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
2672	06/05/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	239.44			
2673	06/05/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	7,880.40			
2674	06/05/2025	PRINTED	112721	APPLIED INNOVATION	7,497.63			
2675	06/05/2025	PRINTED	113126	NICHOLAS DANIEL POURCHO	3,500.00			
2676	06/05/2025	PRINTED	106586	AT AND T	412.16			
2677	06/05/2025	PRINTED	113076	AUTOZONE PARTS, INC	27.43			
2678	06/05/2025	PRINTED	113132	Natalie Banghart	220.00			
2679	06/05/2025	PRINTED	113135	JULIA BOLDUC	60.00			
2680	06/05/2025	PRINTED	001990	CDW GOVERNMENT INC	46,615.50			
2681	06/05/2025	PRINTED	002000	CEDAR CREST DAIRY	5,795.93			
2682	06/05/2025	PRINTED	102692	COMCAST	12.82			
2683	06/05/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	69,936.53			
2684	06/05/2025	PRINTED	002245	CONSUMERS ENERGY	4,473.52			
2685	06/05/2025	PRINTED	112670	CRAN HILL MINISTRIES	8,823.10			
2686	06/05/2025	PRINTED	113038	EXPRESS READERS	14,883.95			
2687	06/05/2025	PRINTED	107754	FAST SIGNS	620.53			
2688	06/05/2025	PRINTED	112691	FLYERS ENERGY	10,357.10			
2689	06/05/2025	PRINTED	003087	GORDON FOOD SERVICE	1,045.43			
2690	06/05/2025	PRINTED	112533	GR TRACK CLUB	195.00			
2691	06/05/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	196.00			
2692	06/05/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	2,400.00			
2693	06/05/2025	PRINTED	112452	HOLLAND BOWL MILL	210.00			
2694	06/05/2025	PRINTED	101303	HOUSEMANS ICE CREAM	33.10			
2695	06/05/2025	PRINTED	101911	KENDALL ELECTRIC INC	169.49			
2696	06/05/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	4,176.20			
2697	06/05/2025	PRINTED	112587	MASTERS TELECOM LLC	1,022.44			
2698	06/05/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	776.50			
2699	06/05/2025	PRINTED	004291	MENARDS WYOMING	80.59			
2700	06/05/2025	PRINTED	113134	SHANNON MILLER	12.50			
2701	06/05/2025	PRINTED	004862	OWEN-AMES-KIMBALL CO.	4,483.50			
2702	06/05/2025	PRINTED	103796	REPUBLIC SERVICES 240	8,257.82			
2703	06/05/2025	PRINTED	111799	SAFEGUARD BUSINESS SYSTEM	1,000.53			
2704	06/12/2025	PRINTED	112584	123.NET, INC.	1,526.50			
2705	06/12/2025	PRINTED	109533	4IMPRINT INC	1,111.87			
2706	06/12/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	301.56			
2707	06/12/2025	PRINTED	104517	AIRGAS USA LLC	96.40			
2708	06/12/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	4,000.32			
2709	06/12/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	4,943.20			
2710	06/12/2025	PRINTED	113144	Lisa Anderson	156.00			
2711	06/12/2025	PRINTED	111915	APPLE SPICE BOX LUNCH & C	747.87			
2712	06/12/2025	PRINTED	106586	AT AND T	58.88			
2713	06/12/2025	PRINTED	113076	AUTOZONE PARTS, INC	39.95			
2714	06/12/2025	PRINTED	001622	BORGMAN FORD	451.00			
2715	06/12/2025	PRINTED	113004	Laura Bowling	35.00			
2716	06/12/2025	PRINTED	112941	BROADMOOR PRODUCTS, INC.	652.61			
2717	06/12/2025	PRINTED	113140	ROB BRUMBELOW	22.00			
2718	06/12/2025	PRINTED	109227	BSN SPORTS LLC	1,523.77			
2719	06/12/2025	PRINTED	113152	Jackie Buiter	26.70			
2721	06/12/2025	PRINTED	001762	BYRON TOWNSHIP	10,719.68			
2722	06/12/2025	PRINTED	001990	CDW GOVERNMENT INC	649,294.50			
2723	06/12/2025	PRINTED	002000	CEDAR CREST DAIRY	223.01			
2724	06/12/2025	PRINTED	107079	CENTRAL TURF AND IRRIGATI	870.93			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2725	06/12/2025	PRINTED	005180	College Board	73,260.00			
2726	06/12/2025	PRINTED	112970	EVERLAST CLIMBING INDUSTR	5,500.00			
2727	06/12/2025	PRINTED	104261	COMPASS COACH INC	16,345.00			
2728	06/12/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	11,162.82			
2729	06/12/2025	PRINTED	002529	DEMCO, INC	387.49			
2730	06/12/2025	PRINTED	112521	AMY L ERICKSON	40.00			
2731	06/12/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	1,549.90			
2732	06/12/2025	PRINTED	002760	ENVIRONMENTAL DOOR, INC.	129.00			
2733	06/12/2025	PRINTED	002781	ETNA SUPPLY	234.23			
2734	06/12/2025	PRINTED	113016	LANDON EWERS	109.20			
2735	06/12/2025	PRINTED	113139	JERRY FAN	167.20			
2736	06/12/2025	PRINTED	107754	FAST SIGNS	1,000.00			
2737	06/12/2025	PRINTED	100943	FERRIS STATE UNIVERSITY	762.50			
2738	06/12/2025	PRINTED	113151	Betsy Feyen	71.65			
2739	06/12/2025	PRINTED	113150	Diann Fisk	17.90			
2740	06/12/2025	PRINTED	113142	ELLIE FOLKEMA	95.06			
2741	06/12/2025	PRINTED	113148	Greg Foster	85.00			
2742	06/12/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	903.50			
2743	06/12/2025	PRINTED	113153	Andrew Galganski	63.33			
2744	06/12/2025	PRINTED	003087	GORDON FOOD SERVICE	1,010.29			
2745	06/12/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	204.00			
2746	06/12/2025	PRINTED	102940	GRAND RAPIDS COMMUNITY CO	1,638.00			
2747	06/12/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	2,990.00			
2748	06/12/2025	PRINTED	113145	Laura Halford	35.00			
2749	06/12/2025	PRINTED	003266	HEINEMANN	4,085.36			
2750	06/12/2025	PRINTED	109522	HEYBOER LANDSCAPE MAINTEN	6,024.38			
2751	06/12/2025	PRINTED	106034	HOLLAND AQUATIC CENTER	581.50			
2752	06/12/2025	PRINTED	108542	HUNTINGTON NATIONAL BANK	1,000.00			
2753	06/12/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	2,123.08			
2754	06/12/2025	PRINTED	112427	INTERPHASE INTERIORS INC	3,054.80			
2755	06/12/2025	PRINTED	112629	IPM SERVICES INC.	135.00			
2756	06/12/2025	PRINTED	103742	J STEVENS CONSTRUCTION IN	1,849.95			
2757	06/12/2025	PRINTED	113147	Megan Jacobs	50.00			
2758	06/12/2025	PRINTED	003650	JOSTENS	5,462.53			
2759	06/12/2025	PRINTED	003750	KCI	1,023.56			
2760	06/12/2025	PRINTED	101911	KENDALL ELECTRIC INC	724.92			
2761	06/12/2025	PRINTED	109298	KENT COUNTY TREASURER	3,435.38			
2763	06/12/2025	PRINTED	113156	Kenneth King	75.00			
2764	06/12/2025	PRINTED	107307	LIVE SPACE	4,550.00			
2765	06/12/2025	PRINTED	104768	MAMMA MINEOS PIZZA	684.77			
2766	06/12/2025	PRINTED	113137	MOLLY MARSHALL	85.00			
2767	06/12/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	7,794.41			
2768	06/12/2025	PRINTED	113157	Ashley Minor	50.00			
2769	06/12/2025	PRINTED	113131	Olivia Mohr	65.00			
2770	06/12/2025	PRINTED	108319	NAPA AUTO PARTS	1,038.57			
2771	06/12/2025	PRINTED	113133	CHRISTY OLIVIER	13.15			
2772	06/12/2025	PRINTED	113155	Christy Parker	48.25			
2773	06/12/2025	PRINTED	004992	PINE REST CHRISTIAN MENTA	9,290.00			
2774	06/12/2025	PRINTED	101906	PREIN AND NEWHOF	20.00			
2775	06/12/2025	PRINTED	113158	PROCARE SOFTWARE LLC	1,068.00			
2776	06/12/2025	PRINTED	113138	JESSICA PYLMAN	65.00			
2777	06/12/2025	PRINTED	005276	REALLY GOOD STUFF LLC	38.94			

BYRON CENTER PUBLIC SCHOOLS

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2778	06/12/2025	PRINTED	006677	REHMANN TECHNOLOGY SOLUTI	2,971.50			
2779	06/12/2025	PRINTED	108565	MICHAEL R. ADAMS	174.49			
2780	06/12/2025	PRINTED	113136	KALEE RUSHO	75.00			
2781	06/12/2025	PRINTED	113130	Keith Schierbeek	80.00			
2782	06/12/2025	PRINTED	006016	SPEED WRENCH INC	2,111.39			
2783	06/12/2025	PRINTED	113154	Ahmed Syful	1,273.34			
2784	06/12/2025	PRINTED	004013	THE LIGHT BULB COMPANY	665.00			
2785	06/12/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	170.41			
2786	06/12/2025	PRINTED	109934	THREADED LLC	3,046.00			
2787	06/12/2025	PRINTED	102387	THRUN LAW FIRM PC	1,779.50			
2788	06/12/2025	PRINTED	112903	TOTAL FIRE SECURITY, LLC	165.00			
2789	06/12/2025	PRINTED	006617	TRACY INC	350.00			
2790	06/12/2025	PRINTED	110499	TRELLIS PARTNERS, LLC	1,883.26			
2791	06/12/2025	PRINTED	112561	TURNKEY	196.00			
2792	06/12/2025	PRINTED	112572	TYLER TECHNOLOGIES	800.00			
2793	06/12/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	65.28			
2794	06/12/2025	PRINTED	006923	VERIZON	740.05			
2795	06/12/2025	PRINTED	113146	Jennifer Walker	14.25			
2796	06/12/2025	PRINTED	105519	WASTE RECOVERY SYSTEMS IN	737.50			
2797	06/12/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	1,102.74			
2798	06/17/2025	PRINTED	001762	BYRON TOWNSHIP	100.00			
2799	06/17/2025	PRINTED	001762	BYRON TOWNSHIP	100.00			
2800	06/18/2025	PRINTED	109718	A2Z ACTIVE	3,303.00			
2801	06/18/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	5,244.00			
2802	06/18/2025	PRINTED	104517	AIRGAS USA LLC	205.80			
2803	06/18/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	523.96			
2804	06/18/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	661.05			
2805	06/18/2025	PRINTED	106586	AT AND T	1,915.20			
2806	06/18/2025	PRINTED	113076	AUTOZONE PARTS, INC	7.74			
2807	06/18/2025	PRINTED	112254	BASIC BENEFITS	333.96			
2808	06/18/2025	PRINTED	108708	BRICKS FOR KIDZ	373.50			
2809	06/18/2025	PRINTED	109227	BSN SPORTS LLC	1,407.86			
2810	06/18/2025	PRINTED	113163	Karley Burgess	17.10			
2811	06/18/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	600.12			
2812	06/18/2025	PRINTED	111937	CALVIN UNIVERSITY	14,100.00			
2813	06/18/2025	PRINTED	001990	CDW GOVERNMENT INC	16,498.28			
2814	06/18/2025	PRINTED	002000	CEDAR CREST DAIRY	183.36			
2815	06/18/2025	PRINTED	002014	CENTER FOR PHYS REHABILIT	8,374.50			
2816	06/18/2025	PRINTED	107079	CENTRAL TURF AND IRRIGATI	6.94			
2817	06/18/2025	PRINTED	107698	CLUB WOLVERINE SWIMMING	135.50			
2818	06/18/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	5,877.78			
2819	06/18/2025	PRINTED	100850	CREATIVE ICE RENTALS INC	1,380.00			
2820	06/18/2025	PRINTED	107754	FAST SIGNS	842.58			
2821	06/18/2025	PRINTED	112691	FLYERS ENERGY	1,147.77			
2822	06/18/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	8,878.52			
2823	06/18/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	8,411.13			
2824	06/18/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	123.11			
2825	06/18/2025	PRINTED	003087	GORDON FOOD SERVICE	672.65			
2826	06/18/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	125,406.33			
2827	06/18/2025	PRINTED	113161	Candice Hawkins	90.00			
2828	06/18/2025	PRINTED	113165	MICHAEL HAWKINS	23.75			
2829	06/18/2025	PRINTED	003312	HOBART SALES AND SERVICE	166.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2830	06/18/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	745.90			
2831	06/18/2025	PRINTED	113166	SARAH HUFF	80.25			
2832	06/18/2025	PRINTED	003520	INTERNAL REVENUE SERVICE	177,418.14			
2833	06/18/2025	PRINTED	112629	IPM SERVICES INC.	35.00			
2834	06/18/2025	PRINTED	111881	JENISON PUBLIC SCHOOLS	1,806.50			
2835	06/18/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	264,095.45			
2836	06/18/2025	PRINTED	111883	KONE INC.	630.00			
2837	06/18/2025	PRINTED	113129	LAPREA EDUCATION INC	24,225.60			
2838	06/18/2025	PRINTED	108702	MACALLISTER MACHINERY	166.40			
2839	06/18/2025	PRINTED	113149	MICHIGAN SWIMMING	2,395.00			
2840	06/18/2025	PRINTED	102510	MOSS	57,553.95			
2841	06/18/2025	PRINTED	004862	OWEN-AMES-KIMBALL CO.	238,720.70			
2842	06/18/2025	PRINTED	113114	PORTAGE SWIMMING	2,031.25			
2843	06/18/2025	PRINTED	113167	RAELYN PRIEST	1,593.34			
2844	06/18/2025	PRINTED	006266	S Z S FASTENERS LLC	62.56			
2845	06/18/2025	PRINTED	005990	SPARTAN STORES LLC	467.13			
2846	06/18/2025	PRINTED	005990	SPARTAN STORES LLC	791.31			
2847	06/18/2025	PRINTED	113170	Karen Stehlik	15.01			
2848	06/18/2025	PRINTED	113164	DAVID SZCZEPANSKI	48.50			
2849	06/18/2025	PRINTED	006400	T AND W ELECTRONICS INC	755.25			
2850	06/18/2025	PRINTED	006590	TOWER PINKSTER ASSOCIATES	550.00			
2851	06/18/2025	PRINTED	112561	TURNKEY	712.50			
2852	06/18/2025	PRINTED	113159	UNITY CHRISTIAN HIGH SCHO	100.00			
2853	06/18/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	50.00			
2854	06/18/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	2,154.96			
2855	06/18/2025	PRINTED	109954	WOLF KUBOTA	118.49			
2856	06/18/2025	PRINTED	112979	HOMETOWN FLORAL INC	100.00			
2857	06/24/2025	PRINTED	001079	AD AMERICA MARKETING GROU	596.91			
2858	06/24/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	345.91			
2859	06/24/2025	PRINTED	106586	AT AND T	1,266.35			
2860	06/24/2025	PRINTED	001622	BORGMAN FORD	1,573.44			
2861	06/24/2025	PRINTED	002000	CEDAR CREST DAIRY	193.76			
2862	06/24/2025	PRINTED	108575	COOPERSVILLE AREA PUBLIC	960.00			
2863	06/24/2025	PRINTED	090562	CRITTER BARN	176.00			
2864	06/24/2025	PRINTED	100395	CUSTOM ENGRAVING INC	520.00			
2865	06/24/2025	PRINTED	107754	FAST SIGNS	7,491.86			
2866	06/24/2025	PRINTED	003087	GORDON FOOD SERVICE	83.82			
2867	06/24/2025	PRINTED	100569	GRAND VALLEY STATE UNIVER	2,200.00			
2868	06/24/2025	PRINTED	112629	IPM SERVICES INC.	188.00			
2869	06/24/2025	PRINTED	101911	KENDALL ELECTRIC INC	139.39			
2870	06/24/2025	PRINTED	100403	KENT COUNTY TREASURER-FIS	18,668.06			
2871	06/24/2025	PRINTED	113173	LAW OFFICES OF DENNIS POL	44.28			
2872	06/24/2025	PRINTED	113162	Zuri Lepper	190.00			
2873	06/24/2025	PRINTED	104158	LIAISON LINGUISTICS	69.00			
2874	06/24/2025	PRINTED	113168	AMY MCCLELLAN	50.00			
2875	06/24/2025	PRINTED	004291	MENARDS WYOMING	253.56			
2876	06/24/2025	PRINTED	004298	MESSA	356,423.06			
2877	06/24/2025	PRINTED	106855	MLIVE MEDIA GROUP	233.99			
2878	06/24/2025	PRINTED	113172	KEVIN NORTON	642.72			
2879	06/24/2025	PRINTED	110161	PFM ASSET MANAGEMENT LLC	1,500.00			
2880	06/24/2025	PRINTED	105403	PLUMMERS DISPOSAL	1,253.00			
2881	06/24/2025	PRINTED	005145	PROFESSIONAL LAWN CARE &	19,451.00			

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2882	06/24/2025	PRINTED	113171	MARCIA SCHMITZ	185.00			
2883	06/24/2025	PRINTED	005990	SPARTAN STORES LLC	820.45			
2884	06/24/2025	PRINTED	005990	SPARTAN STORES LLC	173.86			
2885	06/24/2025	PRINTED	006016	SPEED WRENCH INC	21,600.00			
2886	06/24/2025	PRINTED	109919	STATE OF MICHIGAN	65.00			
2887	06/24/2025	PRINTED	105761	TRANE US INC	957.00			
2888	06/24/2025	PRINTED	113169	STEPHANIE VILALTA	75.00			
2889	06/24/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	2,335.10			
2890	06/24/2025	PRINTED	007354	WONDERLAND TIRE COMPANY	747.56			
2891	06/26/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	284.31			
2892	06/26/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	458.90			
2893	06/26/2025	PRINTED	112326	ARCHITECTURAL GLASS & MET	255.00			
2894	06/26/2025	PRINTED	109388	BOUNCE ATHLETICS INC	898.50			
2895	06/26/2025	PRINTED	109227	BSN SPORTS LLC	987.02			
2896	06/26/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	312.33			
2897	06/26/2025	PRINTED	001762	BYRON TOWNSHIP	1,332.00			
2898	06/26/2025	PRINTED	113177	Joe Chiaramonte	329.00			
2899	06/26/2025	PRINTED	112970	EVERLAST CLIMBING INDUSTR	7,840.00			
2900	06/26/2025	PRINTED	113178	Dana Conklin	291.20			
2901	06/26/2025	PRINTED	100889	DTE ENERGY	2,553.51			
2902	06/26/2025	PRINTED	113176	Andy Ely	261.16			
2903	06/26/2025	PRINTED	113180	Lesley Emmons	225.40			
2904	06/26/2025	PRINTED	002885	FLOOR CARE CONCEPTS	4,548.76			
2905	06/26/2025	PRINTED	102024	FROMUTH	875.00			
2906	06/26/2025	PRINTED	113175	Doug Gallup	193.90			
2907	06/26/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	315.00			
2908	06/26/2025	PRINTED	003087	GORDON FOOD SERVICE	1,654.79			
2909	06/26/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	1,344.53			
2910	06/26/2025	PRINTED	101911	KENDALL ELECTRIC INC	144.99			
2911	06/26/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	100,088.86			
2912	06/26/2025	PRINTED	113179	Brady Lake	887.60			
2913	06/26/2025	PRINTED	108573	SARA LEONARDO	682.00			
2914	06/26/2025	PRINTED	113182	Trisha McCauley	66.50			
2915	06/26/2025	PRINTED	112349	MTM PRINT RESOURCES, LLC	167.50			
2916	06/26/2025	PRINTED	110411	RADCO APPAREL	5,764.50			
2917	06/26/2025	PRINTED	113029	Troy Reedy	184.80			
2918	06/26/2025	PRINTED	113174	ANNE SLATER	79.10			
2919	06/26/2025	PRINTED	113174	ANNE SLATER	17.38			
2920	06/26/2025	PRINTED	113102	SNIDER RECREATION INC.	4,357.00			
2921	06/26/2025	PRINTED	113184	Vincent Sturgis	191.10			
2922	06/26/2025	PRINTED	006923	VERIZON	658.16			
2923	06/26/2025	PRINTED	105519	WASTE RECOVERY SYSTEMS IN	85,440.00			
2924	06/26/2025	PRINTED	107872	WEST MICHIGAN LUMBER	2,502.44			
2925	06/26/2025	PRINTED	112721	APPLIED INNOVATION	3,876.38			
2926	06/26/2025	PRINTED	106586	AT AND T	412.16			
2927	06/26/2025	PRINTED	113135	JULIA BOLDUC	200.00			
2928	06/26/2025	PRINTED	113160	CREATIVE STUDIO PROMOTION	1,399.00			
2929	06/26/2025	PRINTED	113185	Stacie Fulford	50.00			
2930	06/26/2025	PRINTED	107504	HUDSONVILLE PUBLIC SCHOOL	125.00			
2931	06/26/2025	PRINTED	113189	TONI JONES	43.41			
2932	06/26/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	852.00			
2933	06/26/2025	PRINTED	113031	Greggory Nelson	29.00			

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
2934	06/26/2025	PRINTED	113031	Greggory Nelson	35.00			
2935	06/26/2025	PRINTED	113031	Greggory Nelson	6.50			
2936	06/26/2025	PRINTED	112054	SPORTINGU LLC	1,425.88			
2937	06/26/2025	PRINTED	113188	CINDY VIVEEN	141.00			
			264 CHECKS	CASH ACCOUNT TOTAL	2,733,610.55	.00		

BYRON CENTER PUBLIC SCHOOLS

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
264 CHECKS	FINAL TOTAL	2,733,610.55	.00

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