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
1715	02/06/2025	PRINTED	001075	ACTION CHEMICAL INC	4,416.00			
1716	02/06/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	2,596.00			
1717	02/06/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	301.56			
1718	02/06/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	117.31			
1719	02/06/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	62.75			
1720	02/06/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	1,291.80			
1721	02/06/2025	PRINTED	112721	APPLIED INNOVATION	6,527.48			
1722	02/06/2025	PRINTED	112917	CHRISTINE ARMS	114.00			
1723	02/06/2025	PRINTED	106586	AT AND T	60.28			
1724	02/06/2025	PRINTED	108484	AUTOWARES GROUP INC	288.02			
1725	02/06/2025	PRINTED	102332	BEST PLUMBING SPECIALTIES	794.10			
1726	02/06/2025	PRINTED	002571	BLICK ART MATERIALS	112.49			
1727	02/06/2025	PRINTED	113044	Raymond Brechting	379.00			
1728	02/06/2025	PRINTED	006170	C STODDARD AND SONS INC	112.50			
1729	02/06/2025	PRINTED	111937	CALVIN UNIVERSITY	9,600.00			
1730	02/06/2025	PRINTED	002000	CEDAR CREST DAIRY	1,830.93			
1731	02/06/2025	PRINTED	002203	COMPANION CORPORATION	112.00			
1732	02/06/2025	PRINTED	113046	Stephanie Conrad	193.87			
1733	02/06/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	69,797.12			
1734	02/06/2025	PRINTED	002245	CONSUMERS ENERGY	2,651.88			
1735	02/06/2025	PRINTED	105747	CORNERSTONE UNIVERSITY	9,600.00			
1736	02/06/2025	PRINTED	112954	CONTINENTAL MACHINES, INC	10,836.00			
1737	02/06/2025	PRINTED	113049	EAST GRAND RAPIDS PUBLIC	150.00			
1738	02/06/2025	PRINTED	002781	ETNA SUPPLY	1,061.91			
1739	02/06/2025	PRINTED	002881	FLINN SCIENTIFIC INC	1,231.89			
1740	02/06/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	301.96			
1741	02/06/2025	PRINTED	003087	GORDON FOOD SERVICE	1,314.04			
1742	02/06/2025	PRINTED	110439	GRAND HAVEN AREA PUBLIC S	200.00			
1743	02/06/2025	PRINTED	110253	GRANDVILLE PUBLIC SCHOOLS	350.00			
1744	02/06/2025	PRINTED	104872	HEDRICK ASSOCIATES	339.54			
1745	02/06/2025	PRINTED	106034	HOLLAND AQUATIC CENTER	2,214.00			
1746	02/06/2025	PRINTED	113032	HOLLAND PUBLIC SCHOOLS	200.00			
1747	02/06/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	877.49			
1748	02/06/2025	PRINTED	104377	HOT SIDE SERVICE CO.	1,448.42			
1749	02/06/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	5,396.10			
1750	02/06/2025	PRINTED	112845	JAN MILLER BURKINS CONSUL	34,500.00			
1751	02/06/2025	PRINTED	101555	JW PEPPER AND SON INC	42.49			
1752	02/06/2025	PRINTED	113048	Airika Kolenda	40.62			
1753	02/06/2025	PRINTED	112587	MASTERS TELECOM LLC	1,022.26			
1754	02/06/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	1,027.50			
1755	02/06/2025	PRINTED	111797	MED-1 BRETON	255.00			
1756	02/06/2025	PRINTED	004291	MENARDS WYOMING	235.42			
1757	02/06/2025	PRINTED	103545	MICHIGAN MUSIC CONFERENCE	290.00			
1758	02/06/2025	PRINTED	004379	MICHIGAN SCHOOL VOCAL MUS	420.00			
1759	02/06/2025	PRINTED	109278	PORTAGE PUBLIC SCHOOLS	150.00			
1760	02/06/2025	PRINTED	110411	RADCO APPAREL	459.00			
1761	02/06/2025	PRINTED	112921	REETHS PUFFER SCHOOL	200.00			
1762	02/06/2025	PRINTED	103796	REPUBLIC SERVICES 240	7,501.97			
1763	02/06/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	10.52			
1764	02/06/2025	PRINTED	113051	SVS VISION, INC	84.00			
1765	02/06/2025	PRINTED	112488	TEAM LIFE, INC.	163.00			
1766	02/06/2025	PRINTED	109934	THREADED LLC	3,493.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1767	02/06/2025	PRINTED	103182	TOTAL FIRE PROTECTION INC	563.26			
1768	02/06/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	918.76			
1769	02/06/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	1,169.04			
1770	02/06/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	50.00			
1771	02/06/2025	PRINTED	006923	VERIZON	740.05			
1772	02/06/2025	PRINTED	111911	VERTIV CORPORATION	5,775.00			
1773	02/06/2025	PRINTED	112657	WEATHERPROOFING TECHNOLOG	668,340.71			
1774	02/06/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	219.84			
1775	02/06/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	1,936.78			
1776	02/06/2025	PRINTED	112694	BD OF EDUCATION MUSKEGON	300.00			
1777	02/06/2025	PRINTED	109954	WOLF KUBOTA	42.02			
1778	02/13/2025	PRINTED	112584	123.NET, INC.	1,526.50			
1779	02/13/2025	PRINTED	109718	A2Z ACTIVE	392.00			
1780	02/13/2025	PRINTED	001015	AB LOCK AND SAFE	23.50			
1781	02/13/2025	PRINTED	001091	ADAMS REMCO	474.00			
1782	02/13/2025	PRINTED	113054	ALL MESHED UP SCREENPRINT	262.50			
1783	02/13/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	1,225.47			
1784	02/13/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	396.31			
1785	02/13/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	5,797.40			
1786	02/13/2025	PRINTED	100806	BATTERIES PLUS BULBS	85.00			
1787	02/13/2025	PRINTED	110283	BELFOR PROPERTY RESTORATI	783.43			
1788	02/13/2025	PRINTED	002571	BLICK ART MATERIALS	46.20			
1789	02/13/2025	PRINTED	109227	BSN SPORTS LLC	11,892.85			
1790	02/13/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	401.40			
1791	02/13/2025	PRINTED	104261	COMPASS COACH INC	730.00			
1792	02/13/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	17,576.56			
1793	02/13/2025	PRINTED	112125	DHE PLUMBING AND MECHANIC	3,493.46			
1794	02/13/2025	PRINTED	113038	EXPRESS READERS	889.44			
1795	02/13/2025	PRINTED	107754	FAST SIGNS	98.03			
1796	02/13/2025	PRINTED	112691	FLYERS ENERGY	7,137.43			
1797	02/13/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	305.29			
1798	02/13/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	125,319.33			
1799	02/13/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	2,997.00			
1800	02/13/2025	PRINTED	100810	GREAT LAKES MOTORCOACH IN	1,775.00			
1801	02/13/2025	PRINTED	112407	HOPE COLLEGE.	9,600.00			
1802	02/13/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	2,251.48			
1803	02/13/2025	PRINTED	113052	JOHNNY NOTO'S, INC	2,000.00			
1804	02/13/2025	PRINTED	002191	JOHNSTONE MUSKEGON	383.04			
1805	02/13/2025	PRINTED	101555	JW PEPPER AND SON INC	103.89			
1806	02/13/2025	PRINTED	100403	KENT COUNTY TREASURER-FIS	18,159.30			
1807	02/13/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	103,399.84			
1808	02/13/2025	PRINTED	109408	LAMINATOR.COM	307.40			
1809	02/13/2025	PRINTED	104158	LIAISON LINGUISTICS	67.50			
1810	02/13/2025	PRINTED	004010	LIFE EMS AMBULANCE OF GRA	340.00			
1811	02/13/2025	PRINTED	104768	MAMMA MINEOS PIZZA	170.93			
1812	02/13/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	1,337.76			
1813	02/13/2025	PRINTED	004291	MENARDS WYOMING	205.60			
1814	02/13/2025	PRINTED	109231	MFAC, LLC	401.00			
1815	02/13/2025	PRINTED	108319	NAPA AUTO PARTS	236.27			
1816	02/13/2025	PRINTED	004992	PINE REST CHRISTIAN MENTA	10,033.20			
1817	02/13/2025	PRINTED	110411	RADCO APPAREL	1,910.50			
1818	02/13/2025	PRINTED	112700	REVEL AND ROLL WEST	324.00			

BYRON CENTER PUBLIC SCHOOLS

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1819	02/13/2025	PRINTED	113053	RIPTIDE PARENTS SWIM TEAM	1,687.00			
1820	02/13/2025	PRINTED	005990	SPARTAN STORES LLC	3,523.76			
1821	02/13/2025	PRINTED	005990	SPARTAN STORES LLC	923.83			
1822	02/13/2025	PRINTED	006016	SPEED WRENCH INC	795.07			
1823	02/13/2025	PRINTED	006400	T AND W ELECTRONICS INC	755.25			
1824	02/13/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	59.45			
1825	02/13/2025	PRINTED	109347	THREE MILE PROJECT	630.00			
1826	02/13/2025	PRINTED	102387	THRUN LAW FIRM PC	1,646.50			
1827	02/13/2025	PRINTED	103182	TOTAL FIRE PROTECTION INC	406.40			
1828	02/13/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	8,940.36			
1829	02/13/2025	PRINTED	006906	VARSITY SPIRIT FASHIONS A	4,511.80			
1830	02/13/2025	PRINTED	112534	VDA LABS, LLC	1,365.00			
1831	02/13/2025	PRINTED	112907	WABEKE LAWN SERVICE & SNO	53,150.00			
1832	02/13/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	1,099.20			
1833	02/20/2025	PRINTED	001015	AB LOCK AND SAFE	45.00			
1834	02/20/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	7,761.00			
1835	02/20/2025	PRINTED	104517	AIRGAS USA LLC	552.78			
1836	02/20/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	5,641.84			
1837	02/20/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	613.47			
1838	02/20/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	5,952.40			
1839	02/20/2025	PRINTED	112734	ARROWHEAD MEDICAL	330.00			
1840	02/20/2025	PRINTED	112254	BASIC BENEFITS	333.96			
1841	02/20/2025	PRINTED	102332	BEST PLUMBING SPECIALTIES	349.42			
1842	02/20/2025	PRINTED	112551	ANDREW BROWN	6,490.00			
1843	02/20/2025	PRINTED	109227	BSN SPORTS LLC	3,558.69			
1844	02/20/2025	PRINTED	113055	Susan Burchard	90.00			
1845	02/20/2025	PRINTED	001762	BYRON TOWNSHIP	1,295.31			
1846	02/20/2025	PRINTED	104124	CARDINAL BUSES INC	2,035.00			
1847	02/20/2025	PRINTED	002000	CEDAR CREST DAIRY	7,358.51			
1848	02/20/2025	PRINTED	104261	COMPASS COACH INC	690.00			
1849	02/20/2025	PRINTED	109822	COREWELL HEALTH	577.16			
1850	02/20/2025	PRINTED	104574	DAVENPORT UNIVERSITY	3,375.00			
1851	02/20/2025	PRINTED	107677	EGR AQUATICS	1,646.00			
1852	02/20/2025	PRINTED	113016	LANDON EWERS	96.60			
1853	02/20/2025	PRINTED	003001	GAINES CHARTER TOWNSHIP	1,675.69			
1854	02/20/2025	PRINTED	003087	GORDON FOOD SERVICE	2,884.50			
1855	02/20/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	2,990.00			
1856	02/20/2025	PRINTED	100810	GREAT LAKES MOTORCOACH IN	1,575.00			
1857	02/20/2025	PRINTED	112962	GROSH SCENIC RENTALS, INC	1,122.51			
1858	02/20/2025	PRINTED	102323	GUARNERI HOUSE LLC	190.00			
1859	02/20/2025	PRINTED	108542	HUNTINGTON NATIONAL BANK	500.00			
1860	02/20/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,939.55			
1861	02/20/2025	PRINTED	112186	J EVANS WHOLESALE ENTERPR	592.00			
1862	02/20/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	3,141.58			
1863	02/20/2025	PRINTED	003750	KCI	1,335.98			
1864	02/20/2025	PRINTED	112621	MAXWELL MARKETING ASSOCIA	1,680.00			
1865	02/20/2025	PRINTED	111797	MED-1 BRETON	505.00			
1866	02/20/2025	PRINTED	004291	MENARDS WYOMING	50.07			
1867	02/20/2025	PRINTED	004504	MOTION INDUSTRIES INC	365.84			
1868	02/20/2025	PRINTED	101906	PREIN AND NEWHOF	20.00			
1869	02/20/2025	PRINTED	004502	S A MORMAN AND COMPANY	8,871.21			
1870	02/20/2025	PRINTED	113047	SCHOOLPOSTERS.COM LLC	264.85			

BYRON CENTER PUBLIC SCHOOLS

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1871	02/20/2025	PRINTED	109346	SOUTHSIDE ICE ARENA LLC	8,200.00			
1872	02/20/2025	PRINTED	006016	SPEED WRENCH INC	9,973.87			
1873	02/20/2025	PRINTED	104746	STATE OF MICHIGAN BUREAU	150.00			
1874	02/20/2025	PRINTED	105540	STEVE WEISS MUSIC INC	109.90			
1875	02/20/2025	PRINTED	006462	THEATRICKS	700.00			
1876	02/20/2025	PRINTED	107193	THORNAPPLE KELLOGG SCHOOL	225.00			
1877	02/20/2025	PRINTED	112574	TKB EQUIPMENT REPAIR, LLC	1,305.16			
1878	02/20/2025	PRINTED	112572	TYLER TECHNOLOGIES	12,841.44			
1879	02/20/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	309.05			
1880	02/20/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	38.70			
1881	02/20/2025	PRINTED	006906	VARSITY SPIRIT FASHIONS A	391.60			
1882	02/20/2025	PRINTED	112952	VMJH, LLC	96.51			
1883	02/20/2025	PRINTED	112907	WABEKE LAWN SERVICE & SNO	6,975.00			
1884	02/20/2025	PRINTED	105519	WASTE RECOVERY SYSTEMS IN	556.73			
1885	02/20/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	1,609.04			
1886	02/25/2025	PRINTED	004862	OWEN-AMES-KIMBALL CO.	40,240.00			
1887	02/27/2025	PRINTED	001075	ACTION CHEMICAL INC	2,916.00			
1888	02/27/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	4,474.00			
1889	02/27/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	7,876.01			
1890	02/27/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	330.07			
1891	02/27/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	8,166.35			
1892	02/27/2025	PRINTED	112721	APPLIED INNOVATION	6,405.72			
1893	02/27/2025	PRINTED	106586	AT AND T	1,264.94			
1894	02/27/2025	PRINTED	106586	AT AND T	1,912.86			
1895	02/27/2025	PRINTED	102332	BEST PLUMBING SPECIALTIES	119.40			
1896	02/27/2025	PRINTED	109227	BSN SPORTS LLC	1,842.26			
1897	02/27/2025	PRINTED	002000	CEDAR CREST DAIRY	6,614.31			
1898	02/27/2025	PRINTED	104261	COMPASS COACH INC	9,055.00			
1899	02/27/2025	PRINTED	113057	Tom DeBlecourt	769.00			
1900	02/27/2025	PRINTED	112125	DHE PLUMBING AND MECHANIC	406.50			
1901	02/27/2025	PRINTED	100889	DTE ENERGY	31,390.93			
1902	02/27/2025	PRINTED	107754	FAST SIGNS	182.93			
1903	02/27/2025	PRINTED	108230	FERGUSON ENTERPRISES LLC	81.60			
1904	02/27/2025	PRINTED	112691	FLYERS ENERGY	9,030.57			
1905	02/27/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	2,135.84			
1906	02/27/2025	PRINTED	110439	GRAND HAVEN AREA PUBLIC S	600.00			
1907	02/27/2025	PRINTED	102323	GUARNERI HOUSE LLC	245.00			
1908	02/27/2025	PRINTED	102136	HURST MECHANICAL	7,992.50			
1909	02/27/2025	PRINTED	107368	INTERQUEST DETECTION CANI	330.00			
1910	02/27/2025	PRINTED	113060	Carrie Johnson	65.00			
1911	02/27/2025	PRINTED	002191	JOHNSTONE MUSKEGON	92.27			
1912	02/27/2025	PRINTED	101555	JW PEPPER AND SON INC	239.50			
1913	02/27/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	1,751.68			
1914	02/27/2025	PRINTED	109298	KENT COUNTY TREASURER	3,741.56			
1915	02/27/2025	PRINTED	113059	LAKELAND TOURS LLC	42,815.00			
1916	02/27/2025	PRINTED	003917	LAKESHORE LEARNING	329.00			
1917	02/27/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	38.00			
1918	02/27/2025	PRINTED	004291	MENARDS WYOMING	93.47			
1919	02/27/2025	PRINTED	004298	MESSA	356,643.30			
1920	02/27/2025	PRINTED	109231	MFAC, LLC	5,030.00			
1921	02/27/2025	PRINTED	113061	NORTHERN MICHIGAN UNIVERS	1,000.00			
1922	02/27/2025	PRINTED	004502	S A MORMAN AND COMPANY	155.00			

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1923	02/27/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	246.78			
1924	02/27/2025	PRINTED	113058	JULIA SEERVELD	769.00			
1925	02/27/2025	PRINTED	113045	SIMPLIFASTER LLC	1,379.20			
1926	02/27/2025	PRINTED	112948	SOUTHEASTERN CAREER APPAR	1,223.01			
1927	02/27/2025	PRINTED	005975	SPARTA AREA SCHOOLS	300.00			
1928	02/27/2025	PRINTED	112488	TEAM LIFE, INC.	2,254.00			
1929	02/27/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	376.30			
1930	02/27/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	174.33			
1931	02/27/2025	PRINTED	006462	THEATRICKS	125.00			
1932	02/27/2025	PRINTED	006590	TOWER PINKSTER ASSOCIATES	24,000.00			
1933	02/27/2025	PRINTED	112561	TURNKEY	1,261.00			
1934	02/27/2025	PRINTED	112572	TYLER TECHNOLOGIES	1,659.03			
1935	02/27/2025	PRINTED	111939	UNITED STATE AWARDS INC	942.36			
1936	02/27/2025	PRINTED	006923	VERIZON	507.77			
1937	02/27/2025	PRINTED	112907	WABEKE LAWN SERVICE & SNO	9,300.00			
			223 CHECKS	CASH ACCOUNT TOTAL	2,004,055.38	.00		

		UNCLEARED	CLEARED
223 CHECKS	FINAL TOTAL	2,004,055.38	.00

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