

Accounts Payable Check Register

April 2023

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 168,118.17	'Retirement 04.07.23__	4/12/2023
MI PUB SCH RETIREMENT SYS	\$ 164,662.05	'Retirement 04.21.23__	4/26/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 69,853.53	'MAR23 PR & INS ITINERANTS__	4/14/2023
F. I. C. A.	\$ 61,537.06	'FICA Tax__	4/5/2023
F. I. C. A.	\$ 60,401.36	'FICA Tax__	4/19/2023
FEDERAL WITHHOLDING	\$ 28,103.89	'Fed Tax__	4/5/2023
FEDERAL WITHHOLDING	\$ 27,065.51	'Fed Tax__	4/19/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 25,152.57	'FEB23 REGION 3 TRANSPORTATION__	4/21/2023
MESSA	\$ 19,741.96	'Insurance__	4/19/2023
MESSA	\$ 19,446.54	'Insurance__	4/5/2023
MATH LEARNING CENTER	\$ 17,107.20	'CUST# 0601087; BRIDGES INTERVE__	4/14/2023
MUSKEGON AREA ISD	\$ 15,405.90	'MUNIS TCM HOSTING/ANNUAL OUT O__	4/28/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 14,759.77	'ACCT 41120; CLOSING 3/31/23; F__	4/21/2023
STATE OF MICHIGAN	\$ 13,741.15	'State Tax__	4/5/2023
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'CUST# 1450; APRIL 2023 GODFREY__	4/21/2023
STATE OF MICHIGAN	\$ 12,659.81	'State Tax__	4/19/2023
HEALTH EQUITY	\$ 8,363.95	'Insurance HSA__	4/19/2023
HEALTH EQUITY	\$ 8,213.95	'Insurance HSA__	4/5/2023
PLAN MEMBER SERVICES 403	\$ 7,895.37	'Annuity__	4/19/2023
GLP ASSOCIATES 403	\$ 6,674.71	'Annuity__	4/5/2023
GLP ASSOCIATES 403	\$ 6,634.97	'Annuity__	4/19/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 6,072.00	'22/23 SCHOOL NEWS NETWORK SHAR__	4/28/2023
BARBARA A STACY	\$ 5,730.00	'CONTRACTED SVC JAN/FEB/MAR23__	4/14/2023
KONE INC	\$ 4,372.50	'ACCT N168675; WEST PASS ELEVAT__	4/21/2023
ADAM LAMOS	\$ 4,243.11	'BASEBALLS/LEGEND HELMETS/CATCH__	4/14/2023
WYOMING PUBLIC SCHOOLS	\$ 4,091.92	'MARCH 2023 TRANSPORTATION EXP__	4/21/2023
CONSUMERS ENERGY	\$ 2,852.04	'1000 0028 5450; 3/7-4/4/23__	4/21/2023
OUTFRONT MEDIA INC	\$ 2,850.00	'ACCT 1149010; CONTRACT 3629905__	4/14/2023
PARADIGM EQUITIES INC 403	\$ 2,445.49	'annuity__	4/5/2023

PARADIGM EQUITIES INC 403	\$	2,445.49	'Annuity__	4/19/2023
ARROWASTE	\$	2,387.69	'CUST# 91-24334 5; DISPOSAL SVC__	4/21/2023
MICHIGAN OFFICE SOLUTIONS	\$	2,322.78	'ACCT GP03:101805-S; S-CN19925-__	4/14/2023
CITY OF GRAND RAPIDS *	\$	2,151.70	'GR Tax__	4/19/2023
PLAN MEMBER SERVICES ER 403	\$	1,977.02	'Annuity__	4/5/2023
GODFREY LEE PUBLIC SCHOOLS	\$	1,895.90	'Insurance WMHIP__	4/19/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	1,778.43	'101407600000000; PREMIUM MAY 2__	4/28/2023
KSS ENTERPRISES	\$	1,695.30	'ECC CUSTODIAL SUPPLIES__	4/21/2023
PLAN MEMBER SERVICES ER 403	\$	1,694.06	'Annuity__	4/19/2023
LOMONACO BOWLING INC	\$	1,670.00	'B/G TEAM BOWLING FEES 22/23__	4/28/2023
GENESEE INTERMEDIATE SCHOOL DISTRICT	\$	1,500.00	'INSTALLMENT #1 MLI FACILITATE__	4/14/2023
PARADIGM EQUITIES INC ER 403	\$	1,445.91	'Annuity__	4/5/2023
PARADIGM EQUITIES INC ER 403	\$	1,445.91	'Annuity__	4/19/2023
FAMILY OUTREACH CENTER	\$	1,433.34	'CLINICAL HRS 3/1-3/31/23__	4/21/2023
CHRISTIAN LEARNING CENTER	\$	1,368.00	'CONTRACTED SVC/POTTER'S HOUSE__	4/28/2023
KSS ENTERPRISES	\$	1,363.65	'ECC CUSTODIAL SUPPLIES__	4/28/2023
APPLIED IMAGING	\$	1,316.94	'ACCT 021100; 4/4-5/3/23__	4/14/2023
RAINBOW BOOK CO	\$	1,237.42	'CUSTOMER NUMBER 140529 WEB ORD__	4/21/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CUST# C-00000832; CONSULTING M__	4/14/2023
PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	4/5/2023
MIDWEST AIR FILTER INC	\$	1,151.16	'FILTERS__	4/28/2023
GLP ASSOCIATES ER 403	\$	894.52	'Annuity__	4/5/2023
GLP ASSOCIATES ER 403	\$	894.52	'Annuity__	4/19/2023
FLINN SCIENTIFIC	\$	873.80	'SOLD TO: 4950901; Science Dept__	4/28/2023
MOSS AUDIO CORPORATION	\$	680.00	'ECC ONSITE SVC RESTORE SCHOOL__	4/21/2023
EDUPARTS LLC	\$	649.50	'QUOTE NO. 1003539011 (DELL ADA__	4/21/2023
KEPS TECHNOLOGIES INC	\$	625.84	'ACCT 10456; INTERNET APR 2023__	4/14/2023
ANA RAMIREZ SAENZ	\$	567.00	'TRANSLATION/INTERPRETATION MAR__	4/28/2023
AMAZON.COM	\$	512.46	'A1UXFMT0BDYCQL; GE TEACHING SU__	4/28/2023
AT&T	\$	492.00	'ACCT 287320771501; 4/5-5/5/23__	4/21/2023
LEGENDS OF LEARNING INC	\$	490.00	'QUOTE 00009418; License for a__	4/28/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	445.92	'51716-PVP MONTHLY PREMIUM MAY2__	4/28/2023
AVENTRIC TECHNOLOGIES	\$	442.00	'REPLACEMENT PADS/KIT__	4/21/2023
MEYER MUSIC	\$	432.47	'K.Gabrielse-HS/MS Band__	4/28/2023

MICHIGAN ASSOC OF SECONDARY SCHOOL PRI	\$	425.00	'JIM JENSON EDCON 2023 CONF ID__	4/21/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	414.30	'1003855002; INTERCOM SVC AGREE__	4/28/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	4/5/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	4/19/2023
VERIZON	\$	348.93	'ACCT 386337361-00001; 3/1-3/28__	4/21/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	320.00	'1335 LEE ST PEST CONTROL 12/26__	4/21/2023
AMAZON.COM	\$	308.95	'A1UXFMTOBDYCQL; SUPPLIES__	4/21/2023
GRAND RAPIDS CATHOLIC CENTRAL	\$	300.00	'TRACK & FIELD INVITE 4/22/23__	4/28/2023
BASIC BENEFITS LLC	\$	278.07	'CLIENT ID 4221-1138-4408; FMLA__	4/21/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	4/5/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	4/5/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	4/19/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	4/19/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishments__	4/7/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishments__	4/21/2023
VALICAIG RETIREMENT ER 403	\$	217.38	'annuity__	4/5/2023
VALICAIG RETIREMENT ER 403	\$	216.21	'Annuity__	4/19/2023
ADN ADMINISTRATORS	\$	211.23	'GROUP M9870; ADMIN FEE-DENTAL__	4/21/2023
GRAINGER	\$	200.56	'ACCT 803648914; UTILITY BLADE__	4/21/2023
STEPHEN RICHARD SEWARD	\$	200.00	'TRAINING THE COACHES ZOOMS 3/2__	4/14/2023
WYOMING PUBLIC SCHOOLS	\$	200.00	'B/G VARSITY TRACK 4/29/23__	4/28/2023
AFLAC	\$	197.26	'Insurance__	4/21/2023
IVANREST HARDWARE INC	\$	195.53	'MARCH 2023 HARDWARE PURCHASES__	4/21/2023
KELLOGGSVILLE HIGH SCHOOL	\$	180.00	'BOYS V BASEBALL 5/6/23__	4/14/2023
BANGOR PUBLIC SCHOOLS	\$	175.00	'VIKING TRACK INVITE 5/6/23__	4/28/2023
WEST MICHIGAN SOCCER OFFICIALS ASSOCIATI	\$	175.00	'SPRING 2023 G SOCCER OFFICIALS__	4/28/2023
RICOH USA INC	\$	145.87	'CUST# 3375122; PRINT CARTRIDGE__	4/14/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	144.00	'1324 BURTON PEST CONTROL 3/23/_	4/28/2023
PLUMMERS DISPOSAL SERVICE	\$	135.00	'PT DELUXE RESTROOM RENTAL 3/30__	4/28/2023
SHERMAN BOWLING LLC	\$	130.00	'MHSAA BOWLING INDIV REGIONALS__	4/14/2023
MYRRA ANNETTE JOHNSON	\$	105.98	'MV REIMB HOTEL 4/2-4/4/23__	4/21/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	4/5/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'annuity__	4/19/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	42.00	'GLEF__	4/5/2023

GODFREY-LEE EDUCATION FOUNDATION	\$	42.00	'GLEF__	4/19/2023
SCHOOL SPECIALTY LLC	\$	30.58	'CUST# 483124; office supplies__	4/21/2023
NCS PEARSON INC	\$	27.00	'561005; SUBTESTS__	4/28/2023
AMAZON.COM	\$	25.23	'ACCT# A1UXFMTODBYCQL; SUPPLIES__	4/14/2023
Grand Totals	\$	851,395.37	101 check(s)	

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April 2023

Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 164,405.17	CHARTWELLS APR 23 INVOICE	3/8/2023
COUNTY OF KENT	\$ 1,070.00	'SFE-2641-064547 FOOD SVC LICEN__	4/14/2023
HOBART SALES & SERVICES	\$ 960.45	'GE DISHWASHER REPAIR__	4/21/2023
HOEKSTRA TRUCK EQUIPMENT	\$ 690.49	'FREIGHTLINER SPRINTER LIFTGATE__	4/21/2023
MIDWEST FOOD EQUIPMENT SERVICE	\$ 50.79	'REPAIR KIT/VACUUM BREAKER__	4/21/2023
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 9.94	'101407600000000; PREMIUM MONTH__	4/28/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'51716; PVP MONTHLY PREMIUM MAY__	4/28/2023
ADN ADMINISTRATORS	\$ 1.77	'GROUP M9870; ADMIN FEE-DENTAL__	4/21/2023
Grand Totals	\$ 167,193.79	8 check/wires(s)	

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Internal Accounts

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
ACP ENTERTAINMENT INC	\$ 1,212.50	'FIELD DAY ACTIVITIES 5/5/23 BA__	4/28/2023
ONE TIME VENDOR	\$ 648.31	'REIMB STDNT COUNCIL SHIRTS PUR__	4/21/2023
COUNTY OF KENT	\$ 180.00	'SFE-2641-201043 FOOD SVC LICEN__	4/14/2023
Grand Totals	\$ 2,040.81	3 check(s)	

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April 2023

Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
HUNTINGTON BANK	\$ 491,000.00	PRINCIPAL/INTEREST DEBT PAYMENTS		31 4/28/2023
HUNTINGTON BANK	\$ 795,540.00	PRINCIPAL/INTEREST DEBT PAYMENTS		38 4/28/2023
Grand Totals	\$ 1,286,540.00	2 wire(s)		

Accounts Payable Check Register
April 2023
Building and Site Fund

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

Accounts Payable Check Register

April 2023

2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 704,087.13	'JOB # 14080-2020 BOND; PAY APP__	4/21/2023
HAZAR BESTOS CORPORATION	\$ 58,500.00	'MARCH23/PHASE 8 CEILING/WALL A__	4/21/2023
TRITERRA LLC	\$ 30,000.00	'AIR MONITOR/P7; BULK SAMP/DESI__	4/21/2023
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 6,993.75	'PROJ 2022.1149.1; LEEHS ADDL I__	4/21/2023
TOWN & COUNTRY ELECTRIC INC	\$ 7,639.00	'Athletic Field Security Camera__	4/14/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 1,682.50	'019179.011 REIMBURSABLES__	4/14/2023
AMAZON.COM	\$ 1,775.49	'ACCT# A1UXFMTODBYCQL; SUPPLIES__	4/14/2023
EMEDCO INC	\$ 3,344.17	'Sign package for Lee remodel__	4/21/2023
THERMO KING MICHIGAN	\$ 300.00	'EQUIPMENT RENTAL 3/31-4/27/23__	4/28/2023
AMAZON.COM	\$ 796.08	'A1UXFMTODBYCQL; GE TEACHING SU__	4/28/2023
Grand Totals	\$ 815,118.12	10 check(s)	

Accounts Payable Check Register
April 2023
Capital Improvements Fund

Vendor Name	Amount	Description	Date
RITE-WAY PLUMBING & HEATING INC	\$ 2,797.00	'LABOR/MATERIAL CAP WATER/SEWER__	4/28/2023
VANGUARD FIRE & SECURITY SYSTEMS I	\$ 1,987.50	'EAST LEE SVC CALL ELECTRONIC S__	4/28/2023
Grand Totals	\$ 4,784.50	2 check(s)	