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
3261	09/02/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	239.24			
3262	09/02/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	5,587.68			
3263	09/02/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	747.50			
3264	09/02/2025	PRINTED	106586	AT AND T	1,275.72			
3265	09/02/2025	PRINTED	106586	AT AND T	126.74			
3266	09/02/2025	PRINTED	113234	TERESA BARRETT	100.00			
3267	09/02/2025	PRINTED	110283	BELFOR PROPERTY RESTORATI	6,578.72			
3268	09/02/2025	PRINTED	113227	MEREDITH BISHOP	100.00			
3269	09/02/2025	PRINTED	001638	BRINK WOOD PRODUCTS INC	624.00			
3270	09/02/2025	PRINTED	113233	RICHARD BURMAN	100.00			
3271	09/02/2025	PRINTED	002000	CEDAR CREST DAIRY	164.00			
3272	09/02/2025	PRINTED	112618	CMC NEPTUNE LLC	1,500.00			
3273	09/02/2025	PRINTED	113231	AMBER CUPPLES	100.00			
3274	09/02/2025	PRINTED	112125	DHE PLUMBING AND MECHANIC	627.00			
3275	09/02/2025	PRINTED	113229	JENNIFER DISMUKE	100.00			
3276	09/02/2025	PRINTED	107754	FAST SIGNS	468.24			
3277	09/02/2025	PRINTED	112904	FCC, INC.	3,136.00			
3278	09/02/2025	PRINTED	003087	GORDON FOOD SERVICE	435.56			
3279	09/02/2025	PRINTED	003087	GORDON FOOD SERVICE	377.29			
3280	09/02/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	1,063.37			
3281	09/02/2025	PRINTED	113232	KERRY HERIN	100.00			
3282	09/02/2025	PRINTED	113235	REBECCA HULL	100.00			
3283	09/02/2025	PRINTED	113244	MELISSA HUSTAK	200.00			
3284	09/02/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	200.94			
3285	09/02/2025	PRINTED	112629	IPM SERVICES INC.	35.00			
3286	09/02/2025	PRINTED	111881	JENISON PUBLIC SCHOOLS	295.00			
3287	09/02/2025	PRINTED	110130	JET'S PIZZA OF BYRON CENT	155.88			
3288	09/02/2025	PRINTED	002191	JOHNSTONE MUSKEGON	8,450.00			
3289	09/02/2025	PRINTED	113230	NATALIE KAMAN	100.00			
3290	09/02/2025	PRINTED	106144	MADISON NATIONAL LIFE INS	66.42			
3291	09/02/2025	PRINTED	104768	MAMMA MINEOS PIZZA	166.91			
3292	09/02/2025	PRINTED	111797	MED-1 BRETON	170.00			
3293	09/02/2025	PRINTED	004315	MHSAA	75.00			
3294	09/02/2025	PRINTED	107098	LINDSEY WIECK	1,182.00			
3295	09/02/2025	PRINTED	004379	MICHIGAN SCHOOL VOCAL MUS	770.00			
3296	09/02/2025	PRINTED	108241	MIDWEST SIGN CO.	650.00			
3297	09/02/2025	PRINTED	110496	MUSIC HOST ENTERTAINMENT	850.00			
3298	09/02/2025	PRINTED	113228	RYAN PETERS	100.00			
3299	09/02/2025	PRINTED	109243	POWERSCHOOL GROUP LLC	25,872.60			
3300	09/02/2025	PRINTED	101906	PREIN AND NEWHOF	20.00			
3301	09/02/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	244.41			
3302	09/02/2025	PRINTED	113218	SPORTS TUTOR INC.	410.00			
3303	09/02/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	236.50			
3304	09/02/2025	PRINTED	107193	THORNAPPLE KELLOGG SCHOOL	165.00			
3305	09/02/2025	PRINTED	113226	MIRIAM VARGAS TORRES	100.00			
3306	09/02/2025	PRINTED	110061	TOWN AND COUNTRY GROUP	3,578.47			
3307	09/02/2025	PRINTED	105761	TRANE US INC	1,238.00			
3308	09/02/2025	PRINTED	111939	UNITED STATE AWARDS INC	2,752.46			
3309	09/02/2025	PRINTED	109614	VAN SINGEL FINE ARTS FOUN	4,050.00			
3310	09/05/2025	PRINTED	105789	A PARTS WAREHOUSE	268.35			
3311	09/05/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	1,035.00			
3312	09/05/2025	PRINTED	113054	ALL MESHED UP SCREENPRINT	168.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3313	09/05/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	4,950.75			
3314	09/05/2025	PRINTED	112721	APPLIED INNOVATION	6,514.28			
3315	09/05/2025	PRINTED	106586	AT AND T	394.80			
3316	09/05/2025	PRINTED	109227	BSN SPORTS LLC	5,508.72			
3317	09/05/2025	PRINTED	112624	COMPETITIVE CHEER COACHES	1,800.00			
3318	09/05/2025	PRINTED	100395	CUSTOM ENGRAVING INC	36.00			
3319	09/05/2025	PRINTED	100889	DTE ENERGY	4,017.40			
3320	09/05/2025	PRINTED	107754	FAST SIGNS	143.08			
3321	09/05/2025	PRINTED	112082	FRANKLIN COVEY CLIENT SAL	18,086.76			
3322	09/05/2025	PRINTED	112082	FRANKLIN COVEY CLIENT SAL	31,151.25			
3323	09/05/2025	PRINTED	003074	GODWIN HARDWARE AND PLUMB	6.48			
3324	09/05/2025	PRINTED	003087	GORDON FOOD SERVICE	1,528.39			
3325	09/05/2025	PRINTED	110270	GRAND RAPIDS GLASS LLC	493.91			
3326	09/05/2025	PRINTED	108939	HUDL	15,650.00			
3327	09/05/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	3,826.34			
3328	09/05/2025	PRINTED	112629	IPM SERVICES INC.	35.00			
3329	09/05/2025	PRINTED	002191	JOHNSTONE MUSKEGON	29.56			
3330	09/05/2025	PRINTED	109322	JUNIOR LIBRARY GUILD	73.52			
3331	09/05/2025	PRINTED	003750	KCI	291.20			
3332	09/05/2025	PRINTED	003264	LEARNING WITHOUT TEARS	315.65			
3333	09/05/2025	PRINTED	104768	MAMMA MINEOS PIZZA	500.64			
3334	09/05/2025	PRINTED	108432	MARCIA BRENNER ASSOCIATES	3,761.25			
3335	09/05/2025	PRINTED	004180	THE MARKERBOARD PEOPLE	289.00			
3336	09/05/2025	PRINTED	112587	MASTERS TELECOM LLC	1,022.29			
3337	09/05/2025	PRINTED	101661	MBK CORPORATE PROMOTIONS	5,521.35			
3338	09/05/2025	PRINTED	111797	MED-1 BRETON	100.00			
3339	09/05/2025	PRINTED	004291	MENARDS WYOMING	146.27			
3340	09/05/2025	PRINTED	004379	MICHIGAN SCHOOL VOCAL MUS	200.00			
3341	09/05/2025	PRINTED	108241	MIDWEST SIGN CO.	75.00			
3342	09/05/2025	PRINTED	105033	PINE RIDGE BIBLE CAMP	2,000.00			
3343	09/05/2025	PRINTED	100371	PLUMMERS ENVIRONMENTAL SE	553.35			
3344	09/05/2025	PRINTED	107921	PRINTING PRODUCTIONS INK	161.12			
3345	09/05/2025	PRINTED	110411	RADCO APPAREL	2,380.86			
3346	09/05/2025	PRINTED	112877	RODRIGUEZ, JOE	600.00			
3347	09/05/2025	PRINTED	113241	JEN RYSDAM	5.95			
3348	09/05/2025	PRINTED	006266	S Z S FASTENERS LLC	18.50			
3349	09/05/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	9,724.18			
3350	09/05/2025	PRINTED	110404	SEG WORKERS COMPENSATION	13,584.00			
3351	09/05/2025	PRINTED	006016	SPEED WRENCH INC	12,779.00			
3352	09/05/2025	PRINTED	108634	STUDIES WEEKLY INC	248.45			
3353	09/05/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	538.70			
3354	09/05/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	6,771.27			
3355	09/05/2025	PRINTED	113238	THE ZONES OF REGULATION,	1,080.00			
3356	09/05/2025	PRINTED	112561	TURNKEY	1,800.00			
3357	09/05/2025	PRINTED	113200	VISCOMM PRODUCTS LLC	7,215.00			
3358	09/05/2025	PRINTED	105519	WASTE RECOVERY SYSTEMS IN	1,020.88			
3359	09/05/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	707.50			
3360	09/12/2025	PRINTED	112874	ACADIENCE LEARNING LLC	7,000.00			
3361	09/12/2025	PRINTED	001079	AD AMERICA MARKETING GROU	1,187.53			
3362	09/12/2025	PRINTED	109690	AIRGAS NATIONAL CARBONATI	301.56			
3363	09/12/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	18,278.67			
3364	09/12/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	2,962.70			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3365	09/12/2025	PRINTED	001638	BRINK WOOD PRODUCTS INC	624.00			
3366	09/12/2025	PRINTED	101954	BYRON CENTER ACE HARDWARE	330.07			
3367	09/12/2025	PRINTED	001836	CALEDONIA COMMUNITY SCHOO	150.00			
3368	09/12/2025	PRINTED	002000	CEDAR CREST DAIRY	3,580.97			
3369	09/12/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	75,830.80			
3370	09/12/2025	PRINTED	108575	COOPERSVILLE AREA PUBLIC	225.00			
3371	09/12/2025	PRINTED	002311	CRISIS PREVENTION INSTITU	200.00			
3372	09/12/2025	PRINTED	112125	DHE PLUMBING AND MECHANIC	1,940.00			
3373	09/12/2025	PRINTED	109701	ENDZONE CAMERA LLC	2,450.00			
3374	09/12/2025	PRINTED	107754	FAST SIGNS	378.98			
3375	09/12/2025	PRINTED	112691	FLYERS ENERGY	3,906.10			
3376	09/12/2025	PRINTED	102792	FLYING DUTCHMAN FLAGS	760.62			
3377	09/12/2025	PRINTED	103245	FOREST HILLS PUBLIC SCHOO	500.00			
3378	09/12/2025	PRINTED	112082	FRANKLIN COVEY CLIENT SAL	17,185.70			
3379	09/12/2025	PRINTED	003087	GORDON FOOD SERVICE	627.91			
3380	09/12/2025	PRINTED	102144	GRAND RAPIDS CIVIC THEATR	200.00			
3381	09/12/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	415.00			
3382	09/12/2025	PRINTED	109522	HEYBOER LANDSCAPE MAINTEN	6,024.38			
3383	09/12/2025	PRINTED	003312	HOBART SALES AND SERVICE	624.15			
3384	09/12/2025	PRINTED	003375	HPS	3,440.00			
3385	09/12/2025	PRINTED	110547	IMAGINE LEARNING LLC	32,810.00			
3386	09/12/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	539.04			
3387	09/12/2025	PRINTED	108785	JOHNSON CONTROLS	4,055.43			
3388	09/12/2025	PRINTED	090801	KENTWOOD PUBLIC SCHOOLS	200.00			
3389	09/12/2025	PRINTED	113249	Yukyoung Lee	50.00			
3390	09/12/2025	PRINTED	113250	Kelsey Lemmen	125.00			
3391	09/12/2025	PRINTED	004194	MASA	35.00			
3392	09/12/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	1,236.08			
3393	09/12/2025	PRINTED	004291	MENARDS WYOMING	11.67			
3394	09/12/2025	PRINTED	004418	MIDWEST FOOD EQUIPMENT SE	127.43			
3395	09/12/2025	PRINTED	110627	MSBOA-	375.00			
3396	09/12/2025	PRINTED	113252	Juilie Perski	94.99			
3397	09/12/2025	PRINTED	104607	PORTAGE CROSS COUNTRY INV	300.00			
3398	09/12/2025	PRINTED	109278	PORTAGE PUBLIC SCHOOLS	250.00			
3399	09/12/2025	PRINTED	113196	PROJECT READ AI INC	297.50			
3400	09/12/2025	PRINTED	110411	RADCO APPAREL	837.50			
3401	09/12/2025	PRINTED	112886	RENAISSANCE LEARNING INC	23,205.70			
3402	09/12/2025	PRINTED	103796	REPUBLIC SERVICES 240	7,550.28			
3403	09/12/2025	PRINTED	113237	ROCKFORD BAND PARENTS ORG	225.00			
3404	09/12/2025	PRINTED	006266	S Z S FASTENERS LLC	18.50			
3405	09/12/2025	PRINTED	005543	SCHOLASTIC	219.78			
3406	09/12/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	91.30			
3407	09/12/2025	PRINTED	112384	SCHOOLMATE	2,145.00			
3408	09/12/2025	PRINTED	103788	SOLUTION TREE	7,840.00			
3409	09/12/2025	PRINTED	005935	SOUTH CHRISTIAN HIGH SCHO	325.00			
3410	09/12/2025	PRINTED	005975	SPARTA AREA SCHOOLS	300.00			
3411	09/12/2025	PRINTED	005990	SPARTAN STORES LLC	671.12			
3412	09/12/2025	PRINTED	107348	STATE OF MICHIGAN DEPT OF	381.10			
3413	09/12/2025	PRINTED	109901	THE AMERICAN BOTTLING COM	460.55			
3414	09/12/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	59.99			
3415	09/12/2025	PRINTED	107193	THORNAPPLE KELLOGG SCHOOL	200.00			
3416	09/12/2025	PRINTED	102387	THRUN LAW FIRM PC	2,533.49			

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3417	09/12/2025	PRINTED	112903	TOTAL FIRE SECURITY, LLC	1,811.48			
3418	09/12/2025	PRINTED	112606	TRAVERSE CITY AREA PUBLIC	250.00			
3419	09/12/2025	PRINTED	001785	WALTERS EQUIPMENT	122.49			
3420	09/12/2025	PRINTED	007369	WEST MICHIGAN INTERNATION	590.76			
3421	09/12/2025	PRINTED	104147	WEST MICHIGAN SOCCER OFFI	550.00			
3422	09/12/2025	PRINTED	113246	BENJAMIN WOOD	1,299.60			
3423	09/12/2025	PRINTED	113251	Cherie Zondervan	6.00			
3424	09/17/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	19,987.73			
3425	09/17/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	477.81			
3426	09/18/2025	PRINTED	112584	123.NET, INC.	1,526.50			
3427	09/18/2025	PRINTED	105789	A PARTS WAREHOUSE	626.15			
3428	09/18/2025	PRINTED	109718	A2Z ACTIVE	597.00			
3429	09/18/2025	PRINTED	108220	ACCO BRANDS USA LLC	255.88			
3430	09/18/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	3,718.76			
3431	09/18/2025	PRINTED	112890	AMAZON CAPITAL SERVICES	440.88			
3432	09/18/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	7,583.55			
3433	09/18/2025	PRINTED	112734	ARROWHEAD MEDICAL	195.00			
3434	09/18/2025	PRINTED	106586	AT AND T	56.40			
3435	09/18/2025	PRINTED	113076	AUTOZONE PARTS, INC	166.99			
3436	09/18/2025	PRINTED	001450	B AND B TRUCK EQUIPMENT I	88.86			
3437	09/18/2025	PRINTED	109227	BSN SPORTS LLC	2,928.65			
3438	09/18/2025	PRINTED	001762	BYRON TOWNSHIP	8,828.33			
3439	09/18/2025	PRINTED	002529	DEMCO, INC	94.71			
3440	09/18/2025	PRINTED	112125	DHE PLUMBING AND MECHANIC	627.00			
3441	09/18/2025	PRINTED	107754	FAST SIGNS	2,967.91			
3442	09/18/2025	PRINTED	112082	FRANKLIN COVEY CLIENT SAL	152.25			
3443	09/18/2025	PRINTED	103722	FULL COMPASS SYSTEMS LTD	3,532.73			
3444	09/18/2025	PRINTED	003087	GORDON FOOD SERVICE	1,085.75			
3445	09/18/2025	PRINTED	112459	GRAND VALLEY AUTOMATION	2,990.00			
3446	09/18/2025	PRINTED	105733	HOLWERDA FLORAL AND GIFTS	60.00			
3447	09/18/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	7,227.64			
3448	09/18/2025	PRINTED	104085	HOME DEPOT CREDIT SERVICE	12,568.15			
3449	09/18/2025	PRINTED	003400	HUNGERFORD NICHOLS	2,450.00			
3450	09/18/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,650.71			
3451	09/18/2025	PRINTED	112629	IPM SERVICES INC.	108.00			
3452	09/18/2025	PRINTED	003405	JOHN S HYATT AND ASSOCIAT	776.90			
3453	09/18/2025	PRINTED	002191	JOHNSTONE MUSKEGON	1,402.85			
3454	09/18/2025	PRINTED	101555	JW PEPPER AND SON INC	554.99			
3455	09/18/2025	PRINTED	003750	KCI	7,841.52			
3456	09/18/2025	PRINTED	003917	LAKESHORE LEARNING	31,554.11			
3457	09/18/2025	PRINTED	112840	LEXIA VOYAGER SOPRIS INC	2,000.00			
3458	09/18/2025	PRINTED	112840	LEXIA VOYAGER SOPRIS INC	5,120.00			
3459	09/18/2025	PRINTED	004007	THE LIBRARY STORE	310.15			
3460	09/18/2025	PRINTED	106441	MATRIX PRINTING AND MAILI	39.65			
3461	09/18/2025	PRINTED	004291	MENARDS WYOMING	243.61			
3462	09/18/2025	PRINTED	113261	MICHIGAN NEGOTIATORS ASSO	250.00			
3463	09/18/2025	PRINTED	112843	MUSICAL RESOURCES OF TOLE	141.01			
3464	09/18/2025	PRINTED	108319	NAPA AUTO PARTS	536.97			
3465	09/18/2025	PRINTED	112426	NAVIGATE360 LLC	1,875.00			
3466	09/18/2025	PRINTED	113258	Lori Nieuwbeerta	38.25			
3467	09/18/2025	PRINTED	110408	NOREDINK CORP	6,654.38			
3468	09/18/2025	PRINTED	004949	PEPPINOS PIZZA	279.94			

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3469	09/18/2025	PRINTED	101906	PREIN AND NEWHOF	20.00			
3470	09/18/2025	PRINTED	113259	Kimberly Sanders	65.00			
3471	09/18/2025	PRINTED	110630	SCHOOL SAFETY SOLUTION LL	309.14			
3472	09/18/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	11,829.64			
3473	09/18/2025	PRINTED	113253	Lonnie Smothers	25.00			
3474	09/18/2025	PRINTED	006400	T AND W ELECTRONICS INC	777.75			
3475	09/18/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	216.40			
3476	09/18/2025	PRINTED	113201	TIME LLC	2,262.15			
3477	09/18/2025	PRINTED	113201	TIME LLC	514.80			
3478	09/18/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	1,200.00			
3479	09/18/2025	PRINTED	103182	TOTAL FIRE PROTECTION INC	2,294.99			
3480	09/18/2025	PRINTED	113254	TUNE	14,838.50			
3481	09/18/2025	PRINTED	112572	TYLER TECHNOLOGIES	1,600.00			
3482	09/18/2025	PRINTED	006923	VERIZON	1,001.37			
3483	09/18/2025	PRINTED	113181	VISTA HIGHER LEARNING, IN	778.29			
3484	09/18/2025	PRINTED	007218	WEST MUSIC COMPANY INC	1,530.01			
3485	09/24/2025	PRINTED	113280	Megan Pomeroy	789.96			
3486	09/25/2025	PRINTED	113264	Jessica Abdaal	1,230.00			
3487	09/25/2025	PRINTED	111875	AFFORDABLE LIMOUSINE LLC	11,026.00			
3488	09/25/2025	PRINTED	104517	AIRGAS USA LLC	234.05			
3489	09/25/2025	PRINTED	113054	ALL MESHED UP SCREENPRINT	207.00			
3490	09/25/2025	PRINTED	112425	AMAZON CAPITAL SERVICES	6,747.72			
3491	09/25/2025	PRINTED	108813	AMERGIS HEALTHCARE STAFFI	7,090.20			
3492	09/25/2025	PRINTED	112619	ANU SUSHI	533.40			
3493	09/25/2025	PRINTED	113076	AUTOZONE PARTS, INC	23.35			
3494	09/25/2025	PRINTED	112254	BASIC BENEFITS	333.96			
3495	09/25/2025	PRINTED	002571	BLICK ART MATERIALS	5,331.00			
3496	09/25/2025	PRINTED	110389	BRUMMELS HOME FURNISHINGS	750.00			
3497	09/25/2025	PRINTED	001680	BUIST ELECTRIC	17,389.50			
3498	09/25/2025	PRINTED	001836	CALEDONIA COMMUNITY SCHOO	175.00			
3499	09/25/2025	PRINTED	002000	CEDAR CREST DAIRY	5,965.91			
3500	09/25/2025	PRINTED	002014	CENTER FOR PHYS REHABILIT	6,750.00			
3501	09/25/2025	PRINTED	002245	CONSUMERS ENERGY PAYMENT	18,422.77			
3502	09/25/2025	PRINTED	002245	CONSUMERS ENERGY	1,416.18			
3503	09/25/2025	PRINTED	113247	MPS HEALTHCARE INC	626.62			
3504	09/25/2025	PRINTED	113274	Kathy DeVries	62.98			
3505	09/25/2025	PRINTED	107754	FAST SIGNS	2,242.78			
3506	09/25/2025	PRINTED	110177	FLEET COMPLIANCE GROUP LT	1,560.00			
3507	09/25/2025	PRINTED	112691	FLYERS ENERGY	9,092.53			
3508	09/25/2025	PRINTED	113271	Alicia Foote	35.00			
3509	09/25/2025	PRINTED	113083	GLOBAL VENDING GROUP	13,740.00			
3510	09/25/2025	PRINTED	003087	GORDON FOOD SERVICE	904.54			
3511	09/25/2025	PRINTED	003100	GRAINGER	189.17			
3512	09/25/2025	PRINTED	106565	GRAND RAPIDS BUILDING SER	125,319.33			
3513	09/25/2025	PRINTED	113270	Jennifer Hawkins	165.00			
3514	09/25/2025	PRINTED	113266	Rachel Heagle	120.00			
3515	09/25/2025	PRINTED	104377	HOT SIDE SERVICE CO.	311.00			
3516	09/25/2025	PRINTED	107504	HUDSONVILLE PUBLIC SCHOOL	400.00			
3517	09/25/2025	PRINTED	102090	INTEGRITY BUSINESS SOLUTI	1,885.21			
3518	09/25/2025	PRINTED	113265	Valerie Kemper	145.00			
3519	09/25/2025	PRINTED	101911	KENDALL ELECTRIC INC	9,224.51			
3520	09/25/2025	PRINTED	109397	KENT COUNTY TREASURER DEP	16,326.61			

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
3521	09/25/2025	PRINTED	003785	KENT INTERMEDIATE SCHOOL	9,875.00			
3522	09/25/2025	PRINTED	111883	KONE INC.	6,139.08			
3523	09/25/2025	PRINTED	113276	Christy Kooistra	12.00			
3524	09/25/2025	PRINTED	003917	LAKESHORE LEARNING	25,553.87			
3525	09/25/2025	PRINTED	003264	LEARNING WITHOUT TEARS	1,005.68			
3526	09/25/2025	PRINTED	108432	MARCIA BRENNER ASSOCIATES	3,761.25			
3527	09/25/2025	PRINTED	004211	Michigan Association of S	3,650.00			
3528	09/25/2025	PRINTED	112181	MED-1 LEONARD	100.00			
3529	09/25/2025	PRINTED	004291	MENARDS WYOMING	6.49			
3530	09/25/2025	PRINTED	004298	MESSA	351,940.04			
3531	09/25/2025	PRINTED	100928	MIAAA	510.00			
3532	09/25/2025	PRINTED	113022	MICHIGAN HIGH SCHOOL TENN	300.00			
3533	09/25/2025	PRINTED	004387	MICHIGAN STATE UNIVERSITY	300.00			
3534	09/25/2025	PRINTED	112916	MIDLAND PUBLIC SCHOOLS	175.00			
3535	09/25/2025	PRINTED	102237	NORTHVIEW PUBLIC SHOOLS	75.00			
3536	09/25/2025	PRINTED	004862	OWEN-AMES-KIMBALL CO.	9,533.11			
3537	09/25/2025	PRINTED	113267	Gina Pellow	54.96			
3538	09/25/2025	PRINTED	109278	PORTAGE PUBLIC SCHOOLS	150.00			
3539	09/25/2025	PRINTED	004502	S A MORMAN AND COMPANY	395.00			
3540	09/25/2025	PRINTED	113240	SCHOOL AI, INC	5,600.00			
3541	09/25/2025	PRINTED	005570	SCHOOL SPECIALTY LLC	95.40			
3542	09/25/2025	PRINTED	113272	Ashley Schreuder	103.00			
3543	09/25/2025	PRINTED	113273	Jessica Schueler	54.96			
3544	09/25/2025	PRINTED	005990	SPARTAN STORES LLC	3,410.01			
3545	09/25/2025	PRINTED	005990	SPARTAN STORES LLC	580.89			
3546	09/25/2025	PRINTED	006016	SPEED WRENCH INC	9,704.34			
3547	09/25/2025	PRINTED	113275	Olivia Sweat	150.00			
3548	09/25/2025	PRINTED	113269	Amber Swift	25.00			
3549	09/25/2025	PRINTED	005670	THE SHERWIN WILLIAMS COMP	59.99			
3550	09/25/2025	PRINTED	006462	THEATRICKS	1,025.00			
3551	09/25/2025	PRINTED	112965	SEARCH FAMILY FARMS LLC	70.00			
3552	09/25/2025	PRINTED	103182	TOTAL FIRE PROTECTION INC	1,048.00			
3553	09/25/2025	PRINTED	112903	TOTAL FIRE SECURITY, LLC	1,115.00			
3554	09/25/2025	PRINTED	006590	TOWER PINKSTER ASSOCIATES	2,819.95			
3555	09/25/2025	PRINTED	113263	Anil Tumbagi	1,967.30			
3556	09/25/2025	PRINTED	112001	VALLEY CITY COAT AND APRO	26.81			
3557	09/25/2025	PRINTED	090861	WEST MICHIGAN BASEBALL FR	879.36			
3558	09/25/2025	PRINTED	007197	WEST MICHIGAN CLAY/POTTWO	1,222.00			
3559	09/25/2025	PRINTED	101658	WEST MICHIGAN LIGHTING	411.83			
3560	09/25/2025	PRINTED	007218	WEST MUSIC COMPANY INC	177.94			
			300 CHECKS	CASH ACCOUNT TOTAL	1,378,965.82	.00		

		UNCLEARED	CLEARED
300 CHECKS	FINAL TOTAL	1,378,965.82	.00

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