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
2938	07/10/2025	PRINTED	112584	123.NET, INC.	1,526.50			
2939	07/10/2025	PRINTED	109227	BSN SPORTS LLC	330.48			
2940	07/10/2025	PRINTED	001762	BYRON TOWNSHIP	6,430.63			
2941	07/10/2025	PRINTED	102692	COMCAST	12.82			
2942	07/10/2025	PRINTED	002203	COMPANION CORPORATION	12,061.00			
2943	07/10/2025	PRINTED	113119	BRETT JOSEPH KAVULICH	4,625.00			
2944	07/10/2025	PRINTED	104579	ELITE FUND INC	1,100.00			
2945	07/10/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	265.00			
2946	07/10/2025	PRINTED	106555	FOXBRIGHT SOLUTIONS LLC	6,799.00			
2947	07/10/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	2,990.00			
2948	07/10/2025	PRINTED	106034	HOLLAND AQUATIC CENTER	1,802.75			
2949	07/10/2025	PRINTED	112629	IPM SERVICES INC.	138.00			
2950	07/10/2025	PRINTED	108785	JOHNSON CONTROLS	857.00			
2951	07/10/2025	PRINTED	101911	KENDALL ELECTRIC INC	255.46			
2952	07/10/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	9,750.00			
2953	07/10/2025	PRINTED	109064	KNOWBE4, INC.	30,275.00			
2954	07/10/2025	PRINTED	005572	LOGISOFT	4,700.00			
2955	07/10/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	4,204.69			
2956	07/10/2025	PRINTED	004194	MASA	1,817.45			
2957	07/10/2025	PRINTED	004193	MASB	8,650.70			
2958	07/10/2025	PRINTED	110390	MASB SEG PROPERTY CASUALT	284,445.00			
2959	07/10/2025	PRINTED	112587	MASTERS TELECOM LLC	1,022.44			
2960	07/10/2025	PRINTED	104246	MCBA	400.00			
2961	07/10/2025	PRINTED	110293	MIDWEST TRANSIT EQUIPMENT	313,418.00			
2962	07/10/2025	PRINTED	113157	Ashley Minor	100.00			
2963	07/10/2025	PRINTED	102510	MOSS	342,309.08			
2964	07/10/2025	PRINTED	110627	MSBOA-	375.00			
2965	07/10/2025	PRINTED	110152	NWEA	38,064.50			
2966	07/10/2025	PRINTED	112021	RED ROVER TECHNOLOGIES	10,137.22			
2967	07/10/2025	PRINTED	103796	REPUBLIC SERVICES 240	6,713.99			
2968	07/10/2025	PRINTED	111909	SECUREDOCS INC	3,840.00			
2969	07/10/2025	PRINTED	110404	SEG WORKERS COMPENSATION	13,585.00			
2970	07/10/2025	PRINTED	006400	T AND W ELECTRONICS INC	755.25			
2971	07/10/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	34.91			
2972	07/10/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	2,278.00			
2973	07/10/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	301.56			
2974	07/10/2025	PRINTED	106586	AT AND T	58.88			
2975	07/10/2025	PRINTED	111874	BLUUM OF MINNESOTA LLC	2,499.00			
2977	07/10/2025	PRINTED	002000	CEDAR CREST DAIRY	22.33			
2978	07/10/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	4,037.63			
2979	07/10/2025	PRINTED	002245	CONSUMERS ENERGY	63,921.69			
2980	07/10/2025	PRINTED	100889	DTE ENERGY	4,334.17			
2981	07/10/2025	PRINTED	112691	FLYERS ENERGY	1,517.76			
2982	07/10/2025	PRINTED	003082	GOOD METALS COMPANY	1,168.86			
2983	07/10/2025	PRINTED	003087	GORDON FOOD SERVICE	1,130.03			
2984	07/10/2025	PRINTED	109522	HEYBOER LANDSCAPE MAINTEN	6,024.38			
2985	07/10/2025	PRINTED	101911	KENDALL ELECTRIC INC	925.43			
2986	07/10/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	728.50			
2987	07/10/2025	PRINTED	111797	MED-1 BRETON	255.00			
2988	07/10/2025	PRINTED	004992	PINE REST CHRISTIAN MENTA	9,661.60			
2989	07/10/2025	PRINTED	005200	PURITY CYLINDER GASES INC	331.56			
2990	07/10/2025	PRINTED	113106	RC PRODUCTIONS INC.	702.16			

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2991	07/10/2025	PRINTED	102387	THRUN LAW FIRM PC	335.00			
2992	07/10/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	391.05			
2993	07/10/2025	PRINTED	110499	TRELLIS PARTNERS, LLC	45.88			
2994	07/10/2025	PRINTED	006923	VERIZON	740.05			
2995	07/10/2025	PRINTED	111807	WORLD CHEER EXCHANGE	500.00			
2996	07/17/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	9,960.82			
2997	07/17/2025	PRINTED	113192	Grace Edouard	34.72			
2998	07/17/2025	PRINTED	003071	GODWIN HEIGHTS PUBLIC SCH	14,813.09			
2999	07/17/2025	PRINTED	113198	Scott Joseph	511.70			
3000	07/17/2025	PRINTED	004193	MASB	918.60			
3001	07/17/2025	PRINTED	113106	RC PRODUCTIONS INC.	2,280.00			
3002	07/17/2025	PRINTED	112572	TYLER TECHNOLOGIES	800.00			
3003	07/17/2025	PRINTED	104517	AIRGAS USA LLC	232.07			
3005	07/17/2025	PRINTED	102205	AXSYS INC	3,699.00			
3006	07/17/2025	PRINTED	108708	BRICKS FOR KIDZ	468.00			
3007	07/17/2025	PRINTED	107643	BRIGHTFORMAT	2,348.01			
3008	07/17/2025	PRINTED	112941	BROADMOOR PRODUCTS, INC.	652.61			
3009	07/17/2025	PRINTED	002000	CEDAR CREST DAIRY	272.15			
3010	07/17/2025	PRINTED	002245	CONSUMERS ENERGY	837.76			
3011	07/17/2025	PRINTED	112803	GALLAGHER AFFINITY INSURA	15,833.00			
3012	07/17/2025	PRINTED	003087	GORDON FOOD SERVICE	238.49			
3013	07/17/2025	PRINTED	003266	HEINEMANN	1,592.10			
3014	07/17/2025	PRINTED	107529	JAMF SOFTWARE LLC	26,340.00			
3015	07/17/2025	PRINTED	101911	KENDALL ELECTRIC INC	623.76			
3016	07/17/2025	PRINTED	101296	NEOLA INC	1,375.00			
3017	07/17/2025	PRINTED	113193	Heather Priest	1,050.00			
3018	07/17/2025	PRINTED	112570	QUIZIZZ INC.	4,760.00			
3019	07/17/2025	PRINTED	112719	SPOON MAN, INC	600.00			
3020	07/17/2025	PRINTED	113190	Tammy Tran-Yang	40.00			
3021	07/17/2025	PRINTED	113181	VISTA HIGHER LEARNING, IN	6,397.44			
3022	07/17/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	3,188.24			
3023	07/24/2025	PRINTED	109718	A2Z ACTIVE	1,028.00			
3024	07/24/2025	PRINTED	001015	AB LOCK AND SAFE	62.50			
3025	07/24/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	1,644.25			
3026	07/24/2025	PRINTED	106586	AT AND T	983.34			
3027	07/24/2025	PRINTED	112254	BASIC BENEFITS	333.96			
3028	07/24/2025	PRINTED	001638	BRINK WOOD PRODUCTS INC	1,632.00			
3029	07/24/2025	PRINTED	113206	HEATHER BROOKS,	60.00			
3030	07/24/2025	PRINTED	109227	BSN SPORTS LLC	281.26			
3031	07/24/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	2,313.00			
3032	07/24/2025	PRINTED	002781	ETNA SUPPLY	2,280.00			
3033	07/24/2025	PRINTED	109354	FINALFORMS	5,965.00			
3034	07/24/2025	PRINTED	113197	FRED J MILLER INC	3,060.00			
3035	07/24/2025	PRINTED	003087	GORDON FOOD SERVICE	588.18			
3036	07/24/2025	PRINTED	003266	HEINEMANN	1,881.01			
3037	07/24/2025	PRINTED	106034	HOLLAND AQUATIC CENTER	258.25			
3038	07/24/2025	PRINTED	113207	KRISTEN JOHNSON	75.00			
3039	07/24/2025	PRINTED	113204	SUMIN KIM	55.00			
3040	07/24/2025	PRINTED	113208	EMILY POTTER	50.00			
3041	07/24/2025	PRINTED	110411	RADCO APPAREL	1,023.00			
3042	07/24/2025	PRINTED	113205	MIKE TIGGLEMAN	125.00			
3043	07/24/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	3,621.88			

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3044	07/24/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	2,345.00			
3045	07/24/2025	PRINTED	106586	AT AND T	381.74			
3046	07/24/2025	PRINTED	106586	AT AND T	279.22			
3047	07/24/2025	PRINTED	103270	AT AND T LEC SERVICES BIL	27.84			
3048	07/24/2025	PRINTED	113076	AUTOZONE PARTS, INC	22.00			
3049	07/24/2025	PRINTED	001990	CDW GOVERNMENT INC	330.00			
3050	07/24/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	5,330.86			
3051	07/24/2025	PRINTED	113202	BOARD OF EDUCATION ALLEGA	50.00			
3052	07/24/2025	PRINTED	003400	HUNGERFORD NICHOLS	3,750.00			
3053	07/24/2025	PRINTED	113084	HYDRO-CHEM SYSTEMS, INC.	79,665.00			
3054	07/24/2025	PRINTED	004862	OWEN-AMES-KIMBALL CO.	400,237.37			
3055	07/24/2025	PRINTED	006590	TOWER PINKSTER ASSOCIATES	3,318.50			
3056	07/24/2025	PRINTED	006923	VERIZON	159.46			
3057	07/24/2025	PRINTED	112982	Yu Zheng	100.00			
3058	07/29/2025	PRINTED	106586	AT AND T	881.78			
3059	07/30/2025	PRINTED	113191	CIVIC LIGHT OPERA ASSOCIA	4,600.00			
3060	07/31/2025	PRINTED	106586	AT AND T	558.44			
3061	07/31/2025	PRINTED	109227	BSN SPORTS LLC	895.00			
3062	07/31/2025	PRINTED	113083	GLOBAL VENDING GROUP	6,320.00			
3063	07/31/2025	PRINTED	003750	KCI	2,445.67			
3064	07/31/2025	PRINTED	107098	LINDSEY WIECK	840.00			
3065	07/31/2025	PRINTED	112561	TURNKEY	600.00			
3066	07/31/2025	PRINTED	109718	A2Z ACTIVE	4,065.00			
3067	07/31/2025	PRINTED	001079	AD AMERICA MARKETING GROU	839.70			
3068	07/31/2025	PRINTED	112878	ARBITERSPORTS LLC	637.00			
3069	07/31/2025	PRINTED	106586	AT AND T	384.17			
3070	07/31/2025	PRINTED	113076	AUTOZONE PARTS, INC	281.98			
3071	07/31/2025	PRINTED	108737	BOBS REPAIR INC	504.33			
3072	07/31/2025	PRINTED	112737	GRIT LEADERSHIP FOR EDU	1,350.00			
3073	07/31/2025	PRINTED	109227	BSN SPORTS LLC	7,874.02			
3074	07/31/2025	PRINTED	002000	CEDAR CREST DAIRY	176.09			
3075	07/31/2025	PRINTED	109747	CENTRAL MICHIGAN UNIVERSI	1,000.00			
3076	07/31/2025	PRINTED	107079	CENTRAL TURF AND IRRIGATI	40.00			
3077	07/31/2025	PRINTED	100889	DTE ENERGY	5,398.32			
3078	07/31/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	170.00			
3079	07/31/2025	PRINTED	112576	EVENTLINK SERVICES LLC	1,563.25			
3080	07/31/2025	PRINTED	107754	FAST SIGNS	240.59			
3081	07/31/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	2,488.69			
3082	07/31/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	125,319.33			
3083	07/31/2025	PRINTED	102940	GRAND RAPIDS COMMUNITY CO	2,000.00			
3084	07/31/2025	PRINTED	112407	HOPE COLLEGE.	500.00			
3085	07/31/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,078.49			
3086	07/31/2025	PRINTED	112629	IPM SERVICES INC.	115.00			
3087	07/31/2025	PRINTED	103742	J STEVENS CONSTRUCTION IN	698.30			
3088	07/31/2025	PRINTED	101911	KENDALL ELECTRIC INC	215.65			
3089	07/31/2025	PRINTED	108702	MACALLISTER MACHINERY	434.31			
3090	07/31/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	380.52			
3091	07/31/2025	PRINTED	006050	MCGRAW HILL LLC	4,644.45			
3092	07/31/2025	PRINTED	004291	MENARDS WYOMING	909.15			
3093	07/31/2025	PRINTED	113203	MICHIGAN TECHNOLOGICAL UN	750.00			
3094	07/31/2025	PRINTED	109957	MOREHOUSE BASKETBALL, LLC	1,800.00			
3095	07/31/2025	PRINTED	105475	OK CONFERENCE	3,067.00			

BYRON CENTER PUBLIC SCHOOLS

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3096	07/31/2025	PRINTED	113194	P&F SUPPLY CO	1,750.00			
3097	07/31/2025	PRINTED	110411	RADCO APPAREL	1,266.25			
3098	07/31/2025	PRINTED	004502	S A MORMAN AND COMPANY	435.00			
3099	07/31/2025	PRINTED	112329	SWAY MEDICAL	1,146.00			
3100	07/31/2025	PRINTED	006462	THEATRICKS	500.00			
3101	07/31/2025	PRINTED	103182	TOTAL FIRE PROTECTION INC	997.00			
3102	07/31/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	13,048.41			
3103	07/31/2025	PRINTED	109636	UNIVERSITY OF MICHIGAN	1,000.00			
3104	07/31/2025	PRINTED	110076	THE W W WILLIAMS COMPANY	1,308.00			
			165 CHECKS	CASH ACCOUNT TOTAL	2,046,403.46	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
165 CHECKS	FINAL TOTAL	2,046,403.46	.00

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