

Accounts Payable Check Register

August 2023

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 157,137.28	'RETIREMENT 08.25.23__	8/29/2023
MI PUB SCH RETIREMENT SYS	\$ 152,613.71	'Retirement 08.11.23__	8/16/2023
MI PUB SCH RETIREMENT SYS	\$ 146,753.63	'Retirement 07.28.23__	8/3/2023
F. I. C. A.	\$ 57,140.62	'FICA TAX__	8/23/2023
F. I. C. A.	\$ 55,211.50	'FICA Tax__	8/9/2023
DIGITAL AGE TECHNOLOGIES INC	\$ 33,233.16	'QUOTE NUMBER 12572__	8/11/2023
FEDERAL WITHHOLDING	\$ 28,950.39	'FED TAX__	8/23/2023
FEDERAL WITHHOLDING	\$ 27,497.65	'Fed Tax__	8/9/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 25,108.98	'ORIENTATION & MOBILITY SVC 22/__	8/18/2023
MESSA	\$ 18,849.70	'Insurance__	8/9/2023
MESSA	\$ 17,548.91	'INSURANCE__	8/23/2023
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'AUG 2023 CLEANING-ADMIN; M/HS;__	8/4/2023
ENVIRO-CLEAN SERVICES INC	\$ 13,856.58	'GE/ECC CLEANING AUG23__	8/11/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 13,626.38	'41120; CLOSING 7/31/23; JUN23__	8/11/2023
STATE OF MICHIGAN	\$ 12,431.03	'STATE TAX__	8/23/2023
STATE OF MICHIGAN	\$ 12,014.52	'State Tax__	8/9/2023
CTB/MCGRAW HILL LLC	\$ 11,531.93	'PO 230369; TEACHING SUPPLIES__	8/4/2023
LEXIA	\$ 11,000.00	'QUOTE # Q-577998-1__	8/11/2023
HEALTH EQUITY	\$ 10,360.57	'INSURANCE HSA__	8/23/2023
CITY OF WYOMING	\$ 8,880.09	'PINERY PARK RESERV-XC MEET 9/2__	8/25/2023
AGILE SPORTS TECHNOLOGIES INC	\$ 8,700.00	'HUDL AD PACKAGE 9/1/23-8/31/23__	8/25/2023
HEALTH EQUITY	\$ 8,419.95	'Insurance HSA__	8/9/2023
ADAM LAMOS	\$ 6,700.00	'OPENING DAY APPAREL/SCREEN PRI__	8/18/2023
GLP ASSOCIATES 403	\$ 6,593.80	'Annuity__	8/9/2023
GLP ASSOCIATES 403	\$ 6,408.55	'ANNUITY__	8/23/2023
HOWARD INDUSTRIES INC	\$ 6,300.00	'PO 230359; HIGHER GROUND DATAK__	8/4/2023
CONTRACT PAPER GROUP INC	\$ 5,456.00	'Copy Paper for Godfrey, E.C.C.__	8/25/2023
NATHAN BAAR	\$ 4,795.50	'SCHOOL NURSING SVC PMT 20F12/2__	8/18/2023
KONE INC	\$ 4,318.02	'N168675; HS S 34153 PASS ELEV__	8/25/2023

TENTCRAFT LLC	\$	4,164.53	'10x20 MightyTENT__	8/25/2023
PINE REST CHRISTIAN MENTAL HEALTH SERVIC	\$	3,942.83	'JUNE 2023 D JONES__	8/11/2023
RITE-WAY PLUMBING & HEATING INC	\$	3,659.90	'ATH LOCER ROOM/REPAIR LEAK__	8/25/2023
JAMES H BENSON	\$	3,400.00	'23/34 ANNUAL AGRMT PIVOT EVALU__	8/4/2023
ANACA TECHNOLOGIES	\$	3,204.30	'Xello Renewal for HS/MS__	8/25/2023
JKG INC	\$	2,973.10	'50% BALANCE DUE ADMIN EXT SIGN__	8/11/2023
PRINTECH GROUP LLC	\$	2,884.50	'SUMMER 2023 NEWSLETTER__	8/4/2023
CONSUMERS ENERGY	\$	2,858.37	'1000 0028 5450 (1824 GODFREY)__	8/25/2023
AMAZON.COM	\$	2,812.65	'A1UXFMTOBDYCQL; MAINT SUPPLIES__	8/4/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$	2,767.36	'JUNE 2023 REGION 3 TRANSPORTAT__	8/4/2023
GODFREY LEE PUBLIC SCHOOLS	\$	2,629.41	'WMHIP__	8/23/2023
PARADIGM EQUITIES INC 403	\$	2,596.71	'ANNUITY__	8/23/2023
ARROWASTE	\$	2,507.69	'CUST# 91-24334 5; DISPOSAL SVC__	8/11/2023
FUTURE OF LEARNING COUNCIL	\$	2,500.00	'23/24 FLC MEMBERSHIP DUES__	8/4/2023
GLOBAL ONLINE LANGUAGE SERVICES US INC	\$	2,440.00	'REFERENCE 20230628-170446198__	8/4/2023
AAA LAWN CARE INC	\$	2,330.00	'GE LATE SUMMER LAWN CARE__	8/25/2023
PARADIGM EQUITIES INC 403	\$	2,019.86	'Annuity__	8/9/2023
WAM PRINT MAIL INC	\$	1,970.32	'CENTENNIAL PROJECT POSTCARDS__	8/4/2023
CITY OF GRAND RAPIDS *	\$	1,696.64	'CITY TAX__	8/23/2023
PLAN MEMBER SERVICES ER 403	\$	1,673.27	'Annuity__	8/9/2023
JW PEPPER & SON INC	\$	1,618.18	'Kevin Gabrielse - Band__	8/4/2023
MATH LEARNING CENTER	\$	1,611.28	'PO 230347; TEACHING SUPPLIES__	8/4/2023
AAA LAWN CARE INC	\$	1,566.00	'FOOTBALL FIELD GRUB PREVENTATI__	8/18/2023
LOWERY CORPORATION	\$	1,514.41	'ACCT# 021100; BASE RATE 8/4-9/_	8/18/2023
MEDIA FLEX INC	\$	1,500.00	'REFERENCE: OPALS LIBRARY AUTO__	8/25/2023
GLP ASSOCIATES ER 403	\$	1,482.13	'Annuity__	8/9/2023
GLP ASSOCIATES ER 403	\$	1,482.13	'ANNUITY__	8/23/2023
PLAN MEMBER SERVICES ER 403	\$	1,481.21	'ANNUITY__	8/23/2023
COUNTY OF KENT	\$	1,378.80	'41-17-02-351-049; 2022 REIMB T__	8/18/2023
WELLS FARGO	\$	1,326.25	'CONTRACT 603-0206067-001; 7/29__	8/4/2023
WELLS FARGO	\$	1,326.25	'603-0206067-001; 8/29-9/28/23__	8/25/2023
PARADIGM EQUITIES INC ER 403	\$	1,299.08	'Annuity__	8/9/2023
PARADIGM EQUITIES INC ER 403	\$	1,299.08	'ANNUITY__	8/23/2023
BROOKVIEW LAWN CARE LLC	\$	1,276.85	'IRRIGATION SVC/REPAIR__	8/25/2023

MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING SVC JULY 2023__	8/18/2023
AMPLIFY EDUCATION INC	\$	1,200.00	'QUOTE Q-211484-2 DATED 8/1/202__	8/25/2023
MITINET INC	\$	1,102.00	'QUOTE ID: QUO-17652-2HBJV7__	8/25/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	8/9/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'ANNUITY__	8/23/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	1,052.64	'ADMIN FIRE EXT INSPECTION/SUPP__	8/25/2023
GOPHER	\$	1,043.28	'CUST# 1167178 Flores restock o__	8/25/2023
SCHOOL SPECIALTY LLC	\$	1,009.35	'PO 230362; GIAIMO TEACHING SUP__	8/4/2023
GRAND RAPIDS COMMUNITY COLLEGE	\$	1,000.00	'0629996; KARINA MIGUEL-GARCIA__	8/4/2023
BC TECHNOLOGIES COMPANY	\$	1,000.00	'ONE-TIME SETUP FEE-ATHLETE SER__	8/11/2023
GATEWAY EDUCATION HOLDINGS LLC	\$	924.00	'PO 230351; RENEWAL CONTRACT ID__	8/4/2023
PROPOWER ENTERPRISES LLC	\$	900.00	'TURF RENTAL 6/13-7/27/23__	8/4/2023
ADAM LAMOS	\$	896.91	'Classic Official Game Football__	8/25/2023
SCHOOL SPECIALTY LLC	\$	823.42	'PO 230362; CUST# 483124; TEACH__	8/18/2023
MARCIA JEAN WORKING	\$	823.00	'TEACHING SUPPLIES__	8/11/2023
KSS ENTERPRISES	\$	807.56	'ECC CUSTODIAL SUPPLIES__	8/25/2023
NEOLA	\$	795.00	'DIGIAL MAINT 8/1/23-7/31/24__	8/4/2023
VERIZON	\$	779.64	'ACCT# 386337361-00001; 6/29-7/_	8/11/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	673.80	'ECC HYDROTEST KITCHEN FIRE SUP__	8/11/2023
AMAZON.COM	\$	636.75	'Amazon Order K. Cornell E Hawk__	8/18/2023
KONE INC	\$	562.71	'N168675; N PASS ELEV 24931 REP__	8/18/2023
DTE ENERGY	\$	560.72	'9100 213 0550 3; 6/22-7/21/23__	8/11/2023
JAMES H BENSON	\$	550.00	'QUOTE REFERENCE 20230809-10115__	8/18/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	545.50	'EAST LEE FIRE EXT INSPECTIONS__	8/4/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	500.00	'ELEM SVC CALL/LABOR 8/4/23__	8/18/2023
GRAND RAPIDS COMMUNITY COLLEGE	\$	500.00	'ID 0588141; L REYES CIFUENTES__	8/25/2023
JAMES H BENSON	\$	500.00	'QUOTE: 004700 (VERSION 1)__	8/25/2023
PORTAGE CROSS COUNTRY INVITATIONAL	\$	500.00	'PORTAGE XC INVITE 10/7/23__	8/25/2023
CLARK HILL PLC	\$	488.00	'L0968; LEGAL SVC THROUGH 7/31/_	8/18/2023
STATE OF MICHIGAN	\$	475.00	'ELEVATOR INSPECTION SERIAL# 02__	8/25/2023
AMAZON.COM	\$	471.83	'A1UXFMT0BDYQCQL; ECC SUPPLIES__	8/25/2023
NCS PEARSON INC	\$	464.54	'CELF-5 ages 9-21 (25ct)__	8/18/2023
CALVARY CHURCH	\$	450.00	'GRADUATION RENTAL BAL DUE__	8/18/2023
THE SHERWIN WILLIAMS CO	\$	384.54	'ACCT# 6763-9846-4; PAINT SUPPL__	8/11/2023

MIAAA	\$	355.00	'ANDRE SARGENT, AD 23/24 MEMBER__	8/25/2023
MASA	\$	350.00	'VIRTUAL SA BOARD TRN PART 1-MO__	8/25/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$	334.00	'01300 103603688; 1335 LEE ST S__	8/11/2023
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	8/9/2023
VALICAIG RETIREMENT 403	\$	330.00	'ANNUITY__	8/23/2023
VALICAIG RETIREMENT ER 403	\$	312.98	'ANNUITY__	8/23/2023
ADN ADMINISTRATORS	\$	303.53	'M9870-ADMIN FEE-DENTAL SEPT23__	8/25/2023
BATTERIES UNLIMITED	\$	287.02	'BATTERIES__	8/25/2023
MICHIGAN SPORTS ACADEMIES	\$	280.00	'WOODLAND COURT RENTAL 8/28 AND__	8/25/2023
BASIC BENEFITS LLC	\$	278.07	'FMLA EASE MONTHLY 8/1-8/31/23__	8/18/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	272.00	'1324 BURTON PEST CONTROL 7/28/_	8/25/2023
VALICAIG RETIREMENT ER 403	\$	270.02	'annuity__	8/9/2023
BLICK ART MATERIALS LLC	\$	267.34	'PO 230361; CUST# 20902; TEACHI__	8/4/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	8/9/2023
GESKUS PHOTOGRAPHY INC	\$	250.00	'GRADUATION PHOTOGRAPHY__	8/11/2023
WYOMING PUBLIC SCHOOLS	\$	250.00	'REIMBURSE CHECK CASHED TWICE__	8/18/2023
MEA PARADIGM 457	\$	250.00	'ANNIUTY__	8/23/2023
GLP ASSOCIATES 457 457	\$	225.00	'Annuity__	8/9/2023
FLEX ADMINISTRATORS INC	\$	225.00	'ANNUAL RENEWAL FEE 9/1/23-8/31__	8/18/2023
GLP ASSOCIATES 457 457	\$	225.00	'ANNUITY__	8/23/2023
MICHIGAN STATE DISBURSMENT UNI	\$	207.59	'Garnishment__	8/11/2023
MICHIGAN STATE DISBURSMENT UNI	\$	207.59	'GARNISHMENT__	8/25/2023
MUSKEGON CATHOLIC CENTRAL HIGH SCHOOL	\$	200.00	'B/G V CROSS COUNTRY 8/19/23__	8/25/2023
OTTAWA HILLS HIGH SCHOOL	\$	200.00	'G VARSITY VOLLEYBALL 9/23/23__	8/25/2023
AFLAC	\$	197.26	'insurance__	8/25/2023
MIDWEST AIR FILTER INC	\$	196.01	'FILTERS__	8/25/2023
IVANREST HARDWARE INC	\$	186.71	'HARDWARE PURCHASES JULY 2023__	8/25/2023
KENOWA HILLS PUBLIC SCHOOLS	\$	180.00	'B V SOCCER 8/26/23__	8/25/2023
ZION CHRISTIAN SCHOOL	\$	175.00	'GIRLS VARSITY VOLLEYBALL__	8/4/2023
WAYLAND UNION SCHOOLS	\$	160.00	'COED V CROSS COUNTRY 10/10/23__	8/25/2023
FLIERS UNDERGROUND SPRINKLER SYSTEMS IN	\$	140.16	'GROUNDS SUPPLIES__	8/4/2023
ROBBINS LOCK SHOP INC	\$	140.00	'REPAIR LOCK__	8/4/2023
PLUMMERS DISPOSAL SERVICE	\$	135.00	'RESTROOM RENTAL 7/20-8/16/23__	8/4/2023
NCS PEARSON INC	\$	127.08	'CUST# 3856388; K da cruz Pears__	8/11/2023

KENT EDUCATION FOUNDATION	\$	100.00	'23/24 KIASB MEMBERSHIP__	8/4/2023
KENT CITY ATHLETICS	\$	100.00	'B/G VARSITY XC 8/29/23__	8/25/2023
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	99.00	'41120-J COLEMAN 2023 WORKSHOP__	8/4/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	8/9/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'ANNUITY__	8/23/2023
GODWIN HARDWARE & PLUMBING INC	\$	71.89	'HARDWARE PURCHASES JULY 2023__	8/4/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'ANNIUTY__	8/23/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	45.00	'INTERCOM SVC AGREE 9/1-11/30/2__	8/25/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	41.00	'GLEF__	8/9/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	41.00	'GLEF__	8/23/2023
CITY OF GRAND RAPIDS *	\$	20.00	'LIVINGSTON BOILER OPERATOR LIC__	8/18/2023
GESKUS PHOTOGRAPHY INC	\$	14.00	'BLANK ID CARDS-100__	8/18/2023
RICOH USA INC	\$	7.19	'CUST# 3375122; 7/1-7/31/23__	8/18/2023
Grand Totals	\$	996,384.42	144 check(s)	

Accounts Payable Check Register

August 2023

Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 22,508.07	CHARTWELLS JULY23 INVOICE	8/10/2023
ADN ADMINISTRATORS	\$ 1.77	'M9870-ADMIN FEE-DENTAL SEPT23__	8/25/2023
Grand Totals	\$ 22,509.84	2 check/wires(s)	

Accounts Payable Check Register

August 2023

Internal Accounts

Vendor Name	Amount	Description	Check Date
FEENSTRA AND ASSOCIATES INC	\$ 387.50	'PARKING EASEMENT 1414 BURTON S__	8/11/2023
AMAZON.COM	\$ 200.00	'A1UXFMTOBDYCQL; ECC SUPPLIES__	8/25/2023
Grand Totals	\$ 587.50	2 check(s)	

Accounts Payable Check Register
August 2023
Debt Retirement Funds

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

Accounts Payable Check Register
August 2023
Building and Site Fund

Vendor Name	Amount	Description	Check Date
LUMEN ELECTRIC INC	\$ 4,711.61	'INSTALL CONDUIT FROM BOILER TO__	8/11/2023
Grand Totals	\$ 4,711.61	1 check(s)	

Accounts Payable Check Register

August 2023

2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
WEATHER SHIELD ROOFING SYSTEMS IN	\$ 122,852.60	'M/HS SECTION 9 CURBS CONTRACT__	8/4/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 19,002.63	'019179.000 M/HS RENO SVC THROU__	8/4/2023
THERMO KING MICHIGAN	\$ 300.00	'EQUIPMENT RENTAL 7/21-8/17/23__	8/4/2023
OWEN-AMES-KIMBALL CO	\$ 644,089.52	'JOB 14080 PAY APP 19 THROUGH 7__	8/18/2023
EMEDCO INC	\$ 3,627.74	'BILLTO# 14E2350436; FACILITY S__	8/18/2023
DC BYERS COMPANY/GRAND RAPIDS IN	\$ 41,560.00	'LEE H/MS WINDOW/MASONRY REPAIR__	8/25/2023
GREAT LAKES ACCESS INC	\$ 2,297.40	'EQUIPMENT RENTAL__	8/25/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 13,006.57	'019179.020 TECH DESIGN SVC 6/2__	8/25/2023
TRITERRA LLC	\$ 25,680.00	'23-3387 PRE-RENO NESHAP INSP/A__	8/25/2023
WEATHER SHIELD ROOFING SYSTEMS IN	\$ 1,515.50	'1335 LEE ST-REPAIR ROOF/INSPEC__	8/25/2023
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 615.00	'HS ADD'L INVESTIGATION SVC THR__	8/25/2023
Grand Totals	\$ 874,546.96	11 check(s)	

Accounts Payable Check Register
August 2023
Capital Improvements Fund

Vendor Name	Amount	Description	Date
TOWN & COUNTRY ELECTRIC INC	\$ 149,375.00	'PO 230292; 3RD BILLING SURVEIL__	8/11/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$ 7,093.60	'01300 103603688; 1335 LEE ST S__	8/11/2023
Grand Totals	\$ 156,468.60	2 check(s)	