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
2399	05/08/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	19,291.00			
2400	05/08/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	511.20			
2401	05/08/2025	PRINTED	113054	ALL MESHED UP SCREENPRINT	870.00			
2402	05/08/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	10,296.87			
2403	05/08/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	245.43			
2404	05/08/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	7,969.15			
2405	05/08/2025	PRINTED	112721	APPLIED INNOVATION	742.90			
2406	05/08/2025	PRINTED	106586	AT AND T	471.29			
2407	05/08/2025	PRINTED	109227	BSN SPORTS LLC	991.31			
2408	05/08/2025	PRINTED	001836	CALEDONIA COMMUNITY SCHOO	80.00			
2409	05/08/2025	PRINTED	001940	CAROLINA BIOLOGICAL SUPPL	305.47			
2410	05/08/2025	PRINTED	003211	CASTERDEPOT INC	500.00			
2411	05/08/2025	PRINTED	001990	CDW GOVERNMENT INC	1,250.00			
2412	05/08/2025	PRINTED	002000	CEDAR CREST DAIRY	7,206.16			
2413	05/08/2025	PRINTED	102692	COMCAST	12.82			
2414	05/08/2025	PRINTED	103100	COMPLETE AUTO GLASS	345.00			
2415	05/08/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	73,154.55			
2416	05/08/2025	PRINTED	002529	DEMCO, INC	1,008.30			
2417	05/08/2025	PRINTED	002650	DK SECURITY	3,139.73			
2418	05/08/2025	PRINTED	100889	DTE ENERGY	1,440.00			
2419	05/08/2025	PRINTED	106421	EJAZZLINES.COM	57.90			
2420	05/08/2025	PRINTED	113092	EXTREME GRAFFIX	515.03			
2421	05/08/2025	PRINTED	112691	FLYERS ENERGY	9,681.82			
2422	05/08/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	16,745.72			
2423	05/08/2025	PRINTED	103245	FOREST HILLS PUBLIC SCHOO	375.00			
2424	05/08/2025	PRINTED	003087	GORDON FOOD SERVICE	1,252.80			
2425	05/08/2025	PRINTED	112859	GORDON WATER SYSTEMS	22.79			
2426	05/08/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	125,319.33			
2427	05/08/2025	PRINTED	003130	GRAND RAPIDS GLASS AND DO	457.00			
2428	05/08/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	944.32			
2429	05/08/2025	PRINTED	003241	GULL LAKE COM SCHOOL	275.00			
2430	05/08/2025	PRINTED	109522	HEYBOER LANDSCAPE MAINTEN	6,204.38			
2431	05/08/2025	PRINTED	110081	CHARLES A HODSON	3,000.00			
2432	05/08/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	2,282.77			
2433	05/08/2025	PRINTED	112629	IPM SERVICES INC.	328.00			
2434	05/08/2025	PRINTED	002191	JOHNSTONE MUSKEGON	149.04			
2435	05/08/2025	PRINTED	113109	KALAMAZOO PUBLIC SCHOOLS	350.00			
2436	05/08/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	102,202.46			
2437	05/08/2025	PRINTED	108573	SARA LEONARDO	576.00			
2438	05/08/2025	PRINTED	104158	LIAISON LINGUISTICS	69.00			
2439	05/08/2025	PRINTED	101726	LOWELL AREA SCHOOLS	300.00			
2440	05/08/2025	PRINTED	113107	BD OF EDUCATION INGHAM CO	150.00			
2441	05/08/2025	PRINTED	112587	MASTERS TELECOM LLC	1,022.44			
2442	05/08/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	9,474.84			
2443	05/08/2025	PRINTED	111797	MED-1 BRETON	255.00			
2444	05/08/2025	PRINTED	004308	MEYER MUSIC	359.82			
2445	05/08/2025	PRINTED	109231	MFAC, LLC	92.50			
2446	05/08/2025	PRINTED	004337	MICHIGAN CAT	13,332.21			
2447	05/08/2025	PRINTED	113104	Su Min KIm	25.00			
2448	05/08/2025	PRINTED	005200	PURITY CYLINDER GASES INC	219.15			
2449	05/08/2025	PRINTED	113105	Angela Rebarchik	100.00			
2450	05/08/2025	PRINTED	103796	REPUBLIC SERVICES 240	8,513.24			

BYRON CENTER PUBLIC SCHOOLS

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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-0000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2451	05/08/2025	PRINTED	113111	SAUGATUCK DUNE RIDES, INC	1,455.00			
2452	05/08/2025	PRINTED	113103	Lori Shields	53.00			
2453	05/08/2025	PRINTED	113108	STONEGATE GOLF MANAGEMENT	120.00			
2454	05/08/2025	PRINTED	004013	THE LIGHT BULB COMPANY	140.00			
2455	05/08/2025	PRINTED	107193	THORNAPPLE KELLOGG SCHOOL	200.00			
2456	05/08/2025	PRINTED	102387	THRUN LAW FIRM PC	804.00			
2457	05/08/2025	PRINTED	113110	Courtney Toliver	75.00			
2458	05/08/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	1,049.40			
2459	05/08/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	130.68			
2460	05/08/2025	PRINTED	006923	VERIZON	740.05			
2461	05/08/2025	PRINTED	109920	JEFF WAWRZASZEK	650.00			
2462	05/08/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	6,808.45			
2463	05/08/2025	PRINTED	109937	WEST OTTAWA PUBLIC SCHOOL	300.00			
2464	05/08/2025	PRINTED	113112	Gary Wolfe	69.00			
2465	05/08/2025	PRINTED	007354	WONDERLAND TIRE COMPANY	2,517.10			
2466	05/08/2025	PRINTED	111807	WORLD CHEER EXCHANGE	4,100.00			
2467	05/08/2025	PRINTED	112908	ZEELAND PUBLIC SCHOOLS	350.00			
2468	05/15/2025	PRINTED	112584	123.NET, INC.	1,526.50			
2469	05/15/2025	PRINTED	105789	A PARTS WAREHOUSE	682.72			
2470	05/15/2025	PRINTED	109718	A2Z ACTIVE	1,292.00			
2471	05/15/2025	PRINTED	001015	AB LOCK AND SAFE	497.15			
2472	05/15/2025	PRINTED	112874	ACADIENCE LEARNING LLC	17,569.79			
2473	05/15/2025	PRINTED	113081	ACP ENTERTAINMENT	390.00			
2474	05/15/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	11,174.46			
2475	05/15/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	57.98			
2476	05/15/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	9,881.53			
2477	05/15/2025	PRINTED	112734	ARROWHEAD MEDICAL	195.00			
2478	05/15/2025	PRINTED	106586	AT AND T	1,840.05			
2479	05/15/2025	PRINTED	102332	BEST PLUMBING SPECIALTIES	393.60			
2480	05/15/2025	PRINTED	108595	BOULDER RIDGE WILD ANIMAL	1,338.00			
2481	05/15/2025	PRINTED	001638	BRINK WOOD PRODUCTS INC	82.00			
2482	05/15/2025	PRINTED	109227	BSN SPORTS LLC	16,745.59			
2483	05/15/2025	PRINTED	112287	BUIST COMMUNITY ASSISTANC	933.00			
2484	05/15/2025	PRINTED	001762	BYRON TOWNSHIP	1,288.26			
2485	05/15/2025	PRINTED	111937	CALVIN UNIVERSITY	977.00			
2486	05/15/2025	PRINTED	002000	CEDAR CREST DAIRY	3,906.83			
2487	05/15/2025	PRINTED	101278	CENTRAL MICHIGAN PAPER CO	1,360.00			
2488	05/15/2025	PRINTED	103100	COMPLETE AUTO GLASS	345.00			
2489	05/15/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	17,120.73			
2490	05/15/2025	PRINTED	002547	DEW EL CORPORATION	2,456.02			
2491	05/15/2025	PRINTED	104579	ELITE FUND INC	14,844.00			
2492	05/15/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	815.00			
2493	05/15/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	924.91			
2494	05/15/2025	PRINTED	003001	GAINES CHARTER TOWNSHIP	2,014.09			
2495	05/15/2025	PRINTED	003087	GORDON FOOD SERVICE	304.12			
2496	05/15/2025	PRINTED	003100	GRAINGER	59.64			
2497	05/15/2025	PRINTED	003152	GRAND RAPIDS PUBLIC SCHOO	225.00			
2498	05/15/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	6,222.70			
2499	05/15/2025	PRINTED	110253	GRANDVILLE PUBLIC SCHOOLS	76,722.27			
2500	05/15/2025	PRINTED	100810	GREAT LAKES MOTORCOACH IN	1,400.00			
2501	05/15/2025	PRINTED	113036	HILLSDALE COLLEGE	225.00			
2502	05/15/2025	PRINTED	003312	HOBART SALES AND SERVICE	195.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2503	05/15/2025	PRINTED	112390	HOWIES ATHLETIC TAPE	568.00			
2504	05/15/2025	PRINTED	108542	HUNTINGTON NATIONAL BANK	500.00			
2505	05/15/2025	PRINTED	107368	INTERQUEST DETECTION CANI	330.00			
2506	05/15/2025	PRINTED	003638	JONES SCHOOL SUPPLY CO IN	739.26			
2507	05/15/2025	PRINTED	101911	KENDALL ELECTRIC INC	13,916.98			
2508	05/15/2025	PRINTED	104115	KENT EDUCATION FOUNDATION	60.00			
2509	05/15/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	90,064.98			
2510	05/15/2025	PRINTED	104768	MAMMA MINEOS PIZZA	368.77			
2511	05/15/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	17,490.60			
2512	05/15/2025	PRINTED	004308	MEYER MUSIC	58.36			
2513	05/15/2025	PRINTED	108241	MIDWEST SIGN CO.	155.00			
2514	05/15/2025	PRINTED	113115	MONA SHORES PUBLIC SCHOOL	300.00			
2515	05/15/2025	PRINTED	108319	NAPA AUTO PARTS	456.37			
2516	05/15/2025	PRINTED	108701	NUTRISLICE INC	2,795.04			
2517	05/15/2025	PRINTED	004992	PINE REST CHRISTIAN MENTA	10,033.20			
2518	05/15/2025	PRINTED	005035	PLUMMERS SEPTIC AND SEWER	325.00			
2519	05/15/2025	PRINTED	101906	PREIN AND NEWHOF	20.00			
2520	05/15/2025	PRINTED	005231	RAILSIDE GOLF CLUB	2,500.00			
2521	05/15/2025	PRINTED	108565	MICHAEL R. ADAMS	181.79			
2522	05/15/2025	PRINTED	005607	SEAMANS	28,065.00			
2523	05/15/2025	PRINTED	005684	SIDELINE SPORTS LLC	3,280.00			
2524	05/15/2025	PRINTED	106627	TENNIS WAREHOUSE	194.85			
2525	05/15/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	3,706.73			
2526	05/15/2025	PRINTED	006590	TOWER PINKSTER ASSOCIATES	429.00			
2527	05/15/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	57,210.00			
2528	05/15/2025	PRINTED	110499	TRELLIS PARTNERS, LLC	1,947.75			
2529	05/15/2025	PRINTED	112572	TYLER TECHNOLOGIES	2,400.00			
2530	05/15/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	1,206.62			
2531	05/15/2025	PRINTED	112534	VDA LABS, LLC	14,040.00			
2532	05/15/2025	PRINTED	112952	VMJH, LLC	584.46			
2533	05/15/2025	PRINTED	001785	WALTERS EQUIPMENT	321.64			
2534	05/15/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	8,912.62			
2535	05/15/2025	PRINTED	107812	WEST MICHIGAN SWIMMERS	1,145.75			
2536	05/15/2025	PRINTED	007354	WONDERLAND TIRE COMPANY	5,492.14			
2537	05/22/2025	PRINTED	105789	A PARTS WAREHOUSE	2,539.96			
2538	05/22/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	15,316.00			
2539	05/22/2025	PRINTED	104517	AIRGAS USA LLC	107.52			
2540	05/22/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	5,126.05			
2541	05/22/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	8,771.90			
2542	05/22/2025	PRINTED	001357	APPLE INC	17,580.00			
2543	05/22/2025	PRINTED	106586	AT AND T	1,266.35			
2544	05/22/2025	PRINTED	112211	ATHLETE'S CONNECTION	1,890.00			
2545	05/22/2025	PRINTED	111654	ATM MEET MANAGEMENT LLC	1,545.00			
2546	05/22/2025	PRINTED	109677	BRIGHT WHITE PAPER CO	754.24			
2547	05/22/2025	PRINTED	107643	BRIGHTFORMAT	2,337.41			
2548	05/22/2025	PRINTED	001638	BRINK WOOD PRODUCTS INC	44.18			
2549	05/22/2025	PRINTED	109227	BSN SPORTS LLC	15,644.70			
2550	05/22/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	561.44			
2551	05/22/2025	PRINTED	002000	CEDAR CREST DAIRY	3,289.79			
2552	05/22/2025	PRINTED	002014	CENTER FOR PHYS REHABILIT	7,368.00			
2553	05/22/2025	PRINTED	101278	CENTRAL MICHIGAN PAPER CO	1,360.00			
2554	05/22/2025	PRINTED	104261	COMPASS COACH INC	1,170.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2555	05/22/2025	PRINTED	002245	CONSUMERS ENERGY	6,056.03			
2556	05/22/2025	PRINTED	113124	Jose Cruz	9.00			
2557	05/22/2025	PRINTED	113119	BRETT JOSEPH KAVULICH	500.00			
2558	05/22/2025	PRINTED	002577	DINN BROS	276.50			
2559	05/22/2025	PRINTED	002650	DK SECURITY	1,981.22			
2560	05/22/2025	PRINTED	113049	EAST GRAND RAPIDS PUBLIC	400.00			
2561	05/22/2025	PRINTED	105359	ELECTRIC MOTOR SERVICE CE	394.50			
2562	05/22/2025	PRINTED	113017	Caleb Elzinga	108.50			
2563	05/22/2025	PRINTED	113120	EPTURA, INC.	4,875.01			
2564	05/22/2025	PRINTED	113016	LANDON EWERS	228.90			
2565	05/22/2025	PRINTED	112691	FLYERS ENERGY	9,484.74			
2566	05/22/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	8,379.00			
2567	05/22/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	187.95			
2568	05/22/2025	PRINTED	003087	GORDON FOOD SERVICE	2,249.59			
2569	05/22/2025	PRINTED	112533	GR TRACK CLUB	275.00			
2570	05/22/2025	PRINTED	107264	GRAND FLOWER GROWERS, INC	750.00			
2571	05/22/2025	PRINTED	110439	GRAND HAVEN AREA PUBLIC S	250.00			
2572	05/22/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	126,276.83			
2573	05/22/2025	PRINTED	102144	GRAND RAPIDS CIVIC THEATR	785.00			
2574	05/22/2025	PRINTED	112846	GRANDVILLE CALVIN CHRISTI	200.00			
2575	05/22/2025	PRINTED	102323	GUARNERI HOUSE LLC	445.00			
2576	05/22/2025	PRINTED	112027	BROOK HAZELTON	2,400.00			
2577	05/22/2025	PRINTED	105733	HOLWERDA FLORAL AND GIFTS	20.00			
2578	05/22/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	13,346.41			
2579	05/22/2025	PRINTED	101303	HOUSEMANS ICE CREAM	133.40			
2580	05/22/2025	PRINTED	003465	INSECT LORE PRODUCTS	143.91			
2581	05/22/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,759.60			
2582	05/22/2025	PRINTED	112629	IPM SERVICES INC.	217.00			
2583	05/22/2025	PRINTED	111881	JENISON PUBLIC SCHOOLS	744.00			
2584	05/22/2025	PRINTED	110130	JET'S PIZZA OF BYRON CENT	145.89			
2585	05/22/2025	PRINTED	003750	KCI	738.39			
2586	05/22/2025	PRINTED	113121	KENOWA HILLS PUBLIC SCHOO	350.00			
2587	05/22/2025	PRINTED	100403	KENT COUNTY TREASURER-FIS	18,199.86			
2588	05/22/2025	PRINTED	104768	MAMMA MINEOS PIZZA	144.87			
2589	05/22/2025	PRINTED	113026	INTEGRUM TTRAINING LLC	274.73			
2590	05/22/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	68.50			
2591	05/22/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	3,174.28			
2592	05/22/2025	PRINTED	004291	MENARDS WYOMING	79.25			
2593	05/22/2025	PRINTED	004298	MESSA	357,805.38			
2594	05/22/2025	PRINTED	004308	MEYER MUSIC	324.14			
2595	05/22/2025	PRINTED	112978	MITCHELL ROGERS	4,500.00			
2596	05/22/2025	PRINTED	102510	MOSS	3,698.75			
2597	05/22/2025	PRINTED	112843	MUSICAL RESOURCES OF TOLE	288.99			
2598	05/22/2025	PRINTED	113123	Huong Nguyen	117.50			
2599	05/22/2025	PRINTED	004862	OWEN-AMES-KIMBALL CO.	9,516.75			
2600	05/22/2025	PRINTED	005276	REALLY GOOD STUFF LLC	199.96			
2601	05/22/2025	PRINTED	108565	MICHAEL R. ADAMS	206.24			
2602	05/22/2025	PRINTED	103065	ROTTMAN SALES INC	207.68			
2603	05/22/2025	PRINTED	113111	SAUGATUCK DUNE RIDES, INC	1,550.00			
2604	05/22/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	89.93			
2605	05/22/2025	PRINTED	005990	SPARTAN STORES LLC	3,327.05			
2606	05/22/2025	PRINTED	005990	SPARTAN STORES LLC	370.46			

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2607	05/22/2025	PRINTED	110597	SPIRALEDGE INC	351.50			
2608	05/22/2025	PRINTED	107348	STATE OF MICHIGAN DEPT OF	293.55			
2609	05/22/2025	PRINTED	006400	T AND W ELECTRONICS INC	755.25			
2610	05/22/2025	PRINTED	006462	THEATRICKS	2,275.00			
2611	05/22/2025	PRINTED	109934	THREADED LLC	775.00			
2612	05/22/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	275.00			
2613	05/22/2025	PRINTED	111725	TOTAL EFFECT CHEER LLC	185.00			
2614	05/22/2025	PRINTED	112561	TURNKEY	610.00			
2615	05/22/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	65.28			
2616	05/22/2025	PRINTED	006923	VERIZON	643.24			
2617	05/22/2025	PRINTED	113073	JODI HOPPER	150.99			
2618	05/29/2025	PRINTED	001015	AB LOCK AND SAFE	30.00			
2619	05/29/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	5,858.00			
2620	05/29/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	443.91			
2621	05/29/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	7,884.67			
2622	05/29/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	279.79			
2623	05/29/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	8,250.95			
2624	05/29/2025	PRINTED	113100	APPLAUSE FOR ACE LLC	8,990.31			
2625	05/29/2025	PRINTED	111915	APPLE SPICE BOX LUNCH & C	855.44			
2626	05/29/2025	PRINTED	112734	ARROWHEAD MEDICAL	390.00			
2627	05/29/2025	PRINTED	112254	BASIC BENEFITS	333.96			
2628	05/29/2025	PRINTED	113117	PRO 23 INC	229.99			
2629	05/29/2025	PRINTED	100969	BYRON CENTER CHAMBER OF C	350.00			
2630	05/29/2025	PRINTED	109259	BYRON CENTER PUBLIC SCHOO	3,500.00			
2631	05/29/2025	PRINTED	111937	CALVIN UNIVERSITY	1,110.00			
2632	05/29/2025	PRINTED	112970	EVERLAST CLIMBING INDUSTR	20,882.00			
2633	05/29/2025	PRINTED	109822	COREWELL HEALTH	455.16			
2634	05/29/2025	PRINTED	002340	CUSTER	239.29			
2635	05/29/2025	PRINTED	002650	DK SECURITY	2,165.91			
2636	05/29/2025	PRINTED	100889	DTE ENERGY	12,268.89			
2637	05/29/2025	PRINTED	002760	ENVIRONMENTAL DOOR, INC.	129.00			
2638	05/29/2025	PRINTED	107754	FAST SIGNS	39.00			
2639	05/29/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	34.77			
2640	05/29/2025	PRINTED	003087	GORDON FOOD SERVICE	132.45			
2641	05/29/2025	PRINTED	113122	GRAND TRAVERSE AREA CATHO	400.00			
2642	05/29/2025	PRINTED	003266	HEINEMANN	6,550.44			
2643	05/29/2025	PRINTED	113125	ASHLEY HOFFMASTER	820.58			
2644	05/29/2025	PRINTED	107504	HUDSONVILLE PUBLIC SCHOOL	400.00			
2645	05/29/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,845.26			
2646	05/29/2025	PRINTED	112629	IPM SERVICES INC.	76.00			
2647	05/29/2025	PRINTED	103742	J STEVENS CONSTRUCTION IN	391.56			
2648	05/29/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	9,906.72			
2649	05/29/2025	PRINTED	106478	KAPTEYN FARMS	700.00			
2650	05/29/2025	PRINTED	101911	KENDALL ELECTRIC INC	8,623.91			
2651	05/29/2025	PRINTED	100403	KENT COUNTY TREASURER-FIS	18,911.41			
2652	05/29/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	500.00			
2653	05/29/2025	PRINTED	113018	KEVIN VANDER MEER	258.30			
2654	05/29/2025	PRINTED	112868	KOCH FILTER CORP	5,409.13			
2655	05/29/2025	PRINTED	004291	MENARDS WYOMING	87.98			
2656	05/29/2025	PRINTED	004308	MEYER MUSIC	210.02			
2657	05/29/2025	PRINTED	108241	MIDWEST SIGN CO.	3,260.00			
2658	05/29/2025	PRINTED	102704	MONELLI'S	395.00			

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
2659	05/29/2025	PRINTED	113128	REBECCA NARAYANA	100.00			
2660	05/29/2025	PRINTED	113127	Sarah Oegema	199.80			
2661	05/29/2025	PRINTED	107118	OTSEGO PUBLIC SCHOOLS	450.00			
2662	05/29/2025	PRINTED	113116	PENGUIN RANDOM HOUSE LLC	450.00			
2663	05/29/2025	PRINTED	110411	RADCO APPAREL	281.25			
2664	05/29/2025	PRINTED	005276	REALLY GOOD STUFF LLC	136.43			
2665	05/29/2025	PRINTED	005366	RIDDELL ALL AMERICAN SPOR	14,801.29			
2666	05/29/2025	PRINTED	110630	SCHOOL SAFETY SOLUTION LL	692.69			
2667	05/29/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	53.46			
2668	05/29/2025	PRINTED	113108	STONEGATE GOLF MANAGEMENT	200.00			
2669	05/29/2025	PRINTED	107858	ULINE	3,290.44			
2670	05/29/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	638.94			
2671	05/29/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	1,367.01			
			273 CHECKS	CASH ACCOUNT TOTAL	1,757,419.42	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
273 CHECKS	FINAL TOTAL	1,757,419.42	.00

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