

**Accounts Payable Check Register**

**January 2024**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
MI PUB SCH RETIREMENT SYS	\$ 207,574.11	'Retirement 12.29.23__	1/3/2024
MI PUB SCH RETIREMENT SYS	\$ 198,578.33	'Retirement 01.26.24__	1/29/2024
MI PUB SCH RETIREMENT SYS	\$ 183,634.20	'Retirement 01.12.24__	1/18/2024
HOEKSTRA TRANSPORTATION INC	\$ 155,200.00	'2023 MOBILITYTRANS-VAN__	1/18/2024
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 105,072.20	'BRIGHT BEGINNINGS ECC PRGM 23/_	1/19/2024
F. I. C. A.	\$ 70,316.16	'FICA Tax__	1/24/2024
F. I. C. A.	\$ 66,225.16	'FICA Tax__	1/10/2024
TOWN & COUNTRY ELECTRIC INC	\$ 37,500.00	'4TH BILLING SURVEILLANCE & SEN__	1/4/2024
FEDERAL WITHHOLDING	\$ 31,947.05	'Fed Tax__	1/24/2024
FEDERAL WITHHOLDING	\$ 31,491.89	'Fed Tax__	1/10/2024
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 30,055.57	'OCT 2023 REGION 3 TRANSPORTATI__	1/26/2024
ENVIRO-CLEAN SERVICES INC	\$ 27,713.16	'DEC23 CLEANING ELEM/ECC__	1/11/2024
RITE-WAY PLUMBING & HEATING INC	\$ 26,538.13	'GE UNPLUG URINAL__	1/19/2024
DTE ENERGY	\$ 18,240.09	'9100 213 0550 3; 11/18-12/19/2__	1/26/2024
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 18,109.99	'SEPT 2023 REGION 3 TRANSPORTAT__	1/4/2024
STATE OF MICHIGAN	\$ 15,839.06	'State Tax__	1/24/2024
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 15,499.60	'ACCT# 41120; CLOSING 12/31/23;__	1/11/2024
MESSA	\$ 15,463.35	'Insurance__	1/10/2024
MESSA	\$ 15,463.35	'Insurance__	1/24/2024
STATE OF MICHIGAN	\$ 14,967.75	'State__	1/10/2024
WYOMING PUBLIC SCHOOLS	\$ 11,890.73	'TRANSPORTATION SVC 10/20-11/21__	1/11/2024
CDW GOVERNMENT	\$ 10,498.92	'NewTek TriCaster Mini X Video__	1/19/2024
CHRISTIAN LEARNING CENTER	\$ 10,249.00	'CONSULTING FEE 23/24 THE POTTE__	1/26/2024
HEALTH EQUITY	\$ 9,640.57	'Insurance HSA__	1/24/2024
HEALTH EQUITY	\$ 9,275.57	'Insurance HSA__	1/10/2024
SET SEG	\$ 7,959.00	'ACCT# 41120 23/24 Q4 WORKERS C__	1/11/2024
ARROWASTE	\$ 7,635.92	'CUST# 91-24334 5; JAN23 PLUS P__	1/11/2024
DANIEL J HOMRICH	\$ 7,350.00	'KITCHEN/BATH/SVC ROOM/STAIRWEL__	1/11/2024
GLP ASSOCIATES 403	\$ 6,502.80	'Annuity__	1/10/2024

GLP ASSOCIATES 403	\$	6,438.45	'Annuity__	1/24/2024
NATHAN BAAR	\$	5,040.00	'SCHOOL NURSING PMT 7 OF 12__	1/4/2024
WEATHER SHIELD ROOFING SYSTEMS INC	\$	4,795.00	'961 JOOSTEN-ROOF REPAIR__	1/26/2024
PARADIGM EQUITIES INC 403	\$	3,313.08	'Annuity__	1/24/2024
ADOBE INC	\$	3,311.52	'QTY. 4 ACROBAT PRO SUBSCRPT D__	1/4/2024
PARADIGM EQUITIES INC 403	\$	3,306.71	'Annuty__	1/10/2024
SCHOOL SPECIALTY LLC	\$	3,081.80	'CUST# 483124; TEACHING SUPPLIE__	1/19/2024
MICHIGAN OFFICE SOLUTIONS	\$	2,927.62	'ACCT# GP03:101805-S; 1/7-4/6/2__	1/19/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,608.05	'ACCT# 101407600000000; PREMIUM__	1/26/2024
CONSUMERS ENERGY	\$	2,574.58	'1000 2743 3869 (1324 BURTON) 1__	1/19/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,540.39	'ACCT# 101407600000000; PREMIUM__	1/4/2024
THRUN, MAATSCH, AND NORDBERG, P.C.	\$	2,500.00	'FILE 2208-00002; 2024 ANNUAL R__	1/11/2024
CITY OF GRAND RAPIDS *	\$	2,381.02	'City Tax__	1/24/2024
AMAZON.COM	\$	2,340.80	'A1UXFMTOBDYCQL; QTY.75 Master__	1/19/2024
GODFREY LEE PUBLIC SCHOOLS	\$	2,271.00	'WMHIP__	1/24/2024
CLARK HILL PLC	\$	2,265.50	'CLIENT L0968; LEGAL SVC THROUG__	1/26/2024
KSS ENTERPRISES	\$	2,261.93	'ECC CUSTODIAL SUPPLIES__	1/26/2024
CORT BUSINESS SERVICES CORPORATION	\$	2,224.87	'CUST# 1674336; FURNITURE RENTA__	1/19/2024
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	2,172.32	'ECC TESTING/INSPECTION__	1/19/2024
KSS ENTERPRISES	\$	2,107.15	'ECC CUSTODIAL SUPPLIES__	1/11/2024
GLP ASSOCIATES ER 403	\$	2,026.93	'Annuity__	1/10/2024
GLP ASSOCIATES ER 403	\$	2,026.93	'Annuity__	1/24/2024
EDUPARTS LLC	\$	1,999.00	'100 AC Adapter (65W   USB-C) (__	1/19/2024
ENGINEERED PROTECTION SYSTEMS INC	\$	1,873.55	'CUST# 10008289003; M/HS REC SV__	1/11/2024
WYOMING PUBLIC SCHOOLS	\$	1,603.72	'DEC23 FUEL__	1/19/2024
LIGHTSPEED TECHNOLOGIES INC	\$	1,566.00	'4 Flexmike with rechargeable b__	1/19/2024
LOWERY CORPORATION	\$	1,524.50	'ACCT# 021100; 10/28-11/27/23__	1/19/2024
FAMILY OUTREACH CENTER	\$	1,433.34	'CLINICAL HRS 12/1-12/31/23__	1/11/2024
NEOLA	\$	1,375.00	'UPDATE SVC: VOLUME 38; NUMBER__	1/26/2024
AMAZON.COM	\$	1,350.45	'A1UXFMTOBDYCQL; ECC main offic__	1/26/2024
WELLS FARGO	\$	1,326.25	'603-0206067-001; 12/29-1/28/24__	1/19/2024
WELLS FARGO	\$	1,326.25	'603-0206067-001; 1/2--2/28/24__	1/26/2024
ADAM LAMOS	\$	1,270.00	'MS BASKETBALL JERSEYS__	1/11/2024
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING SVC DEC23 16OF16__	1/26/2024

PLAN MEMBER SERVICES ER 403	\$	1,182.41	'Annuity__	1/10/2024
PLAN MEMBER SERVICES ER 403	\$	1,169.15	'Annuity__	1/24/2024
CHAD TOLSON	\$	1,155.00	'TEAM 21 EVALUATOR OCT-NOV23__	1/4/2024
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	1/10/2024
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	1/24/2024
RITE-WAY PLUMBING & HEATING INC	\$	1,097.08	'M/HS REPAIR KITCHEN GARBAGE DI__	1/11/2024
EVERETTE'S LANDSCAPE MANAGEMENT INC	\$	1,035.59	'FINANCE CHARGE__	1/19/2024
JOHNSON CONTROLS US HOLDINGS LLC	\$	920.00	'CUST# 01300 103615676; TIME/MA__	1/26/2024
PARADIGM EQUITIES INC ER 403	\$	880.28	'Annuity__	1/10/2024
PARADIGM EQUITIES INC ER 403	\$	880.28	'annuity__	1/24/2024
GREAT LAKES ACCESS INC	\$	876.40	'EQUIPMENT RENTAL__	1/11/2024
JKG INC	\$	853.69	'WINTER SPORTS SENIOR BANNERS__	1/26/2024
DORIS MARIE KUIPERS	\$	806.08	'ACADIENCE TESTER 1/9-1/18/24__	1/26/2024
JUDY LYNN PRIEST	\$	806.08	'ACADIENCE TESTER 1/9-1/18/24__	1/26/2024
VERIZON	\$	760.59	'ACCT# 386337361-00001; 11/29-1__	1/19/2024
VARSITY BRANDS HOLDING CO INC	\$	750.09	'CUST# 1996555; ATHLETICS APPAR__	1/19/2024
MARY L ELENBAAS	\$	738.20	'ACADIENCE TESTER 1/9-1/18/24__	1/26/2024
CAROL L VANEK-WRIGHT	\$	721.23	'ACADIENCE TESTER 1/9-1/18/24__	1/26/2024
HOWIES HOCKEY INC	\$	714.23	'Athletic Tape/Wrap 8x Cases of__	1/4/2024
ADAM LAMOS	\$	705.00	'FR BASKETBALL JERSEYS-HEAT PRE__	1/4/2024
KEPS TECHNOLOGIES INC	\$	613.51	'ACCT 10456; INTERNET JAN 2023__	1/11/2024
NATIONAL VISION ADMINISTRATORS LLC	\$	608.20	'CUST# 51716; PVP PREMIUM JAN24__	1/4/2024
AMERICAN ATHLETIX LLC	\$	600.00	'HS MAIN/AUX BLEACHER INSPECTIO__	1/11/2024
NATIONAL VISION ADMINISTRATORS LLC	\$	576.63	'CUST# 51716; PVP PREMIUM FEB23__	1/26/2024
CORT BUSINESS SERVICES CORPORATION	\$	572.54	'CUST# 1674336; FURNTURE RENTAL__	1/26/2024
MICHIGAN STATE DISBURSMENT UNI	\$	560.92	'Garnishments__	1/11/2024
MICHIGAN STATE DISBURSMENT UNI	\$	560.92	'Garnishments__	1/26/2024
AVENTRIC TECHNOLOGIES LLC	\$	560.00	'5 Child AED Pads__	1/11/2024
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	540.00	'HS TRUCK CHARGE/SPECIAL HAZARD__	1/11/2024
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	513.00	'ECC TEST/CLEAN/INSPECT__	1/26/2024
US BANK NATIONAL ASSOCIATION	\$	501.74	'ACCT# 21463684; 12/20-1/20/24__	1/19/2024
AMAZON.COM	\$	482.29	'A1UXFMTOBDYCQL; PO2 SUPPLIES-K__	1/11/2024
CAROLINA BIOLOGICAL SUPPLY CO	\$	465.24	'BILL TO 124129; HS Science Dep__	1/19/2024
ADAM LAMOS	\$	451.64	'ROBOTICS SHIRTS/SCREEN PRINTIN__	1/19/2024

MARGARET L KREPPS	\$	450.00	'ACADIENCE TESTER 1/9-1/18/24__	1/26/2024
GODWIN HARDWARE & PLUMBING INC	\$	443.59	'HARDWARE PURCHASES NOV-DEC23__	1/19/2024
PAULA KAY SEGUNA	\$	430.00	'ACADIENCE TESTER 1/9-1/18/24__	1/26/2024
ENGINEERED PROTECTION SYSTEMS INC	\$	426.72	'1003855002; INTERCOM AGRMT 2/1__	1/19/2024
WYOMING PUBLIC SCHOOLS	\$	425.00	'WM BASKETBALL LEAGUE ELEM JAN-__	1/26/2024
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	1/10/2024
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	1/24/2024
MEYER MUSIC	\$	329.87	'HS Band Dept.__	1/26/2024
RIVER CITY FLOORING INC	\$	309.84	'CARPET REPAIRS__	1/19/2024
ADN ADMINISTRATORS	\$	301.75	'M9870; ADMIN FEE-DENTAL FEB24__	1/19/2024
LEE STREET CHRISTIAN REFORMED CHURCH	\$	300.00	'USE OF SACTUARY OCT- MAY CHOIR__	1/4/2024
AFLAC	\$	295.89	'Insurance__	1/26/2024
BASIC BENEFITS LLC	\$	294.34	'ID 4221-1138-4408; FMLA EASE 1__	1/19/2024
LESSONPIX INC	\$	288.00	'LessonPix Subscription Renewal__	1/4/2024
VALICAIG RETIREMENT ER 403	\$	275.50	'Annuity__	1/24/2024
GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	1/10/2024
GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	1/24/2024
VALICAIG RETIREMENT ER 403	\$	270.02	'Annuity__	1/10/2024
T-MOBILE USA INC	\$	268.00	'ACCT 991893040; 11/21-12/20/23__	1/19/2024
CONSENSUS CLOUD SOLUTIONS LLC	\$	256.66	'CUST# 660264; MONTHLY FEES OCT__	1/11/2024
JAMES LOREN BURGEN	\$	250.00	'ENTERTAINMENT/DJ 1/23/24__	1/26/2024
MEA PARADIGM 457	\$	250.00	'Annuity__	1/10/2024
MEA PARADIGM 457	\$	250.00	'annuity__	1/24/2024
MEYER MUSIC	\$	210.12	'HS Band Dept.__	1/19/2024
AFLAC	\$	197.26	'Insurance__	1/26/2024
SMITTER PEST CONTROL MANAGEMENT LLC	\$	192.00	'982 LEE ST PEST CONTROL 11/29/_	1/19/2024
SA MORMAN & CO	\$	164.04	'CUST# 44495; MAINT SUPPLIES__	1/26/2024
MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATIO	\$	140.00	'HS D10 HS CHORAL VARSITY REG 4__	1/4/2024
IVANREST HARDWARE INC	\$	129.74	'HARDWARE PURCHASES DEC 2023__	1/26/2024
AMAZON.COM	\$	123.04	'A1UXFMTOBDYCQL; Megan Brandow__	1/4/2024
KEVIN RAYMOND WEBER	\$	100.00	'2024 WMUA V BASEBALL ASSIGNING__	1/26/2024
GRAINGER	\$	88.75	'ATH FIELD SUPPLIES__	1/19/2024
SECRET WARDLE LYNCH HAMPTON TRUEX	\$	88.07	'CLIENT M1156; MATTER 092255; S__	1/26/2024
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	1/10/2024

THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	1/10/2024
PLAN MEMBER ROTH ER 403	\$	75.00	'annuity__	1/24/2024
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	1/24/2024
THE SCREEN PRINT DEPT INC	\$	72.00	'GARMENTS PRINTED__	1/19/2024
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	1/10/2024
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	1/24/2024
RICOH USA INC	\$	62.73	'CUST# 3375122; 12/1-12/31/23__	1/19/2024
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	1/10/2024
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	1/24/2024
SMITTER PEST CONTROL MANAGEMENT LLC	\$	48.00	'961 JOOSTEN PEST CONTROL 12/22__	1/11/2024
SA MORMAN & CO	\$	21.00	'KEY CUT__	1/19/2024
ROBBINS LOCK SHOP INC	\$	13.00	'KEYS__	1/19/2024
NCS PEARSON INC	\$	10.23	'CUST# 561005; ASSESSMENTS__	1/11/2024
F. I. C. A.	\$	7.66	'FICA Tax__	1/16/2024
<b>Grand Totals</b>		<b>\$ 1,484,224.45</b>	<b>145 checks/wires</b>	

**Accounts Payable Check Register**

**January 2024**

**Food Service Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
CHARTWELLS	\$ 126,774.43	CHARTWELLS DEC23 INVOICE	1/11/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 25.55	'ACCT# 101407600000000; PREMIUM__	1/4/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 25.55	'ACCT# 101407600000000; PREMIUM__	1/26/2024
NATIONAL VISION ADMINISTRATORS LLC	\$ 10.63	'CUST# 51716; PVP PREMIUM JAN24__	1/4/2024
NATIONAL VISION ADMINISTRATORS LLC	\$ 10.63	'CUST# 51716; PVP PREMIUM FEB24__	1/26/2024
ADN ADMINISTRATORS	\$ 3.55	'ADMIN FEE DENTAL-FEB24__	1/19/2024
<b>Grand Totals</b>	<b>\$ 126,850.34</b>	<b>6 check/wires(s)</b>	

**Accounts Payable Check Register**

**January 2024**

**Internal Accounts**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
ADAM LAMOS	\$ 893.72	'8TH GR CHAMPIONSHIP JACKETS__	1/26/2024
SEW SUCCESSFUL INC	\$ 573.00	'APPAREL/COACH PRINT__	1/19/2024
GORDON FOOD SERVICE	\$ 314.51	'CUST# 100043941; ATHLETICS FOO__	1/11/2024
CENTURY RESOURCES LLC	\$ 176.93	'CUST# 51244; FUNDRAISING ITEMS__	1/11/2024
<b>Grand Totals</b>	<b>\$ 1,958.16</b>	<b>4 check(s)</b>	

**Accounts Payable Check Register**

**January 2024**

**Debt Retirement Funds**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>	<b>Date</b>
HUNTINGTON BANK	\$ 500.00	ADMIN FEE		39 1/9/2024
<b>Grand Totals</b>	<b>\$ 500.00</b>	<b>1 wire(s)</b>		



**Accounts Payable Check Register**  
**January 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**

**January 2024**

**2021 Construction Bond Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
OWEN-AMES-KIMBALL CO	\$ 486,009.77	'JOB 14080; PAYAPP 24; 2020 BON__	1/26/2024
PARKWAY ELECTRIC & COMMUNICATIO	\$ 16,572.00	'PO 230021 M/HS AV UPGRADES PHA__	1/11/2024
TRITERRA LLC	\$ 14,095.83	'22-3118; 1335 LEE ST ASBESTOS__	1/26/2024
HAZAR BESTOS CORPORATION	\$ 4,687.50	'NOV23-LABOR-HBC__	1/11/2024
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 4,423.64	'019179.011 REIMBURSABLES 11/25__	1/26/2024
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 2,110.50	'PROJECT 2022.1149.2; HS ADDL I__	1/11/2024
<b>Grand Totals</b>	<b>\$ 527,899.24</b>	<b>6 check(s)</b>	

**Accounts Payable Check Register**  
**January 2024**  
**Capital Improvements 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>	