

GENERAL

ACCOUNTS PAYABLE CHECK REGISTER

BYRON CENTER PUBLIC SCHOOLS

Date: 02/01/2024

As of January 2024

Time: 11:10:35

Fund Code : 11

(SUMMARY-ONLY)

Page: 1 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16146	PAPER	Printed	105789	A PARTS WAREHOUSE	\$1,380.00	Vehicle Repair Parts	01/04/2024
16147	PAPER	Printed	109718	A2Z ACTIVE	\$660.00	Blankets	01/04/2024
16148	PAPER	Printed	1015	AB LOCK AND SAFE	\$15.00	BE Supplies	01/04/2024
16149	PAPER	Printed	106166	ADN ADMINISTRATORS INC	\$532.80	Administrative Fees January 2024	01/04/2024
16150	PAPER	Printed	109690	AIRGAS NATIONAL CARBONATION	\$999.08	Pool Supplies	01/04/2024
16151	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$2,459.02	CE - Milward; Admin - Beamer; NIS - Lee; BE - Lake; BE - Ewi	01/04/2024
16152	PAPER	Printed	106586	AT AND T	\$388.57	Admin 12/19/23 - 1/18/24 6844	01/04/2024
16153	PAPER	Printed	108742	AUTOMATIC EQUIPMENT SALES AND SERVICE INC	\$216.00	Athletics Entrance	01/04/2024
16154	PAPER	Printed	109104	BATTERIES UNLIMITED OF AMERICA	\$45.60	Batteries For Tennis Courts	01/04/2024
16155	PAPER	Printed	109227	BSN SPORTS LLC	\$4,201.64	Athletic Supplies; Tennis Balls	01/04/2024
16156	PAPER	Printed	101954	BYRON CENTER ACE HARDWARE	\$188.34	Admin Supplies; Maintenance Supplies; HS Supplies; NIS Suppl	01/04/2024
16157	PAPER	Printed	101998	CITY OF WYOMING TREASURER'S OFFICE	\$7,443.28	Current Year Tax Reim	01/04/2024
16158	PAPER	Printed	102692	COMCAST	\$10.66	NIS 1/1/24 - 1/31/24	01/04/2024
16159	PAPER	Printed	2203	COMPANION CORPORATION	\$62.00	License Upgrade	01/04/2024
16160	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$68,450.03	Fields 11/28/23 - 12/26/23; Admin 11/28/23 - 12/26/23; CE 11	01/04/2024
16161	PAPER	Printed	100889	DTE ENERGY	\$25,853.52	BE 11/17/23 - 12/18/23; WMS 11/16/23 - 12/18/23; ME 11/16/23	01/04/2024
16162	PAPER	Printed	107754	FAST SIGNS	\$263.60	Athletic Supplies	01/04/2024
16163	PAPER	Printed	112686	FIRST APPLIANCE SERVICE INC	\$224.12	Admin Fridge Repair	01/04/2024
16164	PAPER	Printed	108530	FUEL MANAGEMENT SYSTEM	\$6,191.65	District Charges 12/16/23 - 12/29/23	01/04/2024
16165	PAPER	Printed	102118	GAMETIME	\$4,036.69	CE - Remove Slide/Install New Slide	01/04/2024
16166	PAPER	Printed	112685	HAND2MIND, INC	\$59.97	Reading Rods	01/04/2024
16167	PAPER	Printed	112390	HOWIES ATHLETIC TAPE	\$186.00	Athletic Supplies	01/04/2024
16168	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$1,469.70	HS - Barker	01/04/2024
16169	PAPER	Printed	112629	IPM SERVICES INC.	\$362.00	CE Charges; NIS Charges; WMS Charges; ME Charges; HS Charges	01/04/2024
16170	PAPER	Printed	101555	JW PEPPER AND SON INC	\$156.49	WMS Choir Supplies; HS Music Supplies	01/04/2024
16171	PAPER	Printed	106144	MADISON NATIONAL LIFE INS CO INC	\$5,061.73	Life Insurance Prem January 2024	01/04/2024
16172	PAPER	Printed	112587	MASTERS TELECOM LLC	\$1,094.44	Cell Charges 12/15/23 - 1/18/24	01/04/2024
16173	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$7,412.20	HS/CE D. Wright 12/19/23; HS/ME L. Vanderveen 12/18/23 - 12/	01/04/2024
16174	PAPER	Printed	101661	MBK CORPORATE PROMOTIONS LLC	\$312.00	OGIO Transition 1/4 Zip; Admin Supplies	01/04/2024
16175	PAPER	Printed	4308	MEYER MUSIC	\$182.59	HS Music Repairs	01/04/2024
16176	PAPER	Printed	112650	POWER STUDENT INFORMATION SYSTEMS & JOINT	\$1,500.00	PS Support	01/04/2024
16177	PAPER	Printed	103796	REPUBLIC SERVICES 240	\$6,505.10	District Charges 1/1/24 - 1/31/24	01/04/2024
16178	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$107.78	CE - Dykhouse	01/04/2024
16179	PAPER	Printed	103788	SOLUTION TREE	\$53,830.00	GR PLC August 2024	01/04/2024
16180	PAPER	Printed	112133	ALLISON DIANNE TROTTER NEALON	\$432.00	30 Sheet Notepads w/pencil	01/04/2024
16181	PAPER	Printed	102387	THRUN LAW FIRM PC	\$3,765.00	Professional Services 11/20/23 - 12/14/23	01/04/2024
16182	PAPER	Printed	110061	TOWN AND COUNTRY GROUP	\$135.00	Clean Up Cabling	01/04/2024
16183	PAPER	Printed	112561	TURNKEY	\$600.00	Monthly Fee	01/04/2024
16184	PAPER	Printed	112572	TYLER TECHNOLOGIES	\$3,200.00	SAAS Contract 11/29/23 - 11/30/23	01/04/2024
16185	PAPER	Printed	6851	UNITY SCHOOL BUS PARTS	\$385.00	Vehicle Repair Parts	01/04/2024
16186	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$1,963.00	Bus Repairs; Vehicle Repair Parts	01/04/2024
16187	PAPER	Printed	7354	WONDERLAND TIRE COMPANY	\$972.35	Vehicle Repairs; Tires	01/04/2024

BYRON CENTER PUBLIC SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16188	PAPER	Printed	4298	MESSA	\$739.38	MESSA Options	01/12/2024
16189	PAPER	Printed	4298	MESSA	\$18,181.51	MESSA Deduction - Teachers	01/12/2024
16190	PAPER	Printed	109718	A2Z ACTIVE	\$927.00	BOE Supplies; Bowling Supplies	01/11/2024
16191	PAPER	Printed	111875	AFFORDABLE LIMOUSINE LLC	\$2,654.00	Transportation For Football 11/10/23	01/11/2024
16192	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$2,192.70	ME - Jonker; HS - Ingersoll; NIS - Lee; Athletics - Ritz; At	01/11/2024
16193	PAPER	Printed	106586	AT AND T	\$55.51	CE 12/25/23 - 1/24/24 5490	01/11/2024
16194	PAPER	Printed	5180	COLLEGE BOARD Remit To	\$1,542.24	HS PSAT/NMSQT	01/11/2024
16195	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$8,777.49	NIS 12/1/23 - 12/29/23; WMS 12/1/23 - 12/29/23	01/11/2024
16196	PAPER	Printed	110473	COOPERATIVE STRATEGIES LLC	\$8,300.00	Boundary Study	01/11/2024
16197	PAPER	Printed	2547	DEW EL CORPORATION	\$1,230.51	CE Furniture	01/11/2024
16198	PAPER	Printed	112576	EVENTLINK SERVICES LLC	\$833.38	HS Digital Product; WMS Digital Product	01/11/2024
16199	PAPER	Printed	109354	FINALFORMS	\$1,020.00	Winter Reg 9/15/23 - 12/15/23	01/11/2024
16200	PAPER	Printed	108441	FREUND RESOURCES	\$246.06	Subscription Renewal	01/11/2024
16201	PAPER	Printed	104085	HOME DEPOT CREDIT SERVICES	\$13,639.03	Grounds Supplies; New K-4 Supplies; Transportation Supplies;	01/11/2024
16202	PAPER	Printed	101163	JOHNSON CONTROLS FIRE PROTECTION LP	\$18,831.94	HS AV Device; Sprinkler Deficiencies Repairs	01/11/2024
16203	PAPER	Printed	3650	JOSTENS	\$15.15	Graduation Supplies	01/11/2024
16204	PAPER	Printed	101555	JW PEPPER AND SON INC	\$375.94	NIS Music Supplies; WMS Band Supplies; WMS Band/Orchestra Su	01/11/2024
16205	PAPER	Printed	100945	KENT COUNTY DEPT OF PUBLIC WORKS	\$120.10	Admin Burn Fee	01/11/2024
16206	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$80,919.23	Bright Beginnings ECC 2023/24; Sept 2023 Dean Region 3 Trans	01/11/2024
16207	PAPER	Printed	4308	MEYER MUSIC	\$245.88	HS Music Repairs	01/11/2024
16208	PAPER	Printed	108241	MIDWEST SIGN CO.	\$145.00	Decals For Ford Transit	01/11/2024
16209	PAPER	Printed	108319	NAPA AUTO PARTS	\$479.95	Vehicle Repair Parts	01/11/2024
16210	PAPER	Printed	101906	PREIN AND NEWHOF	\$20.00	Pool Sample 1/4/24	01/11/2024
16211	PAPER	Printed	102387	THRUN LAW FIRM PC	\$2,500.00	Annual Retainer Fee 1/2/24	01/11/2024
16212	PAPER	Printed	112572	TYLER TECHNOLOGIES	\$6,400.00	IMP Remote 11/15/23 - 12/14/23	01/11/2024
16213	PAPER	Printed	6923	VERIZON	\$773.88	Internet Services 11/24/23 - 12/23/23	01/11/2024
16214	PAPER	Printed	111911	VERTIV CORPORATION	\$5,560.40	Maintenance Agreement	01/11/2024
16215	PAPER	Printed	7194	WEST CATHOLIC HIGH SCHOOL	\$150.00	Cheer Invite 12/15/23	01/11/2024
16216	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$1,982.07	Bus Repairs; Vehicle Repair Parts	01/11/2024
16217	PAPER	Printed	112584	123.NET, INC.	\$1,526.50	Internet 1/1/24 - 1/31/24	01/18/2024
16218	PAPER	Printed	1091	ADAMS REMCO	\$3,729.41	District Charges 12/1/23 - 12/31/23	01/18/2024
16219	PAPER	Printed	104517	AIRGAS USA LLC	\$88.70	Pool Supplies	01/18/2024
16220	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$3,609.82	HS - Gillespie; Admin - Kruse; WMS - King; HS - Vanderveen;;	01/18/2024
16221	PAPER	Printed	106586	AT AND T	\$1,077.39	Admin 1/7/24 - 2/6/24 7512; Admin 1/7/24 - 2/6/24 7767	01/18/2024
16222	PAPER	Printed	108484	AUTOWARES GROUP INC	\$98.75	Vehicle Repair Parts; Grounds Supplies	01/18/2024
16223	PAPER	Printed	2571	BLICK ART MATERIALS	\$250.27	NIS Art Supplies	01/18/2024
16224	PAPER	Printed	109227	BSN SPORTS LLC	\$1,181.91	Baseball Supplies	01/18/2024
16225	PAPER	Printed	1762	BYRON TOWNSHIP	\$5,554.20	HS 6/5/23 - 12/4/23	01/18/2024
16226	PAPER	Printed	103100	COMPLETE AUTO GLASS	\$525.00	Bus Repairs	01/18/2024
16227	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$5,314.25	ME 12/5/23 - 1/4/24	01/18/2024
16228	PAPER	Printed	109822	COREWELL HEALTH OCCUPATIONAL HEALTH	\$75.00	Random Program Annual Fee	01/18/2024
16229	PAPER	Printed	100889	DTE ENERGY	\$159.11	NIS 11/16/23 - 12/18/23	01/18/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16230	PAPER	Printed	104579	ELITE FUND INC	\$625.00	Annual E-rate Support Services # 3	01/18/2024
16231	PAPER	Printed	2881	FLINN SCIENTIFIC INC	\$64.00	HS Supplies	01/18/2024
16232	PAPER	Printed	103556	FRUITPORT COMMUNITY SCHOOLS	\$225.00	V Wrestling B Team 1/6/24	01/18/2024
16233	PAPER	Printed	112459	GRAND VALLEY AUTOMATION	\$1,115.00	CE Connection Issues; HS Cafe Pressure Sensor; Admin Hot Wat	01/18/2024
16234	PAPER	Printed	110253	GRANDVILLE PUBLIC SCHOOLS	\$300.00	V Wrestling 12/28/23	01/18/2024
16235	PAPER	Printed	107504	HUDSONVILLE PUBLIC SCHOOLS	\$225.00	V Wrestling 1/6/24	01/18/2024
16236	PAPER	Printed	112525	INTEGRITY AUTOMATIC DOOR	\$2,100.00	HS Repair Won Door Fire Shutter	01/18/2024
16237	PAPER	Printed	111881	JENISON PUBLIC SCHOOLS	\$420.00	Bowling Event 1/6/24; V/WMS Cheer Event 12/13/23	01/18/2024
16238	PAPER	Printed	101163	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,581.40	Admin Deficiency Repairs	01/18/2024
16239	PAPER	Printed	101555	JW PEPPER AND SON INC	\$87.00	HS Music Supplies; WMS Band/Orchestra Supplies	01/18/2024
16240	PAPER	Printed	3860	KALAMAZOO SANITARY SUPPLY, LLC	\$6,900.28	ME Supplies; WMS Supplies; BE Supplies; HS Supplies; ECC Sup	01/18/2024
16241	PAPER	Printed	3750	KCI	\$527.29	Admin 12/4/23 - 12/29/23; HS 12/4/23 - 12/29/23	01/18/2024
16242	PAPER	Printed	90801	KENTWOOD PUBLIC SCHOOLS	\$175.00	JV Wrestling Invite 1/6/24	01/18/2024
16243	PAPER	Printed	104158	LIAISON LINGUISTICS	\$240.00	Interpreting Services 11/7/23 - 11/30/23	01/18/2024
16244	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$660.00	CE/HS D. Wright 1/4/24; ME/HS L. Vanderveen 1/4/24	01/18/2024
16245	PAPER	Printed	111797	MED-1 BRETON	\$85.00	DOT Recertification	01/18/2024
16246	PAPER	Printed	4291	MENARDS WYOMING	\$24.66	HS Supplies	01/18/2024
16247	PAPER	Printed	108241	MIDWEST SIGN CO.	\$145.00	Van Graphics	01/18/2024
16248	PAPER	Printed	106254	NATIONAL ART EDUCATION ASSOCIATION	\$100.00	Membership Fee J. Heise-VanderLaan	01/18/2024
16249	PAPER	Printed	101296	NEOLA INC	\$1,375.00	Update Service Vol 38 #2	01/18/2024
16250	PAPER	Printed	5200	PURITY CYLINDER GASES INC	\$273.62	HS Tech Supplies	01/18/2024
16251	PAPER	Printed	100568	ROCKFORD PUBLIC SCHOOLS	\$175.00	Boys Swim Event 1/3/24	01/18/2024
16252	PAPER	Printed	5684	SIDELINE SPORTS LLC	\$5,760.00	Basketball Equipment Inspection	01/18/2024
16253	PAPER	Printed	110820	ANNE SLATER	\$52.88	Reim Hobby Lobby 1/4/24	01/18/2024
16254	PAPER	Printed	109346	SOUTHSIDE ICE ARENA LLC	\$8,000.00	Ice Rental Fee Dec 2023	01/18/2024
16255	PAPER	Printed	5990	SPARTAN STORES, LLC	\$361.28	HS Supplies; Admin Supplies	01/18/2024
16256	PAPER	Printed	5990	SPARTAN STORES LLC	\$246.26	ME Supplies; WMS Moci Supplies; WMS RR Supplies; Athletic Su	01/18/2024
16257	PAPER	Printed	6016	SPEED WRENCH INC	\$8,264.95	Bus Repairs	01/18/2024
16258	PAPER	Printed	6400	T AND W ELECTRONICS INC	\$1,065.12	Radio Installed Ford Transit Van; Service Fee Jan 2024	01/18/2024
16259	PAPER	Printed	110061	TOWN AND COUNTRY GROUP	\$596.33	HS Computer Repairs	01/18/2024
16260	PAPER	Printed	110499	TRELLIS PARTNERS, LLC	\$6,900.79	Admin Furniture	01/18/2024
16261	PAPER	Printed	112572	TYLER TECHNOLOGIES	\$1,600.00	SAAS Contract 12/22/23	01/18/2024
16262	PAPER	Printed	4298	MESSA	\$704.73	MESSA Options	01/26/2024
16263	PAPER	Printed	4298	MESSA	\$18,077.80	MESSA Deduction - Teachers	01/26/2024
16264	PAPER	Printed	106166	ADN ADMINISTRATORS INC	\$547.20	Administrative Fees February 2024	01/25/2024
16265	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$677.70	Refund Tech - Gerbers; Bus Garage - Beamer; NIS Moci - Dykho	01/25/2024
16266	PAPER	Printed	106586	AT AND T	\$1,808.49	ME 1/7/24 - 2/6/24 6286; WMS 1/7/24 - 2/6/24 1234; Admin 1/7	01/25/2024
16267	PAPER	Printed	1450	B AND B TRUCK EQUIPMENT INC	\$113.41	Grounds Supplies	01/25/2024
16268	PAPER	Printed	112254	BASIC BENEFITS	\$315.50	FMLA Monthly Rate 1/1/24 - 1/31/24	01/25/2024
16269	PAPER	Printed	1760	BYRON PLUMBING INC	\$10,800.00	Replaced 12 Urinals	01/25/2024
16270	PAPER	Printed	2340	CUSTER	\$596.67	HS Replacement Screen	01/25/2024
16271	PAPER	Printed	100889	DTE ENERGY	\$10,068.37	HS 12/14/23 - 1/16/24	01/25/2024

BYRON CENTER PUBLIC SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16272	PAPER	Printed	2795	EXXEL ENGINEERING INC	\$8,500.00	Prof Services Through 12/28/23	01/25/2024
16273	PAPER	Printed	110177	FLEET COMPLIANCE GROUP LTD	\$175.00	CDL Bus Test 1/11/24	01/25/2024
16274	PAPER	Printed	112691	FLYERS ENERGY	\$3,893.93	District Charges 1/1/24 - 1/15/24	01/25/2024
16275	PAPER	Printed	106252	GLAZIER CLINICS	\$495.00	Football Staff Clinic 2024	01/25/2024
16276	PAPER	Printed	3074	GODWIN HARDWARE AND PLUMBING INC	\$72.95	ME Supplies	01/25/2024
16277	PAPER	Printed	106565	GRAND RAPIDS BUILDING SERVICES INC	\$108,978.00	Janitorial Services January 2024	01/25/2024
16278	PAPER	Printed	112407	HOPE COLLEGE.	\$9,600.00	Student Teacher Stipend Anna Hayes	01/25/2024
16279	PAPER	Printed	112629	IPM SERVICES INC.	\$212.00	HS Charges; Admin Charges; NIS Charges; WMS Charges	01/25/2024
16280	PAPER	Printed	101163	JOHNSON CONTROLS FIRE PROTECTION LP	\$750.00	District Monitoring Annual Fee	01/25/2024
16281	PAPER	Printed	101555	JW PEPPER AND SON INC	\$163.47	HS Choir Supplies; WMS Choir Supplies	01/25/2024
16282	PAPER	Printed	112693	LAKEVIEW SCHOOL DISTRICT	\$200.00	Boys Swim Event 1/6/24	01/25/2024
16283	PAPER	Printed	108788	MAKING WAVES SWIM SHOP	\$1,364.61	HS Girls Swimming Supplies	01/25/2024
16284	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$5,567.40	BE/NIS A. Voiles 1/8/24 - 1/11/24; HS/CE D. Wright 1/9/24 -;	01/25/2024
16285	PAPER	Printed	106793	MCMASTER CARR	\$267.63	HS Supplies	01/25/2024
16286	PAPER	Printed	111797	MED-1 BRETON	\$150.00	DOT New, DS-NIDA	01/25/2024
16287	PAPER	Printed	4294	MERLS TOWING SERVICE	\$269.06	Brakes 1/11/24	01/25/2024
16288	PAPER	Printed	4298	MESSA	\$301,500.18	February 2024 Billing	01/25/2024
16289	PAPER	Printed	112561	TURNKEY	\$610.00	Monthly Fee December 2023	01/25/2024
16290	PAPER	Printed	112564	TYR SPORT, INC.	\$500.00	Swimming Supplies	01/25/2024
16291	PAPER	Printed	6923	VERIZON	\$825.10	District Charges 12/11/23 - 1/10/24	01/25/2024
16292	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$1,403.59	Bus Repairs; Vehicle Repair Parts	01/25/2024
GRAND TOTAL:			147 checks		\$954,841.26		