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
1938	03/06/2025	PRINTED	001015	AB LOCK AND SAFE	12.00			
1939	03/06/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	1,470.00			
1940	03/06/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	620.34			
1941	03/06/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	7,596.86			
1942	03/06/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	2,485.25			
1943	03/06/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	6,327.50			
1944	03/06/2025	PRINTED	111915	APPLE SPICE BOX LUNCH & C	758.46			
1945	03/06/2025	PRINTED	106586	AT AND T	411.81			
1946	03/06/2025	PRINTED	108484	AUTOWARES GROUP INC	124.51			
1947	03/06/2025	PRINTED	112245	AVANT ASSESSMENT LLC	1,688.30			
1948	03/06/2025	PRINTED	107643	BRIGHTFORMAT	7,599.92			
1949	03/06/2025	PRINTED	109227	BSN SPORTS LLC	1,748.50			
1950	03/06/2025	PRINTED	006170	C STODDARD AND SONS INC	100.00			
1951	03/06/2025	PRINTED	102692	COMCAST	12.82			
1952	03/06/2025	PRINTED	104261	COMPASS COACH INC	1,690.00			
1953	03/06/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	72,329.32			
1954	03/06/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	194.00			
1955	03/06/2025	PRINTED	002760	ENVIRONMENTAL DOOR, INC.	390.00			
1956	03/06/2025	PRINTED	112691	FLYERS ENERGY	7,659.98			
1957	03/06/2025	PRINTED	002994	G R CENTRAL IRON AND STEE	450.00			
1958	03/06/2025	PRINTED	003087	GORDON FOOD SERVICE	1,877.80			
1959	03/06/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	233.87			
1960	03/06/2025	PRINTED	112629	IPM SERVICES INC.	736.00			
1961	03/06/2025	PRINTED	107529	JAMF SOFTWARE LLC	1,440.25			
1962	03/06/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	18,350.54			
1963	03/06/2025	PRINTED	109830	KEYCARD INC	11,820.00			
1964	03/06/2025	PRINTED	110517	KEYSTONE	116.00			
1965	03/06/2025	PRINTED	112587	MASTERS TELECOM LLC	1,022.26			
1966	03/06/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	1,093.65			
1967	03/06/2025	PRINTED	112181	MED-1 LEONARD	85.00			
1968	03/06/2025	PRINTED	004710	NASSP	385.00			
1969	03/06/2025	PRINTED	105033	PINE RIDGE BIBLE CAMP	560.00			
1970	03/06/2025	PRINTED	113064	Christine Reilly	128.00			
1971	03/06/2025	PRINTED	103796	REPUBLIC SERVICES 240	9,415.63			
1972	03/06/2025	PRINTED	006016	SPEED WRENCH INC	11,824.54			
1973	03/06/2025	PRINTED	104746	STATE OF MICHIGAN BUREAU	555.00			
1974	03/06/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	310.50			
1975	03/06/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	65.40			
1976	03/06/2025	PRINTED	113069	AMY VOILES	140.31			
1977	03/06/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	913.49			
1978	03/06/2025	PRINTED	109954	WOLF KUBOTA	17.40			
1979	03/13/2025	PRINTED	105789	A PARTS WAREHOUSE	185.40			
1980	03/13/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	3,211.00			
1981	03/13/2025	PRINTED	113070	BLACKBIRD PURCHASER INC	2,100.00			
1982	03/13/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	301.56			
1983	03/13/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	5,524.38			
1984	03/13/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	1,310.55			
1985	03/13/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	8,137.10			
1986	03/13/2025	PRINTED	111915	APPLE SPICE BOX LUNCH & C	204.87			
1987	03/13/2025	PRINTED	106586	AT AND T	2.75			
1988	03/13/2025	PRINTED	112941	BROADMOOR PRODUCTS, INC.	1,258.96			
1989	03/13/2025	PRINTED	109227	BSN SPORTS LLC	4,251.90			

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1990	03/13/2025	PRINTED	001680	BUIST ELECTRIC	2,610.00			
1991	03/13/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	42.95			
1992	03/13/2025	PRINTED	104944	BYRON CENTER FINE ARTS BO	4,671.50			
1993	03/13/2025	PRINTED	104124	CARDINAL BUSES INC	1,850.00			
1994	03/13/2025	PRINTED	002000	CEDAR CREST DAIRY	3,189.01			
1995	03/13/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	20,166.82			
1996	03/13/2025	PRINTED	112934	TRACEY FURLONG	63.45			
1997	03/13/2025	PRINTED	003087	GORDON FOOD SERVICE	159.43			
1998	03/13/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	123,836.63			
1999	03/13/2025	PRINTED	102940	GRAND RAPIDS COMMUNITY CO	11,310.00			
2000	03/13/2025	PRINTED	113032	HOLLAND PUBLIC SCHOOLS	35.00			
2001	03/13/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	2,659.40			
2002	03/13/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	205.44			
2003	03/13/2025	PRINTED	003750	KCI	778.34			
2004	03/13/2025	PRINTED	003754	KENT COUNTY HEALTH DEPART	3,720.00			
2005	03/13/2025	PRINTED	100403	KENT COUNTY TREASURER-FIS	18,368.11			
2006	03/13/2025	PRINTED	104158	LIAISON LINGUISTICS	60.00			
2007	03/13/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	5,780.83			
2008	03/13/2025	PRINTED	112621	MAXWELL MARKETING ASSOCIA	811.00			
2009	03/13/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	593.68			
2010	03/13/2025	PRINTED	111797	MED-1 BRETON	85.00			
2011	03/13/2025	PRINTED	112181	MED-1 LEONARD	170.00			
2012	03/13/2025	PRINTED	004291	MENARDS WYOMING	147.31			
2013	03/13/2025	PRINTED	100928	MIAAA	960.00			
2014	03/13/2025	PRINTED	108319	NAPA AUTO PARTS	752.15			
2015	03/13/2025	PRINTED	113066	NATIONAL STUDENT CLEARING	595.00			
2016	03/13/2025	PRINTED	004992	PINE REST CHRISTIAN MENTA	8,918.40			
2017	03/13/2025	PRINTED	101906	PREIN AND NEWHOF	20.00			
2018	03/13/2025	PRINTED	110411	RADCO APPAREL	680.00			
2019	03/13/2025	PRINTED	006677	REHMANN TECHNOLOGY SOLUTI	32,639.87			
2020	03/13/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	9.78			
2021	03/13/2025	PRINTED	005990	SPARTAN STORES LLC	403.96			
2022	03/13/2025	PRINTED	109919	STATE OF MICHIGAN	320.00			
2023	03/13/2025	PRINTED	109919	STATE OF MICHIGAN	404.00			
2024	03/13/2025	PRINTED	109919	STATE OF MICHIGAN	204.00			
2025	03/13/2025	PRINTED	105540	STEVE WEISS MUSIC INC	96.75			
2026	03/13/2025	PRINTED	006400	T AND W ELECTRONICS INC	755.25			
2027	03/13/2025	PRINTED	102387	THRUN LAW FIRM PC	2,106.00			
2028	03/13/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	8,388.00			
2029	03/13/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	14.95			
2030	03/13/2025	PRINTED	104348	UPS	24.05			
2031	03/13/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	90.40			
2032	03/13/2025	PRINTED	006923	VERIZON	740.05			
2033	03/13/2025	PRINTED	112676	VIVI LLC	1,968.27			
2034	03/13/2025	PRINTED	112952	VMJH, LLC	364.73			
2035	03/13/2025	PRINTED	112907	WABEKE LAWN SERVICE & SNO	1,650.00			
2036	03/13/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	714.48			
2037	03/13/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	155.15			
2038	03/13/2025	PRINTED	007209	WEST MICHIGAN SWIM LEAGUE	950.00			
2039	03/13/2025	PRINTED	112979	HOMETOWN FLORAL INC	159.95			
2040	03/13/2025	PRINTED	112982	Yu Zheng	100.00			
2041	03/13/2025	PRINTED	001762	BYRON TOWNSHIP	427.50			

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2042	03/20/2025	PRINTED	112584	123.NET, INC.	1,526.50			
2043	03/20/2025	PRINTED	109718	A2Z ACTIVE	1,050.00			
2044	03/20/2025	PRINTED	104517	AIRGAS USA LLC	200.16			
2045	03/20/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	5,159.26			
2046	03/20/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	1,029.95			
2047	03/20/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	7,777.90			
2048	03/20/2025	PRINTED	113075	AMF BOWLING CENTERS, INC	2,000.00			
2049	03/20/2025	PRINTED	112734	ARROWHEAD MEDICAL	585.00			
2050	03/20/2025	PRINTED	112223	BROWER TIMING SYSTEMS LLC	256.00			
2051	03/20/2025	PRINTED	109227	BSN SPORTS LLC	3,809.89			
2052	03/20/2025	PRINTED	001762	BYRON TOWNSHIP	8,249.29			
2053	03/20/2025	PRINTED	002000	CEDAR CREST DAIRY	3,953.89			
2054	03/20/2025	PRINTED	101278	CENTRAL MICHIGAN PAPER CO	1,320.00			
2055	03/20/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	5,686.01			
2056	03/20/2025	PRINTED	105359	ELECTRIC MOTOR SERVICE CE	796.95			
2057	03/20/2025	PRINTED	106700	ELITE BASEBALL AND SOFTBA	500.00			
2058	03/20/2025	PRINTED	112691	FLYERS ENERGY	8,511.14			
2059	03/20/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	10,992.94			
2060	03/20/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	5,092.21			
2061	03/20/2025	PRINTED	003071	GODWIN HEIGHTS PUBLIC SCH	26,192.13			
2062	03/20/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	3,999.21			
2063	03/20/2025	PRINTED	100810	GREAT LAKES MOTORCOACH IN	2,575.00			
2064	03/20/2025	PRINTED	112848	Christy Greenman	100.00			
2065	03/20/2025	PRINTED	102323	GUARNERI HOUSE LLC	785.00			
2066	03/20/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	5,690.89			
2067	03/20/2025	PRINTED	107504	HUDSONVILLE PUBLIC SCHOOL	200.00			
2068	03/20/2025	PRINTED	108542	HUNTINGTON NATIONAL BANK	500.00			
2069	03/20/2025	PRINTED	111585	IXL LEARNING INC	695.00			
2070	03/20/2025	PRINTED	108785	JOHNSON CONTROLS	8,896.00			
2071	03/20/2025	PRINTED	002191	JOHNSTONE MUSKEGON	2,552.83			
2072	03/20/2025	PRINTED	100945	KENT COUNTY DEPT OF PUBLI	114.60			
2073	03/20/2025	PRINTED	101875	KENT COUNTY ROAD COMMISSI	9,777.02			
2074	03/20/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	81,525.36			
2075	03/20/2025	PRINTED	111883	KONE INC.	4,879.08			
2076	03/20/2025	PRINTED	113056	HEIDI LUOKKANEN	884.00			
2077	03/20/2025	PRINTED	104768	MAMMA MINEOS PIZZA	505.68			
2078	03/20/2025	PRINTED	004285	MEMSPA	599.00			
2079	03/20/2025	PRINTED	004291	MENARDS WYOMING	104.98			
2080	03/20/2025	PRINTED	004308	MEYER MUSIC	1,580.92			
2081	03/20/2025	PRINTED	105908	MICHIGAN DEPARTMENT OF TR	123.42			
2082	03/20/2025	PRINTED	102510	MOSS	2,000.00			
2083	03/20/2025	PRINTED	002532	R L DEPPMANN COMPANY	2,457.00			
2084	03/20/2025	PRINTED	101611	SCHOLASTIC BOOK FAIR	1,650.74			
2085	03/20/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	2,317.06			
2086	03/20/2025	PRINTED	005645	SET SEG	11,235.00			
2087	03/20/2025	PRINTED	109346	SOUTHSIDE ICE ARENA LLC	6,000.00			
2088	03/20/2025	PRINTED	112719	SPOON MAN, INC	100.00			
2089	03/20/2025	PRINTED	006058	STAFFORD SMITH INC	7,948.58			
2090	03/20/2025	PRINTED	105337	FREDERICK R IGNATOVICH	495.00			
2091	03/20/2025	PRINTED	113071	MOLLY SULLIVAN	100.00			
2092	03/20/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	327.70			
2093	03/20/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	910.00			

BYRON CENTER PUBLIC SCHOOLS

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2094	03/20/2025	PRINTED	111725	TOTAL EFFECT CHEER LLC	1,030.00			
2095	03/20/2025	PRINTED	112903	TOTAL FIRE SECURITY, LLC	165.00			
2096	03/20/2025	PRINTED	112572	TYLER TECHNOLOGIES	4,000.00			
2097	03/20/2025	PRINTED	113074	Kara Underhill	65.00			
2098	03/20/2025	PRINTED	113067	WEST MI COUNSELING ASSOCI	80.00			
2099	03/20/2025	PRINTED	113072	WEST MICHIGAN OFFICIALS A	60.00			
2100	03/20/2025	PRINTED	007505	WYOMING PUB SCHOOLS	80,491.78			
2101	03/20/2025	PRINTED	112979	HOMETOWN FLORAL INC	173.95			
2102	03/27/2025	PRINTED	109718	A2Z ACTIVE	1,400.00			
2103	03/27/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	925.00			
2104	03/27/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	3,883.98			
2105	03/27/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	855.60			
2106	03/27/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	8,434.75			
2107	03/27/2025	PRINTED	112721	APPLIED INNOVATION	7,988.57			
2108	03/27/2025	PRINTED	106586	AT AND T	1,265.09			
2109	03/27/2025	PRINTED	106586	AT AND T	1,010.47			
2110	03/27/2025	PRINTED	112254	BASIC BENEFITS	333.96			
2111	03/27/2025	PRINTED	112941	BROADMOOR PRODUCTS, INC.	501.00			
2112	03/27/2025	PRINTED	109227	BSN SPORTS LLC	1,560.83			
2113	03/27/2025	PRINTED	113080	Priscilla Burnside	318.33			
2114	03/27/2025	PRINTED	001940	CAROLINA BIOLOGICAL SUPPL	279.48			
2115	03/27/2025	PRINTED	001990	CDW GOVERNMENT INC	20,680.00			
2116	03/27/2025	PRINTED	002000	CEDAR CREST DAIRY	3,835.30			
2117	03/27/2025	PRINTED	101278	CENTRAL MICHIGAN PAPER CO	1,519.74			
2118	03/27/2025	PRINTED	113077	Susan Cutler	100.00			
2119	03/27/2025	PRINTED	002650	DK SECURITY	3,542.69			
2120	03/27/2025	PRINTED	107167	ECO GREEN SUPPLY LLC	20.00			
2121	03/27/2025	PRINTED	107754	FAST SIGNS	2.92			
2122	03/27/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	11,916.07			
2123	03/27/2025	PRINTED	103245	FOREST HILLS PUBLIC SCHOO	475.00			
2124	03/27/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	27,812.61			
2125	03/27/2025	PRINTED	003266	HEINEMANN	448.23			
2126	03/27/2025	PRINTED	107368	INTERQUEST DETECTION CANI	330.00			
2127	03/27/2025	PRINTED	111881	JENISON PUBLIC SCHOOLS	375.00			
2128	03/27/2025	PRINTED	002191	JOHNSTONE MUSKEGON	214.49			
2129	03/27/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	9,133.52			
2130	03/27/2025	PRINTED	109298	KENT COUNTY TREASURER	1,684.78			
2131	03/27/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	2,351.00			
2132	03/27/2025	PRINTED	112840	LEXIA VOYAGER SOPRIS INC	4,000.00			
2133	03/27/2025	PRINTED	005572	LOGISOFT	6,844.98			
2134	03/27/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	4,108.83			
2135	03/27/2025	PRINTED	112587	MASTERS TELECOM LLC	1,022.26			
2136	03/27/2025	PRINTED	111797	MED-1 BRETON	170.00			
2137	03/27/2025	PRINTED	004291	MENARDS WYOMING	9.98			
2138	03/27/2025	PRINTED	004298	MESSA	357,804.18			
2139	03/27/2025	PRINTED	004308	MEYER MUSIC	524.60			
2140	03/27/2025	PRINTED	109231	MFAC, LLC	465.95			
2141	03/27/2025	PRINTED	110496	MUSIC HOST ENTERTAINMENT	850.00			
2142	03/27/2025	PRINTED	113078	Sabrina Noyes	100.00			
2143	03/27/2025	PRINTED	105403	PLUMMERS DISPOSAL	1,112.00			
2144	03/27/2025	PRINTED	113079	Lauren Punch	270.00			
2145	03/27/2025	PRINTED	105989	ROCHESTER 100 INC	318.40			

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2146	03/27/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	165.79			
2147	03/27/2025	PRINTED	005635	SERVICE REPRODUCTION COMP	225.00			
2148	03/27/2025	PRINTED	005935	SOUTH CHRISTIAN HIGH SCHO	310.00			
2149	03/27/2025	PRINTED	006016	SPEED WRENCH INC	17,802.66			
2150	03/27/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	619.75			
2151	03/27/2025	PRINTED	006590	TOWER PINKSTER ASSOCIATES	20.02			
2152	03/27/2025	PRINTED	110370	TRACE3 LLC	9,214.85			
2153	03/27/2025	PRINTED	006617	TRACY INC	2,580.42			
2154	03/27/2025	PRINTED	112561	TURNKEY	600.00			
2155	03/27/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	1,173.66			
2156	03/27/2025	PRINTED	006923	VERIZON	588.06			
2157	03/27/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	3,563.33			
			220 CHECKS	CASH ACCOUNT TOTAL	1,337,222.42	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
220 CHECKS	FINAL TOTAL	1,337,222.42	.00

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