04/2025	PRINTED	113321	MUSCO CORPORATION	670.00			
4159	12/04/2025	PRINTED	004949	PEPPINOS PIZZA	86.97			
4160	12/04/2025	PRINTED	005136	PTSOLUTIONS	819.76			
4162	12/04/2025	PRINTED	113086	ROYAL TRUCK & TRAILER	42.84			
4163	12/04/2025	PRINTED	004502	S A MORMAN AND COMPANY	410.00			
4164	12/04/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	270.96			
4165	12/04/2025	PRINTED	113058	JULIA SEERVELD	90.59			
4166	12/04/2025	PRINTED	110404	SEG WORKERS COMPENSATION	22,756.00			
4167	12/04/2025	PRINTED	006016	SPEED WRENCH INC	6,171.28			
4169	12/04/2025	PRINTED	112054	SPORTINGU LLC	682.52			
4170	12/04/2025	PRINTED	113319	Sarah Teitsma	80.80			
4171	12/04/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	487.65			
4172	12/04/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	29.17			
4173	12/04/2025	PRINTED	006462	THEATRICKS	400.00			
4174	12/04/2025	PRINTED	111724	TOGGLED	442.19			
4175	12/04/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	222.00			
4176	12/04/2025	PRINTED	112676	VIVI LLC	5,883.00			
4177	12/04/2025	PRINTED	105519	WASTE RECOVERY SYSTEMS IN	2,056.94			

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
4178	12/04/2025	PRINTED	107812	WEST MICHIGAN SWIMMERS	2,932.00			
4179	12/04/2025	PRINTED	113332	Michael Wychers	100.00			
4180	12/11/2025	PRINTED	109718	A2Z ACTIVE	840.00			
4181	12/11/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	301.56			
4182	12/11/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	6,447.07			
4183	12/11/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	3,592.80			
4184	12/11/2025	PRINTED	112619	ANU SUSHI	711.20			
4185	12/11/2025	PRINTED	113076	AUTOZONE PARTS, INC	12.14			
4186	12/11/2025	PRINTED	002571	BLICK ART MATERIALS	67.12			
4187	12/11/2025	PRINTED	001622	BORGMAN FORD	192.12			
4188	12/11/2025	PRINTED	109677	BRIGHT WHITE PAPER CO	263.18			
4189	12/11/2025	PRINTED	109227	BSN SPORTS LLC	4,052.71			
4190	12/11/2025	PRINTED	001762	BYRON TOWNSHIP	11,421.86			
4191	12/11/2025	PRINTED	002000	CEDAR CREST DAIRY	3,723.81			
4192	12/11/2025	PRINTED	002014	CENTER FOR PHYS REHABILIT	8,167.50			
4193	12/11/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	71,713.12			
4194	12/11/2025	PRINTED	113247	MPS HEALTHCARE INC	2,488.05			
4195	12/11/2025	PRINTED	002340	CUSTER	183.34			
4196	12/11/2025	PRINTED	113119	BRETT JOSEPH KAVULICH	400.00			
4197	12/11/2025	PRINTED	002760	ENVIRONMENTAL DOOR, INC.	1,859.00			
4198	12/11/2025	PRINTED	107754	FAST SIGNS	7.30			
4199	12/11/2025	PRINTED	110177	FLEET COMPLIANCE GROUP LT	1,625.00			
4200	12/11/2025	PRINTED	112691	FLYERS ENERGY	7,480.58			
4201	12/11/2025	PRINTED	108441	FREUND RESOURCES	262.50			
4202	12/11/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	594.00			
4203	12/11/2025	PRINTED	003087	GORDON FOOD SERVICE	1,979.09			
4204	12/11/2025	PRINTED	003100	GRAINGER	2,837.79			
4205	12/11/2025	PRINTED	109272	GRASSROOTS TOURNAMENTS LL	150.00			
4206	12/11/2025	PRINTED	003312	HOBART SALES AND SERVICE	716.00			
4207	12/11/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,044.96			
4208	12/11/2025	PRINTED	107368	INTERQUEST DETECTION CANI	350.00			
4209	12/11/2025	PRINTED	112629	IPM SERVICES INC.	608.00			
4210	12/11/2025	PRINTED	103742	J STEVENS CONSTRUCTION IN	644.51			
4211	12/11/2025	PRINTED	110130	JET'S PIZZA OF BYRON CENT	159.76			
4212	12/11/2025	PRINTED	101555	JW PEPPER AND SON INC	24.99			
4213	12/11/2025	PRINTED	003750	KCI	862.82			
4214	12/11/2025	PRINTED	109298	KENT COUNTY TREASURER	5,376.89			
4215	12/11/2025	PRINTED	003917	LAKESHORE LEARNING	7,990.97			
4216	12/11/2025	PRINTED	113325	JEREMY LATHAM	79.48			
4217	12/11/2025	PRINTED	104158	LIAISON LINGUISTICS	125.00			
4218	12/11/2025	PRINTED	112587	MASTERS TELECOM LLC	1,023.40			
4219	12/11/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	4,434.83			
4220	12/11/2025	PRINTED	101874	MEAL MAGIC CORPORATION	9,495.00			
4221	12/11/2025	PRINTED	004291	MENARDS WYOMING	73.96			
4222	12/11/2025	PRINTED	004294	MERLS TOWING SERVICE	288.75			
4223	12/11/2025	PRINTED	004379	MICHIGAN SCHOOL VOCAL MUS	560.00			
4224	12/11/2025	PRINTED	112133	ALLISON DIANNE TROTTER NE	306.00			
4225	12/11/2025	PRINTED	107921	PRINTING PRODUCTIONS INK	161.16			
4226	12/11/2025	PRINTED	006677	REHMANN TECHNOLOGY SOLUTI	4,620.00			
4227	12/11/2025	PRINTED	103796	REPUBLIC SERVICES 240	9,747.65			
4228	12/11/2025	PRINTED	100568	ROCKFORD PUBLIC SCHOOLS	150.00			
4229	12/11/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	2,775.64			

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
4230	12/11/2025	PRINTED	005645	SET SEG	3,137.00			
4231	12/11/2025	PRINTED	005990	SPARTAN STORES LLC	719.09			
4232	12/11/2025	PRINTED	112488	TEAM LIFE, INC.	541.00			
4233	12/11/2025	PRINTED	102387	THRUN LAW FIRM PC	13,064.98			
4234	12/11/2025	PRINTED	112903	TOTAL FIRE SECURITY, LLC	165.00			
4235	12/11/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	628.08			
4236	12/11/2025	PRINTED	111748	TURFIX LLC	6,000.00			
4237	12/11/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	65.82			
4238	12/11/2025	PRINTED	006923	VERIZON	1,153.27			
4239	12/11/2025	PRINTED	001785	WALTERS EQUIPMENT	20.18			
4240	12/11/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	520.64			
4241	12/11/2025	PRINTED	113243	DOUGLAS REICH	4,800.00			
4242	12/11/2025	PRINTED	112463	WOODBURN PRESS LLC	56.95			
4243	12/11/2025	PRINTED	112982	Yu Zheng	100.00			
4244	12/19/2025	PRINTED	112584	123.NET, INC.	1,526.50			
4245	12/19/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	3,386.00			
4246	12/19/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	6,434.84			
4247	12/19/2025	PRINTED	113317	AMERICAN ARBITRATION ASSO	375.00			
4248	12/19/2025	PRINTED	112619	ANU SUSHI	711.20			
4249	12/19/2025	PRINTED	001358	AQUINAS COLLEGE	300.00			
4250	12/19/2025	PRINTED	106586	AT AND T	57.23			
4251	12/19/2025	PRINTED	108484	AUTOWARES GROUP INC	52.47			
4252	12/19/2025	PRINTED	113076	AUTOZONE PARTS, INC	132.46			
4253	12/19/2025	PRINTED	113076	AUTOZONE PARTS, INC	253.76			
4254	12/19/2025	PRINTED	001450	B AND B TRUCK EQUIPMENT I	756.28			
4255	12/19/2025	PRINTED	110594	BITTERSWEET	1,088.00			
4256	12/19/2025	PRINTED	109227	BSN SPORTS LLC	214.60			
4257	12/19/2025	PRINTED	002000	CEDAR CREST DAIRY	2,841.46			
4258	12/19/2025	PRINTED	104261	COMPASS COACH INC	8,625.00			
4259	12/19/2025	PRINTED	107754	FAST SIGNS	1,166.53			
4260	12/19/2025	PRINTED	113339	Holly Feltzer	14.90			
4261	12/19/2025	PRINTED	110177	FLEET COMPLIANCE GROUP LT	175.00			
4262	12/19/2025	PRINTED	112171	GAINES CHAMBER	150.00			
4263	12/19/2025	PRINTED	113345	Jessica Gillissen	100.00			
4264	12/19/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	122.58			
4265	12/19/2025	PRINTED	003087	GORDON FOOD SERVICE	2,135.54			
4266	12/19/2025	PRINTED	003100	GRAINGER	32.33			
4267	12/19/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	21,448.00			
4268	12/19/2025	PRINTED	113334	GREENVILLE PUBLIC SCHOOLS	150.00			
4269	12/19/2025	PRINTED	112685	HAND2MIND, INC	99.96			
4270	12/19/2025	PRINTED	113340	Alicia Harran	36.25			
4271	12/19/2025	PRINTED	003266	HEINEMANN	1,592.28			
4272	12/19/2025	PRINTED	109522	HEYBOER LANDSCAPE MAINTEN	6,024.38			
4273	12/19/2025	PRINTED	112273	INTEGRITY DANCE ARTS	13,732.70			
4274	12/19/2025	PRINTED	111881	JENISON PUBLIC SCHOOLS	220.00			
4275	12/19/2025	PRINTED	003650	JOSTENS	294.00			
4276	12/19/2025	PRINTED	101911	KENDALL ELECTRIC INC	10.08			
4277	12/19/2025	PRINTED	109298	KENT COUNTY TREASURER	2,844.00			
4278	12/19/2025	PRINTED	109397	KENT COUNTY TREASURER DEP	3,018.75			
4279	12/19/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	16,784.36			
4280	12/19/2025	PRINTED	090801	KENTWOOD PUBLIC SCHOOLS	350.00			
4281	12/19/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	460.04			

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
4282	12/19/2025	PRINTED	113344	Shannon McAvoy	1,162.77			
4283	12/19/2025	PRINTED	108241	MIDWEST SIGN CO.	100.00			
4284	12/19/2025	PRINTED	112699	MISS DIG SYSTEM INC	940.07			
4285	12/19/2025	PRINTED	107427	HEATHER MOLNAR	300.00			
4286	12/19/2025	PRINTED	113336	Bryce Muller	100.00			
4287	12/19/2025	PRINTED	107165	PFM FINANCIAL ADVISORS LL	1,000.00			
4288	12/19/2025	PRINTED	113294	PROPIO LS LLC	130.05			
4289	12/19/2025	PRINTED	110411	RADCO APPAREL	514.00			
4290	12/19/2025	PRINTED	005990	SPARTAN STORES LLC	246.18			
4291	12/19/2025	PRINTED	109934	THREADED LLC	3,228.75			
4292	12/19/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	1,212.70			
4293	12/19/2025	PRINTED	113320	TRANSLATELIVE LLC	4,998.00			
4294	12/19/2025	PRINTED	107858	ULINE	572.18			
4295	12/19/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	1,271.05			
4296	12/19/2025	PRINTED	006906	VARSITY SPIRIT FASHIONS A	6,289.60			
4297	12/19/2025	PRINTED	113335	Jennifer Walenga	100.00			
4298	12/19/2025	PRINTED	112929	WARNING LIGHTS	2,500.00			
4299	12/19/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	857.19			
4300	12/19/2025	PRINTED	109954	WOLF KUBOTA	21,401.20			
4301	12/19/2025	PRINTED	112908	ZEELAND PUBLIC SCHOOLS	300.00			
4302	12/23/2025	PRINTED	105789	A PARTS WAREHOUSE	1,704.33			
4303	12/23/2025	PRINTED	001075	ACTION CHEMICAL INC	1,096.73			
4304	12/23/2025	PRINTED	001091	ADAMS REMCO	308.88			
4305	12/23/2025	PRINTED	104517	AIRGAS USA LLC	269.98			
4306	12/23/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	2,201.21			
4307	12/23/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	6,625.70			
4308	12/23/2025	PRINTED	105313	AQUATIC SOURCE	3,696.02			
4309	12/23/2025	PRINTED	112254	BASIC BENEFITS	344.15			
4310	12/23/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	26,818.03			
4311	12/23/2025	PRINTED	112940	CREATEMYTEE, LLC	1,235.50			
4312	12/23/2025	PRINTED	112125	DHE PLUMBING AND MECHANIC	15,019.00			
4313	12/23/2025	PRINTED	107754	FAST SIGNS	4.38			
4314	12/23/2025	PRINTED	112691	FLYERS ENERGY	9,514.48			
4315	12/23/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	3,925.06			
4316	12/23/2025	PRINTED	002994	G R CENTRAL IRON AND STEE	168.00			
4317	12/23/2025	PRINTED	102118	GAMETIME	6,590.00			
4318	12/23/2025	PRINTED	003087	GORDON FOOD SERVICE	232.67			
4319	12/23/2025	PRINTED	112452	HOLLAND BOWL MILL	70.00			
4320	12/23/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	1,885.80			
4321	12/23/2025	PRINTED	104377	HOT SIDE SERVICE CO.	269.50			
4322	12/23/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,361.39			
4323	12/23/2025	PRINTED	110130	JET'S PIZZA OF BYRON CENT	299.66			
4324	12/23/2025	PRINTED	113347	ADAM KAPLAN	2,124.00			
4325	12/23/2025	PRINTED	113342	KINNECT360 LLC	896.00			
4326	12/23/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	110.00			
4327	12/23/2025	PRINTED	004291	MENARDS WYOMING	100.52			
4328	12/23/2025	PRINTED	004298	MESSA	366,153.56			
4329	12/23/2025	PRINTED	112650	POWER STUDENT INFORMATION	787.50			
4330	12/23/2025	PRINTED	101906	PREIN AND NEWHOF	20.00			
4331	12/23/2025	PRINTED	113341	JASON ARNTZ	500.00			
4332	12/23/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	1,216.35			
4333	12/23/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	428.00			

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
4334	12/23/2025	PRINTED	112561 TURNKEY	600.00			
4335	12/23/2025	PRINTED	007197 WEST MICHIGAN CLAY/POTTWO	72.50			
4336	12/23/2025	PRINTED	007369 WEST MICHIGAN INTERNATION	970.37			
		211 CHECKS	CASH ACCOUNT TOTAL	972,811.32	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
211 CHECKS	FINAL TOTAL	972,811.32	.00

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