

GENERAL

ACCOUNTS PAYABLE CHECK REGISTER

BYRON CENTER PUBLIC SCHOOLS

Date: 07/27/2023

As of July 2023

Time: 09:37:39

Fund Code : 11

(SUMMARY-ONLY)

Page: 1 of 3

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
15065	PAPER	Printed	4298	MESSA	\$676.68	MESSA Options	07/14/2023
15066	PAPER	Printed	4298	MESSA	\$17,456.49	MESSA Deduction - Teachers	07/14/2023
15067	PAPER	Printed	3005	ARTHUR J GALLAGHER FIRST AGENCY BRANCH	\$2,459.00	Renewal Premium 8/1/23 - 8/1/24	07/13/2023
15068	PAPER	Printed	102692	COMCAST	\$10.70	NIS Charges 7/1/23 - 7/31/23	07/13/2023
15069	PAPER	Printed	106555	FOXBRIGHT SOLUTIONS LLC	\$5,500.00	CMS Hosting, Maintenance, Support	07/13/2023
15070	PAPER	Printed	4194	MASA	\$1,602.45	Annual Membership K. Macina	07/13/2023
15071	PAPER	Printed	4193	MASB	\$8,148.37	23-24 Membership	07/13/2023
15072	PAPER	Printed	110390	MASB SEG PROPERTY CASUALTY POOL INC	\$239,768.00	Coverage 7/1/23 - 6/30/24	07/13/2023
15073	PAPER	Printed	4285	MEMSPA	\$579.00	Membership Dues K. Vydareny	07/13/2023
15074	PAPER	Printed	103796	REPUBLIC SERVICES 240	\$1,506.51	District Charges 7/1/23 - 7/31/23	07/13/2023
15075	PAPER	Printed	110385	RESPONDUS INC	\$3,445.00	K12 Lockdown Browser Site License	07/13/2023
15076	PAPER	Printed	112566	SYDNEY SCHILTHUIS	\$373.97	Account Closed	07/13/2023
15077	PAPER	Printed	109690	AIRGAS NATIONAL CARBONATION	\$301.56	Pool Supplies	07/13/2023
15078	PAPER	Printed	104517	AIRGAS USA LLC	\$70.60	Pool Supplies	07/13/2023
15079	PAPER	Printed	106586	AT AND T	\$52.18	CE 6/25/23 - 7/24/23 5490	07/13/2023
15080	PAPER	Printed	101283	BAREMAN AND ASSOCIATES INC	\$1,028.00	HS Gym BB Hook Repairs	07/13/2023
15081	PAPER	Printed	2014	CENTER FOR PHYS REHABILITATION	\$1,543.50	AT Hrs 6/4/23 - 6/30/23; MHSAA 6/6/23, Soccer Finals 6/8/23	07/13/2023
15082	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$7,897.15	New Intermediate 5/26/23 - 6/26/23; Fields 5/29/23 - 6/27/23	07/13/2023
15083	PAPER	Printed	2340	CUSTER	\$95,382.80	NIS Furniture	07/13/2023
15084	PAPER	Printed	107754	FAST SIGNS	\$4,025.69	ME Core Boards	07/13/2023
15085	PAPER	Printed	108530	FUEL MANAGEMENT SYSTEM	\$1,494.39	District Charges 6/16/23 - 6/30/23	07/13/2023
15086	PAPER	Printed	109522	HEYBOER LANDSCAPE MAINTENANCE INC	\$6,024.38	Mow, Trim, Edge 5/31/23 - 6/30/23	07/13/2023
15087	PAPER	Printed	3400	HUNGERFORD NICHOLS	\$3,500.00	Fed Comp Audit Year End 6/30/23	07/13/2023
15088	PAPER	Printed	112427	INTERPHASE INTERIORS INC	\$9,041.73	NIS Furniture	07/13/2023
15089	PAPER	Printed	3534	IRONWOOD GOLF COURSE INC.	\$588.00	Golf Course Used For Boys Season	07/13/2023
15090	PAPER	Printed	112569	MY LIEN	\$60.92	Reimburse Mileage 5/22/23 - 6/14/23	07/13/2023
15091	PAPER	Printed	101774	MATERIALS TESTING CONSULTANTS, INC.	\$2,088.35	WMS Asbestos Testing	07/13/2023
15092	PAPER	Printed	5200	PURITY CYLINDER GASES INC	\$251.07	HS Supplies	07/13/2023
15093	PAPER	Printed	4502	S A MORMAN AND COMPANY	\$68,780.00	Admin V01 Single Indicator Inside; ME V01 Single Indicator I	07/13/2023
15094	PAPER	Printed	102387	THRUN LAW FIRM PC	\$840.00	Prof Services 5/10/23 - 6/11/23	07/13/2023
15095	PAPER	Printed	6923	VERIZON	\$150.53	District Charges 5/24/23 - 6/23/23	07/13/2023
15096	PAPER	Printed	4298	MESSA	\$676.68	MESSA Options	07/28/2023
15097	PAPER	Printed	4298	MESSA	\$17,453.77	MESSA Deduction - Teachers	07/28/2023
15098	PAPER	Printed	106586	AT AND T	\$1,057.14	Admin 7/7/23 - 8/6/23 7767; Admin 7/7/23 - 8/6/23 7512	07/20/2023
15099	PAPER	Printed	106586	AT AND T	\$1,337.64	ME 7/7/23 - 8/6/23 6286; WMS 7/7/23 - 8/6/23 1234; Admin 7/7	07/20/2023
15100	PAPER	Printed	112254	BASIC BENEFITS	\$295.00	FMLA Ease Rate 7/1/23 - 7/31/23	07/20/2023
15101	PAPER	Printed	112573	BRADY BREIT	\$30.00	Refund For Returned Stylus	07/20/2023
15102	PAPER	Printed	109227	BSN SPORTS LLC	\$1,933.39	Football Supplies	07/20/2023
15103	PAPER	Printed	110457	BYRON TOWNSHIP TREASURER	\$5,060.70	HS Charges 3/1/23 - 6/1/23	07/20/2023
15104	PAPER	Printed	102692	COMCAST	\$2,500.00	District Charges 7/1/23 - 7/31/23	07/20/2023
15105	PAPER	Printed	2246	CONSUMERS ENERGY	\$837.76	Pole Attach Ann Rent 7/1/23 - 6/30/24	07/20/2023
15106	PAPER	Printed	104579	ELITE FUND INC	\$625.00	Annual Erate Support Services 1st Pymt	07/20/2023

BYRON CENTER PUBLIC SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
15107	PAPER	Printed	108530	FUEL MANAGEMENT SYSTEM	\$1,052.93	District Charges 7/1/23 - 7/15/23	07/20/2023
15108	PAPER	Printed	112459	GRAND VALLEY AUTOMATION	\$2,860.00	Monitoring/Support July 2023	07/20/2023
15109	PAPER	Printed	2191	JOHNSTONE MUSKEGON	\$960.00	HS Reprigerant	07/20/2023
15110	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$2,128.00	23-24 REMC Direct Delivery Courier	07/20/2023
15111	PAPER	Printed	4294	MERLS TOWING SERVICE	\$128.63	Maintenance Van	07/20/2023
15112	PAPER	Printed	101296	NEOLA INC	\$1,295.00	Update Service: Volume 38 #1	07/20/2023
15113	PAPER	Printed	107243	SOLARWINDS	\$1,490.00	Web Help Desk Per License	07/20/2023
15114	PAPER	Printed	112225	STATE OF MICHIGAN-	\$180.00	MIDeal Membership	07/20/2023
15115	PAPER	Printed	112329	SWAY MEDICAL	\$498.00	23-24 Sports Profiles	07/20/2023
15116	PAPER	Printed	6400	T AND W ELECTRONICS INC	\$721.50	Service Fee July 2023	07/20/2023
15117	PAPER	Printed	112049	THISISLANGUAGE.COM	\$700.00	German Software	07/20/2023
15118	PAPER	Printed	6923	VERIZON	\$1,481.91	District Charges 6/11/23 - 7/10/23	07/20/2023
15119	PAPER	Printed	1091	ADAMS REMCO	\$2,513.01	District Charges 6/1/23 - 6/30/23	07/20/2023
15120	PAPER	Printed	103270	AT AND T LEC SERVICES BILLING	\$24.80	Structured Acc Rent 6/1/23 - 6/30/23	07/20/2023
15121	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$6,648.02	ME 6/7/23 - 7/6/23; New Intermediate 6/2/23 - 6/30/23	07/20/2023
15122	PAPER	Printed	107754	FAST SIGNS	\$937.50	Install/Remov Graduation Graphics	07/20/2023
15123	PAPER	Printed	3498	INTEGRATED PEST MANAGEMENT	\$244.00	HS Charges; Admin Charges; Central Kitchen Charges; ME Charg	07/20/2023
15124	PAPER	Printed	3750	KCI	\$1,869.81	Admin Charges 6/5/23 - 7/7/23; HS Charges 6/5/23 - 7/7/23	07/20/2023
15125	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$218,184.04	June 2023 PR/INS Itinerants	07/20/2023
15126	PAPER	Printed	111797	MED-1 BRETON	\$85.00	DOT Recertification	07/20/2023
15127	PAPER	Printed	4308	MEYER MUSIC	\$185.68	WMS Equipment Repairs	07/20/2023
15128	PAPER	Printed	4862	OWEN AMES KIMBALL CO.	\$19,012.44	Admin Approach Repairs; DS Toilet Room Privacy Repair; Misc;	07/20/2023
15129	PAPER	Printed	6400	T AND W ELECTRONICS INC	\$55,002.00	Elementary Radio Towers; Secondary Radio Towers	07/20/2023
15130	PAPER	Printed	102545	TWO MEN AND A TRUCK	\$1,275.00	Move From 8638 Byron Center Ave	07/20/2023
15131	PAPER	Printed	109718	ANJINETTE CISCO	\$30.00	Admin Supplies	07/27/2023
15132	PAPER	Printed	106166	ADN ADMINISTRATORS INC	\$518.40	Administrative Fee August 2023	07/27/2023
15133	PAPER	Printed	109690	AIRGAS NATIONAL CARBONATION	\$390.60	Pool Supplies	07/27/2023
15134	PAPER	Printed	108737	BOBS REPAIR INC	\$696.64	Repair Maintenance Express Van	07/27/2023
15135	PAPER	Printed	3211	CASTERDEPOT	\$17.00	HS Misc Supplies	07/27/2023
15136	PAPER	Printed	2203	COMPANION CORPORATION	\$8,615.00	District Subscriptions	07/27/2023
15137	PAPER	Printed	112125	DHE PLUMBING AND MECHANICAL	\$780.00	HS Air Handler Repairs	07/27/2023
15138	PAPER	Printed	100889	DTE ENERGY	\$3,186.09	HS 6/16/23 - 7/17/23; ME 6/20/23 - 7/19/23	07/27/2023
15139	PAPER	Printed	110622	CHAD EBY	\$725.00	Jazz Music Arrangement Order	07/27/2023
15140	PAPER	Printed	112576	EVENTLINK SERVICES LLC	\$1,000.00	Athletic Website - Full Verison	07/27/2023
15141	PAPER	Printed	112082	FRANKLIN COVEY CLIENT SALES INC	\$2,380.18	HS Leading Achieve/Lighthouse Guide; Elementary Add Core 3 &	07/27/2023
15142	PAPER	Printed	102118	GAMETIME	\$75,490.00	Brown Pour In Play	07/27/2023
15143	PAPER	Printed	112424	GOT TO TEACH LLC	\$2,322.00	Flow Reading 1 Yr Subscription	07/27/2023
15144	PAPER	Printed	106565	GRAND RAPIDS BUILDING SERVICES INC	\$108,333.00	Janitorial Services July 2023	07/27/2023
15145	PAPER	Printed	112027	BROOK HAZELTON	\$1,200.00	Color Guard Choreography	07/27/2023
15146	PAPER	Printed	3381	HOUGHTON MIFFLIN HARCOURT	\$14,000.00	Reading Counts License Subscription; Reading Inventory Subsc	07/27/2023
15147	PAPER	Printed	3498	INTEGRATED PEST MANAGEMENT	\$65.00	HS Charges	07/27/2023
15148	PAPER	Printed	102685	JENISON BAND BOOSTERS	\$200.00	Competition Entry	07/27/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
15149	PAPER	Printed	106144	MADISON NATIONAL LIFE INS CO INC	\$3,660.64	Life Insurance Premium August 2023	07/27/2023
15150	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$672.00	HS Nurse D. Wright 7/15/23; HS Nurse L. Vanderveen 7/13/23	07/27/2023
15151	PAPER	Printed	104246	MCBA	\$500.00	HS Band Organization Entry Fees	07/27/2023
15152	PAPER	Printed	4291	MENARDS WYOMING	\$139.33	WMS Misc Supplies; Athletic Supplies	07/27/2023
15153	PAPER	Printed	4298	MESSA	\$285,075.08	August 2023 Billing	07/27/2023
15154	PAPER	Printed	110627	MSBOA-	\$375.00	HS Band/Orchestra Organization Fee	07/27/2023
15155	PAPER	Printed	109243	SEVERIN INTERMEDIATE HOLDINGS LLC	\$19,983.73	PowerSchool Enrollment Registration	07/27/2023
15156	PAPER	Printed	101906	PREIN AND NEWHOF	\$20.00	Pool Sample 7/3/23	07/27/2023
15157	PAPER	Printed	103259	REALITYWORKS	\$57.00	HS Supplies	07/27/2023
15158	PAPER	Printed	104450	REETHS PUFFER BAND PARENTS INC	\$200.00	Competition Entry Fee	07/27/2023
15159	PAPER	Printed	108565	THE REPAIR CONNECTION	\$1,133.20	Misc Grounds Supplies	07/27/2023
15160	PAPER	Printed	112575	MELISSA RITZ	\$3,000.00	Change For Athletic Drawers	07/27/2023
15161	PAPER	Printed	102684	ROCKFORD BAND PARENTS	\$200.00	HS Competition Entry Fee	07/27/2023
15162	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$120.04	CE Summer School Supplies	07/27/2023
15163	PAPER	Printed	111909	SECUREDOKS INC	\$3,840.00	Ready Sign License Fees	07/27/2023
15164	PAPER	Printed	110404	SEG WORKERS COMPENSATION FUND	\$17,687.00	Policy Period 7/1/23 - 7/1/24	07/27/2023
15165	PAPER	Printed	110499	TRELLIS PARTNERS, LLC	\$1,246.67	Admin Office Relocations	07/27/2023
15166	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$3,395.38	Vehicle Repair Parts	07/27/2023
15167	PAPER	Printed	110067	CLARK HILL PLC	\$383.50	Services Through June 30, 2023	07/27/2023
15168	PAPER	Printed	100395	CUSTOM ENGRAVING INC	\$522.00	Medals For WMS Track Event	07/27/2023
15169	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$206,851.38	22-23 Summer Accruals Itinerants	07/27/2023
15170	PAPER	Printed	107098	LINDSEY WIECK	\$450.00	Conference Meet 5/17/23	07/27/2023
15171	PAPER	Printed	5366	RIDDELL ALL AMERICAN SPORTS CORP	\$7,415.95	Football Supplies	07/27/2023
15172	PAPER	Printed	111909	SECUREDOKS INC	\$3,840.00	Ready Sign License Fees	07/27/2023
15173	PAPER	Printed	5684	SIDELINE SPORTS LLC	\$1,862.00	Bleacher Inspections	07/27/2023
15174	PAPER	Printed	109130	THORNAPPLE KELLOGG HS ATHLETICS	\$165.00	Middle School Wrestling Event	07/27/2023
GRAND TOTAL:			110 checks		\$1,628,675.18		