

GENERAL

ACCOUNTS PAYABLE CHECK REGISTER

BYRON CENTER PUBLIC SCHOOLS

Date: 01/03/2024

As of December 2023

Time: 06:00:01

Fund Code : 11

(SUMMARY-ONLY)

Page: 1 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
15962	PAPER	Printed	4298	MESSA	\$696.03	MESSA Options	12/01/2023
15963	PAPER	Printed	4298	MESSA	\$18,325.51	MESSA Deduction - Teachers	12/01/2023
16012	PAPER	Printed	112610	GORNO BROTHERS, INC	\$59,734.00	2023MY Ford Tran 150 10 Pass 1 Ton Wgn	12/05/2023
16013	PAPER	Printed	1015	AB LOCK AND SAFE	\$22.50	CE Supplies; ECC Supplies	12/07/2023
16014	PAPER	Printed	110546	AIRTECH PARTS & SUPPLY INC	\$330.23	Pool Actuator	12/07/2023
16015	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$2,456.57	Admin - Kruse; Refund BE - Ewing; Fiscal Services - Kruse; N	12/07/2023
16016	PAPER	Printed	100530	ARBOR SCIENTIFIC	\$80.45	HS Supplies	12/07/2023
16017	PAPER	Printed	106586	AT AND T	\$55.51	CE 11/25/23 - 12/24/23	12/07/2023
16018	PAPER	Printed	108484	AUTOWARES GROUP INC	\$239.33	Misc Grounds Supplies; Vehicle Repair Parts	12/07/2023
16019	PAPER	Printed	111941	BARR ENGINEERING CO	\$203.00	Wetland Delineation West Campus	12/07/2023
16020	PAPER	Printed	101954	BYRON CENTER ACE HARDWARE	\$410.26	NIS Supplies; HS Supplies; Grounds Supplies; Admin Supplies;	12/07/2023
16021	PAPER	Printed	100671	CIG JAN PRODUCTS	\$305.00	BE Supplies	12/07/2023
16022	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$63,007.73	Fields 10/27/23 - 11/27/23; 84th St Sign 10/27/23 - 11/27/23	12/07/2023
16023	PAPER	Printed	112125	DHE PLUMBING AND MECHANICAL	\$2,037.56	ME Leak Domestic Cold Line	12/07/2023
16024	PAPER	Printed	108530	FUEL MANAGEMENT SYSTEM	\$8,550.76	District Charges 11/16/23 - 11/30/23	12/07/2023
16025	PAPER	Printed	3087	GORDON FOOD SERVICE	\$166.72	Athletic Supplies	12/07/2023
16026	PAPER	Printed	104085	HOME DEPOT CREDIT SERVICES	\$1,197.49	Athletic Supplies; HS Misc Supplies; Refund ME Misc Supplies	12/07/2023
16027	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$2,429.68	NIS - Lee; HS - Barker; HS - Showers	12/07/2023
16028	PAPER	Printed	112629	IPM SERVICES INC.	\$70.00	ME Charges; BE Charges	12/07/2023
16029	PAPER	Printed	101163	JOHNSON CONTROLS FIRE PROTECTION LP	\$708.75	HS Fire Alarm Deficiencies	12/07/2023
16030	PAPER	Printed	101555	JW PEPPER AND SON INC	\$228.23	WMS Choir Supplies; HS Music Supplies	12/07/2023
16031	PAPER	Printed	102506	KENT COUNTY HEALTH DEPARTMENT-	\$132.00	SP156301 HS Pool Inspection	12/07/2023
16032	PAPER	Printed	109397	KENT COUNTY TREASURER DEPARTMENT	\$1,638.75	9/29/23 HS FB Game/HC Event	12/07/2023
16033	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$3,863.00	HS/CE D. Wright 11/21/23; HS/ME L. Vanderveen 11/20/23 - 11/	12/07/2023
16034	PAPER	Printed	4291	MENARDS WYOMING	\$79.79	Tech Supplies; Misc Grounds Supplies	12/07/2023
16035	PAPER	Printed	107098	LINDSEY WIECK	\$418.00	OK White 9/20/23	12/07/2023
16036	PAPER	Printed	112669	MOB ARMOR	\$69.90	Athletic Supplies	12/07/2023
16037	PAPER	Printed	102237	NORTHVIEW PUBLIC SHOOLS	\$150.00	Bowling Invite 12/2/2023	12/07/2023
16038	PAPER	Printed	110411	RADCO APPAREL	\$625.50	BE Supplies	12/07/2023
16039	PAPER	Printed	112419	ANDREW REIDSMA	\$216.99	Reimburse All Belong 8/7/23; Reimburse Amazon 8/7/23	12/07/2023
16040	PAPER	Printed	103796	REPUBLIC SERVICES 240	\$7,019.01	District Charges 12/1/23 - 12/31/23	12/07/2023
16041	PAPER	Printed	100568	ROCKFORD PUBLIC SCHOOLS	\$125.00	MS Competitive Cheer Invite	12/07/2023
16042	PAPER	Printed	6266	S Z S FASTENERS LLC	\$76.71	NIS Misc Supplies	12/07/2023
16043	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$490.66	CE Art - Clark; NIS - Thomas	12/07/2023
16044	PAPER	Printed	110404	SEG WORKERS COMPENSATION FUND	\$17,685.00	Policy Period 7/1/23 - 7/1/24 2nd Quarter	12/07/2023
16045	PAPER	Printed	6016	SPEED WRENCH INC	\$8,978.55	Bus Repairs; Vehicle Repairs	12/07/2023
16046	PAPER	Printed	100410	STATE OF MICHIGAN EGLE	\$81.00	2024 License Renewal	12/07/2023
16047	PAPER	Printed	112672	SARAH TEITSMA	\$225.96	Reimburse All Belong 9/11/23; Reimburse Amazon 9/11/23	12/07/2023
16048	PAPER	Printed	102387	THRUN LAW FIRM PC	\$2,130.00	Professional Services 10/20/23 - 11/15/23	12/07/2023
16049	PAPER	Printed	110061	TOWN AND COUNTRY GROUP	\$330.00	HS Tech Hardware	12/07/2023
16050	PAPER	Printed	112572	TYLER TECHNOLOGIES	\$5,600.00	SAAS Contract 10/20/23 - 10/30/23	12/07/2023
16051	PAPER	Printed	112681	UNIVERSITY OF FLORIDA LIT INST	\$8,400.00	Implementation Training 8/24/23	12/07/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16052	PAPER	Printed	6923	VERIZON	\$426.84	District Charges 10/24/23 - 11/23/23	12/07/2023
16053	PAPER	Printed	101658	WEST MICHIGAN LIGHTING	\$175.00	HS Misc Supplies	12/07/2023
16054	PAPER	Printed	7218	WEST MUSIC COMPANY INC	\$166.95	ME Music Supplies	12/07/2023
16055	PAPER	Printed	7354	WONDERLAND TIRE COMPANY	\$1,888.82	Tires/Balance/Mount	12/07/2023
16056	PAPER	Printed	4298	MESSA	\$696.03	MESSA Options	12/15/2023
16057	PAPER	Printed	4298	MESSA	\$18,307.51	MESSA Deduction - Teachers	12/15/2023
16058	PAPER	Printed	112584	123.NET, INC.	\$1,526.50	Internet 12/1/23 - 12/31/23	12/14/2023
16059	PAPER	Printed	1091	ADAMS REMCO	\$4,923.54	Distirct Charges 11/1/23 - 11/30/23	12/14/2023
16060	PAPER	Printed	1230	ALLEGAN PUBLIC SCHOOLS	\$250.00	Wrestling Tournament 12/9/23	12/14/2023
16061	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$4,519.11	Athletics - Ritz; Tech - Gerbers; HS - Horvath; Music - Town	12/14/2023
16062	PAPER	Printed	1450	B AND B TRUCK EQUIPMENT INC	\$60.00	Misc Grounds Supplies	12/14/2023
16063	PAPER	Printed	109227	BSN SPORTS LLC	\$6,206.93	HS Bosity Track Supplies	12/14/2023
16064	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$14,189.26	WMS 11/1/23 - 11/30/23; ME 11/4/23 - 12/4/23; NIS 11/1/23 -	12/14/2023
16065	PAPER	Printed	112474	CRITICAL RESPONSE GROUP, INC.	\$12,485.50	District Response Monitoring	12/14/2023
16066	PAPER	Printed	105503	THE FLIPPEN GROUP	\$550.00	Training Nov 15-16, 2023 K. DeVito	12/14/2023
16067	PAPER	Printed	105733	HOLWERDA FLORAL AND GIFTS	\$62.00	BE Supplies	12/14/2023
16068	PAPER	Printed	101163	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,005.00	CE Repair Sprinkler Deficiencies	12/14/2023
16069	PAPER	Printed	112613	KENT CITY COMMUNITY SCHOOLS	\$200.00	Varsity Wrestling 12/9/23	12/14/2023
16070	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$9,436.80	HS/CE D. Wright 11/28/23 - 12/1/23; ME/HS L. Vanderveen 11/2	12/14/2023
16071	PAPER	Printed	4291	MENARDS WYOMING	\$227.79	NIS Supplies	12/14/2023
16072	PAPER	Printed	107098	LINDSEY WIECK	\$368.00	WNS Timing XC 10/3/23	12/14/2023
16073	PAPER	Printed	4861	OTTAWA AREA ISD	\$14,160.00	MVU Consortium	12/14/2023
16074	PAPER	Printed	110161	PFM ASSET MANAGEMENT LLC	\$1,500.00	2020 School Build/Site Bonds S1	12/14/2023
16075	PAPER	Printed	101906	PREIN AND NEWHOF	\$60.00	Pool Sample 11/2/23; Pool Monitoring 12/1/23 & Marshall	12/14/2023
16076	PAPER	Printed	5200	PURITY CYLINDER GASES INC	\$55.12	Tech Ed Machine Shop Supplies	12/14/2023
16077	PAPER	Printed	109346	SOUTHSIDE ICE ARENA LLC	\$7,100.00	HS Hockey Ice Time	12/14/2023
16078	PAPER	Printed	90672	SPECTRUM LANES	\$2,400.00	Bowling Team Practice	12/14/2023
16079	PAPER	Printed	6016	SPEED WRENCH INC	\$692.81	Vehicle Repairs	12/14/2023
16080	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$3,202.18	Bus Repairs	12/14/2023
16081	PAPER	Printed	112505	Z & Z TIRE LLC	\$940.00	4 Firestone Transforce	12/14/2023
16082	PAPER	Printed	1075	ACTION CHEMICAL INC	\$794.98	Logo Design 6x6	12/21/2023
16083	PAPER	Printed	109690	AIRGAS NATIONAL CARBONATION	\$722.59	Pool Supplies	12/21/2023
16084	PAPER	Printed	104517	AIRGAS USA LLC	\$88.70	Pool Supplies	12/21/2023
16085	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$7,439.50	NIS RR - Koetje; HS - Bonga; BE/ME/CE - Beamer; Refund NIS -	12/21/2023
16086	PAPER	Printed	112254	BASIC BENEFITS	\$315.50	FMLA Monthly Rate 12/1/23 - 12/31/23	12/21/2023
16087	PAPER	Printed	110525	BERGER CHEVROLET INC	\$38,413.00	2023 Chevrolet Express 2500	12/21/2023
16088	PAPER	Printed	109227	BSN SPORTS LLC	\$10,545.95	Athletic Supplies; Softball Supplies	12/21/2023
16089	PAPER	Printed	1689	BUREAU OF EDUCATION AND RESEARCH	\$279.00	Seminar K. Day 1/17/24	12/21/2023
16090	PAPER	Printed	100969	BYRON CENTER CHAMBER OF COMMERCE	\$150.00	Membership Fee	12/21/2023
16091	PAPER	Printed	1762	BYRON TOWNSHIP	\$9,430.34	NIS 8/1/23 - 11/1/23; WMS Team 8/1/23 - 11/1/23; WMS Storage	12/21/2023
16092	PAPER	Printed	108733	C.G. WITVOET AND SONS	\$290.00	Athletic Supplies	12/21/2023
16093	PAPER	Printed	1940	CAROLINA BIOLOGICAL SUPPLY CO	\$304.70	CE Supplies	12/21/2023

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16094	PAPER	Printed	101278	CENTRAL MICHIGAN PAPER COMPANY	\$2,750.00	CE Supplies; ME Supplies	12/21/2023
16095	PAPER	Printed	110473	COOPERATIVE STRATEGIES LLC	\$9,200.00	Boundary Study	12/21/2023
16096	PAPER	Printed	108530	FUEL MANAGEMENT SYSTEM	\$11,875.62	District Charges 12/1/23 - 12/15/23	12/21/2023
16097	PAPER	Printed	3074	GODWIN HARDWARE AND PLUMBING INC	\$58.47	CE/Food Service Supplies; Refund CE Supplies	12/21/2023
16098	PAPER	Printed	106565	GRAND RAPIDS BUILDING SERVICES INC	\$108,978.00	Janitorial Services December 2023	12/21/2023
16099	PAPER	Printed	112459	GRAND VALLEY AUTOMATION	\$2,860.00	December 2023 Monitor/Support	12/21/2023
16100	PAPER	Printed	109522	HEYBOER LANDSCAPE MAINTENANCE INC	\$6,024.38	Mowing/Trimming/Edging 11/4/23 - 11/30/23	12/21/2023
16101	PAPER	Printed	3400	HUNGERFORD NICHOLS	\$3,000.00	Capital Asset Tracking & Maintenance	12/21/2023
16102	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$1,056.20	HS - Van Dam; NIS - Lee	12/21/2023
16103	PAPER	Printed	107368	INTERQUEST DETECTION CANINES OF MICHIGAN	\$75.00	1/2 Day Canine Search 11/27/23	12/21/2023
16104	PAPER	Printed	111881	JENISON PUBLIC SCHOOLS	\$225.00	West MI Swim 12/15/23 - 12/16/23	12/21/2023
16105	PAPER	Printed	101163	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,222.00	ECC Smoke Dectector PPE	12/21/2023
16106	PAPER	Printed	101555	JW PEPPER AND SON INC	\$51.75	HS Choir Supplies; HS Music Supplies	12/21/2023
16107	PAPER	Printed	3860	KALAMAZOO SANITARY SUPPLY, LLC	\$6,500.50	ME Supplies; WMS Supplies; BE Supplies; HS Supplies; Admin S	12/21/2023
16108	PAPER	Printed	3750	KCI	\$1,117.18	Admin 10/30/23 - 12/1/23; HS 10/30/23 - 12/1/23	12/21/2023
16109	PAPER	Printed	101875	KENT COUNTY ROAD COMMISSION	\$20,790.50	Homerich Traffic Signal	12/21/2023
16110	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$195,386.51	Nov PR/INS Itinerants; August 2023 Dean Region 3 Transportat	12/21/2023
16111	PAPER	Printed	90801	KENTWOOD PUBLIC SCHOOLS	\$250.00	Kent County Wrestling 12/16/23	12/21/2023
16112	PAPER	Printed	104158	LIAISON LINGUISTICS	\$126.91	Interpreting Services	12/21/2023
16113	PAPER	Printed	109005	MATTERHACKERS, INC.	\$8,299.00	Ultimarker S7 3D Printer	12/21/2023
16114	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$9,467.80	BE/NIS A. Voiles 12/4/23 - 12/8/23; HS/CE D. Wright 12/5/23;	12/21/2023
16115	PAPER	Printed	102836	MED TECH SUPPORT SERVICES INC	\$240.00	Athletic Supplies	12/21/2023
16116	PAPER	Printed	111797	MED-1 BRETON	\$235.00	DOT Recertification; DOT New/DS-5 NIDA	12/21/2023
16117	PAPER	Printed	4291	MENARDS WYOMING	\$226.28	Misc Grounds Supplies; BE Misc Supplies	12/21/2023
16118	PAPER	Printed	4298	MESSA	\$299,582.45	January 2024 Billing	12/21/2023
16119	PAPER	Printed	4320	Michigan High School Softball Coaches	\$70.00	Softball Coaching Membership	12/21/2023
16120	PAPER	Printed	4337	MACALLISTER MACHINERY CO INC	\$9,636.48	Snow Blower	12/21/2023
16121	PAPER	Printed	103545	MICHIGAN MUSIC CONFERENCE	\$185.00	2024 Registration 1/25/24 C. Atkinson; 2024 Registration A.	12/21/2023
16122	PAPER	Printed	107427	HEATHER MOLNAR	\$225.00	Wrestling Alpha Assessments	12/21/2023
16123	PAPER	Printed	102237	NORTHVIEW PUBLIC SHOOLS	\$225.00	Varsity Boys Swim Invite 12/9/23	12/21/2023
16124	PAPER	Printed	111352	PARCHMENT SCHOOL DISTRICT	\$200.00	Wrestling V B 12/16/23	12/21/2023
16125	PAPER	Printed	4502	S A MORMAN AND COMPANY	\$175.00	HS Supplies	12/21/2023
16126	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$1.86	ME - Johns	12/21/2023
16127	PAPER	Printed	106020	SECRET WARDLE LYNCH	\$103.25	Professional Services Through 11/30/23	12/21/2023
16128	PAPER	Printed	5990	SPARTAN STORES, LLC	\$4,980.08	Bconnection Fall 23; NIS Supplies	12/21/2023
16129	PAPER	Printed	5990	SPARTAN STORES LLC	\$718.34	HS Supplies; Athletic Supplies; WMS After School Supplies; W	12/21/2023
16130	PAPER	Printed	6400	T AND W ELECTRONICS INC	\$755.25	Service Fee December 2023	12/21/2023
16131	PAPER	Printed	112488	TEAM LIFE, INC.	\$764.26	AED Machine	12/21/2023
16132	PAPER	Printed	110559	TEAMBUILDR LLC	\$2,400.00	Yearly renewal	12/21/2023
16133	PAPER	Printed	112447	TEXTHELP INC.	\$2,362.50	District Licenses	12/21/2023
16134	PAPER	Printed	110499	TRELLIS PARTNERS, LLC	\$220.00	GRDC - Installation	12/21/2023
16135	PAPER	Printed	112572	TYLER TECHNOLOGIES	\$1,600.00	Remote 11/20/23	12/21/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16136	PAPER	Printed	109654	VAN MANEN PETROLEUM COMPANY	\$151.01	Ice Zapper W/Repel	12/21/2023
16137	PAPER	Printed	110076	THE W W WILLIAMS COMPANY LLC	\$3,641.46	Vehicle Repair Parts	12/21/2023
16138	PAPER	Printed	1785	WALTERS EQUIPMENT	\$124.99	Misc Grounds Supplies	12/21/2023
16139	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$4,465.55	Bus Repairs; Vehicle Repair Parts; Refund Vehicle Repair Par	12/21/2023
16140	PAPER	Printed	106586	AT AND T	\$1,077.12	Admin 12/7/23 - 1/6/24 7512; Admin 12/7/23 - 1/6/24 7767	12/21/2023
16141	PAPER	Printed	106586	AT AND T	\$1,808.49	ME 12/7/23 - 1/6/24 6286; WMS 12/7/23 - 1/6/24 1234; Admin 1	12/21/2023
16142	PAPER	VOID	4298	MESSA	-voided-	MESSA Deduction - Teachers	12/29/2023
16143	PAPER	Printed	100403	KENT COUNTY TREASURER-	\$30,286.10	Officers/Vehicles Oct/Nov 2023	12/22/2023
16144	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$9,319.40	HS/CE D. Wright 12/12/23 - 12/15/23; ME/HS L. Vanderveen 12/	12/22/2023
16145	PAPER	Printed	6923	VERIZON	\$1,225.92	District Charges 11/11/23 - 12/10/23	12/22/2023
GRAND TOTAL:			136 checks		\$1,162,467.69		