

**Accounts Payable Check Register**

**March 2024**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
MI PUB SCH RETIREMENT SYS	\$ 202,963.12	'Retirement 03.22.24__	3/27/2024
MI PUB SCH RETIREMENT SYS	\$ 200,172.52	'Retirement 03.08.24__	3/13/2024
F. I. C. A.	\$ 71,616.38	'FICA Tax__	3/20/2024
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 70,371.96	'MAR23 PR & INS ITINERANTS__	3/29/2024
F. I. C. A.	\$ 70,159.84	'FICA Tax__	3/6/2024
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 63,299.72	'ITINERANTS FEB PR & INS__	3/8/2024
WYOMING PUBLIC SCHOOLS	\$ 37,935.49	'REGION III REI TUITION 1ST 50%__	3/8/2024
FEDERAL WITHHOLDING	\$ 32,612.27	'Fed Tax__	3/20/2024
FEDERAL WITHHOLDING	\$ 31,555.72	'Fed Tax__	3/6/2024
KONE INC	\$ 20,876.54	'CUST# N168675; REPAIR S 34153__	3/21/2024
ADN ADMINISTRATORS	\$ 20,000.00	'9870 REPLENISH ACCOUNT__	3/8/2024
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 19,261.42	'DEC 2023 REGION 3 TRANSPORTATI__	3/15/2024
GODWIN HEIGHTS PUBLIC SCHOOLS	\$ 17,262.38	'REGION III ASD TUITION 1ST 50%__	3/8/2024
GRAND RAPIDS COMMUNITY COLLEGE	\$ 17,003.50	'0014385; DUAL ENROLL WINTER 20__	3/29/2024
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 16,703.93	'ACCT# 41120; CLOSING 2/29/24;__	3/8/2024
DTE ENERGY	\$ 16,660.90	'9100 213 0550 3; 1/23-2/19/24__	3/8/2024
STATE OF MICHIGAN	\$ 16,145.86	'State Tax__	3/20/2024
STATE OF MICHIGAN	\$ 15,724.17	'State Tax__	3/6/2024
MESSA	\$ 15,463.35	'Insurance__	3/6/2024
MESSA	\$ 15,463.35	'Insurance__	3/20/2024
ENVIRO-CLEAN SERVICES INC	\$ 13,856.58	'GE/ECC CLEANING MARCH 2024__	3/1/2024
PARKWAY ELECTRIC & COMMUNICATIONS LLC	\$ 13,303.00	'Changed ceiling speakers to At__	3/1/2024
VARSITY BRANDS HOLDING CO INC	\$ 12,261.50	'CUST# 1996555; Spring Uniforms__	3/8/2024
WEATHER SHIELD ROOFING SYSTEMS INC	\$ 11,354.86	'FIX LEAKS IN GYM__	3/1/2024
ADAM LAMOS	\$ 9,917.97	'BANNERS-DYE SUMLIMINATION__	3/8/2024
DTE ENERGY	\$ 10,898.84	'9100 213 0550 3; 3/20-3/19/24__	3/29/2024
GRAFFIX PLUS	\$ 10,330.54	'2 complete vehicle design wrap__	3/8/2024
HEALTH EQUITY	\$ 9,014.57	'Insurance HSA__	3/6/2024
HEALTH EQUITY	\$ 9,014.57	'Insurance HSA__	3/20/2024

AMERICAN ATHLETIX LLC	\$	7,865.00	'Lee Athletic Complex Bleacher__	3/15/2024
GUEST COMMUNICATIONS CORPORATION	\$	7,813.94	'REFERENCE TO QUOTE PROVIDED TO__	3/21/2024
GLP ASSOCIATES 403	\$	6,583.62	'Annuity__	3/20/2024
GLP ASSOCIATES 403	\$	6,521.14	'Annuity__	3/6/2024
ANA RAMIREZ SAENZ	\$	5,073.39	'TRANSLATION/INTERPRETATION FEB__	3/21/2024
NATHAN BAAR	\$	5,040.00	'SCHOOL NURSING PMT 9 OF 12__	3/1/2024
WYOMING PUBLIC SCHOOLS	\$	3,760.38	'CUST# 221; FEB 2024 TRANSPORTA__	3/15/2024
VARSITY BRANDS HOLDING CO INC	\$	3,711.79	'HS Baseball/Softball Hats 32 C__	3/29/2024
PARADIGM EQUITIES INC 403	\$	3,328.94	'Annuity__	3/20/2024
PARADIGM EQUITIES INC 403	\$	3,306.71	'Annuity__	3/6/2024
RITE-WAY PLUMBING & HEATING INC	\$	3,196.50	'M/HS LABOR/MAT INSULATE 6 ROOF__	3/1/2024
PINE REST CHRISTIAN MENTAL HEALTH SERVIC	\$	3,023.58	'FEB 2024 D JONES__	3/8/2024
PRINTECH GROUP LLC	\$	2,884.50	'SPRING 2024 NEWSLETTER__	3/21/2024
GODFREY LEE PUBLIC SCHOOLS	\$	2,828.83	'WMHIP Insurance__	3/20/2024
KSS ENTERPRISES	\$	2,691.25	'ECC CUSTODIAL SUPPLIES__	3/8/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,684.97	'ACCT# 1014076000000000 PREMIUM__	3/29/2024
CONSUMERS ENERGY	\$	2,650.00	'3000 0173 0013; LAND RENTS/LEA__	3/15/2024
CTBOOK HOLDINGS LLC	\$	2,633.40	'QUOTE BB59202 REQUEST FOR LEE__	3/29/2024
RYAN K BRECHTING	\$	2,600.00	'REPAIR FLOORING IN 4 CLASSROOM__	3/15/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,465.26	'1014076000000000; PREMIUM MARCH__	3/1/2024
RITE-WAY PLUMBING & HEATING INC	\$	2,436.02	'M/HS REPLACE LIMESTONE FOR ACI__	3/29/2024
CITY OF GRAND RAPIDS *	\$	2,427.91	'City Tax__	3/20/2024
CONSUMERS ENERGY	\$	2,408.74	'1000 2743 3869 (1324 BURTON) 2__	3/15/2024
AMAZON.COM	\$	2,370.85	'A1UXFMTOBDYCQL; classroom stra__	3/29/2024
GLP ASSOCIATES ER 403	\$	2,176.93	'Annuity__	3/20/2024
RITE-WAY PLUMBING & HEATING INC	\$	2,042.07	'GE-REPIPE VENT FOR STEAM BOILE__	3/21/2024
GLP ASSOCIATES ER 403	\$	2,026.93	'Annuity__	3/6/2024
AMAZON.COM	\$	1,741.08	'A1UXFMTOBDYCQL; SUPPLIES__	3/15/2024
LOMONACO BOWLING INC	\$	1,670.00	'BOWLING-TOURNAMENT/23-24 SEASO__	3/29/2024
KSS ENTERPRISES	\$	1,658.13	'ECC CUSTODIAL SUPPLIES__	3/21/2024
WEATHER SHIELD ROOFING SYSTEMS INC	\$	1,568.82	'LEAK REPAIRS 1/22-23/24__	3/8/2024
ART OF EDUCATION UNIVERSITY LLC	\$	1,557.00	'QUOTE REFER: 20231027-2128164__	3/1/2024
SEHI COMPUTER PRODUCTS	\$	1,530.72	'1 88F38UT#ABA SMART BUY ZBOOK__	3/29/2024
SCHOOL SPECIALTY LLC	\$	1,519.12	'CUST# 301896; Huggins School S__	3/1/2024

LOWERY CORPORATION	\$	1,491.67	'ACCT# 021100; CN14181-MPS-LOCA__	3/15/2024
FAMILY OUTREACH CENTER	\$	1,433.34	'CLINICAL HOURS 2/1-2/29/24__	3/15/2024
PLAN MEMBER SERVICES 403	\$	1,300.00	'Annuity__	3/6/2024
PLAN MEMBER SERVICES 403	\$	1,300.00	'Annuity__	3/20/2024
ENERTEMP INC	\$	1,220.03	'GE OFFICE AH REPAIR__	3/29/2024
PLAN MEMBER SERVICES ER 403	\$	1,190.12	'Annuity__	3/20/2024
PLAN MEMBER SERVICES ER 403	\$	1,177.11	'annuit__	3/6/2024
ADAM LAMOS	\$	1,099.80	'PROMO BASE/SOFTBALLS/WIFFLES__	3/15/2024
MACUL	\$	1,086.00	'J DIEDRICH, A ROSE, E WATSON,__	3/15/2024
MSBOA	\$	1,085.00	'M/HS DIST10 PLAQUES__	3/21/2024
HOUGHTON MIFFLIN HARCOURT	\$	1,050.00	'ID 1706; MAP GROWTH OVERAGE 23__	3/15/2024
GOPHER	\$	989.59	'CUST# 5049220; HS PE Dept.__	3/15/2024
AMAZON.COM	\$	932.30	'A1UXFMTOBDYCQL; Admin Office S__	3/1/2024
PARADIGM EQUITIES INC ER 403	\$	880.28	'Annuity__	3/6/2024
PARADIGM EQUITIES INC ER 403	\$	880.28	'annuity__	3/20/2024
ETNA DISTRIBUTORS LLC	\$	828.54	'CUST# 22446; SUPPLIES__	3/29/2024
ENGINEERED PROTECTION SYSTEMS INC	\$	772.23	'HS INTERCOM SVC AGRMT 4/1-6/30__	3/15/2024
GUEST COMMUNICATIONS CORPORATION	\$	720.80	'REFERENCE TO QUOTE PROVIDED TO__	3/29/2024
VERIZON	\$	700.67	'ACCT# 386337361-00001; 1/29-2/_	3/15/2024
PAULA KAY SEGUNA	\$	700.00	'WIDA TESTER 3/4-3/11/24__	3/21/2024
WAM PRINT MAIL INC	\$	694.61	'SPRING 2024 NEWSLETTER__	3/15/2024
AMAZON.COM	\$	643.83	'A1UXFMTOBDYCQL; Nykamp STEAM s__	3/8/2024
NATIONAL VISION ADMINISTRATORS LLC	\$	625.75	'CUST# 51716; PVP PREMIUM APRIL__	3/29/2024
KEPS TECHNOLOGIES INC	\$	619.84	'ACCT 10456; INTERNET MAR 2024__	3/21/2024
ADAM EDWARD GRAHAM	\$	600.00	'Band Invoice__	3/1/2024
MICHIGAN STATE DISBURSMENT UNI	\$	537.93	'Garnishments__	3/8/2024
MICHIGAN STATE DISBURSMENT UNI	\$	537.93	'Garnishments__	3/21/2024
NATIONAL VISION ADMINISTRATORS LLC	\$	534.11	'CUST# 51716; PVP PREMIUM MAR 2__	3/1/2024
JW PEPPER & SON INC	\$	474.99	'ACCT# 1193704; Elliott's class__	3/15/2024
NATHAN BAAR	\$	460.00	'SPORTS PHYSICALS__	3/15/2024
SANDY ANN BRUNETT	\$	415.77	'WIDA/TESTING SUPPORT 2/21-2/28__	3/8/2024
NEW RINK INC	\$	400.00	'BOOKING 3/11/24 FLAT FEE__	3/15/2024
IVANREST HARDWARE INC	\$	385.73	'HARDWARE PURCHASES FEB 2024__	3/8/2024
US BANK NATIONAL ASSOCIATION	\$	361.47	'CUST# 21463684; 2/20-3/20/24__	3/8/2024

CROSS VENTURES INC	\$	347.00	'1414 BURTON ST SW POWER WASH D__	3/15/2024
SA MORMAN & CO	\$	336.60	'MAINTENANCE SUPPLIES__	3/8/2024
ADN ADMINISTRATORS	\$	330.15	'ADMIN FEE-DENTAL APRIL 2024__	3/21/2024
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	3/6/2024
VALICAIG RETIREMENT 403	\$	330.00	'annuity__	3/20/2024
ADOBE INC	\$	305.82	'62C6AA660AB9F769A7DA; 3/12/24-__	3/1/2024
LAURA SUCALDITO	\$	300.00	'REFIT SESSION-8 WKS-1/24-2/28/_	3/1/2024
BASIC BENEFITS LLC	\$	294.34	'ID 4221-1138-4408; FMLA EASE 3__	3/21/2024
VALICAIG RETIREMENT ER 403	\$	280.99	'Annuity__	3/20/2024
GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	3/6/2024
GLP ASSOCIATES 457 457	\$	275.00	'annuity__	3/20/2024
T-MOBILE USA INC	\$	268.00	'ACCT 991893040; 1/21-/20/24__	3/1/2024
WEST CATHOLIC HIGH SCHOOL	\$	250.00	'G VARSITY CHEER COMP 1/20/24__	3/1/2024
MEA PARADIGM 457	\$	250.00	'Annuity__	3/6/2024
MEA PARADIGM 457	\$	250.00	'annuity__	3/20/2024
VALICAIG RETIREMENT ER 403	\$	214.56	'Annuity__	3/6/2024
DORIS MARIE KUIPERS	\$	203.64	'WIDA TESTER 3/18/24__	3/21/2024
AFLAC	\$	197.26	'Insurance__	3/21/2024
COMSTOCK PARK PUBLIC SCHOOLS	\$	175.00	'HS CHEER INVITE 2/14/24__	3/21/2024
WELLS FARGO	\$	167.25	'603-0206067-001; 3/29-4/28/24__	3/29/2024
FLINN SCIENTIFIC	\$	136.16	'WEB ORDER 11999987__	3/29/2024
CENGAGE LEARNING	\$	132.00	'ACCT# 4225634; PRICE QUOTE 653__	3/21/2024
CONSENSUS CLOUD SOLUTIONS LLC	\$	125.05	'CUST# 660264; MONTHLY FEES MAR__	3/15/2024
KEYLA ARAUJO	\$	120.00	'PT CONFERENCE 3/5 AND 3/7/24__	3/21/2024
HOMETOWN FLORAL INC	\$	109.00	'FLOWERS__	3/8/2024
NCS PEARSON INC	\$	105.00	'BASC-3 Replenish__	3/1/2024
JOCELYN N CORIA	\$	100.00	'REIMBURSEMENT MARCH 2024__	3/21/2024
CURTIS D JOHNSON	\$	100.00	'V SOFTBALL ASSIGNING FEE__	3/29/2024
AMAZON.COM	\$	93.40	'A1UXFMTOBDYCQL: Classroom Time__	3/21/2024
CALVARY CHRISTIAN SCHOOLS	\$	90.00	'ALLIANCE CONFERENCE XC MEET 10__	3/29/2024
HAND2MIND	\$	76.49	'Advancing Phonics Word Work, S__	3/29/2024
PLAN MEMBER ROTH ER 403	\$	75.00	'annuity__	3/6/2024
THE LEGEND GROUPADSERV 403	\$	75.00	'annuity__	3/6/2024
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	3/20/2024

THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	3/20/2024
CURRICULUM ASSOCIATES LLC	\$	73.71	'ACCT# 4018403; *Plums approved__	3/8/2024
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	3/6/2024
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	3/20/2024
CRESCENT ELECTRIC SUPPY COMPANY	\$	67.28	'CUST# 2364; ELECTRICAL SUPPLIE__	3/8/2024
RICOH USA INC	\$	62.71	'CUST# 3375122; 2/1-2/29/24__	3/8/2024
MED-1 BRETON LLC	\$	60.00	'TB TESTING-HOWELL; VAZQUEZ__	3/1/2024
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	3/6/2024
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	3/20/2024
MEGHAN DECKINGA	\$	39.13	'REIMBURSE FOOD SUPPLIES__	3/1/2024
MEYER MUSIC	\$	35.07	'HS Band Dept.__	3/1/2024
AMAZON.COM	\$	34.40	'A1UXFMTOBDYCQL; student white__	3/8/2024
GORDON WATER SYSTEMS	\$	33.79	'ID 61431; 5GL RO WATER DELIVER__	3/15/2024
MED-1 LEONARD LLC	\$	30.00	'TB TESTING 1OF2 COX__	3/1/2024
MED-1 BRETON LLC	\$	30.00	'TB TESTING 1OF2__	3/8/2024
MED-1 BRETON LLC	\$	30.00	'VISIT# 1260227; TB TESTING 1OF__	3/29/2024
NCS PEARSON INC	\$	29.76	'CUST# 561005; TESTING MATERIAL__	3/21/2024
TOM DEYOUNG'S ENGINE & MOWER	\$	26.51	'CUST# 7693; SUPPLIES__	3/15/2024
GENUINE PARTS COMPANY INC	\$	26.07	'3295 PARTS__	3/21/2024
SA MORMAN & CO	\$	16.76	'MAINTENANCE SUPPLIES__	3/21/2024
GODWIN HARDWARE & PLUMBING INC	\$	16.12	'HARDWARE PURCHASES FEB 2024__	3/8/2024
NCS PEARSON INC	\$	5.58	'ACCT# 561005; SUBTESTS__	3/8/2024
<b>Totals</b>		<b>\$ 1,214,858.69</b>	<b>153 check(s)</b>	

Accounts Payable Check Register

March 2024

Food Service Fund

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
CHARTWELLS	\$ 188,449.47	CHARTWELLS MAR24 INVOICE	3/8/2024
RYAN K BRECHTING	\$ 5,000.00	'ECC REPAIR KITCHEN FLOOR__	3/15/2024
COUNTY OF KENT	\$ 1,250.00	'SFE-2641-201043 FOOD SVC LICEN__	3/29/2024
IMPERIAL DADE	\$ 747.91	'LABOR-JANITORIAL EQUIPMENT REP__	3/29/2024
KEYES REFRIGERATION INC	\$ 689.25	'HS REPAIR ICE MACHINE__	3/15/2024
KEYES REFRIGERATION INC	\$ 222.37	'LABOR/REPAIR-MILK COOLER LEAK__	3/29/2024
PLUMMER'S SEPTIC TANK INC	\$ 125.00	'HS VACUUM CLEANED GREASE TRAPS__	3/29/2024
AMAZON.COM	\$ 51.93	'A1UXFMTOBDYCQL; FOOD SVC VAN S__	3/29/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 25.55	'101407600000000; PREMIUM MARCH__	3/1/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 25.55	'ACCT# 101407600000000 PREMIUM__	3/29/2024
NATIONAL VISION ADMINISTRATORS LLC	\$ 10.63	'CUST# 51716; PVP PREMIUM MAR24__	3/1/2024
NATIONAL VISION ADMINISTRATORS LLC	\$ 10.63	'CUST# 51716; PVP PREMIUM APRIL__	3/29/2024
ADN ADMINISTRATORS	\$ 3.55	'ADMIN FEE-DENTAL APRIL 2024__	3/21/2024
<b>Grand Totals</b>	<b>\$ 196,611.84</b>	<b>13 check/wires(s)</b>	

Accounts Payable Check Register

March 2024

Internal Accounts

Vendor Name	Amount	Description	Check Date
REYES HOLDING LLC	\$ 817.56	'COCA COLA PRODUCTS__	3/29/2024
MICHAEL PAUL	\$ 800.00	'WINTER WORKOUTS-ATHLETICS-5 SE__	3/15/2024
ADAM LAMOS	\$ 776.00	'LEGENDS T-SHIRTS SCREEN PRINTI__	3/8/2024
AMAZON.COM	\$ 723.85	'A1UXFMTOBDYCQL; GEL BOOSTER OR__	3/21/2024
MESKEGON COUNTY MESUEM	\$ 600.00	'MUSEUM ADMISSION/PROGRAM__	3/1/2024
AMAZON.COM	\$ 530.60	'A1UXFMTOBDYCQL; SPANISH CLUB S__	3/1/2024
PM ENGRAVING COMPANY	\$ 230.45	'AWARDS__	3/29/2024
THE SCREEN PRINT DEPT INC	\$ 210.00	'SPANISH CLUB T-SHIRTS/ART__	3/8/2024
GORDON FOOD SERVICE	\$ 203.28	'CUST# 100043941; ATHLETICS FOO__	3/1/2024
AMAZON.COM	\$ 150.44	'A1UXFMTOBDYCQL; ATHLETICS__	3/15/2024
HOMETOWN FLORAL INC	\$ 69.95	'PLANTER__	3/8/2024
AMAZON.COM	\$ 24.98	'A1UXFMTOBDYCQL; PROM SUPPLIES__	3/29/2024
<b>Grand Totals</b>	<b>\$ 5,137.11</b>	<b>12 check(s)</b>	

**Accounts Payable Check Register**

**March 2024**

**Debt Retirement Funds**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>	<b>Date</b>
BNY MELLON	\$ 136,100.00	PRINCIPAL/INTEREST PAYMENT	37	3/13/2024
HUNTINGTON	\$ 500.00	ADMIN FEE	31	3/9/2024
<b>Grand Totals</b>	<b>\$ 136,600.00</b>	<b>2 wire(s)</b>		



**Accounts Payable Check Register**  
**March 2024**  
**Building and Site Fund**

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

**Accounts Payable Check Register**  
**March 2024**  
**2021 Construction Bond Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
<b>Grand Totals</b>	<b>\$ -</b>	<b>0 check(s)</b>	

Accounts Payable Check Register

March 2024

Capital Improvements Fund

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
OWEN-AMES-KIMBALL CO	\$ 259,445.36	'14080-PAY APP 26; 2020 BOND TH__	3/21/2024
TRITERRA LLC	\$ 30,015.00	'22-3118; 1335 LEE ST ASBESTOS__	3/15/2024
HAZAR BESTOS CORPORATION	\$ 11,887.50	'OCT23 BILLING ABATEMENT PLASTE__	3/21/2024
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 6,521.59	'019179.011 REIMBURSABLES 2/27-__	3/8/2024
DANIEL J HOMRICH	\$ 5,950.00	'GE PAINTING__	3/8/2024
BYTESPEED LLC	\$ 2,184.00	'8 PARTNERPRODU BYTESPEED ASUS__	3/8/2024
CORT BUSINESS SERVICES CORPORATIO	\$ 1,145.08	'CUST# 1674336; FURNITURE RENTA__	3/15/2024
ADAM LAMOS	\$ 1,004.99	'BANNERS-DYE SUMLIMINATION__	3/8/2024
<b>Grand Totals</b>	<b>\$ 318,153.52</b>	<b>8 check(s)</b>	