

**Accounts Payable Check Register**

**December 2023**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
SUN TITLE	\$ 885,520.00	BUILDING ACQUISITION	12/15/2023
MI PUB SCH RETIREMENT SYS	\$ 201,012.02	'Retirement 12.15.23__	12/18/2023
MI PUB SCH RETIREMENT SYS	\$ 194,495.62	'Retirement 12.01.23__	12/6/2023
WEST MICHIGAN OFFICE INTERIORS	\$ 185,727.49	'OFFICE FURNITURE__	12/22/2023
F. I. C. A.	\$ 72,149.72	'FICA Tax__	12/13/2023
F. I. C. A.	\$ 68,567.64	'FICA Tax__	12/27/2023
F. I. C. A.	\$ 68,300.28	'FICA Tax__	12/1/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 68,074.59	'NOV PR & INS - ITINERANTS__	12/8/2023
FEDERAL WITHHOLDING	\$ 34,697.87	'Fed Tax__	12/13/2023
FEDERAL WITHHOLDING	\$ 32,298.90	'Fed Tax__	12/27/2023
FEDERAL WITHHOLDING	\$ 32,289.05	'Fed Tax__	12/1/2023
NEVCO SPORTS LLC	\$ 22,442.35	'CUST# 019188; New Football Sco__	12/8/2023
BYRON CENTER PUBLIC SCHOOLS	\$ 21,467.70	'23/24 MID-YEAR MOCI REGION 3__	12/22/2023
MESSA	\$ 18,241.81	'Insurance__	12/13/2023
MESSA	\$ 18,241.81	'Insurance__	12/27/2023
MESSA	\$ 18,241.81	'Insurance__	12/1/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 16,476.09	'41120; CLOSING 11/30/23; OCT23__	12/22/2023
STATE OF MICHIGAN	\$ 15,566.51	'State Tax__	12/13/2023
STATE OF MICHIGAN	\$ 14,708.10	'State Tax__	12/27/2023
STATE OF MICHIGAN	\$ 14,656.50	'State Tax__	12/1/2023
HEALTH EQUITY	\$ 9,625.57	'Insurance HSA__	12/27/2023
DTE ENERGY	\$ 9,326.57	'9100 254 5542 9; 10/19-11/16/2__	12/1/2023
HEALTH EQUITY	\$ 8,875.57	'Insurance HSA__	12/13/2023
GLP ASSOCIATES 403	\$ 8,041.79	'Annuity__	12/13/2023
GLP ASSOCIATES 403	\$ 8,015.47	'annuity__	12/27/2023
NOREDINK CORP	\$ 8,000.00	'NOREDINK PREMIUM SUBSCR 12/4/2__	12/15/2023
GLP ASSOCIATES 403	\$ 7,972.32	'Annuity__	12/1/2023
SET SEG	\$ 7,959.00	'WORKERS COMP 3RDQ 7/1/23-7/1/2__	12/8/2023
SOLUTIONS PLUS INC	\$ 6,703.50	'CABLING/MATERIALS__	12/15/2023

GODFREY LEE PUBLIC SCHOOLS	\$	5,513.67	'WMHIP Insurance__	12/27/2023
R&M CDL TRAINING LLC	\$	5,460.00	'CDL TRAINING JORDAN BRUMELS__	12/5/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$	5,080.72	'AUG 2023 REGION 3 TRANSPORTATI__	12/15/2023
NATHAN BAAR	\$	5,040.00	'SCHOOL NURSING PMT 6 OF 12__	12/8/2023
LINDEN LIGHTING SERVICES	\$	4,510.00	'RELAMP FOOTBALL FIELD LIGHTS__	12/8/2023
WEST MICHIGAN OFFICE INTERIORS	\$	4,438.15	'OFFICE FURNITURE__	12/1/2023
CLARK HILL PLC	\$	4,411.00	'L0968; LEGAL SVC THROUGH 11/30__	12/15/2023
F. I. C. A.	\$	4,259.60	'FICA Tax__	12/20/2023
TOWER PINKSTER TITUS ASSOCIATES INC	\$	3,739.60	'019179.045 ADMIN RENOV PROF SV__	12/15/2023
CITY OF GRAND RAPIDS *	\$	3,657.22	'City Tax__	12/27/2023
PARADIGM EQUITIES INC 403	\$	3,316.89	'Annuity__	12/13/2023
PARADIGM EQUITIES INC 403	\$	3,311.80	'annuity__	12/27/2023
YALE UNIVERSITY	\$	3,000.00	'RULER SUBSCRIPTIN 1/1/24-12/31__	12/8/2023
FEENSTRA AND ASSOCIATES INC	\$	2,900.00	'ALTA SURVEY 1414 BURTON ST SW__	12/15/2023
PRINTECH GROUP LLC	\$	2,884.50	'PRINTING FALL 2023 NEWSLETTER__	12/15/2023
BROOKVIEW LAWN CARE LLC	\$	2,757.59	'BASEBALL FIELD IRRIGATION REPA__	12/8/2023
CONSUMERS ENERGY	\$	2,717.80	'1000 2743 3869 (1324 BURTON) 1__	12/15/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,606.81	'ACCT# 1014076000000000; PREMIUM__	12/1/2023
CIVICPLUS LLC	\$	2,496.00	'SOCIAL MEDIA ARCHIVING SUBSCRI__	12/8/2023
KSS ENTERPRISES	\$	2,387.61	'ECC CUSTODIAL SUPPLIES__	12/8/2023
FLINN SCIENTIFIC	\$	2,352.88	'HS Science Dept. -Rierson/McKa__	12/15/2023
ADAM LAMOS	\$	2,336.00	'JACKETS/POLOS/HEAT PRESS-EMBRO__	12/1/2023
FEDERAL WITHHOLDING	\$	2,270.31	'Fed Tax__	12/20/2023
FAMILY OUTREACH CENTER	\$	2,215.17	'NON-BILLABLE CLINICAL HRS 11/1__	12/15/2023
GLP ASSOCIATES ER 403	\$	2,026.93	'Annuity__	12/13/2023
GLP ASSOCIATES ER 403	\$	2,026.93	'Annuity__	12/27/2023
GLP ASSOCIATES ER 403	\$	2,026.93	'Annuity__	12/1/2023
KSS ENTERPRISES	\$	1,832.75	'ECC CUSTODIAL SUPPLIES__	12/1/2023
MARSHALL & ASSOCIATES ENVIRONMENTAL AI	\$	1,800.00	'1390, 1408, 1414 BURTON SW-PHA__	12/1/2023
RAINBOW BOOK CO	\$	1,789.60	'CUSTOMER NBR 140528 WEB ORDER__	12/1/2023
LOWERY CORPORATION	\$	1,514.41	'ACCT# 021100; 12/4/23-1/3/24__	12/22/2023
SOLUTIONS PLUS INC	\$	1,413.00	'ADDS 103 AT ECC LABOR/MATERIAL__	12/8/2023
WELLS FARGO	\$	1,326.25	'603-0206067-001; 11/29-12/28/2__	12/1/2023
RITE-WAY PLUMBING & HEATING INC	\$	1,285.60	'M/HS TROUBLSHOOT/REPAIR BOILER__	12/22/2023

VARSITY BRANDS HOLDING CO INC	\$	1,273.16	'CUST# 1996555; 2023 CHAMPIONSH__	12/1/2023
HOUGHTON MIFFLIN HARCOURT	\$	1,260.00	'ID 1706; VIRTUAL 2HR MAP GROWT__	12/8/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING SVC NOV 2023; 15 OF__	12/8/2023
PLAN MEMBER SERVICES ER 403	\$	1,173.66	'Annuity__	12/13/2023
KSS ENTERPRISES	\$	1,143.77	'ECC CUSTODIAL SUPPLIES__	12/15/2023
PLAN MEMBER SERVICES ER 403	\$	1,112.92	'Annuity__	12/27/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	12/13/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	12/1/2023
EDGAR O ARREDONDO	\$	900.00	'ATHLETICS VIDEO EDITING/PHOTOG__	12/8/2023
STATE OF MICHIGAN	\$	882.32	'State Tax__	12/20/2023
PARADIGM EQUITIES INC ER 403	\$	880.28	'annuity__	12/13/2023
PARADIGM EQUITIES INC ER 403	\$	880.28	'Annuity__	12/27/2023
VOS GLASS LLC	\$	813.46	'GLASS LABOR/SUPPLIES__	12/15/2023
AMAZON.COM	\$	797.07	'A1UXFMTOBDYCQL; GE OFFICE SUPP__	12/1/2023
CRISIS PREVENTION INSTITUTE INC	\$	789.85	'ACCT# 936316; ONLINE COURSE/WO__	12/22/2023
VERIZON	\$	750.62	'ACCT# 386337361-00001; 10/29-1__	12/22/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	749.73	'CUST# 1008289001; HS INTERCOM__	12/15/2023
WAM PRINT MAIL INC	\$	691.71	'FALL 2023 NEWSLETTER__	12/8/2023
AMAZON.COM	\$	691.57	'A1UXFMTOBDYCQL; Math/Sci/SS De__	12/8/2023
MATTHEW BYMA	\$	672.00	'SPORTS TURF EST 4631 COMPLETED__	12/1/2023
KEPS TECHNOLOGIES INC	\$	630.64	'ACCT 10456; INTERNET DEC 2023__	12/8/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	628.00	'ECC INSPECTION/BATTERY LOAD TE__	12/22/2023
MICHIGAN STATE DISBURSMENT UNI	\$	574.94	'Garnishments__	12/1/2023
MICHIGAN STATE DISBURSMENT UNI	\$	574.94	'Garnishments__	12/15/2023
MICHIGAN STATE DISBURSMENT UNI	\$	574.94	'Garnishments__	12/28/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	558.17	'CUST# 51716; PVP PREMIUM DEC23__	12/1/2023
AMAZON.COM	\$	518.85	'A1UXFMTOBDYCQL; Hatchet by Gar__	12/15/2023
RAINBOW BOOK CO	\$	460.35	'CUSTOMER NBR 140529 WEB ORDER__	12/8/2023
LINDSEY WIECK	\$	371.00	'BIB-PULL TIMING BASE FEE 9/20__	12/1/2023
KSS ENTERPRISES	\$	348.32	'ECC CUSTODIAL SUPPLIES__	12/15/2023
VALICAIG RETIREMENT 403	\$	330.00	'annuity__	12/13/2023
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	12/27/2023
ADN ADMINISTRATORS	\$	315.95	'ADMIN FEE-DENTAL JAN 2024__	12/15/2023
GESKUS PHOTOGRAPHY INC	\$	300.00	'12 - 16X20 SPORTS TEAMS__	12/1/2023

MEYER MUSIC	\$	297.23	'HS Band Dept. __	12/1/2023
AFLAC	\$	295.89	'Insurance __	12/28/2023
JKG INC	\$	285.48	'FEATHER FLAG-WELCOME/LEE HIGH __	12/22/2023
FIXALL ELECTRIC MOTOR SERVICE INC	\$	282.66	'MCMILLAN MOTOR __	12/22/2023
MICHIGAN SPORTS ACADEMIES	\$	280.00	'WOODLAND COURT RENTAL 8/28 AND __	12/8/2023
BASIC BENEFITS LLC	\$	278.07	'ID 4221-1138-4408; FMLA EASE 1 __	12/22/2023
GODWIN HARDWARE & PLUMBING INC	\$	275.68	'GODFREYL - OCT 2023 HARDWARE P __	12/1/2023
UNITY CHRISTIAN HIGH SCHOOL	\$	275.00	'WRESTLING TOURNAMENT 1/13/24 __	12/22/2023
GLP ASSOCIATES 457 457	\$	275.00	'Annuity __	12/13/2023
GLP ASSOCIATES 457 457	\$	275.00	'Annuity __	12/27/2023
GLP ASSOCIATES 457 457	\$	275.00	'Annuity __	12/1/2023
VALICAIG RETIREMENT ER 403	\$	272.76	'Annuity __	12/13/2023
VALICAIG RETIREMENT ER 403	\$	270.02	'Annuity __	12/27/2023
T-MOBILE USA INC	\$	268.00	'ACCT 991893040; 10/21-11/20/23 __	12/8/2023
MICHIGAN MUSIC CONFERENCE	\$	265.00	'REG # 32217319; TAMI NELSON __	12/22/2023
JAMES LOREN BURGEN	\$	250.00	'DJ-BE LEGENDARY MADNESS 11/27/ __	12/1/2023
KENTWOOD PUBLIC SCHOOLS	\$	250.00	'WRESTLING CHAMPIONSHIP 12/16/2 __	12/8/2023
WEST CATHOLIC HIGH SCHOOL	\$	250.00	'CHEER INVITATIONAL 12/15/23 __	12/15/2023
MEA PARADIGM 457	\$	250.00	'Annuity __	12/13/2023
MEA PARADIGM 457	\$	250.00	'Annuity __	12/27/2023
AMAZON.COM	\$	233.22	'A1UXFMTOBDYCQL; OFFICE SUPPLIE __	12/22/2023
MIAAA	\$	225.00	'2024 ANN CONF LTI COURSE FEE(2 __	12/22/2023
NCS PEARSON INC	\$	211.70	'ACCT# 3856388; Q-GLOBAL CONNOR __	12/8/2023
IVANREST HARDWARE INC	\$	211.52	'NOV 2023 HARDWARE PURCHASES __	12/15/2023
GRAND RAPIDS CHRISTIAN HS	\$	200.00	'G VARSITY BOWLING 12/9/23 __	12/8/2023
REED CITY HIGH SCHOOL	\$	200.00	'WRESTLING HOLIDAY RUMBLE 12/28 __	12/22/2023
PLAN MEMBER SERVICES 403	\$	200.00	'Annuity __	12/27/2023
COMSTOCK PARK PUBLIC SCHOOLS	\$	175.00	'VARSITY CHEER 1/6/24 __	12/15/2023
KENTWOOD PUBLIC SCHOOLS	\$	170.00	'HS BOWLING INVITE 12/2/23 __	12/1/2023
JENISON HIGH SCHOOL	\$	170.00	'BOWLING TOURNAMENT1/6/24 __	12/22/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	160.00	'1335 LEE ST PEST CONTROL 9/22/ __	12/8/2023
BC TECHNOLOGIES COMPANY	\$	160.00	'CUST ID 02468; WINTER SPORTS R __	12/15/2023
FOREST HILLS PUBLIC SCHOOLS	\$	150.00	'WRESTLING 12/9/23 __	12/8/2023
LAKE MICHIGAN COMPETITIVE CHEER OFFICIAL	\$	150.00	'LMCCOA SCHOLARSHIP COMP-CHEER __	12/15/2023

SMITTER PEST CONTROL MANAGEMENT LLC	\$	144.00	'1324 BURTON ST PEST CONTROL 11__	12/15/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$	132.86	'CUST# 01300 103615676; BURGLAR__	12/22/2023
GRAINGER	\$	131.52	'ACCT# 803648914; MAINT SUPPLIE__	12/15/2023
CONSENSUS CLOUD SOLUTIONS LLC	\$	131.45	'CUST# 660264; MONTHLY FEES DEC__	12/15/2023
ADAM LAMOS	\$	126.00	'OPERATIONS UNIFORMS-EMBROIDERY__	12/22/2023
IVANREST HARDWARE INC	\$	119.69	'HARDWARE PURCHASES OCT 2023__	12/8/2023
ROBBINS LOCK SHOP INC	\$	100.00	'LOCK REPAIR__	12/8/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	96.00	'961 JOOSTEN PEST CONTROL 9/22__	12/1/2023
SA MORMAN & CO	\$	87.36	'CUST ID 44495; MAINT SUPPLIES__	12/22/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	80.00	'1335 LEE ST PEST CONTROL 11/29__	12/22/2023
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	12/13/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	12/13/2023
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	12/27/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	12/27/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'Foundation__	12/13/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	12/27/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	12/1/2023
MEGHAN DECKINGA	\$	67.18	'REIMBURSE SUPPLIES FOR PARENT__	12/22/2023
MED-1 LEONARD LLC	\$	60.00	'TB TESTING- A WARDLE__	12/15/2023
RICOH USA INC	\$	50.43	'CUST# 3375122; 11/1-11/30/23__	12/22/2023
NEW BUFFALO AREA SCHOOLS	\$	50.00	'2023 SW MI 8-MAN FOOTBALL LEAG__	12/22/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	12/13/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	12/27/2023
HARBOURSIDE VENTURES LLC	\$	45.00	'EMBROIDERY__	12/8/2023
MED-1 LEONARD LLC	\$	30.00	'TB TESTING 10F2- C SANCHEZ-HUE__	12/1/2023
COMFORT CONTROL SUPPLY CO INC	\$	27.79	'CUST# 7676; MAINTENANCE SUPPLI__	12/8/2023
FLINN SCIENTIFIC	\$	22.88	'HS Science Dept. -Rierson/McKa__	12/22/2023
NCS PEARSON INC	\$	18.00	'CUST# 53278471; ASSESSMENTS__	12/22/2023

**Grand Totals**

**\$ 2,213,986.51 159 checks/wires**

**Accounts Payable Check Register**

**December 2023**

**Food Service Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
CHARTWELLS	\$ 182,662.50	CHARTWELLS NOV23 INVOICE	12/20/2023
JIM LEACH LLC	\$ 180.00	'ECC DISHWASHER REPAIR__	12/8/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 53.88	'ACCT# 101407600000000; PREMIUM__	12/1/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 10.63	'CUST# 51716; PVP PREMIUM DEC23__	12/1/2023
ADN ADMINISTRATORS	\$ 3.55	'ADMIN FEE-DENTAL JAN 2024__	12/15/2023
<b>Grand Totals</b>	<b>\$ 182,910.56</b>	<b>5 check/wires(s)</b>	

Accounts Payable Check Register

December 2023

Internal Accounts

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
CENTURY RESOURCES LLC	\$ 3,355.38	'GODFREY ELEM FUNDRAISING ITEMS__	12/15/2023
PLAINFIELD FLORAL AND GIFT SHOPPE INC	\$ 1,500.00	'KINDEL PRIVATE PARTY/PROM-4/26__	12/8/2023
REYES HOLDING LLC	\$ 663.17	'ATHLETICS COCA-COLA PRODUCTS__	12/1/2023
REYES HOLDING LLC	\$ 589.98	'COCA COLA PRODUCTS__	12/15/2023
JOCELYN N CORIA	\$ 525.00	'REIMBURSE FOR T-SHIRTS PURCHAS__	12/22/2023
AMAZON.COM	\$ 330.73	'A1UXFMTOBDYCQL; JONES BOOSTER__	12/22/2023
GORDON FOOD SERVICE	\$ 263.61	'CUST# 100043941; ATHLETICS FOO__	12/15/2023
GORDON FOOD SERVICE	\$ 154.49	'CUST# 100043941; ATHLETICS FOO__	12/1/2023
CENTURY RESOURCES LLC	\$ 22.02	'FUNDRAISING ITEMS__	12/22/2023
<b>Grand Totals</b>	<b>\$ 7,404.38</b>	<b>9 check(s)</b>	

**Accounts Payable Check Register  
December 2023  
Debt Retirement Funds**

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



**Accounts Payable Check Register**  
**December 2023**  
**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**  
**December 2023**  
**2021 Construction Bond Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
OWEN-AMES-KIMBALL CO	\$ 614,665.98	'JOB 14080 PAY APP 23 PERIOD TO__	12/22/2023
OWEN-AMES-KIMBALL CO	\$ 485,466.54	'14080-2020 BOND- APP22 THR 10/__	12/1/2023
WEST MICHIGAN OFFICE INTERIORS	\$ 185,727.49	'OFFICE FURNITURE__	12/22/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 3,739.60	'019179.045 ADMIN RENOV PROF SV__	12/15/2023
<b>Grand Totals</b>	<b>\$ 1,289,599.61</b>	<b>4 check(s)</b>	

Accounts Payable Check Register

December 2023

Capital Improvements Fund

Vendor Name	Amount	Description	Date
MOSS AUDIO CORPORATION	\$ 28,075.34	'QUOTE #898013868v2 MOSS CELL__	12/8/2023
TOWN & COUNTRY ELECTRIC INC	\$ 19,271.00	'CUST# 021362; EST T22CT1344; 2__	12/22/2023
ABD ENGINEERING & DESIGN INC	\$ 2,575.00	'23-4314 BAND ROOM SVC THROUGH__	12/1/2023
<b>Grand Totals</b>	<b>\$ 49,921.34</b>	<b>3 check(s)</b>	