BYRON CENTER PUBLIC SCHOOLS

munis a tyler erp solution

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
3863	11/06/2025	PRINTED	109718	A2Z ACTIVE	1,510.00			
3864	11/06/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	2,975.00			
3865	11/06/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	1,231.94			
3866	11/06/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	2,771.18			
3867	11/06/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	8,127.25			
3868	11/06/2025	PRINTED	112619	ANU SUSHI	711.20			
3869	11/06/2025	PRINTED	100530	ARBOR SCIENTIFIC	177.87			
3870	11/06/2025	PRINTED	102671	BAND SHOPPE	299.55			
3871	11/06/2025	PRINTED	113298	Matt Barczak	100.00			
3872	11/06/2025	PRINTED	113305	Kimberly Bartz	50.00			
3873	11/06/2025	PRINTED	113095	BE PUBLISHING	7,283.06			
3874	11/06/2025	PRINTED	112941	BROADMOOR PRODUCTS, INC.	507.00			
3875	11/06/2025	PRINTED	112551	ANDREW BROWN	3,030.00			
3876	11/06/2025	PRINTED	109227	BSN SPORTS LLC	1,581.63			
3877	11/06/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	558.25			
3878	11/06/2025	PRINTED	001940	CAROLINA BIOLOGICAL SUPPL	387.80			
3879	11/06/2025	PRINTED	001990	CDW GOVERNMENT INC	15,540.00			
3880	11/06/2025	PRINTED	002000	CEDAR CREST DAIRY	3,076.41			
3881	11/06/2025	PRINTED	110067	CLARK HILL PLC	5,085.28			
3882	11/06/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	72,024.92			
3883	11/06/2025	PRINTED	110398	CRAN HILL RANCH	1,851.00			
3884	11/06/2025	PRINTED	104574	DAVENPORT UNIVERSITY	1,548.00			
3885	11/06/2025	PRINTED	100889	DTE ENERGY	1,702.55			
3886	11/06/2025	PRINTED	107754	FAST SIGNS	77.53			
3887	11/06/2025	PRINTED	112904	FCC, INC.	3,136.00			
3888	11/06/2025	PRINTED	002881	FLINN SCIENTIFIC INC	924.00			
3889	11/06/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	1,224.27			
3890	11/06/2025	PRINTED	105954	GESKUS PHOTOGRAPHY INC	12.60			
3891	11/06/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	13.97			
3892	11/06/2025	PRINTED	003087	GORDON FOOD SERVICE	3,177.73			
3893	11/06/2025	PRINTED	112207	GRAND RAPIDS AQUATICS	1,897.50			
3894	11/06/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	125,319.33			
3895	11/06/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	673.80			
3896	11/06/2025	PRINTED	105733	HOLWERDA FLORAL AND GIFTS	131.60			
3897	11/06/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	3,149.30			
3898	11/06/2025	PRINTED	112629	IPM SERVICES INC.	40.00			
3899	11/06/2025	PRINTED	003534	IRONWOOD GOLF COURSE INC.	1,248.00			
3900	11/06/2025	PRINTED	111585	IXL LEARNING INC	6,200.00			
3901	11/06/2025	PRINTED	113303	Mark James	200.00			
3902	11/06/2025	PRINTED	113278	JASON WINKLER	415.00			
3903	11/06/2025	PRINTED	113292	Lisa Johnson	139.00			
3904	11/06/2025	PRINTED	002191	JOHNSTONE MUSKEGON	673.63			
3905	11/06/2025	PRINTED	101555	JW PEPPER AND SON INC	20.99			
3906	11/06/2025	PRINTED	101911	KENDALL ELECTRIC INC	973.81			
3907	11/06/2025	PRINTED	113304	Joseph Lahita	50.00			
3908	11/06/2025	PRINTED	004010	LIFE EMS AMBULANCE OF GRA	2,200.00			
3909	11/06/2025	PRINTED	101726	LOWELL AREA SCHOOLS	300.00			
3910	11/06/2025	PRINTED	112587	MASTERS TELECOM LLC	1,023.40			
3911	11/06/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	8,048.35			
3912	11/06/2025	PRINTED	113309	Mike McKendry	340.89			
3913	11/06/2025	PRINTED	111797	MED-1 BRETON	85.00			
3914	11/06/2025	PRINTED	004308	MEYER MUSIC	2,207.78			

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
3915	11/06/2025	PRINTED	108319	NAPA AUTO PARTS	412.53			
3916	11/06/2025	PRINTED	113297	Chris Pearson	25.00			
3917	11/06/2025	PRINTED	113277	PENSKE TRUCK LEASING CO L	593.22			
3918	11/06/2025	PRINTED	112489	PROTECT YOUNG EYES, LLC	1,000.00			
3919	11/06/2025	PRINTED	005200	PURITY CYLINDER GASES INC	1,022.09			
3920	11/06/2025	PRINTED	108565	MICHAEL R. ADAMS	223.57			
3921	11/06/2025	PRINTED	101611	SCHOLASTIC BOOK FAIR	2,554.44			
3922	11/06/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	337.27			
3923	11/06/2025	PRINTED	113306	SIDELINE POWER LLC	77.00			
3924	11/06/2025	PRINTED	006016	SPEED WRENCH INC	388.62			
3925	11/06/2025	PRINTED	109919	STATE OF MICHIGAN	516.00			
3926	11/06/2025	PRINTED	006135	STATE SPRING ALIGNMENT AN	1,074.12			
3927	11/06/2025	PRINTED	112110	TEACHER2TEACHER HELP LLC	29,000.00			
3928	11/06/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	439.95			
3929	11/06/2025	PRINTED	113201	TIME LLC	2,776.95			
3930	11/06/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	424.00			
3931	11/06/2025	PRINTED	103182	TOTAL FIRE PROTECTION INC	1,560.40			
3932	11/06/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	571.68			
3933	11/06/2025	PRINTED	006617	TRACY INC	9,673.71			
3934	11/06/2025	PRINTED	112561	TURNKEY	1,219.00			
3935	11/06/2025	PRINTED	006851	UNITY SCHOOL BUS PARTS	1,059.00			
3936	11/06/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	26.80			
3937	11/06/2025	PRINTED	001785	WALTERS EQUIPMENT	7.54			
3938	11/06/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	2,602.73			
3939	11/06/2025	PRINTED	007218	WEST MUSIC COMPANY INC	225.96			
3940	11/06/2025	PRINTED	113096	ANGEL ZEVALKINK	50.00			
3941	11/13/2025	PRINTED	112584	123.NET, INC.	1,526.50			
3942	11/13/2025	PRINTED	001015	AB LOCK AND SAFE	732.50			
3943	11/13/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	4,801.22			
3944	11/13/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	6,501.30			
3945	11/13/2025	PRINTED	112721	APPLIED INNOVATION	8,544.29			
3946	11/13/2025	PRINTED	001350	ARCHITECTURAL SYSTEMS GRO	1,030.00			
3947	11/13/2025	PRINTED	112734	ARROWHEAD MEDICAL	385.00			
3948	11/13/2025	PRINTED	106586	AT AND T	911.21			
3949	11/13/2025	PRINTED	113076	AUTOZONE PARTS, INC	14.84			
3950	11/13/2025	PRINTED	001638	BRINK WOOD PRODUCTS INC	58.90			
3951	11/13/2025	PRINTED	109227	BSN SPORTS LLC	3,244.50			
3952	11/13/2025	PRINTED	001680	BUIST ELECTRIC	3,900.00			
3953	11/13/2025	PRINTED	001762	BYRON TOWNSHIP	1,196.61			
3954	11/13/2025	PRINTED	006170	C STODDARD AND SONS INC	245.00			
3955	11/13/2025	PRINTED	003211	CASTERDEPOT INC	230.00			
3956	11/13/2025	PRINTED	102692	COMCAST	25.64			
3957	11/13/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	2,250.33			
3958	11/13/2025	PRINTED	002245	CONSUMERS ENERGY	5,387.79			
3959	11/13/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	472.50			
3960	11/13/2025	PRINTED	002760	ENVIRONMENTAL DOOR, INC.	201.00			
3961	11/13/2025	PRINTED	107754	FAST SIGNS	94.78			
3962	11/13/2025	PRINTED	002881	FLINN SCIENTIFIC INC	1,005.77			
3963	11/13/2025	PRINTED	112691	FLYERS ENERGY	10,356.48			
3964	11/13/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	1,822.57			
3965	11/13/2025	PRINTED	102118	GAMETIME	1,277.60			
3966	11/13/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	62.99			

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
3967	11/13/2025	PRINTED	003087	GORDON FOOD SERVICE	95.93			
3968	11/13/2025	PRINTED	003100	GRAINGER	324.66			
3969	11/13/2025	PRINTED	109522	HEYBOER LANDSCAPE MAINTEN	6,024.38			
3970	11/13/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	2,602.78			
3971	11/13/2025	PRINTED	101303	HOUSEMANS ICE CREAM	349.40			
3972	11/13/2025	PRINTED	102136	HURST MECHANICAL	7,992.61			
3973	11/13/2025	PRINTED	107368	INTERQUEST DETECTION CANI	350.00			
3974	11/13/2025	PRINTED	112629	IPM SERVICES INC.	215.00			
3975	11/13/2025	PRINTED	103742	J STEVENS CONSTRUCTION IN	342.50			
3976	11/13/2025	PRINTED	111881	JENISON PUBLIC SCHOOLS	300.00			
3977	11/13/2025	PRINTED	109322	JUNIOR LIBRARY GUILD	313.32			
3978	11/13/2025	PRINTED	101555	JW PEPPER AND SON INC	531.90			
3979	11/13/2025	PRINTED	101911	KENDALL ELECTRIC INC	410.15			
3980	11/13/2025	PRINTED	003754	KENT COUNTY HEALTH DEPART	132.00			
3981	11/13/2025	PRINTED	109232	LARA BUREAU OF CONSTRUCTI	975.00			
3982	11/13/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	859.05			
3983	11/13/2025	PRINTED	111797	MED-1 BRETON	170.00			
3984	11/13/2025	PRINTED	004291	MENARDS WYOMING	309.89			
3985	11/13/2025	PRINTED	113307	MERLE BOES INC	653.50			
3986	11/13/2025	PRINTED	112622	MICHIGAN BLEACHER RENTAL	3,500.00			
3987	11/13/2025	PRINTED	102510	MOSS	498.58			
3988	11/13/2025	PRINTED	004949	PEPPINOS PIZZA	2,268.40			
3989	11/13/2025	PRINTED	005145	PROFESSIONAL LAWN CARE &	4,070.00			
3990	11/13/2025	PRINTED	113294	PROPIO LS LLC	9.35			
3991	11/13/2025	PRINTED	005200	PURITY CYLINDER GASES INC	138.58			
3992	11/13/2025	PRINTED	103796	REPUBLIC SERVICES 240	9,484.75			
3993	11/13/2025	PRINTED	103788	SOLUTION TREE	2,417.60			
3994	11/13/2025	PRINTED	005990	SPARTAN STORES LLC	1,337.28			
3995	11/13/2025	PRINTED	005990	SPARTAN STORES LLC	592.52			
3996	11/13/2025	PRINTED	106413	STERK CLEANING CENTER LLC	1,600.00			
3997	11/13/2025	PRINTED	112588	STONE FOREST POTTERY LLC	530.00			
3998	11/13/2025	PRINTED	102387	THRUN LAW FIRM PC	11,595.50			
3999	11/13/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	975.37			
4000	11/13/2025	PRINTED	113254	TUNE	14,838.50			
4001	11/13/2025	PRINTED	107858	ULINE	106.28			
4002	11/13/2025	PRINTED	113159	UNITY CHRISTIAN HIGH SCHO	150.00			
4003	11/13/2025	PRINTED	104381	UNIVERSITY OF OREGON	1,333.32			
4004	11/13/2025	PRINTED	006923	VERIZON	595.18			
4005	11/13/2025	PRINTED	105519	WASTE RECOVERY SYSTEMS IN	504.01			
4006	11/13/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	5,121.43			
4007	11/21/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	8,935.13			
4008	11/21/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	14,029.35			
4009	11/21/2025	PRINTED	112619	ANU SUSHI	2,133.60			
4010	11/21/2025	PRINTED	112734	ARROWHEAD MEDICAL	195.00			
4011	11/21/2025	PRINTED	106586	AT AND T	55.74			
4012	11/21/2025	PRINTED	101523	B AND H PHOTO VIDEO	108.52			
4013	11/21/2025	PRINTED	113313	Dzenita Bajric	50.00			
4014	11/21/2025	PRINTED	112254	BASIC BENEFITS	344.15			
4015	11/21/2025	PRINTED	002571	BLICK ART MATERIALS	240.15			
4016	11/21/2025	PRINTED	112941	BROADMOOR PRODUCTS, INC.	1,851.43			
4017	11/21/2025	PRINTED	109227	BSN SPORTS LLC	919.59			
4018	11/21/2025	PRINTED	104944	BYRON CENTER FINE ARTS BO	9,120.00			

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
4019	11/21/2025	PRINTED	111937	CALVIN UNIVERSITY	6,850.00			
4020	11/21/2025	PRINTED	002000	CEDAR CREST DAIRY	6,422.87			
4021	11/21/2025	PRINTED	101278	CENTRAL MICHIGAN PAPER CO	1,320.00			
4022	11/21/2025	PRINTED	109747	CENTRAL MICHIGAN UNIVERSI	825.00			
4023	11/21/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	17,090.63			
4024	11/21/2025	PRINTED	113247	MPS HEALTHCARE INC	2,414.33			
4025	11/21/2025	PRINTED	100395	CUSTOM ENGRAVING INC	690.00			
4026	11/21/2025	PRINTED	107677	EGR AQUATICS	3,103.75			
4027	11/21/2025	PRINTED	002760	ENVIRONMENTAL DOOR, INC.	1,679.00			
4028	11/21/2025	PRINTED	002781	ETNA SUPPLY	1,096.54			
4029	11/21/2025	PRINTED	107754	FAST SIGNS	161.06			
4030	11/21/2025	PRINTED	113311	Brandi Fersuson	50.00			
4031	11/21/2025	PRINTED	109652	FIRST BANKCARD	40.00			
4032	11/21/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	101.06			
4033	11/21/2025	PRINTED	113295	VRTKL, INC.	5,080.67			
4034	11/21/2025	PRINTED	002994	G R CENTRAL IRON AND STEE	57.60			
4035	11/21/2025	PRINTED	003001	GAINES CHARTER TOWNSHIP	2,445.34			
4036	11/21/2025	PRINTED	105954	GESKUS PHOTOGRAPHY INC	247.20			
4037	11/21/2025	PRINTED	113260	SYCLONE CORPORATION	4,944.00			
4038	11/21/2025	PRINTED	003087	GORDON FOOD SERVICE	924.60			
4039	11/21/2025	PRINTED	003087	GORDON FOOD SERVICE	162.52			
4040	11/21/2025	PRINTED	102940	GRAND RAPIDS COMMUNITY CO	11,019.07			
4041	11/21/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	2,990.00			
4042	11/21/2025	PRINTED	102323	GUARNERI HOUSE LLC	355.00			
4043	11/21/2025	PRINTED	112027	BROOK HAZELTON	4,800.00			
4044	11/21/2025	PRINTED	105733	HOLWERDA FLORAL AND GIFTS	215.90			
4045	11/21/2025	PRINTED	104377	HOT SIDE SERVICE CO.	775.57			
4046	11/21/2025	PRINTED	102136	HURST MECHANICAL	682.13			
4047	11/21/2025	PRINTED	113242	IDOC REPAIR LLC	4,386.40			
4048	11/21/2025	PRINTED	113256	INSIDE OUT VOLLEYBALL INC	384.79			
4049	11/21/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	374.99			
4050	11/21/2025	PRINTED	101555	JW PEPPER AND SON INC	420.14			
4051	11/21/2025	PRINTED	101911	KENDALL ELECTRIC INC	672.10			
4052	11/21/2025	PRINTED	109298	KENT COUNTY TREASURER	11,370.62			
4053	11/21/2025	PRINTED	109397	KENT COUNTY TREASURER DEP	18,790.61			
4054	11/21/2025	PRINTED	003917	LAKESHORE LEARNING	4,600.00			
4055	11/21/2025	PRINTED	004010	LIFE EMS AMBULANCE OF GRA	2,200.00			
4056	11/21/2025	PRINTED	112445	LITERATI INC	2,525.43			
4057	11/21/2025	PRINTED	112587	MASTERS TELECOM LLC	1,022.29			
4058	11/21/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	12,035.00			
4059	11/21/2025	PRINTED	102836	MED TECH SUPPORT SERVICES	325.00			
4060	11/21/2025	PRINTED	111797	MED-1 BRETON	185.00			
4061	11/21/2025	PRINTED	004291	MENARDS WYOMING	131.89			
4062	11/21/2025	PRINTED	113307	MERLE BOES INC	3,114.53			
4063	11/21/2025	PRINTED	004308	MEYER MUSIC	187.75			
4064	11/21/2025	PRINTED	108319	NAPA AUTO PARTS	45.38			
4065	11/21/2025	PRINTED	113315	NORTHVIEW COMMUNITY SWIM	1,788.50			
4066	11/21/2025	PRINTED	004861	OTTAWA AREA ISD	10,740.00			
4067	11/21/2025	PRINTED	004862	OWEN-AMES-KIMBALL CO.	8,157.87			
4068	11/21/2025	PRINTED	113277	PENSKE TRUCK LEASING CO L	1,296.17			
4069	11/21/2025	PRINTED	112133	ALLISON DIANNE TROTTER NE	672.00			
4070	11/21/2025	PRINTED	005136	PTSOLUTIONS	722.81			

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
4071	11/21/2025	PRINTED	110411	RADCO APPAREL	459.00			
4072	11/21/2025	PRINTED	110414	SNA SPORTS GROUP LLC	50.00			
4073	11/21/2025	PRINTED	006016	SPEED WRENCH INC	6,171.28			
4074	11/21/2025	PRINTED	113310	Christine Syswerda	73.30			
4075	11/21/2025	PRINTED	006400	T AND W ELECTRONICS INC	8,086.76			
4076	11/21/2025	PRINTED	112844	TEAM GAZELLE, INC.	228.00			
4077	11/21/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	468.15			
4078	11/21/2025	PRINTED	107193	THORNAPPLE KELLOGG SCHOOL	400.00			
4079	11/21/2025	PRINTED	109347	THREE MILE PROJECT	2,520.00			
4080	11/21/2025	PRINTED	111725	TOTAL EFFECT CHEER LLC	2,000.00			
4081	11/21/2025	PRINTED	006590	TOWER PINKSTER ASSOCIATES	113.05			
4082	11/21/2025	PRINTED	112561	TURNKEY	796.00			
4083	11/21/2025	PRINTED	104381	UNIVERSITY OF OREGON	300.00			
4084	11/21/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	104.36			
4085	11/21/2025	PRINTED	103190	VAN EERDEN FOODSERVICE	1,003.84			
4086	11/21/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	597.61			
4087	11/21/2025	PRINTED	107872	WEST MICHIGAN LUMBER	351.00			
4088	11/21/2025	PRINTED	111807	WORLD CHEER EXCHANGE	500.00			
4089	11/25/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	4,402.00			
4090	11/25/2025	PRINTED	104517	AIRGAS USA LLC	233.75			
4091	11/25/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	4,677.00			
4092	11/25/2025	PRINTED	112734	ARROWHEAD MEDICAL	105.89			
4093	11/25/2025	PRINTED	106586	AT AND T	323.48			
4094	11/25/2025	PRINTED	106586	AT AND T	26.60			
4095	11/25/2025	PRINTED	110594	BITTERSWEET	2,368.00			
4096	11/25/2025	PRINTED	109227	BSN SPORTS LLC	66.85			
4097	11/25/2025	PRINTED	002000	CEDAR CREST DAIRY	3,768.41			
4098	11/25/2025	PRINTED	005180	College Board	4,090.60			
4099	11/25/2025	PRINTED	107754	FAST SIGNS	4.37			
4100	11/25/2025	PRINTED	112691	FLYERS ENERGY	10,900.44			
4101	11/25/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	9,960.71			
4102	11/25/2025	PRINTED	102118	GAMETIME	7,433.54			
4103	11/25/2025	PRINTED	105954	GESKUS PHOTOGRAPHY INC	7.80			
4104	11/25/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	757.85			
4105	11/25/2025	PRINTED	003087	GORDON FOOD SERVICE	273.65			
4106	11/25/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	125,319.33			
4107	11/25/2025	PRINTED	112629	IPM SERVICES INC.	110.00			
4108	11/25/2025	PRINTED	101555	JW PEPPER AND SON INC	1,730.85			
4109	11/25/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	20,717.87			
4110	11/25/2025	PRINTED	003750	KCI	1,287.73			
4111	11/25/2025	PRINTED	113307	MERLE BOES INC	458.50			
4112	11/25/2025	PRINTED	004298	MESSA	348,737.99			
4113	11/25/2025	PRINTED	004387	MICHIGAN STATE UNIVERSITY	325.00			
4114	11/25/2025	PRINTED	112843	MUSICAL RESOURCES OF TOLE	460.70			
4115	11/25/2025	PRINTED	107503	RIEGLE TIMING CONSULTANTS	2,915.00			
4116	11/25/2025	PRINTED	113086	ROYAL TRUCK & TRAILER	1,546.84			
4117	11/25/2025	PRINTED	004502	S A MORMAN AND COMPANY	520.00			
4118	11/25/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	43.26			
4119	11/25/2025	PRINTED	005684	SIDELINE SPORTS LLC	11,005.00			
4120	11/25/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	260.00			
4121	11/25/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	824.40			
4122	11/25/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	4,881.98			

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
4123	11/25/2025	PRINTED	007354 WONDERLAND TIRE COMPANY	110.70			
		261 CHECKS	CASH ACCOUNT TOTAL	1,290,347.20	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
261 CHECKS	FINAL TOTAL	1,290,347.20	.00

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