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
1406	01/02/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	6,781.20			
1407	01/02/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	64,238.65			
1408	01/02/2025	PRINTED	100889	DTE ENERGY	23,891.32			
1409	01/02/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	4,099.85			
1410	01/09/2025	PRINTED	001091	ADAMS REMCO	239.00			
1411	01/09/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	6,180.00			
1412	01/09/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	1,810.12			
1413	01/09/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	1,309.46			
1414	01/09/2025	PRINTED	112721	APPLIED INNOVATION	5,797.27			
1415	01/09/2025	PRINTED	106586	AT AND T	478.37			
1416	01/09/2025	PRINTED	108484	AUTOWARES GROUP INC	381.89			
1417	01/09/2025	PRINTED	113002	Olga Becerra	37.00			
1418	01/09/2025	PRINTED	113004	Laura Bowling	37.00			
1419	01/09/2025	PRINTED	112941	BROADMOOR PRODUCTS, INC.	933.69			
1420	01/09/2025	PRINTED	002000	CEDAR CREST DAIRY	1,844.42			
1421	01/09/2025	PRINTED	101278	CENTRAL MICHIGAN PAPER CO	1,320.00			
1422	01/09/2025	PRINTED	102692	COMCAST	12.82			
1423	01/09/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	12,520.62			
1424	01/09/2025	PRINTED	002245	CONSUMERS ENERGY	3,563.10			
1425	01/09/2025	PRINTED	113005	Sarah Curths	111.00			
1426	01/09/2025	PRINTED	002340	CUSTER	1,641.09			
1427	01/09/2025	PRINTED	104579	ELITE FUND INC	1,000.00			
1428	01/09/2025	PRINTED	113017	Caleb Elzinga	29.82			
1429	01/09/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	509.60			
1430	01/09/2025	PRINTED	113016	LANDON EWERS	178.89			
1431	01/09/2025	PRINTED	112691	FLYERS ENERGY	5,309.68			
1432	01/09/2025	PRINTED	108441	FREUND RESOURCES	262.50			
1433	01/09/2025	PRINTED	003087	GORDON FOOD SERVICE	3,318.47			
1434	01/09/2025	PRINTED	113008	John Gorsky	37.00			
1435	01/09/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	125,319.33			
1436	01/09/2025	PRINTED	110253	GRANDVILLE PUBLIC SCHOOLS	300.00			
1437	01/09/2025	PRINTED	113003	Qin He	37.00			
1438	01/09/2025	PRINTED	112735	HENRY SCHEIN, INC	16.96			
1439	01/09/2025	PRINTED	113007	Bambi Hollingsworth	37.00			
1440	01/09/2025	PRINTED	107504	HUDSONVILLE PUBLIC SCHOOL	200.00			
1441	01/09/2025	PRINTED	113001	Molly Hull	44.22			
1442	01/09/2025	PRINTED	113014	Lisa Hyma	7.50			
1443	01/09/2025	PRINTED	113011	Brenda Ibarra	74.00			
1444	01/09/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	2,068.32			
1445	01/09/2025	PRINTED	103742	J STEVENS CONSTRUCTION IN	522.50			
1446	01/09/2025	PRINTED	002191	JOHNSTONE MUSKEGON	83.30			
1447	01/09/2025	PRINTED	101555	JW PEPPER AND SON INC	97.94			
1448	01/09/2025	PRINTED	113018	KEVIN VANDER MEER	1,174.10			
1449	01/09/2025	PRINTED	110517	KEYSTONE	116.00			
1450	01/09/2025	PRINTED	113006	Thelma Kochmann	37.00			
1451	01/09/2025	PRINTED	112693	LAKEVIEW SCHOOL DIST	200.00			
1452	01/09/2025	PRINTED	104158	LIAISON LINGUISTICS	157.50			
1453	01/09/2025	PRINTED	005572	LOGISOFT	1,832.00			
1454	01/09/2025	PRINTED	112587	MASTERS TELECOM LLC	1,022.03			
1455	01/09/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	7,790.49			
1456	01/09/2025	PRINTED	111797	MED-1 BRETON	270.00			
1457	01/09/2025	PRINTED	112181	MED-1 LEONARD	85.00			

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
1458	01/09/2025	PRINTED	113021	Sarah Meginley	602.00			
1459	01/09/2025	PRINTED	004291	MENARDS WYOMING	23.94			
1460	01/09/2025	PRINTED	004294	MERLS TOWING SERVICE	269.06			
1461	01/09/2025	PRINTED	004298	MESSA	312,097.07			
1462	01/09/2025	PRINTED	113010	LaTori Metzger	74.00			
1463	01/09/2025	PRINTED	113022	MICHIGAN HIGH SCHOOL TENN	300.00			
1464	01/09/2025	PRINTED	102510	MOSS	500.00			
1465	01/09/2025	PRINTED	112843	MUSICAL RESOURCES OF TOLE	427.84			
1466	01/09/2025	PRINTED	113009	Kayla Nguyen	148.00			
1467	01/09/2025	PRINTED	005040	PM ENGRAVING COMPANY	47.40			
1468	01/09/2025	PRINTED	101906	PREIN AND NEWHOF	20.00			
1469	01/09/2025	PRINTED	005200	PURITY CYLINDER GASES INC	312.59			
1470	01/09/2025	PRINTED	110411	RADCO APPAREL	335.00			
1471	01/09/2025	PRINTED	103796	REPUBLIC SERVICES 240	8,687.00			
1472	01/09/2025	PRINTED	005380	RITE WAY PLUMBING AND HEA	1,609.48			
1473	01/09/2025	PRINTED	005552	SCHOLASTIC INC	2,505.34			
1474	01/09/2025	PRINTED	005990	SPARTAN STORES LLC	3,545.49			
1475	01/09/2025	PRINTED	109934	THREADED LLC	3,090.00			
1476	01/09/2025	PRINTED	113000	Heather Thull	554.96			
1477	01/09/2025	PRINTED	113012	Hlawn Tlem	37.00			
1478	01/09/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	2,445.54			
1479	01/09/2025	PRINTED	113013	Lisa Troy-Tenuta	37.00			
1480	01/09/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	50.00			
1481	01/09/2025	PRINTED	006923	VERIZON	740.04			
1482	01/09/2025	PRINTED	113015	Michele Vieu	769.00			
1483	01/09/2025	PRINTED	112952	VMJH, LLC	589.08			
1484	01/09/2025	PRINTED	112929	WARNING LIGHTS	4,000.00			
1485	01/09/2025	PRINTED	113019	WAYNE COUNTY REGIONANAL S	11,000.00			
1486	01/09/2025	PRINTED	007194	WEST CATHOLIC HIGH SCHOOL	150.00			
1487	01/09/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	2,879.50			
1488	01/09/2025	PRINTED	113023	WESTERN MICHIGAN UNIVERSI	300.00			
1489	01/10/2025	PRINTED	113029	Troy Reedy	3,052.82			
1490	01/13/2025	PRINTED	113030	Heidi Connor	500.00			
1553	01/16/2025	PRINTED	112584	123.NET, INC.	1,526.50			
1554	01/16/2025	PRINTED	109718	A2Z ACTIVE	360.00			
1555	01/16/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	983.00			
1556	01/16/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	301.56			
1557	01/16/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	2,869.62			
1558	01/16/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	49.90			
1559	01/16/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	8,291.00			
1560	01/16/2025	PRINTED	109227	BSN SPORTS LLC	6,791.14			
1561	01/16/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	283.21			
1562	01/16/2025	PRINTED	001762	BYRON TOWNSHIP	243.00			
1563	01/16/2025	PRINTED	001836	CALEDONIA COMMUNITY SCHOO	130.00			
1564	01/16/2025	PRINTED	002000	CEDAR CREST DAIRY	2,768.72			
1565	01/16/2025	PRINTED	104261	COMPASS COACH INC	650.00			
1566	01/16/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	1,393.21			
1567	01/16/2025	PRINTED	109822	COREWELL HEALTH	637.43			
1568	01/16/2025	PRINTED	100395	CUSTOM ENGRAVING INC	930.00			
1569	01/16/2025	PRINTED	112954	CONTINENTAL MACHINES, INC	4,450.00			
1570	01/16/2025	PRINTED	107754	FAST SIGNS	1.46			
1571	01/16/2025	PRINTED	100943	FERRIS STATE UNIVERSITY	1,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1572	01/16/2025	PRINTED	103556	FRUITPORT COMMUNITY SCHOO	250.00			
1573	01/16/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	142.10			
1574	01/16/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	394.00			
1575	01/16/2025	PRINTED	003130	GRAND RAPIDS GLASS AND DO	310.00			
1576	01/16/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	582.39			
1577	01/16/2025	PRINTED	113035	HAND2HAND	1,890.00			
1578	01/16/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	3,052.49			
1579	01/16/2025	PRINTED	104377	HOT SIDE SERVICE CO.	209.50			
1580	01/16/2025	PRINTED	107504	HUDSONVILLE PUBLIC SCHOOL	225.00			
1581	01/16/2025	PRINTED	111881	JENISON PUBLIC SCHOOLS	150.00			
1582	01/16/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	40.08			
1583	01/16/2025	PRINTED	003750	KCI	614.79			
1584	01/16/2025	PRINTED	100403	KENT COUNTY TREASURER-FIS	17,659.91			
1585	01/16/2025	PRINTED	090801	KENTWOOD PUBLIC SCHOOLS	175.00			
1586	01/16/2025	PRINTED	113028	MACOMB INTERMEDIATE SCHOO	375.00			
1587	01/16/2025	PRINTED	109231	MFAC, LLC	113.50			
1588	01/16/2025	PRINTED	004387	MICHIGAN STATE UNIVERSITY	300.00			
1589	01/16/2025	PRINTED	004387	MICHIGAN STATE UNIVERSITY	1,000.00			
1590	01/16/2025	PRINTED	107427	HEATHER MOLNAR	318.50			
1591	01/16/2025	PRINTED	102510	MOSS	257.60			
1592	01/16/2025	PRINTED	004559	MUSIC THEATRE INTERNATION	389.75			
1593	01/16/2025	PRINTED	108319	NAPA AUTO PARTS	818.80			
1594	01/16/2025	PRINTED	004862	OWEN-AMES-KIMBALL CO.	74,457.59			
1595	01/16/2025	PRINTED	004992	PINE REST CHRISTIAN MENTA	9,661.60			
1596	01/16/2025	PRINTED	005200	PURITY CYLINDER GASES INC	20.37			
1597	01/16/2025	PRINTED	110411	RADCO APPAREL	2,891.50			
1598	01/16/2025	PRINTED	006677	REHMANN TECHNOLOGY SOLUTI	69,364.00			
1599	01/16/2025	PRINTED	004502	S A MORMAN AND COMPANY	350.00			
1600	01/16/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	178.42			
1601	01/16/2025	PRINTED	112092	SCHOOLINTERVIEWS.CA	295.00			
1602	01/16/2025	PRINTED	113034	Kelly Sobol	192.00			
1603	01/16/2025	PRINTED	109346	SOUTHSIDE ICE ARENA LLC	6,200.00			
1604	01/16/2025	PRINTED	005975	SPARTA AREA SCHOOLS	300.00			
1605	01/16/2025	PRINTED	006058	STAFFORD SMITH INC	5,287.04			
1606	01/16/2025	PRINTED	101494	SWEETWATER	4,993.99			
1607	01/16/2025	PRINTED	006400	T AND W ELECTRONICS INC	755.25			
1608	01/16/2025	PRINTED	112049	THIS IS LANGUAGE LTD (TRA	1,168.08			
1609	01/16/2025	PRINTED	112903	TOTAL FIRE SECURITY, LLC	1,373.00			
1610	01/16/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	36,731.00			
1611	01/16/2025	PRINTED	006906	VARSITY SPIRIT FASHIONS A	217.35			
1612	01/16/2025	PRINTED	102811	WARDS SCIENCE	97.92			
1613	01/16/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	2,518.08			
1614	01/16/2025	PRINTED	109937	WEST OTTAWA PUBLIC SCHOOL	150.00			
1615	01/23/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	3,667.00			
1616	01/23/2025	PRINTED	104517	AIRGAS USA LLC	196.08			
1617	01/23/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	1,837.30			
1618	01/23/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	152.26			
1619	01/23/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	7,325.50			
1620	01/23/2025	PRINTED	111915	APPLE SPICE BOX LUNCH & C	464.21			
1621	01/23/2025	PRINTED	106586	AT AND T	1,901.44			
1622	01/23/2025	PRINTED	112254	BASIC BENEFITS	333.96			
1623	01/23/2025	PRINTED	109227	BSN SPORTS LLC	2,363.22			

BYRON CENTER PUBLIC SCHOOLS

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1624	01/23/2025	PRINTED	001762	BYRON TOWNSHIP	7,672.37			
1625	01/23/2025	PRINTED	001940	CAROLINA BIOLOGICAL SUPPL	413.83			
1626	01/23/2025	PRINTED	002000	CEDAR CREST DAIRY	3,675.45			
1627	01/23/2025	PRINTED	101278	CENTRAL MICHIGAN PAPER CO	1,320.00			
1628	01/23/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	5,113.97			
1629	01/23/2025	PRINTED	113027	CUSTOMINK PARENT, LLC	383.40			
1630	01/23/2025	PRINTED	108230	FERGUSON ENTERPRISES LLC	81.60			
1631	01/23/2025	PRINTED	002885	FLOOR CARE CONCEPTS	8,678.00			
1632	01/23/2025	PRINTED	112691	FLYERS ENERGY	7,321.41			
1633	01/23/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	13.79			
1634	01/23/2025	PRINTED	003087	GORDON FOOD SERVICE	2,543.55			
1635	01/23/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	3,806.55			
1636	01/23/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	859.80			
1637	01/23/2025	PRINTED	002191	JOHNSTONE MUSKEGON	89.10			
1638	01/23/2025	PRINTED	101555	JW PEPPER AND SON INC	605.56			
1639	01/23/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	84.81			
1640	01/23/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	9,131.00			
1641	01/23/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	298.99			
1642	01/23/2025	PRINTED	101874	MEAL MAGIC CORPORATION	9,495.00			
1643	01/23/2025	PRINTED	004291	MENARDS WYOMING	118.23			
1644	01/23/2025	PRINTED	108241	MIDWEST SIGN CO.	865.00			
1645	01/23/2025	PRINTED	112978	MITCHELL ROGERS	2,000.00			
1646	01/23/2025	PRINTED	105182	MICHIGAN INTERSCHOLASTIC	170.00			
1647	01/23/2025	PRINTED	103543	NELCO	429.12			
1648	01/23/2025	PRINTED	101296	NEOLA INC	1,375.00			
1649	01/23/2025	PRINTED	110411	RADCO APPAREL	2,775.50			
1650	01/23/2025	PRINTED	113041	REED CITY AREA PUBLIC SCH	400.00			
1651	01/23/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	258.65			
1652	01/23/2025	PRINTED	005990	SPARTAN STORES LLC	537.07			
1653	01/23/2025	PRINTED	006016	SPEED WRENCH INC	10,227.28			
1654	01/23/2025	PRINTED	105540	STEVE WEISS MUSIC INC	412.73			
1655	01/23/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	822.55			
1656	01/23/2025	PRINTED	107193	THORNAPPLE KELLOGG SCHOOL	200.00			
1657	01/23/2025	PRINTED	102387	THRUN LAW FIRM PC	6,793.85			
1658	01/23/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	8,435.42			
1659	01/23/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	25.00			
1660	01/23/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	2,299.01			
1661	01/23/2025	PRINTED	007218	WEST MUSIC COMPANY INC	79.80			
1662	01/30/2025	PRINTED	105789	A PARTS WAREHOUSE	368.24			
1663	01/30/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	5,170.00			
1664	01/30/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	705.58			
1665	01/30/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	1,126.65			
1666	01/30/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	126.48			
1667	01/30/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	4,973.70			
1668	01/30/2025	PRINTED	106586	AT AND T	1,262.59			
1669	01/30/2025	PRINTED	106586	AT AND T	418.09			
1670	01/30/2025	PRINTED	103270	AT AND T LEC SERVICES BIL	54.67			
1671	01/30/2025	PRINTED	112997	TURNKEY APPAREL LLC	749.96			
1672	01/30/2025	PRINTED	107643	BRIGHTFORMAT	2,333.17			
1673	01/30/2025	PRINTED	109227	BSN SPORTS LLC	4,019.43			
1674	01/30/2025	PRINTED	111937	CALVIN UNIVERSITY	9,600.00			
1675	01/30/2025	PRINTED	002000	CEDAR CREST DAIRY	1,747.48			

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1676	01/30/2025	PRINTED	102692	COMCAST	12.82			
1677	01/30/2025	PRINTED	104261	COMPASS COACH INC	650.00			
1678	01/30/2025	PRINTED	105747	CORNERSTONE UNIVERSITY	9,600.00			
1679	01/30/2025	PRINTED	111798	CULINARY CULTIVATIONS LLC	2,660.00			
1680	01/30/2025	PRINTED	112125	DHE PLUMBING AND MECHANIC	175.00			
1681	01/30/2025	PRINTED	100889	DTE ENERGY	19,972.81			
1682	01/30/2025	PRINTED	103323	ENTERPRISE ENVELOPE INC	564.22			
1683	01/30/2025	PRINTED	107754	FAST SIGNS	1.46			
1684	01/30/2025	PRINTED	112207	GRAND RAPIDS AQUATICS	1,740.00			
1685	01/30/2025	PRINTED	102323	GUARNERI HOUSE LLC	166.50			
1686	01/30/2025	PRINTED	003241	GULL LAKE COM SCHOOL	200.00			
1687	01/30/2025	PRINTED	003650	JOSTENS	3,615.45			
1688	01/30/2025	PRINTED	101555	JW PEPPER AND SON INC	315.61			
1689	01/30/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	11,625.04			
1690	01/30/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	82,729.67			
1691	01/30/2025	PRINTED	004010	LIFE EMS AMBULANCE OF GRA	340.00			
1692	01/30/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	4,099.85			
1693	01/30/2025	PRINTED	104768	MAMMA MINEOS PIZZA	488.06			
1694	01/30/2025	PRINTED	112621	MAXWELL MARKETING ASSOCIA	2,025.00			
1695	01/30/2025	PRINTED	004291	MENARDS WYOMING	256.94			
1696	01/30/2025	PRINTED	004298	MESSA	356,926.33			
1697	01/30/2025	PRINTED	004308	MEYER MUSIC	107.00			
1698	01/30/2025	PRINTED	110496	MUSIC HOST ENTERTAINMENT	850.00			
1699	01/30/2025	PRINTED	113043	ELIZABETH PIERCE	90.00			
1700	01/30/2025	PRINTED	113042	WILLIAM MAXWELL SHEERIN	47.16			
1701	01/30/2025	PRINTED	006058	STAFFORD SMITH INC	5,288.04			
1702	01/30/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	1,293.00			
1703	01/30/2025	PRINTED	103182	TOTAL FIRE PROTECTION INC	660.12			
1704	01/30/2025	PRINTED	006617	TRACY INC	700.00			
1705	01/30/2025	PRINTED	113039	DANIEL COLLICK	2,150.00			
1706	01/30/2025	PRINTED	112561	TURNKEY	620.00			
1707	01/30/2025	PRINTED	112572	TYLER TECHNOLOGIES	12,765.57			
1708	01/30/2025	PRINTED	107858	ULINE	111.50			
1709	01/30/2025	PRINTED	104348	UPS	5.97			
1710	01/30/2025	PRINTED	006923	VERIZON	504.66			
1711	01/30/2025	PRINTED	001785	WALTERS EQUIPMENT	964.00			
1712	01/30/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	714.48			
1713	01/30/2025	PRINTED	007197	WEST MICHIGAN CLAY/POTTWO	1,192.75			
1714	01/30/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	1,980.43			
			247 CHECKS	CASH ACCOUNT TOTAL	1,610,114.36	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
247 CHECKS	FINAL TOTAL	1,610,114.36	.00

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