

GENERAL

ACCOUNTS PAYABLE CHECK REGISTER

BYRON CENTER PUBLIC SCHOOLS

Date: 08/01/2024

As of July 2024

Time: 08:22:08

Fund Code : 11

(SUMMARY-ONLY)

Page: 1 of 1

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|------------------|------------------------------------|---------------------|--|------------|
| 17257 | PAPER | Printed | 4298 | MESSA | \$682.62 | MESSA Options | 07/12/2024 |
| 17258 | PAPER | Printed | 4298 | MESSA | \$18,102.49 | MESSA Deduction - Teachers | 07/12/2024 |
| 17259 | PAPER | Printed | 106040 | RACQUET SPORTS | \$46,220.00 | Repair/Resurface Tennis Courts | 07/10/2024 |
| 17260 | PAPER | Printed | 109690 | AIRGAS NATIONAL CARBONATION | \$301.56 | Pool Supplies | 07/15/2024 |
| 17261 | PAPER | Printed | 106586 | AT AND T | \$56.07 | CE 6/25/24 - 7/24/24 | 07/15/2024 |
| 17262 | PAPER | Printed | 2014 | CENTER FOR PHYS REHABILITATION | \$6,867.00 | May 2024 AT Hrs | 07/15/2024 |
| 17263 | PAPER | Printed | 2245 | CONSUMERS ENERGY PAYMENT CENTER | \$20,607.12 | WMS 5/30/24 - 6/27/24; NIS 5/30/24 - 6/27/24; Fields 5/24/24 | 07/15/2024 |
| 17264 | PAPER | Printed | 112691 | FLYERS ENERGY | \$820.22 | District Charges 6/16/24 - 6/30/24 | 07/15/2024 |
| 17265 | PAPER | Printed | 112459 | GRAND VALLEY AUTOMATION | \$698.04 | Labor Correction 4/21/24; Labor Correction 4/7/24 | 07/15/2024 |
| 17266 | PAPER | Printed | 110253 | GRANDVILLE PUBLIC SCHOOLS | \$61,886.18 | 23-24 ASD 2nd Half/Trans 2nd Half | 07/15/2024 |
| 17267 | PAPER | Printed | 109522 | HEYBOER LANDSCAPE MAINTENANCE INC | \$6,024.38 | District Mowing 5/28/24 - 6/30/24 | 07/15/2024 |
| 17268 | PAPER | Printed | 100403 | KENT COUNTY TREASURER- | \$18,711.47 | SRO's/Vehicle Leases May 2024 | 07/15/2024 |
| 17269 | PAPER | Printed | 102510 | MOSS | \$13,029.47 | Aruba Engineering; Install Telephone Switch At Heritage | 07/15/2024 |
| 17270 | PAPER | Printed | 5200 | PURITY CYLINDER GASES INC | \$270.86 | HS Supplies | 07/15/2024 |
| 17271 | PAPER | Printed | 112488 | TEAM LIFE, INC. | \$1,594.00 | AED/Supplies; Batteries | 07/15/2024 |
| 17272 | PAPER | Printed | 112572 | TYLER TECHNOLOGIES | \$7,800.00 | SAAS 6/14/24; AP Conversion | 07/15/2024 |
| 17273 | PAPER | Printed | 112505 | Z & Z TIRE LLC | \$210.00 | Firestone Transforce AT2 | 07/15/2024 |
| 17274 | PAPER | Printed | 4298 | MESSA | \$682.10 | MESSA Options | 07/26/2024 |
| 17275 | PAPER | Printed | 4298 | MESSA | \$18,102.49 | MESSA Deduction - Teachers | 07/26/2024 |
| 17276 | PAPER | Printed | 1091 | ADAMS REMCO | \$7,198.13 | District Charges 5/1/24 - 5/31/24; District Charges 6/1/24 - | 07/23/2024 |
| 17277 | PAPER | Printed | 104517 | AIRGAS USA LLC | \$94.56 | Pool Supplies | 07/23/2024 |
| 17278 | PAPER | Printed | 6170 | C STODDARD AND SONS INC | \$175.00 | Remove Used Oil Gallons | 07/23/2024 |
| 17279 | PAPER | Printed | 2340 | CUSTER | \$6,014.88 | HS Furniture | 07/23/2024 |
| 17280 | PAPER | Printed | 3750 | KCI | \$2,345.64 | Admin 6/3/24 - 7/12/24; HS 6/3/24 - 7/12/24 | 07/23/2024 |
| 17281 | PAPER | Printed | 111797 | MED-1 BRETON | \$85.00 | DOT Recertification 6/19/24 | 07/23/2024 |
| 17282 | PAPER | Printed | 102387 | THRUN LAW FIRM PC | \$455.00 | Prof Services 6/4/24 - 6/19/24 | 07/23/2024 |
| 17283 | PAPER | Printed | 112561 | TURNKEY | \$1,230.63 | Monthly Fee June 2024; Network/Aerial Main June 2024 | 07/23/2024 |
| 17284 | PAPER | Printed | 112572 | TYLER TECHNOLOGIES | \$1,600.00 | SAAS Contract 6/24/24 | 07/23/2024 |
| 17285 | PAPER | Printed | 6923 | VERIZON | \$654.91 | District Charges 5/24/24 - 6/23/24 | 07/23/2024 |
| 17286 | PAPER | Printed | 2014 | CENTER FOR PHYS REHABILITATION | \$3,963.00 | June 2024 AT Hours 178; MHSAA State Tennis Finals | 07/30/2024 |
| 17287 | PAPER | Printed | 100889 | DTE ENERGY | \$68.63 | NIS 5/17/24 - 6/18/24 | 07/30/2024 |
| 17288 | PAPER | Printed | 110360 | GRANDVILLE CALVIN CHRISTIAN SCHOOL | \$200.00 | Track Meet 5/20/24 | 07/30/2024 |
| 17289 | PAPER | Printed | 100403 | KENT COUNTY TREASURER- | \$15,633.87 | SRO/Vehicle Lease June 2024 | 07/30/2024 |
| 17290 | PAPER | Printed | 3785 | KENT INTERMEDIATE SCHOOL DISTRICT | \$11,553.20 | Dean June 2024 Costs Reg 3 Trans | 07/30/2024 |
| 17291 | PAPER | Printed | 106793 | MCMASTER CARR | \$71.80 | HS Supplies | 07/30/2024 |
| 17292 | PAPER | Printed | 6923 | VERIZON | \$493.42 | District Charges 6/11/24 - 7/10/24 | 07/30/2024 |
| GRAND TOTAL: | | | 36 checks | | \$274,503.74 | | |