

GENERAL

ACCOUNTS PAYABLE CHECK REGISTER

BYRON CENTER PUBLIC SCHOOLS

Date: 02/29/2024

As of February 2024

Time: 08:49:15

Fund Code : 11

(SUMMARY-ONLY)

Page: 1 of 5

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16293	PAPER	Printed	1015	AB LOCK AND SAFE	\$177.50	Admin/NIS Supplies; CE Supplies; WMS Supplies; BE Supplies	02/01/2024
16294	PAPER	Printed	109690	AIRGAS NATIONAL CARBONATION	\$694.40	Pool Supplies	02/01/2024
16295	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$294.83	WMS - Townley; HS - Horvath; HS - Hunter; Refund HS - VanRyn	02/01/2024
16296	PAPER	Printed	112653	ANGIE SMITH PHOTOGRAPHY + MORE LLC	\$70.00	Athletic Supplies	02/01/2024
16297	PAPER	Printed	106586	AT AND T	\$388.57	Admin 1/19/24 - 2/18/24 6844	02/01/2024
16298	PAPER	Printed	103270	AT AND T LEC SERVICES BILLING	\$26.83	Pole Charges 1/1/24 - 6/30/24	02/01/2024
16299	PAPER	Printed	108484	AUTOWARES GROUP INC	\$125.61	CE Supplies; Vehicle Repair Parts	02/01/2024
16300	PAPER	Printed	109227	BSN SPORTS LLC	\$12,815.30	Athletic Supplies	02/01/2024
16301	PAPER	Printed	1762	BYRON TOWNSHIP	\$6,243.07	Winter Tax 2990 84th St SW; Winter Tax 3056 84th St SW	02/01/2024
16302	PAPER	Printed	1940	CAROLINA BIOLOGICAL SUPPLY CO	\$153.44	NIS Supplies	02/01/2024
16303	PAPER	Printed	102692	COMCAST	\$10.66	NIS 2/1/24 - 2/29/24	02/01/2024
16304	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$64,296.52	CE 12/20/23 - 1/19/24; New K-4 12/20/23 - 1/19/24; WMS 12/20	02/01/2024
16305	PAPER	Printed	100889	DTE ENERGY	\$20,143.43	BE - 12/19/23 - 1/18/24; WMS - 12/19/23 - 1/18/24; ME - 12/1	02/01/2024
16306	PAPER	Printed	2795	EXXEL ENGINEERING INC	\$3,900.00	Prof Services 12/28/23 - 1/15/24	02/01/2024
16307	PAPER	Printed	107754	FAST SIGNS	\$107.66	CE Bulldog Cover Ups; CE Supplies	02/01/2024
16308	PAPER	Printed	2881	FLINN SCIENTIFIC INC	\$12.91	HS Supplies	02/01/2024
16309	PAPER	Printed	110439	GRAND HAVEN AREA PUBLIC SCHOOLS	\$200.00	Wrestling Event 1/27/24	02/01/2024
16310	PAPER	Printed	112459	GRAND VALLEY AUTOMATION	\$2,990.00	January 2024 Monitoring/Support	02/01/2024
16311	PAPER	Printed	3241	GULL LAKE COMMUNITY SCHOOLS	\$195.00	Middle School Wrestling 1/27/24	02/01/2024
16312	PAPER	Printed	104872	HEDRICK ASSOCIATES	\$497.24	HS Supplies	02/01/2024
16313	PAPER	Printed	105733	HOLWERDA FLORAL AND GIFTS	\$30.00	BE Supplies	02/01/2024
16314	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$924.70	NIS - Lee	02/01/2024
16315	PAPER	Printed	3650	JOSTENS	\$3,217.95	Graduation Supplies	02/01/2024
16316	PAPER	Printed	101555	JW PEPPER AND SON INC	\$691.70	HS Choir Supplies; WMS Choir Supplies; HS Music Supplies	02/01/2024
16317	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$340,193.43	Dec PR/INS Itinerants; October 2023 Dean Reg 3 Trans	02/01/2024
16318	PAPER	Printed	104158	LIAISON LINGUISTICS	\$165.00	Interpret Services 12/4/23 - 12/14/23	02/01/2024
16319	PAPER	Printed	106144	MADISON NATIONAL LIFE INS CO INC	\$3,880.37	Life Insurance Prem February 2024	02/01/2024
16320	PAPER	Printed	101774	MATERIALS TESTING CONSULTANTS, INC.	\$5,983.80	NIS Additional Drive	02/01/2024
16321	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$3,315.00	HS/CE D Wright 1/17/24 - 1/19/24; NIS/BE A Voiles 1/16/24; N	02/01/2024
16322	PAPER	Printed	111797	MED-1 BRETON	\$255.00	DOT Recertification; DOT Recertifications	02/01/2024
16323	PAPER	Printed	4291	MENARDS WYOMING	\$210.97	Maintenance Supplies; NIS/WMS Supplies; ME Supplies	02/01/2024
16324	PAPER	Printed	4308	MEYER MUSIC	\$15,384.65	HS Music Repairs; HS Yamaha Baritone Saxophones	02/01/2024
16325	PAPER	Printed	112692	BLANCA MUNIZ	\$100.00	WMS Refund Pay To Participate	02/01/2024
16326	PAPER	Printed	102237	NORTHVIEW PUBLIC SHOOOLS	\$200.00	Cheer Competition 1/18/24	02/01/2024
16327	PAPER	Printed	103796	REPUBLIC SERVICES 240	\$5,350.04	District Charges 2/1/24 - 2/29/24	02/01/2024
16328	PAPER	Printed	105337	FREDERICK R IGNATOVICH, PH.D.	\$495.00	Enrollment Projections	02/01/2024
16329	PAPER	Printed	112574	TKB EQUIPMENT REPAIR, LLC	\$440.00	Grounds Tractor Repairs	02/01/2024
16330	PAPER	Printed	110499	TRELLIS PARTNERS, LLC	\$9,783.67	WMS Furniture	02/01/2024
16331	PAPER	Printed	112572	TYLER TECHNOLOGIES	\$3,200.00	SAAS Contract 1/4/24 - 1/12/24	02/01/2024
16332	PAPER	Printed	109654	VAN MANEN PETROLEUM COMPANY	\$3,168.64	Chev Delo 400 XLE SynBld 15W40; Diesel Exhaust Fluid	02/01/2024
16333	PAPER	Printed	112676	VIVI LLC	\$3,180.00	Sub Fee 11/27/23 - 11/26/24	02/01/2024
16334	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$2,671.37	Bus Repairs; Vehicle Repair Parts	02/01/2024

**BYRON CENTER PUBLIC SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16335	PAPER	Printed	4298	MESSA	\$704.73	MESSA Options	02/09/2024
16336	PAPER	Printed	4298	MESSA	\$18,241.82	MESSA Deduction - Teachers	02/09/2024
16337	PAPER	Printed	1015	AB LOCK AND SAFE	\$75.00	WMS Supplies	02/08/2024
16338	PAPER	Printed	109690	AIRGAS NATIONAL CARBONATION	\$301.56	Pool Supplies	02/08/2024
16339	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$281.80	HS - VanRyn; Admin - Kruse	02/08/2024
16340	PAPER	Printed	1358	AQUINAS COLLEGE	\$9,600.00	Future Ed Stipend Elizabeth Bays	02/08/2024
16341	PAPER	Printed	106586	AT AND T	\$55.51	CE 1/25/24 - 2/24/24 5490	02/08/2024
16342	PAPER	Printed	109227	BSN SPORTS LLC	\$2,489.22	HS Girls Soccer Supplies; HS Girls Basketball Supplies; WMS	02/08/2024
16343	PAPER	Printed	101954	BYRON CENTER ACE HARDWARE	\$114.96	HS Supplies; Admin Supplies; Maintenance Supplies; NIS Suppl	02/08/2024
16344	PAPER	Printed	1762	BYRON TOWNSHIP	\$34,260.11	IFT Over Payments	02/08/2024
16345	PAPER	Printed	6170	C STODDARD AND SONS INC	\$50.00	Remove Filter BBLs	02/08/2024
16346	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$9,537.16	NIS 12/30/23 - 1/30/24; WMS 12/30/23 - 1/30/24	02/08/2024
16347	PAPER	Printed	112691	FLYERS ENERGY	\$8,914.16	District Charges 1/16/24 - 1/31/24	02/08/2024
16348	PAPER	Printed	112171	GAINES CHAMBER OF COMMERCE	\$150.00	2024 Membership	02/08/2024
16349	PAPER	Printed	112495	CELESTINA GARCIA	\$100.00	Reim Pay To Play	02/08/2024
16350	PAPER	Printed	110253	GRANDVILLE PUBLIC SCHOOLS	\$150.00	Boys Swim/Dive 2/3/24	02/08/2024
16351	PAPER	Printed	104085	HOME DEPOT CREDIT SERVICES	\$4,054.87	Admin Supplies; Tech Supplies; Maintenance Supplies; HS Supp	02/08/2024
16352	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$1,556.24	HS - Barker; HS - Van Dam; HS - Ingersoll	02/08/2024
16353	PAPER	Printed	110181	JENNIFER JESSEE	\$38.39	Reimburse Amazon Rec 1/9/24	02/08/2024
16354	PAPER	Printed	101163	JOHNSON CONTROLS FIRE PROTECTION LP	\$854.54	Service Call AV Device	02/08/2024
16355	PAPER	Printed	101555	JW PEPPER AND SON INC	\$78.50	WMS Band Supplies; HS Music Supplies	02/08/2024
16356	PAPER	Printed	100403	KENT COUNTY TREASURER-	\$19,549.27	Dec 2023 Officers/Vehicle Leases	02/08/2024
16357	PAPER	Printed	108608	AISHA KOSTER	\$29.40	Reimburse Vital Source Rec 1/9/24	02/08/2024
16358	PAPER	Printed	109988	HANNAH KRAGT	\$138.37	Unable To Locate Acct Paydate 1/26/24	02/08/2024
16359	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$6,880.40	HS/CE D Wright 1/22/24 - 1/26/24; HS/ME L Vanderveen 1/22/24	02/08/2024
16360	PAPER	Printed	111797	MED-1 BRETON	\$170.00	DOT Recertification	02/08/2024
16361	PAPER	Printed	4291	MENARDS WYOMING	\$203.11	Admin Supplies; Grounds Supplies; Refund Grounds Supplies	02/08/2024
16362	PAPER	Printed	108319	NAPA AUTO PARTS	\$496.28	Vehicle Repair Parts	02/08/2024
16363	PAPER	Printed	112365	STEPHANIE PETTIT	\$206.12	Reimburse GRCC Rec 1/11/24	02/08/2024
16364	PAPER	Printed	101906	PREIN AND NEWHOF	\$20.00	Pool Sample ID 2/2/24	02/08/2024
16365	PAPER	Printed	5136	PTSOLUTIONS	\$67.02	HS Supplies	02/08/2024
16366	PAPER	Printed	110205	JESSICA RIVERA	\$36.99	Reimburse MacMillan Learn 1/13/24	02/08/2024
16367	PAPER	Printed	111806	SHADOW LAKE MUSIC	\$3,000.00	2024 Fall Music Design Deposit	02/08/2024
16368	PAPER	Printed	109346	SOUTHSIDE ICE ARENA LLC	\$8,900.00	BC Varsity Hockey January Ice	02/08/2024
16369	PAPER	Printed	6016	SPEED WRENCH INC	\$1,192.60	Bus Repairs	02/08/2024
16370	PAPER	Printed	109656	STEPHEN ALIA VISUAL DESIGN LLC	\$2,500.00	2024 Marching Band Visual Design	02/08/2024
16371	PAPER	Printed	6400	T AND W ELECTRONICS INC	\$755.25	Service Fee Feb 2024	02/08/2024
16372	PAPER	Printed	102387	THRUN LAW FIRM PC	\$1,520.98	Prof Services 10/9/23 - 10/19/23	02/08/2024
16373	PAPER	Printed	102387	THRUN LAW FIRM PC	\$1,525.00	Prof Services 12/15/23 - 1/15/24	02/08/2024
16374	PAPER	Printed	110061	TOWN AND COUNTRY GROUP	\$1,191.00	Tech Equipment Repair	02/08/2024
16375	PAPER	Printed	6923	VERIZON	\$654.93	District Charges 12/24/23 - 1/23/24	02/08/2024
16376	PAPER	Printed	112694	WHITEHALL DISTRICT SCHOOLS	\$250.00	Wrestling Event 1/27/24	02/08/2024

**BYRON CENTER PUBLIC SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16377	PAPER	Printed	112584	123.NET, INC.	\$1,526.50	Internet 2/1/24 - 2/29/24	02/15/2024
16378	PAPER	Printed	108220	ACCO Brands USA LLC	\$415.60	CE Supplies	02/15/2024
16379	PAPER	Printed	1091	ADAMS REMCO	\$458.00	ME Supplies	02/15/2024
16380	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$1,817.54	BE - Lake; HS - Schuelke; HE - Dykhouse; Admin - Beamer; Cur	02/15/2024
16381	PAPER	Printed	106586	AT AND T	\$1,808.49	ME 2/7/24 - 3/6/24 6286; WMS 2/7/24 - 3/6/24 1234; Admin 2/7	02/15/2024
16382	PAPER	Printed	1450	B AND B TRUCK EQUIPMENT INC	\$307.87	Misc Grounds Supplies	02/15/2024
16383	PAPER	Printed	2571	BLICK ART MATERIALS	\$13.66	WMS Art Supplies	02/15/2024
16384	PAPER	Printed	107643	BRIGHTFORMAT	\$2,940.29	Kindergarten Postcards/Postage	02/15/2024
16385	PAPER	Printed	109227	BSN SPORTS LLC	\$291.24	Athletic Supplies	02/15/2024
16386	PAPER	Printed	110504	CAMFIL USA INC	\$3,736.20	CE Supplies; Me Supplies	02/15/2024
16387	PAPER	Printed	101278	CENTRAL MICHIGAN PAPER COMPANY	\$2,740.00	ME Supplies; BE Supplies	02/15/2024
16388	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$5,814.90	ME 1/5/24 - 2/2/24	02/15/2024
16389	PAPER	Printed	2340	CUSTER	\$94.54	NIS Furniture	02/15/2024
16390	PAPER	Printed	112456	CALEB ELZINGA	\$157.86	Reim Mileage 8/1/23 - 11/16/23	02/15/2024
16391	PAPER	Printed	107754	FAST SIGNS	\$443.02	BE Supplies	02/15/2024
16392	PAPER	Printed	3074	GODWIN HARDWARE AND PLUMBING INC	\$271.99	HS Supplies; Refund HS Supplies	02/15/2024
16393	PAPER	Printed	3087	GORDON FOOD SERVICE	\$102.77	Athletic Supplies	02/15/2024
16394	PAPER	Printed	100810	GREAT LAKES MOTORCOACH INC	\$2,800.00	Charter Bus CMU Jazz Festival	02/15/2024
16395	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$3,378.19	HS - Weaver; WMS - Donnelly	02/15/2024
16396	PAPER	Printed	112629	IPM SERVICES INC.	\$110.00	ME Charges; CE Charges; BE Charges	02/15/2024
16397	PAPER	Printed	3750	KCI	\$485.41	Admin 1/1/24 - 1/19/24; HS 1/1/24 - 1/19/24	02/15/2024
16398	PAPER	Printed	101911	KENDALL ELECTRIC INC	\$112.94	CE Supplies	02/15/2024
16399	PAPER	Printed	101875	KENT COUNTY ROAD COMMISSION	\$8,990.93	Homerich Ave Traffic Signal; Salt For District	02/15/2024
16400	PAPER	Printed	109298	KENT COUNTY TREASURER	\$18,814.90	Reimburse KC Per MI Tax Tribunal	02/15/2024
16401	PAPER	Printed	110517	KEYSTONE	\$2,552.00	HS Supplies	02/15/2024
16402	PAPER	Printed	109064	KNOWBE4, INC.	\$15,190.00	Security Awareness/Subscrption	02/15/2024
16403	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$9,311.80	HS/CE D. Wright 1/29/24 - 2/2/24; ME/HS L.Vanderveen 1/29/24	02/15/2024
16404	PAPER	Printed	4291	MENARDS WYOMING	\$138.23	Grounds Supplies	02/15/2024
16405	PAPER	Printed	108241	MIDWEST SIGN CO.	\$145.00	Set Of Chevy Door Graphics	02/15/2024
16406	PAPER	Printed	108211	MIO-GUARD LLC	\$55.13	Athletic Training Supplies	02/15/2024
16407	PAPER	Printed	112699	MISS DIG SYSTEM INC.	\$940.07	Membership/Maintenance Fees	02/15/2024
16408	PAPER	Printed	110161	PFM ASSET MANAGEMENT LLC	\$1,000.00	2017 School Build/Site Bonds S1 P111	02/15/2024
16409	PAPER	Printed	112700	REVEL AND ROLL WEST	\$324.00	Boys/Girls Bowling Regionals	02/15/2024
16410	PAPER	Printed	4502	S A MORMAN AND COMPANY	\$66,530.00	WMS Single Indicator Inside; BE Sargent Mortise Locksets; ME	02/15/2024
16411	PAPER	Printed	112092	SCHOOLINTERVIEWS.CA	\$295.00	School Bookings 12 Month	02/15/2024
16412	PAPER	Printed	5990	SPARTAN STORES, LLC	\$889.80	HS Supplies; WMS Supplies; BE Supplies	02/15/2024
16413	PAPER	Printed	5990	SPARTAN STORES LLC	\$225.85	BE Supplies; HS Supplies	02/15/2024
16414	PAPER	Printed	103182	TOTAL FIRE PROTECTION INC	\$525.00	Admin Semiannual Inspection	02/15/2024
16415	PAPER	Printed	104348	UPS	\$22.39	HS Charges	02/15/2024
16416	PAPER	Printed	4298	MESSA	\$704.73	MESSA Options	02/23/2024
16417	PAPER	Printed	4298	MESSA	\$18,241.82	MESSA Deduction - Teachers	02/23/2024
16418	PAPER	Printed	105789	A PARTS WAREHOUSE	\$539.88	Vehicle Repair Parts	02/22/2024

**BYRON CENTER PUBLIC SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16419	PAPER	Printed	1091	ADAMS REMCO	\$3,370.54	District Charges 1/1/24 - 1/31/24	02/22/2024
16420	PAPER	Printed	106166	ADN ADMINISTRATORS INC	\$540.00	Administrative Fees March 2024	02/22/2024
16421	PAPER	Printed	111802	AIRTECH LLC	\$2,100.00	Air Compressor Fill - Service Agree	02/22/2024
16422	PAPER	Printed	104517	AIRGAS USA LLC	\$274.70	Pool Supplies; Bus Garage Supplies	02/22/2024
16423	PAPER	Printed	110546	AIRTECH PARTS & SUPPLY INC	\$776.00	HS Supplies	02/22/2024
16424	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$3,396.97	Admin - Kruse; HS - Bastic; ECC - Beamer; NIS - Beamer; HE -	02/22/2024
16425	PAPER	Printed	106586	AT AND T	\$1,077.39	Admin 2/7/24 - 3/6/24 7512; Admin 2/7/24 - 3/6/24 7767	02/22/2024
16426	PAPER	Printed	112254	BASIC BENEFITS	\$315.50	FMLA Ease Rate 2/1/24 - 2/29/24	02/22/2024
16427	PAPER	Printed	1762	BYRON TOWNSHIP	\$1,145.11	ME 10/2/23 - 1/3/24	02/22/2024
16428	PAPER	Printed	1940	CAROLINA BIOLOGICAL SUPPLY CO	\$382.64	NIS Supplies	02/22/2024
16429	PAPER	Printed	101278	CENTRAL MICHIGAN PAPER COMPANY	\$1,370.00	CE Supplies	02/22/2024
16430	PAPER	Printed	107754	FAST SIGNS	\$26.35	Athletic Supplies	02/22/2024
16431	PAPER	Printed	112691	FLYERS ENERGY	\$9,654.22	District Charges 2/1/24 - 2/15/24	02/22/2024
16432	PAPER	Printed	3001	GAINES CHARTER TOWNSHIP	\$1,803.86	CE 10/2/23 - 1/2/24	02/22/2024
16433	PAPER	Printed	112459	GRAND VALLEY AUTOMATION	\$2,990.00	Monitoring/Support February 2024	02/22/2024
16434	PAPER	Printed	100569	GRAND VALLEY STATE UNIVERSITY	\$1,842.00	Dual Enrollment Winter 2024	02/22/2024
16435	PAPER	Printed	110253	GRANDVILLE PUBLIC SCHOOLS	\$43,027.11	2023 ASD/Transitions 1st Half	02/22/2024
16436	PAPER	Printed	106160	HARDER AND WARNER LANDSCAPE CONTR INC	\$30,520.00	January 2024 Snow Plows	02/22/2024
16437	PAPER	Printed	102136	HURST MECHANICAL	\$3,919.74	Preventative Maintenance	02/22/2024
16438	PAPER	Printed	107368	INTERQUEST DETECTION CANINES OF MICHIGAN	\$330.00	Half Day Search 2/6/24	02/22/2024
16439	PAPER	Printed	101555	JW PEPPER AND SON INC	\$85.25	HS Music Supplies; WMS Choir Supplies	02/22/2024
16440	PAPER	Printed	3860	KALAMAZOO SANITARY SUPPLY, LLC	\$7,486.11	ME Supplies; WMS Supplies; BE Supplies; HS Supplies; ECC Sup	02/22/2024
16441	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$162,299.60	Jan 24 PR/INS Itinerants	02/22/2024
16442	PAPER	Printed	109408	LAMINATOR.COM	\$187.44	NIS Supplies	02/22/2024
16443	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$9,245.80	BE/NIS A. Voiles 2/5/24 - 2/8/24; HS/CE D. Wright 2/6/24 - 2	02/22/2024
16444	PAPER	Printed	4298	MESSA	\$301,438.43	March 2024 Billing	02/22/2024
16445	PAPER	Printed	109231	MFAC, LLC	\$524.95	Athletic Supplies	02/22/2024
16446	PAPER	Printed	5136	PTSOLUTIONS	\$785.21	HS Repair Part For Machine; Refund HS Repair Part For Machin	02/22/2024
16447	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$407.29	ME Art Supplies - Dost	02/22/2024
16448	PAPER	Printed	112561	TURNKEY	\$700.00	Monthly Fee January 2024	02/22/2024
16449	PAPER	Printed	112534	VDA LABS, LLC	\$780.00	Duo Access	02/22/2024
16450	PAPER	Printed	111762	WORLDSTRIDES	\$37,996.00	Jazz Orchestra Ellington Full Pymt	02/22/2024
16451	PAPER	Printed	108220	ACCO Brands USA LLC	\$1,396.56	ME Supplies	02/29/2024
16452	PAPER	Printed	109690	AIRGAS NATIONAL CARBONATION	\$368.58	Pool Supplies	02/29/2024
16453	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$4,237.24	NIS - Lee; NIS - VanDeRoer; ME OT - Dykhouse; CE - Milward;;	02/29/2024
16454	PAPER	Printed	106586	AT AND T	\$391.12	Admin 2/19/24 - 3/18/24 6844	02/29/2024
16455	PAPER	Printed	112704	RANDY BOSMA	\$170.30	Reim Mileage 11/9/23	02/29/2024
16456	PAPER	Printed	109677	BRIGHT WHITE PAPER CO	\$1,363.85	CE Supplies	02/29/2024
16457	PAPER	Printed	10046	BRADLEY T BRUNET	\$300.00	Assignor Fees Girls/Boys BB 23-24	02/29/2024
16458	PAPER	Printed	109227	BSN SPORTS LLC	\$3,973.31	Athletic Supplies; Tennis Supplies; Baseball Supplies	02/29/2024
16459	PAPER	Printed	102692	COMCAST	\$10.66	NIS 3/1/24 - 3/31/24	02/29/2024
16460	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$62,288.64	CE 1/20/24 - 2/19/24; HE 1/20/24 - 2/19/24; WMS 1/20/24 - 2/	02/29/2024

**BYRON CENTER PUBLIC SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16461	PAPER	Printed	2340	CUSTER	\$831.90	Cachet Chair Access-Dolly	02/29/2024
16462	PAPER	Printed	2529	DEMCO, INC	\$141.03	ME Supplies	02/29/2024
16463	PAPER	Printed	100889	DTE ENERGY	\$26,748.08	BE 1/19/24 - 2/16/24; WMS 1/19/24 - 2/16/24; HS 1/17/24 - 2/	02/29/2024
16464	PAPER	Printed	103323	ENTERPRISE ENVELOPE INC	\$191.50	WMS Supplies	02/29/2024
16465	PAPER	Printed	102572	ENTRANCE TECHNOLOGIES INC	\$2,376.00	Prox Cards	02/29/2024
16466	PAPER	Printed	112082	FRANKLIN COVEY CLIENT SALES INC	\$70,780.75	HS Leader In Me; District Leader In Me	02/29/2024
16467	PAPER	Printed	110494	GLK INNOVATIONS LLC d/b/a LED LIGHT VEST	\$179.90	Class 2 LED Light Vests	02/29/2024
16468	PAPER	Printed	3071	GODWIN HEIGHTS PUBLIC SCHOOLS	\$14,076.70	Reg III Tuit Est 1st 50% Bill 23-24	02/29/2024
16469	PAPER	Printed	106565	GRAND RAPIDS BUILDING SERVICES INC	\$106,378.00	Janitorial Services February 2024	02/29/2024
16470	PAPER	Printed	101942	GRAND RAPIDS CHRISTIAN SCHOOLS	\$150.00	Bowling OK White Conf 2/17/24	02/29/2024
16471	PAPER	Printed	101356	Graybar Electric Company, Inc.	\$91.44	HS Misc Supplies	02/29/2024
16472	PAPER	Printed	107504	HUDSONVILLE PUBLIC SCHOOLS	\$250.00	Bowling Invite 2/3/24	02/29/2024
16473	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$2,114.55	NIS - Lee; HS - Barker	02/29/2024
16474	PAPER	Printed	112629	IPM SERVICES INC.	\$322.00	NIS Charges; ME Charges; BE Charges; WMS Charges; CE Charges	02/29/2024
16475	PAPER	Printed	5572	LOGISOFT	\$6,806.94	Veeam Backup/Replication Sub 1 Yr	02/29/2024
16476	PAPER	Printed	106144	MADISON NATIONAL LIFE INS CO INC	\$4,010.41	Life Insurance Premium March 2024	02/29/2024
16477	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$15,628.80	HS/CE D. Wright 2/12/24 - 2/16/24; HS/ME L.VanderVeen 2/12/2	02/29/2024
16478	PAPER	Printed	111797	MED-1 BRETON	\$440.00	DOT Recertifications; MRO/DOT	02/29/2024
16479	PAPER	Printed	112181	MED-1 LEONARD	\$85.00	DOT Recertification	02/29/2024
16480	PAPER	Printed	112705	ANDREA MYERS	\$100.00	Refund Pay To Play	02/29/2024
16481	PAPER	Printed	101694	PITSCO EDUCATION LLC	\$522.50	WMS Supplies	02/29/2024
16482	PAPER	Printed	5200	PURITY CYLINDER GASES INC	\$244.65	HS Tech Supplies	02/29/2024
16483	PAPER	Printed	110630	SCHOOL SAFETY SOLUTION LLC	\$5,853.52	Custom Shades - HE	02/29/2024
16484	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$1,159.15	ME - Jonker; CE - Milward; BE Art Supplies - Labeau; BE Art	02/29/2024
16485	PAPER	Printed	5684	SIDELINE SPORTS LLC	\$4,612.00	WMS Bleacher Repair	02/29/2024
16486	PAPER	Printed	109656	STEPHEN ALIA VISUAL DESIGN LLC	\$91.34	2024 Marching Band Design	02/29/2024
16487	PAPER	Printed	110061	TOWN AND COUNTRY GROUP	\$296.25	BE Replaced Voice Lift	02/29/2024
16488	PAPER	Printed	106680	TRACY VANSOLKEMA	\$100.00	Refund Pay To Play	02/29/2024
16489	PAPER	Printed	6923	VERIZON	\$1,007.92	District Charges 1/11/24 - 2/10/24	02/29/2024
16490	PAPER	Printed	100946	WAYNE COUNTY RESA	\$4,160.14	Renew Polyplot License 23-24	02/29/2024
16491	PAPER	Printed	7505	WYOMING PUBLIC SCHOOLS	\$93,379.66	Reg III Tuit Est 1st 50%	02/29/2024
<b>GRAND TOTAL:</b>			<b>199 checks</b>		<b>\$1,900,771.69</b>		