

GENERAL

ACCOUNTS PAYABLE CHECK REGISTER

BYRON CENTER PUBLIC SCHOOLS

Date: 01/30/2023

As of January 2023

Time: 14:37:38

Fund Code : 11

(SUMMARY-ONLY)

Page: 1 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13964	PAPER	Printed	109718	ANJINETTE CISCO	\$390.00	Athletic Supplies	01/05/2023
13965	PAPER	Printed	108220	ACCO BRANDS USA LLC	\$616.00	CE Supplies	01/05/2023
13966	PAPER	Printed	109690	AIRGAS NATIONAL CARBONATION	\$510.54	Pool Supplies	01/05/2023
13967	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$2,773.54	CE - Milward; Admin - Kruse; ECC - Beamer; Athletics - Ritz;	01/05/2023
13968	PAPER	Printed	106586	AT AND T	\$2,082.30	ME 12/7/22 - 1/6/23 6286; WMS 12/7/22 - 1/6/23 1234; Admin 1	01/05/2023
13969	PAPER	Printed	106586	AT AND T	\$1,044.33	Admin 12/7/22 - 1/6/23 7767; Admin 12/7/22 - 1/6/23 7512	01/05/2023
13970	PAPER	Printed	2571	BLICK ART MATERIALS	\$49.98	NIS Art Supplies	01/05/2023
13971	PAPER	Printed	1680	BUIST ELECTRIC	\$285.00	Data Cabling Upgrade	01/05/2023
13972	PAPER	Printed	101954	BYRON CENTER ACE HARDWARE	\$221.78	Admin Misc Supplies; NIS Misc Supplies; WMS Misc Supplies; M	01/05/2023
13973	PAPER	Printed	1746	BYRON FAMILY RESTAURANT	\$419.70	BE Supplies	01/05/2023
13974	PAPER	Printed	101278	CENTRAL MICHIGAN PAPER COMPANY	\$1,560.00	ME Supplies	01/05/2023
13975	PAPER	Printed	102692	COMCAST	\$19.79	NIS 1/1/2023 - 1/31/2023	01/05/2023
13976	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$69,851.60	New Intermediate 11/28/22 - 12/26/22; Fields 11/29/22 - 12/2	01/05/2023
13977	PAPER	Printed	108852	CONTROL SOLUTIONS INC	\$97.93	HS Duct Temp Sensors	01/05/2023
13978	PAPER	Printed	100889	DTE ENERGY	\$24,341.13	BE 11/16/22 - 12/19/22; WMS 11/16/22 - 12/16/22; HS 11/16/22	01/05/2023
13979	PAPER	Printed	2682	EAST KENTWOOD ATHLETICS	\$225.00	Kent County Classic Wrestling 12/17/22	01/05/2023
13980	PAPER	Printed	2760	ENVIRONMENTAL DOOR, INC.	\$105.00	Overhead Door Serviced 12/12/22	01/05/2023
13981	PAPER	Printed	108530	FUEL MANAGEMENT SYSTEM	\$2,608.68	District Charges 12/16/22 - 12/28/22	01/05/2023
13982	PAPER	Printed	106565	GRAND RAPIDS BUILDING SERVICES INC	\$101,133.00	Janitorial Services December 2022	01/05/2023
13983	PAPER	Printed	3192	GRANDVILLE ATHLETICS	\$340.00	JV/Varsity Wrestling 12/28/22	01/05/2023
13984	PAPER	Printed	105733	HOLWERDA FLORAL AND GIFTS	\$166.00	Athletic Supplies	01/05/2023
13985	PAPER	Printed	103036	HUDSONVILLE PUBLIC SCHOOLS-	\$400.00	Eagle Wrestling Invite 12/21/22; West MI Relays Boys Swim 12	01/05/2023
13986	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$132.98	HS - Walters	01/05/2023
13987	PAPER	Printed	3582	JENISON ATHLETICS	\$100.00	Varsity Comp Cheer 12/14/22	01/05/2023
13988	PAPER	Printed	2191	JOHNSTONE MUSKEGON	\$178.33	Safety Relief Valve	01/05/2023
13989	PAPER	Printed	3650	JOSTENS	\$2,592.35	Refund Graduation Supplies	01/05/2023
13990	PAPER	Printed	101555	JW PEPPER AND SON INC	\$267.43	WMS Choir Supplies; HS Music Supplies; HS Orchestra	01/05/2023
13991	PAPER	Printed	109435	KENT COUNTY TREASURER--	\$7,126.95	School Resource Officer/Vehicle Lease Oct 2022	01/05/2023
13992	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$146,223.27	NOV PR/INS Itinerants	01/05/2023
13993	PAPER	Printed	106144	MADISON NATIONAL LIFE INS CO INC	\$3,618.69	Life Insurance Premium January 2023	01/05/2023
13994	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$4,982.35	HS Nurse D. Wright 12/12/22-12/15/22; HS Nurse L. Vanderveen	01/05/2023
13995	PAPER	Printed	4291	MENARDS WYOMING	\$101.75	CE Misc Supplies; Maintenance Misc Supplies	01/05/2023
13996	PAPER	Printed	4308	MEYER MUSIC	\$649.02	WMS Band Equipment Repairs	01/05/2023
13997	PAPER	Printed	108211	MIO-GUARD LLC	\$1,226.08	Athletic Supplies	01/05/2023
13998	PAPER	Printed	109795	NAEA-	\$100.00	Organization Entry Fee	01/05/2023
13999	PAPER	Printed	5200	PURITY CYLINDER GASES INC	\$40.83	Gases CO2	01/05/2023
14000	PAPER	Printed	103796	REPUBLIC SERVICES 240	\$4,675.49	District Charges 1/1/23 - 1/31/23	01/05/2023
14001	PAPER	Printed	102070	RICHFIELD TRAILER SUPPLY - GR	\$6.44	Maintenance Misc Supplies	01/05/2023
14002	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$32.20	CE - Curtis; ME Art Supplies - Dost	01/05/2023
14003	PAPER	Printed	106020	SECRET WARDLE LYNCH	\$76.32	Professional Services 9/6/22 - 11/30/22	01/05/2023
14004	PAPER	Printed	109346	SOUTHSIDE ICE ARENA LLC	\$5,918.33	Hockey Ice Rental December 2022	01/05/2023
14005	PAPER	Printed	101786	SUPERIOR ASPHALT INC	\$155.00	Asphalt To Fill Holes	01/05/2023

BYRON CENTER PUBLIC SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14006	PAPER	Printed	6400	T AND W ELECTRONICS	\$2,988.70	Install radio Units In New Bus; Service Fee November 2022; S	01/05/2023
14007	PAPER	Printed	104671	THORNAPPLE ARTS COUNCIL	\$310.00	HS Entry Fees Marc Townley; WMS Entry Fees Austin Hunt; WMS	01/05/2023
14008	PAPER	Printed	6923	VERIZON	\$1,292.57	District 11/11/22 - 12/10/22; District 11/24/22 - 12/23/22	01/05/2023
14009	PAPER	Printed	111911	VERTIV CORPORATION	\$5,268.00	Equipment Repairs	01/05/2023
14010	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$2,280.10	Vehicle Repair Parts	01/05/2023
14011	PAPER	Printed	7354	WONDERLAND TIRE COMPANY	\$516.82	Truck Alignment 12/12/22; Truck Alignment 12/13/22	01/05/2023
14012	PAPER	Printed	4298	MESSA	\$691.81	MESSA Options	01/13/2023
14013	PAPER	Printed	4298	MESSA	\$17,447.79	MESSA Deduction - Teachers	01/13/2023
14014	PAPER	Printed	109718	ANJINETTE CISCO	\$175.00	Stadium Blankets	01/12/2023
14015	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$3,997.75	HS - Vanderveen; ME - Beamer; HS - Beamer; NIS - Lee; Admin;	01/12/2023
14016	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$808.85	WMS 12/2/22 - 12/30/22	01/12/2023
14017	PAPER	Printed	109116	D AND B HEAT TRANSFER PRODUCTS INC	\$1,300.00	Vehicle Repair Parts	01/12/2023
14018	PAPER	Printed	102290	EAST GRAND RAPIDS HS ATHLETICS	\$125.00	Boys Swim 1/7/23	01/12/2023
14019	PAPER	Printed	2682	EAST KENTWOOD ATHLETICS	\$150.00	JV Wrestling 1/7/23	01/12/2023
14020	PAPER	Printed	109135	LANDON EWERS	\$35.00	Reim Mileage 12/1/22 - 12/15/22	01/12/2023
14021	PAPER	Printed	109354	FINALFORMS	\$1,085.00	Software For Athletics	01/12/2023
14022	PAPER	Printed	101733	PAT FOLKERTSMA GARRETT	\$36.00	Assignor Fee For Volleyball	01/12/2023
14023	PAPER	Printed	103556	FRUITPORT HIGH SCHOOL	\$200.00	Varsity Wrestling 1/7/2023	01/12/2023
14024	PAPER	Printed	102323	AARON REILEY	\$50.00	HS Music Repairs	01/12/2023
14025	PAPER	Printed	3312	HOBART SALES AND SERVICE	\$212.00	Flame Sensor/Ignitor	01/12/2023
14026	PAPER	Printed	101163	JOHNSON CONTROLS FIRE PROTECTION LP	\$14,418.28	CE Cell Communicator Antenna; District Kitchen Tank Replacem	01/12/2023
14027	PAPER	Printed	102506	KENT COUNTY HEALTH DEPARTMENT-	\$132.00	2023 Inspection Pool Fee	01/12/2023
14028	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$33,531.47	Bright Beginnings EC Program; Dean August Fall 2022 Reg 3 Tr	01/12/2023
14029	PAPER	Printed	110517	KEYSTONE	\$928.00	Courses For HS	01/12/2023
14030	PAPER	Printed	110503	KOLAR WINDOW CLEANING	\$15,966.90	District Window Cleaning	01/12/2023
14031	PAPER	Printed	111797	MED-1 BRETON	\$455.00	3 Tests; DOT New	01/12/2023
14032	PAPER	Printed	4308	MEYER MUSIC	\$366.87	WMS Band Supplies	01/12/2023
14033	PAPER	Printed	107098	LINDSEY WIECK	\$368.00	WMS Cross Country Timing	01/12/2023
14034	PAPER	Printed	108211	MIO-GUARD LLC	\$24.65	Athletic Training Supplies	01/12/2023
14035	PAPER	Printed	109889	MSVMA	\$280.00	WMS Choir Festival Entry	01/12/2023
14036	PAPER	Printed	4698	NASCO	\$78.45	BE Supplies	01/12/2023
14037	PAPER	Printed	112422	POMP'S TIRE SERVICE, INC	\$2,211.88	New Tires	01/12/2023
14038	PAPER	Printed	110411	RADCO APPAREL	\$336.00	WMS Supplies	01/12/2023
14039	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$2.82	ME RR Supplies	01/12/2023
14040	PAPER	Printed	112092	SCHOOLINTERVIEWS.CA	\$295.00	WMS School Bookings Renewal	01/12/2023
14041	PAPER	Printed	6400	T AND W ELECTRONICS	\$5,119.40	Service Fee Jan 2023; Installed New Radios	01/12/2023
14042	PAPER	Printed	112446	THE GOLF WAREHOUSE LLC	\$119.95	HS Baseball Supplies	01/12/2023
14043	PAPER	Printed	102387	THRUN LAW FIRM PC	\$192.50	Professional Services 11/29/22 - 12/8/22	01/12/2023
14044	PAPER	Printed	112423	V.T.L. INC	\$394.76	Velcro Tape	01/12/2023
14045	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$5,153.46	Vehicle Repair Parts; Refund Vehicle Repair Parts	01/12/2023
14046	PAPER	Printed	7222	WEST OTTAWA HS ATHLETICS	\$175.00	Competitive Cheer 1/7/2023	01/12/2023
14047	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$1,131.76	HS - Beamer; CE - Beamer; HS - Greenman; HS - Vanderveen; Ad	01/19/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14048	PAPER	Printed	106586	AT AND T	\$1,057.49	Admin 1/7/23 - 2/6/23 7512; Admin 1/7/23 - 2/6/23 7767	01/19/2023
14049	PAPER	Printed	106586	AT AND T	\$1,727.38	ME 1/7/23 - 2/6/23 6286; WMS 1/7/23 - 2/6/23 1234; Admin 1/7	01/19/2023
14050	PAPER	Printed	112254	BASIC BENEFITS	\$295.00	FMLA Ease 1/1/23 - 1/31/23	01/19/2023
14051	PAPER	Printed	107643	BRIGHTFORMAT	\$2,107.98	Prepare Files For Production	01/19/2023
14052	PAPER	Printed	109227	BSN SPORTS LLC	\$1,950.50	Baseball Supplies	01/19/2023
14053	PAPER	Printed	110457	BYRON TOWNSHIP TREASURER	\$4,375.04	HS - 9/1/22 - 12/1/22	01/19/2023
14054	PAPER	Printed	102692	COMCAST	\$2,500.00	District Charges 1/1/2023 - 1/31/2023	01/19/2023
14055	PAPER	Printed	109907	COMPREHENSIVE THERAPY CENTER	\$5,720.32	Therapy School Billing	01/19/2023
14056	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$5,404.37	ME 12/6/22 - 1/5/23	01/19/2023
14057	PAPER	Printed	2881	FLINN SCIENTIFIC INC	\$88.14	HS Supplies	01/19/2023
14058	PAPER	Printed	108530	FUEL MANAGEMENT SYSTEM	\$7,737.97	District Charges 1/2/23 - 1/14/23	01/19/2023
14059	PAPER	Printed	106160	HARDER AND WARNER LANDSCAPE CONTR INC	\$4,880.00	Snow Removal December 2022	01/19/2023
14060	PAPER	Printed	105733	HOLWERDA FLORAL AND GIFTS	\$40.00	BE Supplies	01/19/2023
14061	PAPER	Printed	104085	HOME DEPOT CREDIT SERVICES	\$677.02	Maintenance Misc Supplies; Admin Misc Supplies; WMS Supplies	01/19/2023
14062	PAPER	Printed	3498	INTEGRATED PEST MANAGEMENT	\$322.00	HS Charges; ME Charges; BE Charges; Admin Charges; CE Charge	01/19/2023
14063	PAPER	Printed	101163	JOHNSON CONTROLS FIRE PROTECTION LP	\$750.00	District Annual Monitoring	01/19/2023
14064	PAPER	Printed	101555	JW PEPPER AND SON INC	\$73.99	HS Music Supplies; WMS Choir Supplies	01/19/2023
14065	PAPER	Printed	3750	KCI	\$501.63	Admin 12/5/22 - 12/30/22; HS 12/5/22 - 12/30/22	01/19/2023
14066	PAPER	Printed	109397	KENT COUNTY TREASURER DEPARTMENT	\$3,348.00	Deputies 2022 FB Games/Parade	01/19/2023
14067	PAPER	Printed	109298	KENT COUNTY TREASURER---	\$3,144.77	Reim Kent County Per MI Tax Trib	01/19/2023
14068	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$64,578.41	September 2022 Dean Reg 3 Trans	01/19/2023
14069	PAPER	Printed	4193	MASB	\$99.00	Superintendent Evaluation Training 1/10/23	01/19/2023
14070	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$4,602.00	HS Nurse D. Wright 1/3/23 - 1/6/23; HS Nurse L. Vanderveen 1	01/19/2023
14071	PAPER	Printed	108211	MIO-GUARD LLC	\$25.36	Athletic Supplies	01/19/2023
14072	PAPER	Printed	102510	MOSS	\$3,087.52	Added 8 Port Blade To Core Switch	01/19/2023
14073	PAPER	Printed	101296	NEOLA INC	\$1,295.00	Software License	01/19/2023
14074	PAPER	Printed	5200	PURITY CYLINDER GASES INC	\$294.73	HS Supplies	01/19/2023
14075	PAPER	Printed	110411	RADCO APPAREL	\$604.00	NIS Supplies	01/19/2023
14076	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$187.59	ME - Bykerk; CE - Vanderveen; ME Art - Dost; ME - Petrowski;	01/19/2023
14077	PAPER	Printed	5990	SPARTAN STORES, LLC	\$172.07	HS Office Supplies; Admin/RTB/Athletic Supplies	01/19/2023
14078	PAPER	Printed	5990	SPARTAN STORES LLC	\$72.73	ME Supplies	01/19/2023
14079	PAPER	Printed	101494	SWEETWATER	\$2,296.00	HS Band Supplies	01/19/2023
14080	PAPER	Printed	110061	TOWN AND COUNTRY GROUP	\$1,289.50	Installed New Network Data Cabling	01/19/2023
14081	PAPER	Printed	7218	WEST MUSIC COMPANY INC	\$884.99	HS Band Supplies	01/19/2023
14082	PAPER	Printed	4298	MESSA	\$691.81	MESSA Options	01/27/2023
14083	PAPER	Printed	4298	MESSA	\$17,447.79	MESSA Deduction - Teachers	01/27/2023
14084	PAPER	Printed	1091	ADAMS REMCO	\$2,948.27	District Charges 12/1/22 - 12/31/22	01/26/2023
14085	PAPER	Printed	106166	ADN ADMINISTRATORS INC	\$518.40	Administrative Fee February 2023	01/26/2023
14086	PAPER	Printed	104517	AIRGAS USA LLC	\$56.72	Pool Supplies	01/26/2023
14087	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$303.07	ME - Beamer; HS - Beamer; Maintenance - Beamer; ME/CE - Beam	01/26/2023
14088	PAPER	Printed	102403	AVENTRIC TECHNOLOGIES	\$606.00	AED Supplies	01/26/2023
14089	PAPER	Printed	111874	BLUUM OF MINNESOTA LLC	\$66,732.00	Impact Plus Gen2 Series/Warranty/Tailgate	01/26/2023

BYRON CENTER PUBLIC SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14090	PAPER	Printed	1940	CAROLINA BIOLOGICAL SUPPLY CO	\$706.23	HS Supplies; NIS Supplies	01/26/2023
14091	PAPER	Printed	2340	CUSTER	\$380.80	HS Table Replacement	01/26/2023
14092	PAPER	Printed	112417	AUDREY DENHOF	\$53.99	Reimburse Dual Enrollment Book	01/26/2023
14093	PAPER	Printed	2547	DEW EL CORPORATION	\$1,061.16	CE Supplies	01/26/2023
14094	PAPER	Printed	100889	DTE ENERGY	\$28,038.94	BE 12/20/22 - 1/18/23; WMS 12/17/22 - 1/18/23; HS 12/16/22 -	01/26/2023
14095	PAPER	Printed	109333	EAST KENTWOOD HIGH SCHOOL ATHLETICS	\$40.00	V Cheer Invite 1/17/2023	01/26/2023
14096	PAPER	Printed	104579	ELITE FUND INC	\$1,800.00	E-Rate Support Services 3rd Pymt	01/26/2023
14097	PAPER	Printed	2881	FLINN SCIENTIFIC INC	\$75.00	HS Supplies	01/26/2023
14098	PAPER	Printed	106565	GRAND RAPIDS BUILDING SERVICES INC	\$98,333.00	Janitorial Services January 2023	01/26/2023
14099	PAPER	Printed	101773	HOLLAND HIGH SCHOOL ATHLETICS	\$150.00	Wrestling JV Invite 1/13/23	01/26/2023
14100	PAPER	Printed	108939	HUDL	\$237.00	AD Package For Boys Basketball	01/26/2023
14101	PAPER	Printed	103360	HUDSONVILLE HIGH SCHOOL ATHLETICS	\$100.00	Cheerleading Invite 1/14/2023	01/26/2023
14102	PAPER	Printed	3498	INTEGRATED PEST MANAGEMENT	\$103.00	HS Charges; NIS Charges	01/26/2023
14103	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$1,328.14	HS - Walters; HS - Horvath	01/26/2023
14104	PAPER	Printed	109326	JENISON HIGH SCHOOL ATHLETICS	\$75.00	Middle School Cheer 12/14/22	01/26/2023
14105	PAPER	Printed	108785	JOHNSON CONTROLS	\$391.50	HS Boiler Repair	01/26/2023
14106	PAPER	Printed	101875	KENT COUNTY ROAD COMMISSION	\$227.51	Salt For District	01/26/2023
14107	PAPER	Printed	106144	MADISON NATIONAL LIFE INS CO INC	\$3,582.84	Life Insurance Premium February 2023	01/26/2023
14108	PAPER	Printed	4211	MASSP	\$1,048.00	Women's Summit 7 People	01/26/2023
14109	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$4,472.40	HS Nurse D. Wright 1/10/23 - 1/13/23; HS Nurse L. Vanderveen	01/26/2023
14110	PAPER	Printed	4863	OVERHEAD DOOR	\$277.88	Brown Elementary Roll Down Fire Door	01/26/2023
14111	PAPER	Printed	2532	R L DEPPMANN COMPANY	\$554.60	BE Circuit Board For Panel	01/26/2023
14112	PAPER	Printed	110411	RADCO APPAREL	\$873.00	Admin Misc Supplies	01/26/2023
14113	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$1,076.93	CE Art - Clark; BE Art - Labeau	01/26/2023
14114	PAPER	Printed	112116	SPARTA HIGH SCHOOL ATHLETICS	\$200.00	V Wrestling Invite 1/14/2023	01/26/2023
14115	PAPER	Printed	109656	STEPHEN ALIA VISUAL DESIGN LLC	\$2,500.00	2023 Marching Band Design	01/26/2023
14116	PAPER	Printed	108325	TEACHER SYNERGY LLC	\$21.00	CE Supplies	01/26/2023
14117	PAPER	Printed	102387	THRUN LAW FIRM PC	\$2,500.00	Professional Services 1/3/2023	01/26/2023
14118	PAPER	Printed	110653	TRAFERA HOLDINGS LLC	\$21,160.00	Tech Supplies	01/26/2023
14119	PAPER	Printed	6923	VERIZON	\$1,224.66	District Charges 12/11/22 - 1/10/23	01/26/2023
14120	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$4,167.22	Refund Repair Parts; Vehicle Repair Parts	01/26/2023
14121	PAPER	Printed	7354	WONDERLAND TIRE COMPANY	\$1,304.10	Tires	01/26/2023

GRAND TOTAL:

158 checks

\$911,656.11