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
3561	10/01/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	9,747.14			
3562	10/01/2025	PRINTED	101278	CENTRAL MICHIGAN PAPER CO	1,360.00			
3563	10/01/2025	PRINTED	110067	CLARK HILL PLC	14,573.00			
3564	10/01/2025	PRINTED	107754	FAST SIGNS	4.38			
3565	10/01/2025	PRINTED	003082	GOOD METALS COMPANY	3,686.12			
3566	10/01/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,189.04			
3567	10/01/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	4,599.96			
3568	10/01/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	37.75			
3569	10/01/2025	PRINTED	109243	POWERSCHOOL GROUP LLC	32,966.84			
3570	10/01/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	1,194.34			
3571	10/09/2025	PRINTED	105789	A PARTS WAREHOUSE	363.69			
3572	10/09/2025	PRINTED	112874	ACADIENCE LEARNING LLC	15,000.00			
3573	10/09/2025	PRINTED	112931	ADVANTAGE MECHANICAL REFR	48,500.00			
3574	10/09/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	8,758.45			
3575	10/09/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	14,572.40			
3577	10/09/2025	PRINTED	112619	ANU SUSHI	1,066.80			
3578	10/09/2025	PRINTED	106586	AT AND T	2,551.44			
3579	10/09/2025	PRINTED	001450	B AND B TRUCK EQUIPMENT I	38.99			
3580	10/09/2025	PRINTED	113262	BBC DISTRIBUTING LLC BRAD	291.50			
3581	10/09/2025	PRINTED	002571	BLICK ART MATERIALS	973.48			
3582	10/09/2025	PRINTED	113268	BRAINARD ENTERPRISE CORP	35.00			
3583	10/09/2025	PRINTED	103103	CARELINC MEDICAL EQUIPMEN	1,500.00			
3584	10/09/2025	PRINTED	002000	CEDAR CREST DAIRY	3,846.74			
3585	10/09/2025	PRINTED	104261	COMPASS COACH INC	10,906.00			
3586	10/09/2025	PRINTED	109822	COREWELL HEALTH	75.00			
3587	10/09/2025	PRINTED	112125	DHE PLUMBING AND MECHANIC	3,012.00			
3588	10/09/2025	PRINTED	100889	DTE ENERGY	6,310.15			
3589	10/09/2025	PRINTED	107754	FAST SIGNS	74.53			
3590	10/09/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	25,451.07			
3591	10/09/2025	PRINTED	003087	GORDON FOOD SERVICE	52.93			
3592	10/09/2025	PRINTED	102136	HURST MECHANICAL	550.19			
3593	10/09/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	4,649.26			
3594	10/09/2025	PRINTED	112629	IPM SERVICES INC.	30.00			
3595	10/09/2025	PRINTED	110214	SUSAN JONKER	420.00			
3596	10/09/2025	PRINTED	101555	JW PEPPER AND SON INC	110.00			
3597	10/09/2025	PRINTED	101911	KENDALL ELECTRIC INC	4,869.49			
3598	10/09/2025	PRINTED	003917	LAKESHORE LEARNING	752.38			
3599	10/09/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	2,620.95			
3600	10/09/2025	PRINTED	004291	MENARDS WYOMING	160.84			
3601	10/09/2025	PRINTED	113281	MICHIGAN ART EDUCATION AS	245.00			
3602	10/09/2025	PRINTED	108241	MIDWEST SIGN CO.	75.00			
3603	10/09/2025	PRINTED	004949	PEPPINOS PIZZA	305.93			
3604	10/09/2025	PRINTED	005145	PROFESSIONAL LAWN CARE &	4,777.50			
3605	10/09/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	33,871.75			
3606	10/09/2025	PRINTED	006016	SPEED WRENCH INC	791.29			
3607	10/09/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	385.20			
3608	10/09/2025	PRINTED	102387	THRUN LAW FIRM PC	195.00			
3609	10/09/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	19,281.51			
3610	10/09/2025	PRINTED	112561	TURNKEY	796.00			
3611	10/09/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	38.81			
3612	10/09/2025	PRINTED	112907	WABEKE LAWN SERVICE & SNO	27,900.00			
3613	10/09/2025	PRINTED	001785	WALTERS EQUIPMENT	225.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3614	10/09/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	271.24			
3615	10/09/2025	PRINTED	007218	WEST MUSIC COMPANY INC	615.85			
3616	10/09/2025	PRINTED	112439	JESSICA WOLTERS	250.00			
3617	10/09/2025	PRINTED	007354	WONDERLAND TIRE COMPANY	366.16			
3618	10/13/2025	PRINTED	001015	AB LOCK AND SAFE	10.00			
3619	10/13/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	5,253.00			
3620	10/13/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	8,706.79			
3621	10/13/2025	PRINTED	112619	ANU SUSHI	711.20			
3622	10/13/2025	PRINTED	105313	AQUATIC SOURCE	1,889.00			
3623	10/13/2025	PRINTED	112734	ARROWHEAD MEDICAL	195.00			
3624	10/13/2025	PRINTED	002571	BLICK ART MATERIALS	17.93			
3625	10/13/2025	PRINTED	112551	ANDREW BROWN	3,100.00			
3626	10/13/2025	PRINTED	109227	BSN SPORTS LLC	2,250.08			
3627	10/13/2025	PRINTED	001940	CAROLINA BIOLOGICAL SUPPL	496.14			
3628	10/13/2025	PRINTED	002000	CEDAR CREST DAIRY	3,258.56			
3629	10/13/2025	PRINTED	102692	COMCAST	12.82			
3630	10/13/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	5,362.72			
3631	10/13/2025	PRINTED	002245	CONSUMERS ENERGY	70,756.79			
3632	10/13/2025	PRINTED	112602	COVENANT CHRISTIAN HIGH S	400.00			
3633	10/13/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	285.00			
3634	10/13/2025	PRINTED	107754	FAST SIGNS	3,346.96			
3635	10/13/2025	PRINTED	112691	FLYERS ENERGY	9,553.82			
3636	10/13/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	4,834.04			
3637	10/13/2025	PRINTED	106555	FOXBRIGHT SOLUTIONS LLC	900.00			
3638	10/13/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	3,250.00			
3639	10/13/2025	PRINTED	003087	GORDON FOOD SERVICE	727.82			
3640	10/13/2025	PRINTED	003087	GORDON FOOD SERVICE	165.47			
3641	10/13/2025	PRINTED	110439	GRAND HAVEN AREA PUBLIC S	450.00			
3642	10/13/2025	PRINTED	100810	GREAT LAKES MOTORCOACH IN	1,675.00			
3643	10/13/2025	PRINTED	109522	HEYBOER LANDSCAPE MAINTEN	6,024.38			
3644	10/13/2025	PRINTED	107504	HUDSONVILLE PUBLIC SCHOOL	75.00			
3645	10/13/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	235.87			
3646	10/13/2025	PRINTED	110130	JET'S PIZZA OF BYRON CENT	858.39			
3647	10/13/2025	PRINTED	002191	JOHNSTONE MUSKEGON	340.04			
3648	10/13/2025	PRINTED	109322	JUNIOR LIBRARY GUILD	182.00			
3649	10/13/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	14,953.02			
3650	10/13/2025	PRINTED	101911	KENDALL ELECTRIC INC	2,992.56			
3651	10/13/2025	PRINTED	100403	KENT COUNTY TREASURER-FIS	8,557.30			
3652	10/13/2025	PRINTED	109232	LARA BUREAU OF CONSTRUCTI	75.00			
3653	10/13/2025	PRINTED	113141	LEON ORIN BRAISTED III	275.00			
3654	10/13/2025	PRINTED	004007	THE LIBRARY STORE	144.01			
3655	10/13/2025	PRINTED	004010	LIFE EMS AMBULANCE OF GRA	1,000.00			
3656	10/13/2025	PRINTED	005572	LOGISOFT	36,470.40			
3657	10/13/2025	PRINTED	101774	MATERIALS TESTING CONSULT	2,406.93			
3658	10/13/2025	PRINTED	112875	MATHFACTLAB LLC	750.00			
3659	10/13/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	176.54			
3660	10/13/2025	PRINTED	107118	OTSEGO PUBLIC SCHOOLS	300.00			
3661	10/13/2025	PRINTED	101694	PITSCO EDUCATION LLC	89.49			
3662	10/13/2025	PRINTED	103796	REPUBLIC SERVICES 240	9,422.76			
3663	10/13/2025	PRINTED	100568	ROCKFORD PUBLIC SCHOOLS	625.00			
3664	10/13/2025	PRINTED	103065	ROTTMAN SALES INC	306.60			
3665	10/13/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	4,369.18			

BYRON CENTER PUBLIC SCHOOLS

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3666	10/13/2025	PRINTED	113283	SCHOOLINKS, INC.	15,602.75			
3667	10/13/2025	PRINTED	103788	SOLUTION TREE	7,840.00			
3668	10/13/2025	PRINTED	005990	SPARTAN STORES LLC	135.93			
3669	10/13/2025	PRINTED	112054	SPORTINGU LLC	292.46			
3670	10/13/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	159.74			
3671	10/13/2025	PRINTED	103182	TOTAL FIRE PROTECTION INC	2,030.52			
3672	10/13/2025	PRINTED	110613	TOWN CENTER INC	690.00			
3673	10/13/2025	PRINTED	112572	TYLER TECHNOLOGIES	2,400.00			
3674	10/13/2025	PRINTED	103190	VAN EERDEN FOODSERVICE	1,414.21			
3675	10/13/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	219.84			
3676	10/13/2025	PRINTED	107812	WEST MICHIGAN SWIMMERS	2,284.75			
3677	10/17/2025	PRINTED	001015	AB LOCK AND SAFE	60.00			
3678	10/17/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	7,657.70			
3679	10/17/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	14,543.00			
3680	10/17/2025	PRINTED	112734	ARROWHEAD MEDICAL	1,338.94			
3681	10/17/2025	PRINTED	106586	AT AND T	577.63			
3682	10/17/2025	PRINTED	113076	AUTOZONE PARTS, INC	46.54			
3683	10/17/2025	PRINTED	112941	BROADMOOR PRODUCTS, INC.	3,796.79			
3684	10/17/2025	PRINTED	109227	BSN SPORTS LLC	12,959.02			
3685	10/17/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	391.57			
3686	10/17/2025	PRINTED	001762	BYRON TOWNSHIP	6,843.58			
3687	10/17/2025	PRINTED	003211	CASTERDEPOT INC	56.00			
3688	10/17/2025	PRINTED	001990	CDW GOVERNMENT INC	504.50			
3689	10/17/2025	PRINTED	002000	CEDAR CREST DAIRY	3,577.85			
3690	10/17/2025	PRINTED	002245	CONSUMERS ENERGY	5,256.25			
3691	10/17/2025	PRINTED	113247	MPS HEALTHCARE INC	1,621.84			
3692	10/17/2025	PRINTED	107167	ECO GREEN SUPPLY LLC	735.15			
3693	10/17/2025	PRINTED	102572	ENTRANCE TECHNOLOGIES INC	142.50			
3694	10/17/2025	PRINTED	107754	FAST SIGNS	39.42			
3695	10/17/2025	PRINTED	002881	FLINN SCIENTIFIC INC	39.84			
3696	10/17/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	9,213.25			
3697	10/17/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	15,269.94			
3698	10/17/2025	PRINTED	105954	GESKUS PHOTOGRAPHY INC	58.80			
3699	10/17/2025	PRINTED	003087	GORDON FOOD SERVICE	2,560.47			
3700	10/17/2025	PRINTED	112859	GORDON WATER SYSTEMS	24.79			
3701	10/17/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	2,961.87			
3702	10/17/2025	PRINTED	003400	HUNGERFORD NICHOLS	22,500.00			
3703	10/17/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	2,659.40			
3704	10/17/2025	PRINTED	107368	INTERQUEST DETECTION CANI	350.00			
3705	10/17/2025	PRINTED	112629	IPM SERVICES INC.	115.00			
3706	10/17/2025	PRINTED	002191	JOHNSTONE MUSKEGON	5,681.31			
3707	10/17/2025	PRINTED	101911	KENDALL ELECTRIC INC	667.27			
3708	10/17/2025	PRINTED	109397	KENT COUNTY TREASURER DEP	13,911.36			
3709	10/17/2025	PRINTED	003917	LAKESHORE LEARNING	1,354.99			
3710	10/17/2025	PRINTED	113129	LAPREA EDUCATION INC	5,436.92			
3711	10/17/2025	PRINTED	112840	LEXIA VOYAGER SOPRIS INC	2,227.50			
3712	10/17/2025	PRINTED	004291	MENARDS WYOMING	100.62			
3713	10/17/2025	PRINTED	112843	MUSICAL RESOURCES OF TOLE	109.39			
3714	10/17/2025	PRINTED	110087	NELBUD SERVICES LLC	1,166.50			
3715	10/17/2025	PRINTED	113277	PENSKE TRUCK LEASING CO L	384.14			
3716	10/17/2025	PRINTED	110411	RADCO APPAREL	6,538.60			
3717	10/17/2025	PRINTED	005231	RAILSIDE GOLF CLUB	3,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3718	10/17/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	338.53			
3719	10/17/2025	PRINTED	113284	SECKINGER HIGH SCHOOL	119.77			
3720	10/17/2025	PRINTED	005990	SPARTAN STORES LLC	538.88			
3721	10/17/2025	PRINTED	110597	SPIRALEDGE INC	2,460.00			
3722	10/17/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	298.50			
3723	10/17/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	38.89			
3724	10/17/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	180.96			
3725	10/17/2025	PRINTED	102387	THRUN LAW FIRM PC	7,279.85			
3727	10/17/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	840.00			
3728	10/17/2025	PRINTED	103182	TOTAL FIRE PROTECTION INC	1,978.00			
3729	10/17/2025	PRINTED	112343	ANDREA TRZINKSI	420.00			
3730	10/17/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	65.58			
3731	10/17/2025	PRINTED	113285	Marissa VanderMeer	65.00			
3732	10/17/2025	PRINTED	006923	VERIZON	1,111.07			
3733	10/17/2025	PRINTED	113287	Claire Victory	300.00			
3734	10/17/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	769.44			
3735	10/17/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	1,099.85			
3736	10/17/2025	PRINTED	111816	WIRELESS MIC BELTS LLC	1,299.00			
3737	10/23/2025	PRINTED	112584	123.NET, INC.	1,526.50			
3738	10/23/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	2,320.00			
3739	10/23/2025	PRINTED	104517	AIRGAS USA LLC	232.07			
3740	10/23/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	10,014.64			
3741	10/23/2025	PRINTED	112619	ANU SUSHI	711.20			
3742	10/23/2025	PRINTED	110558	AUSTIN MYS PIANO SERVICE	250.00			
3743	10/23/2025	PRINTED	002571	BLICK ART MATERIALS	1,389.39			
3744	10/23/2025	PRINTED	109227	BSN SPORTS LLC	4,110.80			
3745	10/23/2025	PRINTED	001680	BUIST ELECTRIC	619.97			
3746	10/23/2025	PRINTED	002000	CEDAR CREST DAIRY	3,244.81			
3747	10/23/2025	PRINTED	104261	COMPASS COACH INC	4,600.00			
3748	10/23/2025	PRINTED	103100	COMPLETE AUTO GLASS	75.00			
3749	10/23/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	955.02			
3750	10/23/2025	PRINTED	002245	CONSUMERS ENERGY	12,256.84			
3751	10/23/2025	PRINTED	107754	FAST SIGNS	175.07			
3752	10/23/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	4,314.51			
3753	10/23/2025	PRINTED	105954	GESKUS PHOTOGRAPHY INC	22.80			
3754	10/23/2025	PRINTED	110439	GRAND HAVEN AREA PUBLIC S	225.00			
3755	10/23/2025	PRINTED	003312	HOBART SALES AND SERVICE	422.07			
3756	10/23/2025	PRINTED	112390	HOWIES ATHLETIC TAPE	1,419.00			
3757	10/23/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,581.20			
3758	10/23/2025	PRINTED	112629	IPM SERVICES INC.	178.00			
3759	10/23/2025	PRINTED	111881	JENISON PUBLIC SCHOOLS	56.00			
3760	10/23/2025	PRINTED	003650	JOSTENS	11,085.85			
3761	10/23/2025	PRINTED	101911	KENDALL ELECTRIC INC	70.43			
3762	10/23/2025	PRINTED	101726	LOWELL AREA SCHOOLS	250.00			
3763	10/23/2025	PRINTED	104843	MATTAWAN CONSOLIDATED SCH	200.00			
3764	10/23/2025	PRINTED	111797	MED-1 BRETON	370.00			
3765	10/23/2025	PRINTED	004291	MENARDS WYOMING	137.89			
3766	10/23/2025	PRINTED	112937	MIDWEST SUBURBAN SUPERINT	4,600.00			
3767	10/23/2025	PRINTED	103960	OREFICE LTD	15,150.00			
3768	10/23/2025	PRINTED	004949	PEPPINOS PIZZA	1,857.61			
3769	10/23/2025	PRINTED	005200	PURITY CYLINDER GASES INC	334.98			
3770	10/23/2025	PRINTED	110411	RADCO APPAREL	7,867.50			

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3771	10/23/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	1,262.36			
3772	10/23/2025	PRINTED	110414	SNA SPORTS GROUP LLC	846.00			
3773	10/23/2025	PRINTED	006400	T AND W ELECTRONICS INC	777.75			
3774	10/27/2025	PRINTED	101561	UNITED STATES TREASURY	43.13			
3775	10/30/2025	PRINTED	109718	A2Z ACTIVE	1,020.00			
3776	10/30/2025	PRINTED	001091	ADAMS REMCO	171.00			
3777	10/30/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	4,741.53			
3778	10/30/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	7,603.90			
3779	10/30/2025	PRINTED	112619	ANU SUSHI	711.20			
3780	10/30/2025	PRINTED	112721	APPLIED INNOVATION	7,437.39			
3781	10/30/2025	PRINTED	113289	Trinity Arias	65.50			
3782	10/30/2025	PRINTED	106586	AT AND T	923.56			
3783	10/30/2025	PRINTED	106586	AT AND T	522.74			
3784	10/30/2025	PRINTED	112254	BASIC BENEFITS	344.15			
3785	10/30/2025	PRINTED	112897	Jennifer Betteley	50.00			
3786	10/30/2025	PRINTED	112941	BROADMOOR PRODUCTS, INC.	1,903.02			
3787	10/30/2025	PRINTED	109227	BSN SPORTS LLC	4,351.60			
3788	10/30/2025	PRINTED	103103	CARELINC MEDICAL EQUIPMEN	400.00			
3789	10/30/2025	PRINTED	001990	CDW GOVERNMENT INC	74.00			
3790	10/30/2025	PRINTED	002000	CEDAR CREST DAIRY	3,473.67			
3791	10/30/2025	PRINTED	002014	CENTER FOR PHYS REHABILIT	7,962.50			
3792	10/30/2025	PRINTED	101278	CENTRAL MICHIGAN PAPER CO	1,320.00			
3793	10/30/2025	PRINTED	113293	Connor Chapin	80.00			
3794	10/30/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	6,451.59			
3795	10/30/2025	PRINTED	109822	COREWELL HEALTH	506.80			
3796	10/30/2025	PRINTED	113288	Brooke Dekkinga	703.75			
3797	10/30/2025	PRINTED	100889	DTE ENERGY	5,449.80			
3798	10/30/2025	PRINTED	113290	Megan Duthler	250.00			
3799	10/30/2025	PRINTED	104579	ELITE FUND INC	1,100.00			
3800	10/30/2025	PRINTED	002760	ENVIRONMENTAL DOOR, INC.	1,651.01			
3801	10/30/2025	PRINTED	107754	FAST SIGNS	23.36			
3802	10/30/2025	PRINTED	112691	FLYERS ENERGY	9,811.47			
3803	10/30/2025	PRINTED	112188	FOLLETT CONTENT SOLUTIONS	12,170.94			
3804	10/30/2025	PRINTED	003087	GORDON FOOD SERVICE	781.41			
3805	10/30/2025	PRINTED	112424	GOT TO TEACH LLC	2,205.90			
3806	10/30/2025	PRINTED	003152	GRAND RAPIDS PUBLIC SCHOO	250.00			
3807	10/30/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	2,990.00			
3808	10/30/2025	PRINTED	003266	HEINEMANN	28,880.78			
3809	10/30/2025	PRINTED	104377	HOT SIDE SERVICE CO.	560.90			
3810	10/30/2025	PRINTED	107504	HUDSONVILLE PUBLIC SCHOOL	200.00			
3811	10/30/2025	PRINTED	102136	HURST MECHANICAL	1,836.66			
3812	10/30/2025	PRINTED	103742	J STEVENS CONSTRUCTION IN	342.50			
3813	10/30/2025	PRINTED	002191	JOHNSTONE MUSKEGON	104.50			
3814	10/30/2025	PRINTED	113291	Ella Kaiser	65.50			
3815	10/30/2025	PRINTED	003860	KALAMAZOO SANITARY SUPPLY	21,497.92			
3816	10/30/2025	PRINTED	106478	KAPTEYN FARMS	214.00			
3817	10/30/2025	PRINTED	003750	KCI	2,630.05			
3818	10/30/2025	PRINTED	109298	KENT COUNTY TREASURER	907.20			
3819	10/30/2025	PRINTED	112836	Elizabeth Koetsier	50.00			
3820	10/30/2025	PRINTED	104543	LEARNING A-Z	14,966.00			
3821	10/30/2025	PRINTED	004010	LIFE EMS AMBULANCE OF GRA	1,500.00			
3822	10/30/2025	PRINTED	101726	LOWELL AREA SCHOOLS	250.00			

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
3823	10/30/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	4,307.65			
3824	10/30/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	2,156.95			
3825	10/30/2025	PRINTED	004291	MENARDS WYOMING	64.90			
3826	10/30/2025	PRINTED	106741	MENTAL HEALTH FOUNDATION	154.00			
3827	10/30/2025	PRINTED	004298	MESSA	350,325.91			
3828	10/30/2025	PRINTED	004308	MEYER MUSIC	624.83			
3829	10/30/2025	PRINTED	113115	MONA SHORES PUBLIC SCHOOL	330.00			
3830	10/30/2025	PRINTED	102510	MOSS	24,510.76			
3831	10/30/2025	PRINTED	004862	OWEN-AMES-KIMBALL CO.	259,361.36			
3832	10/30/2025	PRINTED	107786	PARENTS AT COUNTRYSIDE	100.00			
3833	10/30/2025	PRINTED	113277	PENSKE TRUCK LEASING CO L	387.74			
3834	10/30/2025	PRINTED	004949	PEPPINOS PIZZA	639.86			
3835	10/30/2025	PRINTED	113296	Jess Petroelje	40.00			
3836	10/30/2025	PRINTED	101694	PITSCO EDUCATION LLC	1,923.63			
3837	10/30/2025	PRINTED	005035	PLUMMERS SEPTIC AND SEWER	150.00			
3838	10/30/2025	PRINTED	109278	PORTAGE PUBLIC SCHOOLS	600.00			
3839	10/30/2025	PRINTED	113114	PORTAGE SWIMMING	1,731.00			
3840	10/30/2025	PRINTED	104588	POST FAMILY FARM	623.00			
3841	10/30/2025	PRINTED	101906	PREIN AND NEWHOF	20.00			
3842	10/30/2025	PRINTED	005200	PURITY CYLINDER GASES INC	45.77			
3843	10/30/2025	PRINTED	006266	S Z S FASTENERS LLC	30.05			
3844	10/30/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	86.87			
3845	10/30/2025	PRINTED	113300	Kayli Stanley	200.00			
3846	10/30/2025	PRINTED	110559	TEAMBUILDR LLC	2,400.00			
3847	10/30/2025	PRINTED	113302	Dave Terborg	1,140.59			
3848	10/30/2025	PRINTED	113299	Amanda Teutsch	30.00			
3849	10/30/2025	PRINTED	004013	THE LIGHT BULB COMPANY	179.75			
3850	10/30/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	159.74			
3851	10/30/2025	PRINTED	113222	THERMO KING MICHIGAN INC	203.57			
3852	10/30/2025	PRINTED	006590	TOWER PINKSTER ASSOCIATES	2,545.90			
3853	10/30/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	370.00			
3854	10/30/2025	PRINTED	006617	TRACY INC	1,930.86			
3855	10/30/2025	PRINTED	105761	TRANE US INC	2,557.00			
3856	10/30/2025	PRINTED	112572	TYLER TECHNOLOGIES	67,603.00			
3857	10/30/2025	PRINTED	113301	Amber Van Vugt	40.00			
3858	10/30/2025	PRINTED	112983	CHRISTINA VANBEEK	146.07			
3859	10/30/2025	PRINTED	105519	WASTE RECOVERY SYSTEMS IN	16,745.09			
3860	10/30/2025	PRINTED	113019	WAYNE COUNTY REGIONANAL S	11,330.00			
3861	10/30/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	989.28			
3862	10/30/2025	PRINTED	111807	WORLD CHEER EXCHANGE	1,500.00			
			300 CHECKS	CASH ACCOUNT TOTAL	1,759,630.78	.00		

		UNCLEARED	CLEARED
300 CHECKS	FINAL TOTAL	1,759,630.78	.00

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