

TRUST AND AGENCY

ACCOUNTS PAYABLE CHECK REGISTER

BYRON CENTER PUBLIC SCHOOLS

Date: 03/28/2024

As of March 2024

Time: 10:59:38

Fund Code : 61

(SUMMARY-ONLY)

Page: 1 of 2

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2417	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$692.95	HS - Parrish; Athletics - Ritz; VS/HS Musical - Francisco; B	03/07/2024
2418	PAPER	Printed	112211	ATHLETE'S CONNECTION	\$2,520.00	Athletic Supplies	03/07/2024
2419	PAPER	Printed	4291	MENARDS WYOMING	\$70.62	HS Supplies	03/07/2024
2420	PAPER	Printed	110411	RADCO APPAREL	\$32.75	HS Spirit Store Supplies	03/07/2024
2421	PAPER	Printed	104348	UPS	\$47.65	HS Musical Charges	03/07/2024
2422	PAPER	Printed	111807	WORLD CHEER EXCHANGE	\$950.00	Cheerleading Lessons	03/07/2024
2423	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$368.78	Baseball - Ritz; RTB/ECC - Boillat; HS - Parrish; HS - Krans	03/14/2024
2424	PAPER	Printed	110658	JALENE ANDERSON	\$64.00	Ski Club Refund	03/14/2024
2425	PAPER	Printed	111857	BRIAN ANTVELINK	\$64.00	Ski Club Refund	03/14/2024
2426	PAPER	Printed	111035	ERIC DEUKER	\$64.00	Ski Club Refund	03/14/2024
2427	PAPER	Printed	105359	ELECTRIC MOTOR SERVICE CENTER INC	\$244.00	HS Electric Car Project	03/14/2024
2428	PAPER	Printed	112714	LAURA HALFORD	\$32.00	Ski Club Refund	03/14/2024
2429	PAPER	Printed	112715	APRIL HAWKINS	\$316.00	Ski Club Refund	03/14/2024
2430	PAPER	Printed	112716	BARB HOFFIUS	\$32.00	Ski Club Refund	03/14/2024
2431	PAPER	Printed	107707	NICOLE HOLMES	\$32.00	Ski Club Refund	03/14/2024
2432	PAPER	Printed	104085	HOME DEPOT CREDIT SERVICES	\$188.28	Hs Musical Supplies	03/14/2024
2433	PAPER	Printed	106300	JAMIE JOHNSON	\$32.00	Ski Club Refund	03/14/2024
2434	PAPER	Printed	112717	CHRISTI KAPENGA	\$32.00	Ski Club Refund	03/14/2024
2435	PAPER	Printed	112713	SUMIN KIM	\$64.00	Ski Club Refund	03/14/2024
2436	PAPER	Printed	112666	MIKYUNG LEE	\$128.00	Ski Club Refund	03/14/2024
2437	PAPER	Printed	106441	MATRIX PRINTING AND MAILING	\$736.99	Beauty And The Beast Programs	03/14/2024
2438	PAPER	Printed	4949	PEPPINOS PIZZA	\$173.98	Team Meal Boys Basketball	03/14/2024
2439	PAPER	Printed	111755	CHRISTINE REILLY	\$64.00	Ski Club Refund	03/14/2024
2440	PAPER	Printed	111426	JASON REWA	\$32.00	Ski Club Refund	03/14/2024
2441	PAPER	Printed	108470	ABBY ROGERS	\$32.00	Ski Club Refund	03/14/2024
2442	PAPER	Printed	5543	SCHOLASTIC BOOK FAIRS	\$784.80	ME Library Supplies	03/14/2024
2443	PAPER	Printed	5990	SPARTAN STORES, LLC	\$59.99	HS Winterfest Tickets	03/14/2024
2444	PAPER	Printed	5990	SPARTAN STORES LLC	\$48.97	HS Supplies; Pride Pack Spirit Supplies	03/14/2024
2445	PAPER	Printed	109919	STATE OF MICHIGAN	\$13.00	Trailer Plate	03/14/2024
2446	PAPER	Printed	111462	GREGG SUSNIK	\$32.00	Ski Club Refund	03/14/2024
2447	PAPER	Printed	112718	STEPHANIE SWEEBE	\$32.00	Ski Club Refund	03/14/2024
2448	PAPER	Printed	111718	KRISTIN WARE	\$32.00	Ski Club Refund	03/14/2024
2449	PAPER	Printed	110815	MINDIE WIECHEL	\$64.00	Ski Club Refund	03/14/2024
2450	PAPER	Printed	109718	AZZ ACTIVE	\$360.00	Softball Supplies	03/21/2024
2451	PAPER	Printed	1091	ADAMS REMCO	\$15.93	District Charges 2/1/24 - 2/29/24	03/21/2024
2452	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$650.28	BE Library - Trzinski; Athletics - Ritz; HS - Kransberger; B	03/21/2024
2453	PAPER	Printed	112690	RICHARD L WHEELER	\$1,035.00	Core Velocity Belts	03/21/2024
2454	PAPER	Printed	102144	GRAND RAPIDS CIVIC THEATRE	\$2,500.00	BCHS Beauty And The Beast	03/21/2024
2455	PAPER	Printed	101611	SCHOLASTIC BOOK FAIR	\$1,282.27	NIS Book Fair	03/21/2024
2456	PAPER	Printed	112054	SPORTINGU LLC	\$181.40	Orange/white Caps For Track	03/21/2024
2457	PAPER	Printed	101887	YMCA OF GREATER GRAND RAPIDS	\$4,072.00	WMS Spring 2024 Full Day Program	03/21/2024
2458	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$1,317.98	Athletics - Ritz; BE Library - Trzinski; Electric Car - Hunt	03/28/2024

BYRON CENTER PUBLIC SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2459	PAPER	Printed	1762	BYRON TOWNSHIP	\$46.00	Preschool Field Trip March 19 & 25	03/28/2024
2460	PAPER	Printed	106447	THE CATERING CO.	\$5,902.43	Prom Catering	03/28/2024
2461	PAPER	Printed	112688	GRACE KIMBERLY	\$61.25	Reimburse Dollar Tree Rec 3/16/24; Reimburse Dollar Tree Rec	03/28/2024
2462	PAPER	Printed	4559	MUSIC THEATRE INTERNATIONAL	\$8,740.00	Contract Fee For High School Musical	03/28/2024
GRAND TOTAL:			46 checks		\$34,245.30		