

**Accounts Payable Check Register**

**April 2024**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
MI PUB SCH RETIREMENT SYS	\$ 199,178.39	'Retirement 04.05.24__	4/10/2024
MI PUB SCH RETIREMENT SYS	\$ 193,738.85	'Retirement 04.19.24__	4/24/2024
F. I. C. A.	\$ 70,764.42	'FICA Tax__	4/4/2024
F. I. C. A.	\$ 67,065.28	'Fica Tax__	4/17/2024
UNITED COMMERCIAL SERVICES INC	\$ 45,330.00	'FEB24 CLEANING ADMIN; M/HS; 6T__	4/19/2024
FEDERAL WITHHOLDING	\$ 32,928.27	'Fed Tax__	4/4/2024
FEDERAL WITHHOLDING	\$ 31,198.13	'Fed Tax__	4/17/2024
STATE OF MICHIGAN	\$ 15,904.47	'State Tax__	4/4/2024
MESSA	\$ 15,482.28	'Insurance__	4/4/2024
MESSA	\$ 15,482.28	'Insurance__	4/17/2024
NORTH COAST STUDIOS INC	\$ 15,480.00	'replace stage curtain in the O__	4/19/2024
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 15,357.68	'41120; CLOSING 3/31/24; FEB24__	4/12/2024
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'APRIL 2024 CLEANING ADMIN;M/HS__	4/12/2024
STATE OF MICHIGAN	\$ 14,964.94	'State Tax__	4/17/2024
ENVIRO-CLEAN SERVICES INC	\$ 13,856.58	'APRIL 2024 ELEM/ECC CLEANING__	4/12/2024
HOWARD INDUSTRIES INC	\$ 13,189.00	'Qty. 2 Cisco Passive Copper C__	4/19/2024
LUMEN ELECTRIC INC	\$ 11,371.00	'GYM LIGHTING AS QUOTED__	4/12/2024
GRAND RAPIDS FENCE INC	\$ 9,700.00	'INSTALL CHAIN LINK FENCE/WALK__	4/19/2024
HEALTH EQUITY	\$ 8,814.57	'Insurance HSA__	4/4/2024
HEALTH EQUITY	\$ 8,814.57	'Insurance HSA__	4/17/2024
ADAM LAMOS	\$ 8,255.40	'SIDELINE PARKAS__	4/26/2024
ANA RAMIREZ SAENZ	\$ 6,947.65	'INTERPRETING SVC MARCH 2024__	4/19/2024
MICHIGAN ASSOC OF SECONDARY SCHOOL PRI	\$ 6,700.00	'JESSICA CRAMPTON__	4/12/2024
GLP ASSOCIATES 403	\$ 6,504.65	'Annuity__	4/17/2024
GLP ASSOCIATES 403	\$ 6,483.37	'Annuity__	4/4/2024
NATHAN BAAR	\$ 5,040.00	'SCHOOL NURSING PMT 10 OF 12__	4/12/2024
SEVERIN INTERMEDIATE HOLDINGS LLC	\$ 4,515.36	'ECOLLECT FORMS SAAS 6/14/24-6/__	4/26/2024
ADAM LAMOS	\$ 4,439.00	'MS LADIES BASKETBALL JERSEYS__	4/12/2024
GLP ASSOCIATES ER 403	\$ 4,299.17	'Annuity__	4/17/2024

WYOMING PUBLIC SCHOOLS	\$	3,790.69	'TRANSPORTATION SVC MARCH 2024__	4/19/2024
AMERICAN ATHLETIX LLC	\$	3,647.00	'Lee Main Gym Bleacher repairs__	4/19/2024
PARADIGM EQUITIES INC 403	\$	3,373.86	'Annuity__	4/17/2024
PARADIGM EQUITIES INC 403	\$	3,311.80	'Annuity__	4/4/2024
PC PARTS PLUS LLC	\$	3,177.88	'Qty.212 @\$19.99 Dell 11 3100 N__	4/19/2024
KONE INC	\$	3,047.26	'N168675; ECC ELEVATOR REPAIR__	4/19/2024
LUMEN ELECTRIC INC	\$	3,043.00	'ATHLETIC CAMERA CABLING QUOTE__	4/19/2024
GODFREY LEE PUBLIC SCHOOLS	\$	2,871.02	'WMHIP Insurance__	4/17/2024
KSS ENTERPRISES	\$	2,645.35	'ECC CUSTODIAL SUPPLIES__	4/26/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,574.83	'ACCT# 1014076000000000 PREMIUM__	4/26/2024
VARSITY BRANDS HOLDING CO INC	\$	2,554.80	'CUST# 1996555; 2024 TRACK/FIEL__	4/26/2024
MICHIGAN OFFICE SOLUTIONS	\$	2,346.77	'GP03:101805-S; 1/1-3/31/24__	4/12/2024
CLARK HILL PLC	\$	2,331.00	'CLIENT L0968; LEGAL SVC THROUG__	4/19/2024
CONSUMERS ENERGY	\$	2,312.27	'1000 2743 3869 (1324 BURTON) 3__	4/12/2024
CITY OF GRAND RAPIDS *	\$	2,304.85	'City Tax__	4/17/2024
GLP ASSOCIATES ER 403	\$	2,101.93	'Annuity__	4/4/2024
CYNERGE CONSULTING INC	\$	1,950.00	'PROF DEV ANNUAL RENEWAL 7/1/24__	4/26/2024
CINTAS CORP	\$	1,815.53	'PAYER 23004312; BLACK MATS__	4/12/2024
VALLEY ATHLETICS	\$	1,796.24	'White Field Paint for Athletic__	4/12/2024
MOSS AUDIO CORPORATION	\$	1,726.68	'REVOLUTION TO ENDPOINT/SLED BN__	4/12/2024
KSS ENTERPRISES	\$	1,700.51	'ECC CUSTODIAL SUPPLIES__	4/19/2024
LOWERY CORPORATION	\$	1,500.67	'ACCT# 021100; CN14181-MPS-LOCA__	4/12/2024
MYSTERY SCIENCE INC	\$	1,495.00	'Mystery Science Membership for__	4/19/2024
BLICK ART MATERIALS LLC	\$	1,442.56	'CUST# 20902; HS Art Supplies__	4/26/2024
KONE INC	\$	1,318.44	'CUST# N168675; 1/1-3/31/24__	4/12/2024
PLAN MEMBER SERVICES 403	\$	1,300.00	'Annuity__	4/4/2024
PLAN MEMBER SERVICES 403	\$	1,300.00	'Annuity__	4/17/2024
PLAN MEMBER SERVICES ER 403	\$	1,174.46	'Annuity__	4/17/2024
PLAN MEMBER SERVICES ER 403	\$	1,155.89	'Annuity__	4/4/2024
JOHNSON CONTROLS US HOLDINGS LLC	\$	981.75	'01300 103603688; TIME/MATERIAL__	4/12/2024
KSS ENTERPRISES	\$	971.64	'ECC CUSTODIAL SUPPLIES__	4/12/2024
AMAZON.COM	\$	930.07	'A1UXFMTOBDYCQL; ATHLETIC SUPPL__	4/12/2024
VOS GLASS LLC	\$	899.40	'SPECIAL ORDER GLASS/LABOR__	4/19/2024
DAWN LOGAN	\$	885.00	'CONTRACTED WORK APRIL 2024__	4/26/2024

PARADIGM EQUITIES INC ER 403	\$	880.28	'Annuity__	4/4/2024
PARADIGM EQUITIES INC ER 403	\$	880.28	'Annuity__	4/17/2024
DANIEL WAGNER	\$	860.00	'PLOW/CLEAR/SALT LOTS AND WALKS__	4/12/2024
GOPHER	\$	845.38	'CUST# 5446812; FLOOR HOCKEY ST__	4/26/2024
VARSITY BRANDS HOLDING CO INC	\$	835.03	'CUST# 1996555; 2024 BASEBALLS__	4/12/2024
SMITTER PEST CONTROL MANAGEMENT LLC	\$	819.00	'1324 BURTON PEST CONTROL 2/23/__	4/12/2024
AMAZON.COM	\$	765.84	'A1UXFMTOBDYCQL; Classroom hook__	4/19/2024
FAMILY OUTREACH CENTER	\$	716.67	'CLINICAL HOURS MARCH 2024__	4/12/2024
VERIZON	\$	700.67	'ACCT# 386337361-00001; 2/29-3/__	4/12/2024
PC PARTS PLUS LLC	\$	659.40	'60 Keyboards__	4/26/2024
KEPS TECHNOLOGIES INC	\$	620.39	'ACCT# 10456; INTERNET APRIL 20__	4/26/2024
ENGINEERED PROTECTION SYSTEMS INC	\$	576.72	'ECC INTERCOM SVC AGRMT 5/1-7/3__	4/12/2024
MICHIGAN STATE DISBURSMENT UNI	\$	537.93	'Garnishments__	4/4/2024
MICHIGAN STATE DISBURSMENT UNI	\$	537.93	'Garnishments__	4/19/2024
SANDY ANN BRUNETT	\$	509.10	'TESTING SUPPORT APRIL 2024__	4/19/2024
ONE TIME VENDOR	\$	500.00	'TRACY CASHMAN SCHOLARSHIP__	4/26/2024
PATIENT ONE CARE PLLC	\$	495.00	'ACCT# 1061; SPORTS PHYSICALS__	4/26/2024
RAINBOW BOOK CO	\$	493.01	'CUSTOMER NUMBER 140529 WEB ORD__	4/19/2024
RITE-WAY PLUMBING & HEATING INC	\$	414.60	'M/HS UNPLUG DRAIN LINES/6TH GR__	4/12/2024
MEYER MUSIC	\$	405.63	'HS Band Dept.__	4/12/2024
MARSMAN CONSTRUCTION COMPANY	\$	375.00	'ATH TOPSOIL 3/28/24__	4/12/2024
CRESCENT ELECTRIC SUPPY COMPANY	\$	364.86	'CUST# 2364; LIGHTING SUPPLIES__	4/12/2024
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	4/4/2024
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	4/17/2024
THE HERALD PUBLISHING COMPANY LLC	\$	311.95	'CLIENT ACCT# 68801; ADS 3/31/2__	4/19/2024
ADN ADMINISTRATORS	\$	308.85	'ADMIN FEE-DENTAL MAY 2024__	4/19/2024
US BANK NATIONAL ASSOCIATION	\$	306.54	'ACCT# 21463684; CONTRACT 3/20-__	4/12/2024
BASIC BENEFITS LLC	\$	294.34	'CUST ID 4221-1138-4408; FMLA E__	4/19/2024
GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	4/4/2024
GLP ASSOCIATES 457 457	\$	275.00	'annuity__	4/17/2024
VALICAIG RETIREMENT ER 403	\$	274.59	'anniuty__	4/17/2024
VALICAIG RETIREMENT ER 403	\$	272.76	'Annuity__	4/4/2024
T-MOBILE USA INC	\$	268.00	'ACCT 991893040; 2/21-3/20/24__	4/12/2024
TOWN & COUNTRY ELECTRIC INC	\$	260.00	'SERVICE CALL 2/8/24__	4/26/2024

MEA PARADIGM 457	\$	250.00	'Annuity__	4/4/2024
MEA PARADIGM 457	\$	250.00	'annuity__	4/17/2024
REGENTS OF THE UNIVERSITY OF MINNESOTA	\$	249.50	'ANNUAL LICENSE RENEWAL CHECK/C__	4/19/2024
SCHOOL SPECIALTY LLC	\$	237.83	'CUST# 483124; HS-Math Dept. Su__	4/26/2024
PLUMMER'S SEPTIC TANK INC	\$	225.00	'HS OUTLET LINE CLOG/REPAIR__	4/12/2024
AFLAC	\$	197.26	'Insurance__	4/19/2024
VERNIER SOFTWARE & TECHNOLOGY LLC	\$	196.00	'CUST# 575743; SCIENCE SUPPLIES__	4/12/2024
IVANREST HARDWARE INC	\$	190.60	'HARDWARE PURCHASES MAR24__	4/12/2024
ESI LEGACY HOLDCO INC	\$	185.00	'ACCT# OG-1032 PREV MAINT 4/24-__	4/12/2024
WELLS FARGO	\$	167.25	'603-0206067-001; 4/29-5/28/24__	4/19/2024
CONSENSUS CLOUD SOLUTIONS LLC	\$	150.65	'CUST# 660264; FAX SVC MARCH 20__	4/12/2024
KENT EDUCATION FOUNDATION	\$	150.00	'KIASB DINNER MEETING 3/7/24__	4/12/2024
WESTERN MICHIGAN CHRISTIAN SCHOOL	\$	150.00	'ALLIANCE LEAGUE JAMBOREE__	4/12/2024
GODWIN HARDWARE & PLUMBING INC	\$	129.93	'HARDWARE PURCHASES MAR24__	4/12/2024
BC TECHNOLOGIES COMPANY	\$	110.00	'CUST ID 02468; SPRING REG 12/1__	4/19/2024
MEYER MUSIC	\$	102.84	'HS Band Dept.__	4/26/2024
THE SHERWIN WILLIAMS CO	\$	101.98	'ACCT# 6763-9846-4; PAINT SUPPL__	4/26/2024
CENGAGE LEARNING	\$	82.50	'ACCT# 4225634; PRICE QUOTE 653__	4/12/2024
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	4/4/2024
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	4/4/2024
PLAN MEMBER ROTH ER 403	\$	75.00	'annuity__	4/17/2024
THE LEGEND GROUPADSERV 403	\$	75.00	'annuity__	4/17/2024
GORDON WATER SYSTEMS	\$	73.79	'WATER/DELIVERY__	4/19/2024
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	4/4/2024
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	4/17/2024
RICOH USA INC	\$	66.02	'CUST# 3375122; 3/1-3/31/24__	4/12/2024
JW PEPPER & SON INC	\$	64.98	'HS Music__	4/12/2024
AMAZON.COM	\$	62.62	'A1UXFMT0BDYCQL; Senior Grad Ba__	4/26/2024
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	4/4/2024
PARADIGM EQUITIES ROTH 403	\$	50.00	'annuity__	4/17/2024
THE SHERWIN WILLIAMS CO	\$	39.99	'ACCT# 6763-9846-4; SUPPLIES__	4/12/2024
NCS PEARSON INC	\$	32.55	'ACCT# 561005; TEACHING SUPPLIE__	4/19/2024
HOMETOWN FLORAL INC	\$	16.50	'12/6/23 FLOWERS__	4/26/2024

**Totals**

**\$ 957,968.00 130 check(s)**

**Accounts Payable Check Register**

**April 2024**

**Food Service Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
CHARTWELLS	\$ 162,793.18	CHARTWELLS MAR24 INVOICE	4/9/2024
HOEKSTRA MOTORS LLC	\$ 2,442.41	'CUST# 10386; VEHICLE MAINT/REP__	4/12/2024
KEYES REFRIGERATION INC	\$ 659.04	'ECC FREEZER REPAIR__	4/19/2024
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 25.55	'ACCT# 101407600000000; PREMIUM__	4/26/2024
ADN ADMINISTRATORS	\$ 3.55	'ADMIN FEE-DENTAL MAY 2024__	4/19/2024
<b>Grand Totals</b>	<b>\$ 165,923.73</b>	<b>5 check/wires(s)</b>	

Accounts Payable Check Register

April 2024

Internal Accounts

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
ACP ENTERTAINMENT INC	\$ 2,865.00	'FIELD DAY ENTERTAINMENT 5/10/2__	4/26/2024
AMAZON.COM	\$ 1,990.03	'A1UXFMTOBDYCQL; GEL BOOSTER AC__	4/19/2024
THE DIATRIBE INC	\$ 1,200.00	'ASSEMBLY 5/1/24__	4/19/2024
BELIEVE PRODUCTIONS INC	\$ 704.00	'CUST# 8607869; FUNDRAISING ITE__	4/19/2024
JAMES LOREN BURGEN	\$ 500.00	'DJ HS PROM 4/26/24__	4/12/2024
GORDON FOOD SERVICE	\$ 389.27	'CUST# 100043941; ATH BOOSTERS__	4/12/2024
REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 255.74	'CUST# GN19748; SL FOOD TE__	4/26/2024
<b>Grand Totals</b>	<b>\$ 7,904.04</b>	<b>7 check(s)</b>	

**Accounts Payable Check Register**

**April 2024**

**Debt Retirement Funds**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>	<b>Date</b>
HUNTINGTON	\$ 487,000.00	PRINCIPAL/INTEREST PAYMENT	31	4/29/2024
HUNTINGTON	\$ 500.00	WIRE FEE	39	4/23/2024
HUNTINGTON	\$ 827,616.25	PRINCIPAL/INTEREST PAYMENT	39	4/29/2024
HUNTINGTON	\$ 772,955.00	PRINCIPAL/INTEREST PAYMENT	38	4/29/2024
<b>Grand Totals</b>	<b>\$ 2,088,071.25</b>	<b>4 wire(s)</b>		



**Accounts Payable Check Register**  
**April 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**  
**April 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

April 2024

Capital Improvements Fund

Vendor Name	Amount	Description	Date
HAZAR BESTOS CORPORATION	\$ 191,905.75	'ACCT# L000682937; DISPOSAL STO__	4/26/2024
OWEN-AMES-KIMBALL CO	\$ 162,081.76	'14080 2020 BOND-PAY APP 27__	4/12/2024
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 7,586.98	'019179.011 REIMBURSABLES 2/24-__	4/19/2024
SA MORMAN & CO	\$ 3,900.00	'CYLINDERS__	4/26/2024
CORT BUSINESS SERVICES CORPORATIO	\$ 1,145.08	'CUST# 1674336; FURNITURE RENT__	4/12/2024
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 660.00	'2022.1149.2 HS ADDL INVESTIGAT__	4/26/2024
BROOKVIEW LAWN CARE LLC	\$ 446.35	'IRRIGATION SVC/PARTS__	4/19/2024
<b>Grand Totals</b>	<b>\$ 367,725.92</b>	<b>7 check(s)</b>	