

Accounts Payable Check Register

October 2023

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 198,445.84	'Retirement 10.20.23__	10/25/2023
MI PUB SCH RETIREMENT SYS	\$ 195,537.14	'Retirement 10.06.23__	10/11/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 110,871.01	'AUG25 ADJUST/SEPT PR&INS ITINE__	10/13/2023
F. I. C. A.	\$ 69,643.06	'FICA Tax__	10/18/2023
F. I. C. A.	\$ 68,299.60	'FICA Tax__	10/4/2023
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$ 62,721.00	'PO 230314; GOOGLE CHROME MGMT__	10/20/2023
FEDERAL WITHHOLDING	\$ 34,122.27	'Fed Tax__	10/18/2023
FEDERAL WITHHOLDING	\$ 33,709.13	'Fed Tax__	10/4/2023
CALVIN UNIVERSITY	\$ 28,800.00	'MI FUTURE EDUCATOR-ALDRIDGE/DR__	10/20/2023
MESSA	\$ 18,243.01	'Insurance__	10/4/2023
MESSA	\$ 18,243.01	'Insurance__	10/18/2023
VREDEVELD HAEFNER LLC	\$ 16,000.00	'FINANCIAL AUDIT END 6/30/23-TH__	10/13/2023
STATE OF MICHIGAN	\$ 15,084.97	'State Tax__	10/18/2023
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'OCT23 CLEANING ADMIN, M/HS, 6T__	10/13/2023
STATE OF MICHIGAN	\$ 14,784.32	'State Tax__	10/4/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 14,716.43	'ACCT# 41120; CLOSING 9/30/23;__	10/13/2023
ENVIRO-CLEAN SERVICES INC	\$ 14,344.27	'CUST# 1450; CLEANING SVC OCT23__	10/13/2023
KONE INC	\$ 12,734.16	'CUST# N168675; ECC/HS MAINT 7/__	10/13/2023
ADAM LAMOS	\$ 8,825.00	'FALL GEAR/PROMO/ EMBROIDERY/SC__	10/20/2023
HEALTH EQUITY	\$ 8,500.57	'Insurance HSA__	10/4/2023
HEALTH EQUITY	\$ 8,500.57	'Insurance HSA__	10/18/2023
LED LIGHTING INC	\$ 6,775.96	'1/2 DOWN TO INSTALL NEVCO SCOR__	10/27/2023
CTB/MCGRAW HILL LLC	\$ 6,563.36	'QUOTE MAYE-09152023023338-001__	10/13/2023
GLP ASSOCIATES 403	\$ 6,272.43	'Annuity__	10/18/2023
GLP ASSOCIATES 403	\$ 6,194.18	'Annuity__	10/4/2023
NATHAN BAAR	\$ 5,040.00	'SCHOOL NURSING PMT 4 OF 12__	10/6/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 4,631.56	'JULY 2023 1ST TRANSPORT BILL R__	10/20/2023
GODFREY LEE PUBLIC SCHOOLS	\$ 3,923.90	'WMHIP__	10/18/2023
EDUPARTS LLC	\$ 3,598.00	'QUOTE NUMBER 1003552985__	10/27/2023

WYOMING PUBLIC SCHOOLS	\$	3,535.36	'TRANSPORTATION EXP SEPT 2023__	10/13/2023
CONSUMERS ENERGY	\$	2,792.26	'1000 2743 3869 (1324 BURTON) 9__	10/20/2023
WELLS FARGO	\$	2,719.79	'603-0206067-001; 9/29-11/28/23__	10/27/2023
CPM EDUCATIONAL PROGRAM	\$	2,675.00	'Licenses Quote #20230920-80916__	10/13/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,662.77	'ACCT# 1014076000000000L PREMIUM__	10/27/2023
ARROWASTE	\$	2,551.69	'CUST# 91-24334 5; WASTE DISPOS__	10/13/2023
FERRIS STATE UNIVERSITY	\$	2,500.00	'STUDENT ID 12393352; SCHOLARSH__	10/20/2023
PARADIGM EQUITIES INC 403	\$	2,416.89	'annuity__	10/4/2023
PARADIGM EQUITIES INC 403	\$	2,406.71	'Annuity__	10/18/2023
CENGAGE LEARNING	\$	2,317.86	'PRICE QUOTE 6496358 FOR MATH T__	10/6/2023
MEYER MUSIC	\$	2,227.19	'HS Band Dept.__	10/6/2023
ZOOM VIDEO COMMUNICATIONS INC	\$	2,200.00	'ACCT# 7001591887; 8/21/23-8/2__	10/6/2023
WAM PRINT MAIL INC	\$	2,030.62	'HOMECOMING LETTER__	10/13/2023
GLP ASSOCIATES ER 403	\$	1,915.18	'Annuity__	10/4/2023
GLP ASSOCIATES ER 403	\$	1,900.93	'Annuity__	10/18/2023
IXL LEARNING INC	\$	1,900.00	'IXL Subscription Renewal__	10/13/2023
RITE-WAY PLUMBING & HEATING INC	\$	1,776.78	'GE UNPLUG DRAINS TEACHER'S RES__	10/13/2023
KSS ENTERPRISES	\$	1,728.13	'ECC CUSTODIAL SUPPLIES__	10/13/2023
SOLUTIONS PLUS INC	\$	1,725.00	'RUCKUS DUAL-BAND WIRELESS ACCE__	10/6/2023
GENZINK APPRAISAL COMPANY	\$	1,700.00	'APPRAISAL 1390, 1408, 1414 BUR__	10/13/2023
LOWERY CORPORATION	\$	1,514.41	'ACCT# 021100; BASE RATE 10/4-1__	10/13/2023
PLAN MEMBER SERVICES ER 403	\$	1,496.34	'Annuity__	10/18/2023
PLAN MEMBER SERVICES ER 403	\$	1,487.57	'Annuity__	10/4/2023
MICHIGAN OFFICE SOLUTIONS	\$	1,290.42	'GP03:101805-S OVERAGE 7/1-9/30__	10/13/2023
KEPS TECHNOLOGIES INC	\$	1,249.31	'ACCT 10456; INTERNET SEP-OCT 2__	10/6/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CULSULTING SVC SEPT23; 13OF16__	10/13/2023
DAVID ALLEN VERMILYE	\$	1,200.00	'FACILITATION ADMIN RETREAT PRE__	10/13/2023
CITY OF GRAND RAPIDS *	\$	1,182.33	'GR Tax__	10/4/2023
CITY OF GRAND RAPIDS *	\$	1,181.88	'GR Tax__	10/18/2023
JW PEPPER & SON INC	\$	1,116.53	'Music Teacher/HS__	10/27/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	10/4/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	10/18/2023
VOYAGER SOPRIS LEARNING INC	\$	1,009.80	'REWARDS BOOKS FOR GEL READING__	10/13/2023
RAINBOW BOOK CO	\$	1,003.18	'WEB ORDER NUMBER 31237 CUSTOME__	10/20/2023

AMAZON.COM	\$	1,000.33	'A1UXFMTOBDYCQL; Folding cart f__	10/27/2023
YALE UNIVERSITY	\$	1,000.00	'ECC RULER SUBSCRIPTION 10/1/23__	10/6/2023
YALE UNIVERSITY	\$	1,000.00	'G ELEM RULER SUBSCRIPT 10/1/23__	10/13/2023
ROBOTICS EDUCATION & COMPETITION FOUNI	\$	981.43	'DONOVAN TEAM REGISTRATION__	10/20/2023
MOSS AUDIO CORPORATION	\$	964.87	'GE CABLING CONF/BREAK AREA__	10/27/2023
PARADIGM EQUITIES INC ER 403	\$	880.28	'Annuity__	10/4/2023
PARADIGM EQUITIES INC ER 403	\$	880.28	'annuity__	10/18/2023
DTE ENERGY	\$	846.48	'9100 213 0550 3; 8/23-9/21/23__	10/6/2023
VERIZON	\$	750.03	'ACCT 386337361-00001; 8/29-9/2__	10/13/2023
VOS GLASS LLC	\$	739.12	'GLASS WORK__	10/13/2023
FAMILY OUTREACH CENTER	\$	716.67	'CLINICAL HOURS 9/1-9/30/23__	10/13/2023
ADAM LAMOS	\$	682.00	'SOCCER EQUIPMENT__	10/13/2023
AMAZON.COM	\$	658.41	'A1UXFMTOBDYCQL; LAMINATING FIL__	10/6/2023
ZION CHRISTIAN SCHOOL	\$	600.00	'ALLIANCE LEAGUE DUES 2023/2024__	10/6/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	533.14	'CUST# 51716; PVP PREMIUM NOV 2__	10/27/2023
AT&T	\$	492.00	'ACCT 287320771501; 9/6-10/5/23__	10/6/2023
AT&T	\$	492.00	'ACCT 287320771501; 10/6-11/5/2__	10/20/2023
W. L. COLLINS CORPORATION	\$	479.65	'CUST# 0013174; Athletic Traini__	10/13/2023
THE SCREEN PRINT DEPT INC	\$	464.00	'LEGENDARY LEADERS DRAGON PRINT__	10/20/2023
T-MOBILE USA INC	\$	456.00	'ACCT 991893040; 8/21-9/20/23__	10/6/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	10/4/2023
VALICAIG RETIREMENT 403	\$	390.00	'annuity__	10/18/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	384.30	'1008289000; ELC ALARM SYS MONI__	10/13/2023
AMAZON.COM	\$	368.51	'A1UXFMTOBDYCQL; Sensory Chew t__	10/13/2023
WEST MICHIGAN SOCCER OFFICIALS ASSOCIATI	\$	350.00	'FALL23 BOYS/SPRING24 GIRLS SOC__	10/27/2023
GODWIN HARDWARE & PLUMBING INC	\$	343.41	'HARDWARE PURCHASES SEPT 2023__	10/13/2023
MSBOA	\$	320.00	'LMS 2024 DIST B&O FESTIVAL 7TH__	10/20/2023
MSBOA	\$	320.00	'HS 2024 BAND/ORCH FESTIVAL SYM__	10/27/2023
ADN ADMINISTRATORS	\$	303.53	'ADMIN FEE-DENTAL NOV2023__	10/20/2023
KSS ENTERPRISES	\$	301.43	'ECC CUSTODIAL SUPPLIES__	10/27/2023
THERMO KING MICHIGAN	\$	300.00	'EQUIPMENT RENTAL 10/13-11/9/23__	10/27/2023
VALICAIG RETIREMENT ER 403	\$	287.38	'Annuity__	10/4/2023
VALICAIG RETIREMENT ER 403	\$	284.64	'annuity__	10/18/2023
BASIC BENEFITS LLC	\$	278.07	'CLIENT ID 4221-1138-4408; FMLA__	10/20/2023

GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	10/18/2023
JAMES LOREN BURGEN	\$	250.00	'HOMECOMING DJ 9/30/23__	10/13/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	10/4/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	10/4/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	10/18/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishments__	10/6/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishments__	10/20/2023
HOPE MAGANA	\$	203.99	'MV HOTEL REIMBURSEMENT__	10/13/2023
CRISIS PREVENTION INSTITUTE INC	\$	200.00	'ALEX KUIPER MEMBERSHIP__	10/6/2023
COMPETITIVE CHEER COACHES ASSOCIAN OF N	\$	200.00	'SCHOLARSHIP INVITE V/JV__	10/13/2023
AFLAC	\$	197.26	'Insurance__	10/20/2023
MEYER MUSIC	\$	182.04	'HS Band Dept.__	10/27/2023
HAAN'S BAKERY	\$	180.00	'DONUTS__	10/6/2023
NYTHEYA BAEZ	\$	161.60	'ATHLETICS EVENT WORK 9/14-9/28__	10/6/2023
MONICA Y MENDEZ-SANCHEZ	\$	161.60	'ATHLETICS EVENT WORK 9/14-9/28__	10/6/2023
AMAZON.COM	\$	161.34	'A1UXFMTOBDYCQL; Godfrey Sensor__	10/20/2023
CHLOE SULLIVAN	\$	151.50	'ATHLETICS EVENT WORK 9/14-9/28__	10/6/2023
IVANREST HARDWARE INC	\$	148.35	'HARDWARE PURCHASES SEPT 2023__	10/13/2023
SERVICE REPRODUCTION CO	\$	118.78	'HS Art Supplies 2023-24__	10/27/2023
BATTERIES UNLIMITED	\$	112.40	'BATTERIES__	10/13/2023
NCS PEARSON INC	\$	111.30	'Pearson Digital WIAT-4Q-Intera__	10/6/2023
SCHOOL SPECIALTY LLC	\$	105.62	'CUST# 483124; HS TEACHING SUPP__	10/27/2023
CONSENSUS CLOUD SOLUTIONS LLC	\$	105.53	'CUST# 660264; MONTHLY FEES AUG__	10/20/2023
KYLE JAMES MCCLURG	\$	105.00	'ATHLETIC TRAINER COVERAGE__	10/13/2023
BRADLEY BRUNET	\$	100.00	'ASSIGNING OFFICIALS IN ARBITER__	10/20/2023
JOSMAYRA DE JESUS VAZQUEZ	\$	100.00	'ATHLETICS WORK SEPT 2023__	10/27/2023
SA MORMAN & CO	\$	93.00	'MAINTENANCE SUPPLIES__	10/27/2023
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$	90.00	'k. dacruz PAR assessments__	10/6/2023
AALIYAH MARIE WHEELER	\$	80.80	'ATHLETIC EVENT SVC 9/12-9/28/2__	10/13/2023
JOCELYN N CORIA	\$	80.00	'KSSN COORDINATOR HOURS OCT23__	10/20/2023
JACKEE LYNN THOMPSON	\$	75.00	'ATHLETICS EVENT WORK SEP 2023__	10/6/2023
AMARAH ISABELL ZAMORA-LEDESMA	\$	75.00	'ATHLETICS WORK SEPT 2023__	10/27/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	10/4/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	10/18/2023

ONE TIME VENDOR	\$	74.73	'REIMBURSE HC BANNER, STAMPS__	10/6/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	10/4/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	10/18/2023
JAYLYNN MADISON	\$	65.65	'ATHLETICS EVENT WORK 8/31-9/18__	10/6/2023
DULCE VELASQUEZ	\$	65.65	'ATHLETICS EVENT WORK 9/18-9/26__	10/6/2023
RICOH USA INC	\$	60.66	'CUST# 3375122; 9/1-9/30/23__	10/13/2023
MED-1 LEONARD LLC	\$	60.00	'TB TESTING TEAM 21__	10/13/2023
MECADA SHANA DAVIS	\$	55.55	'ATHLETICS EVENT WORK 9/19-9/25__	10/6/2023
JOCELYN N CORIA	\$	55.00	'ATHLETICS EVENT WORK SEP 2023__	10/6/2023
MARISSA RAMSUNDAR	\$	55.00	'KSSN COM SCHOOL COORDINATOR HR__	10/27/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	10/4/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'annuity__	10/18/2023
ISABEL KRISTIIN LANDERO-MOTTUS	\$	45.45	'ATHLETICS EVENT WORK 8/31-9/13__	10/6/2023
ROBBINS LOCK SHOP INC	\$	39.88	'KEY/DUPLICATE KEY__	10/13/2023
BRIANNA DELLS	\$	30.30	'ATHLETICS EVENT WORK 8/31/23__	10/6/2023
JAKAIRA HOOD-LAWN	\$	30.30	'ATHLETICS EVENT WORK 8/31/23__	10/6/2023
MEGHAN DECKINGA	\$	30.00	'ATHLETICS EVENT WORK SEP 2023__	10/6/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	30.00	'961 JOOSTEN INTERCOM SVC AGREE__	10/27/2023
FLINN SCIENTIFIC	\$	29.12	'SOLD TO: 4950901; Dept Supplie__	10/13/2023
SOPHIE IRENE HOOPER	\$	25.00	'ATHLETICS EVENT WORK SEP 2023__	10/6/2023
MENARDS	\$	21.92	'MAINT SUPPLIES__	10/13/2023
Grand Totals		\$ 1,098,457.43	152 check(s)	

Accounts Payable Check Register
October 2023
Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 197,761.76	CHARTWELLS SEPT23 INVOICE	10/11/2023
KEYES REFRIGERATION INC	\$ 3,924.39	'EQUIPMENT REPAIR__	10/27/2023
IMPERIAL DADE	\$ 856.11	'CUST# 158801; EQUIPMENT REPAIR__	10/27/2023
RELIABLE SERVICE CONTRACTORS	\$ 795.29	'EQUIPMENT REPAIR__	10/27/2023
IMPERIAL DADE	\$ 771.58	'CUST# 158801; EQUIPMENT REPAIR__	10/20/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 22.32	'CUST# 51716; PVP PREMIUM NOV 2__	10/27/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 9.94	'ACCT# 101407600000000L PREMIUM__	10/27/2023
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE-DENTAL NOV 2023__	10/20/2023
Grand Totals	\$ 204,143.16	8 check/wires(s)	

Accounts Payable Check Register

October 2023

Internal Accounts

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
JOCELYN N CORIA	\$ 277.88	'REIMBURSE SUPPLY PURCHASES OCT__	10/20/2023
GORDON FOOD SERVICE	\$ 259.54	'CUST# 100043941; ATH SUPPLIES__	10/20/2023
ONE TIME VENDOR	\$ 200.00	'REIMBURSE SR MOCK ROCK SHIRTS__	10/13/2023
ADAM LAMOS	\$ 98.00	'CHEER SWEATSHIRTS/EMBROIDERY__	10/13/2023
AMAZON.COM	\$ 33.85	'A1UXFMTOBDYCQL; G BASKETBALL S__	10/27/2023
AMAZON.COM	\$ 17.30	'ECC BOOSTER/BOOK__	10/13/2023
Grand Totals	\$ 886.57	6 check(s)	

Accounts Payable Check Register

October 2023

Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
HUNTINGTON BANK	\$ 287,000.00	INTEREST PAYMENT		31 10/5/2023
HUNTINGTON BANK	\$ 47,955.00	INTEREST PAYMENT		38 10/5/2023
HUNTINGTON BANK	\$ 37,616.25	INTEREST PAYMENT		39 10/5/2023
Grand Totals	\$ 372,571.25	3 wire(s)		

Accounts Payable Check Register
October 2023
Building and Site Fund

Vendor Name	Amount	Description	Check Date
Grand Totals	\$ -	0 check(s)	

Accounts Payable Check Register
October 2023
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 754,556.87	'JOB 14080 PAYAPP21 2020 BOND T__	10/27/2023
TRITERRA LLC	\$ 85,236.95	'ASBESTOS ABATE AIR MONITOR PH9__	10/13/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 20,289.06	'019179.045; ADMIN RENOV 8/26-9__	10/20/2023
HAZAR BESTOS CORPORATION	\$ 11,857.50	'SEPT BILL/ABATEMENT PLASTER WA__	10/13/2023
WEATHER SHIELD ROOFING SYSTEMS IN	\$ 7,933.11	'LEE CONSTRUCTION ROOF WORK__	10/13/2023
WEST MICHIGAN OFFICE INTERIORS	\$ 5,374.38	'QUOTE: QTE0166513-16__	10/13/2023
BROOKVIEW LAWN CARE LLC	\$ 2,742.47	'IRRIGATION SERVICE__	10/13/2023
GREAT LAKES ACCESS INC	\$ 2,090.00	'RENTAL BOOM LIFT 9/27-10/24/23__	10/20/2023
VANGUARD FIRE & SECURITY SYSTEMS I	\$ 1,275.01	'HS EMERGENCY REPAIR__	10/13/2023
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 561.75	'2022.1149.2; HS ADD'L INVESTIG__	10/27/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$ 469.50	'01300 103615656; INSTALL BURLA__	10/27/2023
THERMO KING MICHIGAN	\$ 300.00	'EQUIPMENT RENTAL 10/13-11/9/23__	10/27/2023
Grand Totals	\$ 892,686.60	12 check(s)	

Accounts Payable Check Register
October 2023
Capital Improvements Fund

Vendor Name	Amount	Description	Date
RITE-WAY PLUMBING & HEATING INC	\$ 31,537.00	'GE UNPLUG DRAINS TEACHER'S RES__	10/13/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$ 5,734.40	'CUST# 01300 103611906; INSTALL__	10/20/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$ 944.00	'01300 103615656; INSTALL BURLA__	10/27/2023
Grand Totals	\$ 38,215.40	3 check(s)	