

Accounts Payable Check Register

March 2023

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 170,093.88	'Retirement 03.24.23__	3/29/2023
MI PUB SCH RETIREMENT SYS	\$ 166,865.32	'Retirement 03.10.23__	3/16/2023
MI PUB SCH RETIREMENT SYS	\$ 163,707.06	'Retirement 02.24.23__	3/1/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 97,261.03	'JAN 2023 PR & INS ITINERANTS__	3/2/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 69,416.45	'FEB 2023 PR & INS ITINERANTS__	3/10/2023
F. I. C. A.	\$ 62,197.70	'FICA Tax__	3/22/2023
F. I. C. A.	\$ 60,960.82	'FICA Tax__	3/8/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 30,415.22	'JAN 2023 REGION 3 TRANSPORTATI__	3/24/2023
FEDERAL WITHHOLDING	\$ 27,567.12	'Fed Tax__	3/22/2023
FEDERAL WITHHOLDING	\$ 26,981.25	'Fed Tax__	3/8/2023
MESSA	\$ 19,446.54	'Insurance__	3/8/2023
MESSA	\$ 19,446.54	'Insurance__	3/22/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 16,856.30	'ACCT 41120; CLOSING 2/28/23; J__	3/10/2023
GRAND RAPIDS COMMUNITY COLLEGE	\$ 15,891.00	'0014385; DUAL ENROLLMENT WINTE__	3/24/2023
DTE ENERGY	\$ 15,482.25	'ACCT 9100 213 0550 3; 1/20-2/2__	3/10/2023
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'MAR 2023 ADMIN/M/HS/6TH GR/EAS__	3/10/2023
STATE OF MICHIGAN	\$ 13,861.86	'State Tax__	3/22/2023
STATE OF MICHIGAN	\$ 13,575.37	'State Tax__	3/8/2023
DTE ENERGY	\$ 13,290.84	'ACCT 9100 213 0550 3; 2/21-3/2__	3/30/2023
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'CUST# 1450 MAR23 CLEANING GODF__	3/10/2023
AQUINAS COLLEGE	\$ 9,600.00	'MDE STIPEND-HANNAH OLSON__	3/24/2023
HEALTH EQUITY	\$ 9,286.45	'Insurance HSA__	3/22/2023
HEALTH EQUITY	\$ 8,886.45	'Insurance HSA__	3/8/2023
RITE-WAY PLUMBING & HEATING INC	\$ 7,703.05	'ECC SINK PLUMBING REPAIR__	3/17/2023
NATHAN BAAR	\$ 7,481.25	'SCHOOL NURSING SVC PMT 60F8__	3/2/2023
GRANDVILLE PUBLIC SCHOOLS	\$ 7,153.99	'2023 ASD 1ST HALF__	3/2/2023
SENTINEL TECHNOLOGIES INC	\$ 6,930.00	'CUST# 07563-00; PO 220351; PRO__	3/30/2023
GLP ASSOCIATES 403	\$ 6,702.20	'Annuity__	3/8/2023
GLP ASSOCIATES 403	\$ 6,678.50	'Annuty__	3/22/2023

NEVCO SPORTS LLC	\$	5,017.84	'CUST# 019188; #1610 Baseball/S__	3/10/2023
CDW GOVERNMENT	\$	4,749.81	'CUST# 0760671; Samsung 75" Mon__	3/17/2023
SET SEG	\$	4,656.00	'ACCT 41120 WORKERS COMP 4TH Q__	3/2/2023
ADAM LAMOS	\$	4,587.83	'Ladies Slideflex Softball Pant__	3/17/2023
CONSUMERS ENERGY	\$	3,531.09	'1000 0028 5450; 2/3-3/6/23__	3/24/2023
EBLING & SON INC	\$	2,853.57	'BUILD UNIFORM RACKS/STEEL/POWD__	3/17/2023
STEPHEN RICHARD SEWARD	\$	2,700.00	'TRAINING THE COACHES 2/28/23__	3/17/2023
WYOMING PUBLIC SCHOOLS	\$	2,534.91	'CUST# 221; TRANSPORTATION LABO__	3/17/2023
RAINBOW BOOK CO	\$	2,471.50	'WEB ORDER ID: 28915 CUSTOMER__	3/17/2023
PARADIGM EQUITIES INC 403	\$	2,441.35	'Annuity__	3/8/2023
PARADIGM EQUITIES INC 403	\$	2,441.35	'annuity__	3/22/2023
ARROWASTE	\$	2,387.69	'CUST 91-24334 5 WASTE DISPOSAL__	3/10/2023
KSS ENTERPRISES	\$	2,350.95	'ECC CUSTODIAL SUPPLIES__	3/10/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,148.58	'ACCT 101407600000000; PREMIUM__	3/24/2023
WEATHER SHIELD ROOFING SYSTEMS INC	\$	2,078.18	'961 JOOSTEN LEAK REPAIR__	3/24/2023
CITY OF GRAND RAPIDS *	\$	2,047.65	'GR Tax__	3/22/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	1,935.94	'ACCT 101407600000000; MARCH 20__	3/2/2023
GRAINGER	\$	1,761.11	'803648914; MAINT SUPPLIES__	3/17/2023
AMAZON.COM	\$	1,709.38	'A1UXFMTOBDYCQL: MAINT KEYS__	3/24/2023
PLAN MEMBER SERVICES ER 403	\$	1,694.06	'Annuity__	3/8/2023
PLAN MEMBER SERVICES ER 403	\$	1,694.06	'Annuity__	3/22/2023
RAINBOW BOOK CO	\$	1,604.64	'CUST# 144226 WEB ORDER__	3/10/2023
STORY FIRST INC	\$	1,466.00	'QUOTE 517522.1.2 COSTUME RENT__	3/24/2023
PARADIGM EQUITIES INC ER 403	\$	1,455.41	'Annuity__	3/8/2023
PARADIGM EQUITIES INC ER 403	\$	1,445.91	'annuity__	3/22/2023
FAMILY OUTREACH CENTER	\$	1,433.34	'ECC/GE/M/HS - SVC 2/1-2/28/23__	3/17/2023
CLARK HILL PLC	\$	1,386.50	'CLIENT L0968; LEGAL SVC THROUG__	3/10/2023
MEYER MUSIC	\$	1,342.26	'MS BAND TEACHING SUPPLIES__	3/2/2023
MOSS AUDIO CORPORATION	\$	1,332.36	'MOSS QUOTE # 953013499 V1__	3/17/2023
WELLS FARGO	\$	1,326.25	'603-0206067-001; 3/29-4/28/23__	3/24/2023
APPLIED IMAGING	\$	1,316.94	'ACCT 021100; CN14181-MPS-LOCAL__	3/17/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING JAN 2023 5OF16__	3/2/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING SVC FEB 2023 PMT 60__	3/10/2023
PLAN MEMBER SERVICES 403	\$	1,200.00	'annuity__	3/8/2023

PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	3/22/2023
AMAZON.COM	\$	1,097.12	'A1UXFMTOBDYCQL: TEACHING SUPPL__	3/2/2023
AMAZON.COM	\$	1,083.45	'ACCT# A1UXFMTOBDYCQL; MAINT SU__	3/17/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	1,041.00	'CUST# 1008289001; HS INSTALL O__	3/10/2023
LUMEN ELECTRIC INC	\$	994.57	'961 JOOSTEN; WIRING/PROJECTOR__	3/17/2023
PINE REST CHRISTIAN MENTAL HEALTH SERVICI	\$	899.00	'FEB 2023 D JONES__	3/10/2023
GLP ASSOCIATES ER 403	\$	894.52	'Annuity__	3/8/2023
GLP ASSOCIATES ER 403	\$	894.52	'annuity__	3/22/2023
IMAGINE LEARNING	\$	750.00	'QUOTE 289990 5 ADDL LICENSES__	3/30/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	749.73	'1008289001; HS INTERCOM SVC AG__	3/17/2023
KSS ENTERPRISES	\$	701.47	'ECC CUSTODIAL SUPPLIES__	3/30/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$	700.00	'EVAL INT'L TRANSCRIPTS 11/18/2__	3/2/2023
KEYES REFRIGERATION INC	\$	689.62	'DRINKING FOUNTAIN REPAIRS__	3/17/2023
JOCELYN N CORIA	\$	638.07	'STUDENT COUNCIL ADVISOR PAY__	3/10/2023
KEPS TECHNOLOGIES INC	\$	616.28	'ACCT 10456; INTERNET MAR 2023__	3/10/2023
TRANE US INC	\$	584.41	'CUST# 79624; MAINT SUPPLIES__	3/10/2023
ENERTEMP INC	\$	520.00	'GE BOILER REPAIR__	3/30/2023
VOS GLASS LLC	\$	508.75	'GLASS WORK__	3/17/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	498.84	'CUST# 51716 PVP PREMIUM APRIL__	3/30/2023
AT&T	\$	492.00	'ACCT 287320771501; 2/5-3/5/23-__	3/2/2023
AT&T	\$	492.00	'ACCT 287320771501; 3/6-4/5/23__	3/24/2023
LEGENDS OF LEARNING INC	\$	490.00	'QUOTE 00009418; License for a__	3/17/2023
#N/A	\$	474.32	'LIGHTING/POWER/STANDS/GRIP HAR__	3/30/2023
ANA RAMIREZ SAENZ	\$	450.75	'TRANSLATION/INTERPRETATION SVC__	3/24/2023
AMAZON.COM	\$	447.49	'ACCT# A1UXFMTOBDYCQL; PBL Prin__	3/30/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	436.36	'CUST 51716; PVP PREMIUM MARCH__	3/10/2023
PORTAGE CROSS COUNTRY INVITATIONAL	\$	400.00	'2022 XC INVITATIONAL__	3/2/2023
BRADLEY BRUNET	\$	400.00	'ASSIGNING OFFICIALS G/B JV/7/_	3/10/2023
SANDRA K LANTZ	\$	400.00	'ARTIST IN RESIDENCE HONORARIUM__	3/15/2023
GRETCHEN M WAHLBERG	\$	400.00	'ARTIST IN RESIDENCE HONORARIUM__	3/15/2023
GRAND VALLEY STATE UNIVERSITY	\$	400.00	'GIRLS/BOYS LAKER CHALLENGE 3/2__	3/30/2023
MEYER MUSIC	\$	399.21	'K.Gabrielse-Band__	3/17/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	3/8/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	3/22/2023

ONE TIME VENDOR	\$	378.60	'CHECK SOFTBALL/FOOTBALL SCOREB__	3/10/2023
ARBITERSPORTS LLC	\$	350.00	'ENTITY ID 54806; 400-SCHEDULE__	3/24/2023
VERIZON	\$	348.93	'ACCT 386337361-00001; 1/29-2/2__	3/24/2023
LOY KASHINDI	\$	345.00	'ATHLETICS WORKER 1/12-2/21/23__	3/10/2023
OVID-ELSIE AREA SCHOOLS	\$	320.00	'GIRLS WRESTLING TOURNAMENT 1/2__	3/2/2023
LEE STREET CHRISTIAN REFORMED CHURCH	\$	300.00	'CUSTODIAN/FELLOWSHIP ROOM 4/17__	3/2/2023
ETNA DISTRIBUTORS LLC	\$	285.29	'CUST# 4655; MAINT SUPPLIES__	3/30/2023
GRAINGER	\$	282.84	'ACCT 803648914; SHELVING BRACK__	3/10/2023
BASIC BENEFITS LLC	\$	278.07	'CLIENT ID 4221-1138-4408; FMLA__	3/17/2023
KSS ENTERPRISES	\$	270.08	'ECC CUSTODIAL SUPPLIES__	3/17/2023
ADN ADMINISTRATORS	\$	260.93	'ADMIN FEE-DENTAL APR 2023__	3/17/2023
VOS GLASS LLC	\$	260.61	'GLASS PARTS__	3/30/2023
SCOIR INC	\$	250.00	'COLLEGE GUIDANCE MGMT SOL ONBO__	3/2/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	3/8/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	3/8/2023
GLP ASSOCIATES 457 457	\$	250.00	'annuity__	3/22/2023
MEA PARADIGM 457	\$	250.00	'annuity__	3/22/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	240.00	'1324 BURTON SW PEST CONTROL 2/_	3/10/2023
VALICAIG RETIREMENT ER 403	\$	223.24	'Annuity__	3/8/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishment__	3/10/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishments__	3/24/2023
VALICAIG RETIREMENT ER 403	\$	220.89	'annuity__	3/22/2023
CRESCENT ELECTRIC SUPPY COMPANY	\$	219.79	'CUST# 2364; ELECTRICAL SUPPLIE__	3/17/2023
CURRICULUM THAT MATTERS INC	\$	205.95	'HS Math Dept - Dunklee__	3/24/2023
AFLAC	\$	197.26	'Insurance__	3/24/2023
ADOBE INC	\$	179.91	'ID# 1527277; ACROBAT PRO SUB D__	3/10/2023
ISANDRO ROSA-GOMEZ	\$	175.00	'ATHLETICS WORKER 1/14-3/4/23__	3/10/2023
CTBOOK HOLDINGS LLC	\$	167.65	'Book Order -HS EL Dept__	3/17/2023
MICHIGAN ALTERNATIVE EDUCATION ORGANIZ	\$	140.00	'2023 MAEO STARS LEGISLATIVE DA__	3/2/2023
SCHOOL SPECIALTY LLC	\$	139.18	'CUST# 483124; 5 sets of interl__	3/17/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$	119.83	'CUST# 01300 103611906; BAL DUE__	3/10/2023
SECREST WARDLE LYNCH HAMPTON TRUEX	\$	116.94	'CLIENT# M1156; MATTER# 092255__	3/17/2023
GODWIN HARDWARE & PLUMBING INC	\$	107.10	'ACCT# GODFREYL FEB23 HARDWARE__	3/10/2023
AMAZON.COM	\$	98.88	'A1UXFMTOBDYCQL; SUPPLIES__	3/10/2023

Accounts Payable Check Register

March 2023

Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 151,646.75	CHARTWELLS MAR 23 INVOICE	3/8/2023
GREAT LAKES WEST LLC	\$ 55,081.43	'NEW LEE CAFETERIA FURNISHINGS__	3/30/2023
KEYES REFRIGERATION INC	\$ 1,963.32	'GE FREEZER REPAIR__	3/10/2023
NICHOLS PAPER & SUPPLY CO	\$ 432.50	'JANITORIAL EQUIPMENT REPAIR__	3/24/2023
RITE-WAY PLUMBING & HEATING INC	\$ 282.60	'M/HS REPAIR BACKFLOW PREV IN K__	3/17/2023
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 9.94	'ACCT 101407600000000; MARCH 20__	3/2/2023
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 9.94	'ACCT 101407600000000; PREMIUM__	3/24/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST 51716 PVP PREMIUM MARCH 2__	3/10/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST# 51716 PVP PREMIUM APRIL__	3/30/2023
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE-DENTAL APR 2023__	3/17/2023
Grand Totals	\$ 209,438.61	10 check/wires(s)	

Accounts Payable Check Register

March 2023

Internal Accounts

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
AJ'S FAMILY FUN CENTER	\$ 7,350.00	'2023 SENIOR SAFE NIGHT 5/19/23__	3/2/2023
JOHN BALL ZOO	\$ 2,550.00	'PROM 4/21/23; BAL DUE CONF# 00__	3/24/2023
THE SCREEN PRINT DEPT INC	\$ 884.00	'SPANISH CLUB PRINTED TEES__	3/30/2023
ALTITUDE TRAMPOLINE PARK	\$ 639.24	'PARK BOOKING SENIOR SAFE NIGHT__	3/2/2023
GORDON FOOD SERVICE	\$ 80.41	'CUST# 100043941; FOOD SUPPLIES__	3/2/2023
AMAZON.COM	\$ 11.98	'A1UXFMTOBDYCQL; SUPPLIES__	3/2/2023
Grand Totals	\$ 11,515.63	6 check(s)	

Accounts Payable Check Register
March 2023
Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
HUNTINGTON BANK	\$ 500.00	ADMIN FEES		31 3/7/2023
Grand Totals	\$ 500.00	1 wire(s)		

Accounts Payable Check Register
March 2023
Building and Site Fund

Vendor Name	Amount	Description	Check Date
RITE-WAY PLUMBING & HEATING INC	\$ 14,079.27	'M/HS LABOR/MAT INSTALL 5 ROOF__	3/17/2023
EMEDCO INC	\$ 510.90	'Sign package for Lee remodel__	3/30/2023
Grand Totals	\$ 14,590.17	2 check(s)	

Accounts Payable Check Register

March 2023

2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 536,757.21	'JOB # 14080; 2020 BOND; PAY AP__	3/10/2023
TRITERRA LLC	\$ 21,820.00	'PROJ 22-3118; ASBESTOS ABATEME__	3/10/2023
HAZAR BESTOS CORPORATION	\$ 18,262.50	'FEB ABATEMENT OF ASBESTOS IN M__	3/24/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 16,989.80	'019179.020; TECH DESIGN PROF S__	3/17/2023
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 15,360.00	'PROJ 2022.1149.1; PROF SVC/REI__	3/17/2023
MEYER MUSIC	\$ 15,123.00	'PROPOSAL c70011a4 DATED 9/28/2__	3/10/2023
WENGER CORP	\$ 14,097.10	'QUOTE NUMBER 3264453__	3/10/2023
PARKWAY ELECTRIC & COMMUNICATIO	\$ 12,000.00	'PHASE 4 Labor necessary to ins__	3/10/2023
DIGITAL AGE TECHNOLOGIES INC	\$ 6,570.00	'Epson Whiteboards as per quote__	3/17/2023
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 3,662.50	'PROJ 2022.1149.1; HS LABOR/REI__	3/24/2023
EBLING & SON INC	\$ 2,853.57	'BUILD UNIFORM RACKS/STEEL/POWD__	3/17/2023
GRAINGER	\$ 1,761.11	'803648914; MAINT SUPPLIES__	3/17/2023
GRAINGER	\$ 282.84	'ACCT 803648914; SHELVING BRACK__	3/10/2023
THERMO KING MICHIGAN	\$ 300.00	'EQUIPMENT RENTAL 3/3-3/30/23__	3/10/2023
MENARDS	\$ 79.59	'ACCT 31440299; MAINT SUPPLIES__	3/10/2023
Grand Totals	\$ 665,919.22	15 check(s)	

Accounts Payable Check Register
March 2023
Capital Improvements Fund

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