

Accounts Payable Check Register

July 2023

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 153,583.29	'Retirement 06.30.23__	7/4/2023
MI PUB SCH RETIREMENT SYS	\$ 146,753.63	'Retirement 07.28.23__	7/28/2023
MI PUB SCH RETIREMENT SYS	\$ 145,918.65	'Retirement 07.14.23__	7/19/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 121,088.91	'JUNE 2023 PR & INS - ITINERANT__	7/13/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 93,113.79	'22/23 SUMMER ACCRUALS/FINAL IT__	7/27/2023
F. I. C. A.	\$ 52,743.52	'FICA Tax__	7/26/2023
F. I. C. A.	\$ 52,404.26	'FICA Tax__	7/12/2023
CENGAGE LEARNING	\$ 46,882.50	'PO 230344; WORLD CULTURES/GEOG__	7/20/2023
FEDERAL WITHHOLDING	\$ 26,138.95	'Fed Tax__	7/26/2023
FEDERAL WITHHOLDING	\$ 25,726.19	'Fed Tax__	7/12/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$ 24,626.76	'1920 GODFREY INSTALL ACCESS CO__	7/20/2023
MESSA	\$ 18,849.70	'Insurance__	7/12/2023
MESSA	\$ 18,849.70	'Insurance__	7/26/2023
ARTHUR J GALLAGHER RISK MANAGEMENT SEF	\$ 16,339.12	'30128152/30128154 RENEW PREMIU__	7/6/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 16,025.24	'ACCT 41120; CLOSING 6/30/23; M__	7/20/2023
ADAM LAMOS	\$ 15,543.11	'VOLLEYBALL EQUIPMENT__	7/20/2023
NWEA	\$ 15,250.00	'ID 1706; MAP GROWTH K-12__	7/6/2023
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'JULY23 CLEANING ADMIN/M-HS/6TH__	7/20/2023
ENVIRO-CLEAN SERVICES INC	\$ 13,856.58	'JULY 2023 CLEANING ELEM/ECC__	7/13/2023
STATE OF MICHIGAN	\$ 11,526.21	'State Tax__	7/26/2023
STATE OF MICHIGAN	\$ 11,445.29	'State Tax__	7/12/2023
GREENWOOD MINISTRIES ASSOCIATION	\$ 9,250.00	'BAND CAMP 7/24-7/29/23 BAL DUE__	7/13/2023
MATH LEARNING CENTER	\$ 8,964.00	'PO 230355; TEACHING SUPPLIES__	7/20/2023
MATH LEARNING CENTER	\$ 8,664.56	'PO 230348; TEACHING SUPPLIES__	7/13/2023
HEALTH EQUITY	\$ 8,419.95	'Insurance HSA__	7/12/2023
HEALTH EQUITY	\$ 8,419.95	'Insurance HSA__	7/26/2023
MIDDLE CITIES EDUCATION ASSOCIATION	\$ 6,750.00	'23/24 MEMBERSHIP DUES__	7/27/2023
GLP ASSOCIATES 403	\$ 6,402.02	'Annuity__	7/12/2023
GLP ASSOCIATES 403	\$ 6,355.92	'Annuity__	7/26/2023

RED ROVER TECHNOLOGIES LLC	\$	5,320.20	'ID 1301; ABSENCE MGMT SUBSCRIP__	7/6/2023
THOMASKELLY SOFTWARE ASSOCIATES LP	\$	5,100.00	'EZPEPORTS SAAS 7/1/23-6/30/24__	7/20/2023
AAA LAWN CARE INC	\$	5,074.00	'BACK PLAYGROUND SPRING LAWN AP__	7/27/2023
NATHAN BAAR	\$	4,795.50	'SCHOOL NURSING PMT 1 OF 12__	7/13/2023
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	4,360.09	'41120-MASB 23/24 MEMBERSHIP__	7/13/2023
WYOMING PUBLIC SCHOOLS	\$	3,765.12	'JUNE FUEL CHARGES__	7/20/2023
MOSS AUDIO CORPORATION	\$	3,747.06	'QUOTE #: 898014344v1__	7/27/2023
RIDDELL ALL AMERICAN	\$	3,525.84	'FOOTBALL HELMETS/PAINT__	7/20/2023
BIG TEAMS LLC	\$	3,300.00	'2023 PRO 1 YR__	7/20/2023
OUTFRONT MEDIA INC	\$	3,300.00	'ACCT# 1149010; POSTERS 7/3-7/3__	7/27/2023
CONSUMERS ENERGY	\$	2,746.02	'1000 2743 3869; 6/6-7/5/23__	7/20/2023
JKG INC	\$	2,727.06	'50% DOWN PMT ADMIN EXT SIGNAGE__	7/20/2023
AMAZON.COM	\$	2,485.01	'A1UXFMTOBDYCQL; MICROSOFT SURF__	7/13/2023
ARROWASTE	\$	2,387.69	'CUST# 91-24334 5; DISPOSAL SVC__	7/13/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	2,359.00	'ECC WET SPRINKLER INSPECTION__	7/20/2023
GODFREY LEE PUBLIC SCHOOLS	\$	2,346.67	'WMHIP__	7/26/2023
MADISON NATIONAL LIFE INSURANCE COMPAN	\$	2,086.35	'101407600000000; PREMIUM AUG 2__	7/27/2023
CLARK HILL PLC	\$	2,035.50	'L0968; LEGAL SVC THROUGH 6/30/__	7/20/2023
LUMEN ELECTRIC INC	\$	1,977.47	'ATH COMP LOCKER ROOMS ELECTRIC__	7/20/2023
CYNERGE CONSULTING INC	\$	1,950.00	'PD ANNUAL RENEWAL__	7/20/2023
GLP ASSOCIATES ER 403	\$	1,943.67	'Annuity__	7/26/2023
SCHOOL SPECIALTY LLC	\$	1,848.86	'PO 230345; TEACHING SUPPLIES__	7/27/2023
PARADIGM EQUITIES INC 403	\$	1,819.86	'annuity__	7/12/2023
PARADIGM EQUITIES INC 403	\$	1,760.00	'Annuity__	7/26/2023
PLAN MEMBER SERVICES ER 403	\$	1,740.65	'annuity__	7/26/2023
PLAN MEMBER SERVICES ER 403	\$	1,661.07	'Annuity__	7/12/2023
CITY OF GRAND RAPIDS *	\$	1,660.64	'GR Tax__	7/26/2023
PLANBOOK EDU LLC	\$	1,600.00	'QUOTE DATED JULY 17, 2023 FOR__	7/27/2023
LUIS ARLURO ARAUJO	\$	1,500.00	'GO FOR GOLD PAINTINGS__	7/13/2023
FAMILY OUTREACH CENTER	\$	1,433.34	'SVC 6/1-6/30/23__	7/20/2023
KONE INC	\$	1,428.39	'N168675; ECC/HS MAINT PERIOD 4__	7/20/2023
MICHIGAN OFFICE SOLUTIONS	\$	1,408.08	'ACCT# GP03:101805-S; 4/1-6/30/__	7/20/2023
LOWERY CORPORATION	\$	1,316.94	'ACCT# 021100; 7/4-8/3/23__	7/20/2023
PARADIGM EQUITIES INC ER 403	\$	1,299.08	'Annuity__	7/12/2023

PARADIGM EQUITIES INC ER 403	\$	1,299.08	'Anniuty__	7/26/2023
NEOLA	\$	1,295.00	'UPDATE SVC: VOLUME 38: NUMBER__	7/27/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING SVC JUNE 2023__	7/20/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuty__	7/12/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	7/26/2023
ARBITERSPORTS LLC	\$	1,040.00	'HS/MS 400-SCHEDULE LICENSE__	7/20/2023
GLP ASSOCIATES ER 403	\$	1,020.59	'Annuity__	7/12/2023
FLINN SCIENTIFIC	\$	1,014.31	'SOLD TO: 4950901; LHS Science__	7/27/2023
GREENWOOD MINISTRIES ASSOCIATION	\$	1,000.00	'BAND CAMP 2024 DEPOSIT__	7/20/2023
MULTILINGUAL MOSAICS	\$	1,000.00	'AUG 7-10, 2023 DLE 102 WORKSHO__	7/27/2023
VERIZON	\$	800.63	'ACCT# 386337361-00001; 5/29-6/__	7/27/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	749.73	'INTERCOM SVC AGREEMENT 7/1-7/3__	7/6/2023
BROOKVIEW LAWN CARE LLC	\$	644.21	'IRRIGATION REPAIRS__	7/20/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	624.00	'1324 BURTON PEST CONTROL 6/23/__	7/20/2023
GRAND RAPIDS PRIDE CENTER	\$	600.00	'TRAINING__	7/27/2023
KEPS TECHNOLOGIES INC	\$	598.31	'ACCT 10456; INTERNET JULY 2023__	7/20/2023
THE LIBRARY STORE INC	\$	582.14	'ECC BOOK RUG FOR LIBRARY__	7/13/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	575.96	'ELEM SVC CALL/LABOR/BATTERY__	7/13/2023
AT&T	\$	492.00	'ACCT 287320771501; 7/6-8.5.23__	7/27/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	444.35	'51716; PVP PREMIUM AUGUST 2023__	7/27/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	414.30	'961 JOOSTEN INTERCOM SVC AGREE__	7/20/2023
VALICAIG RETIREMENT 403	\$	330.00	'Anniuty__	7/12/2023
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	7/26/2023
GRAINGER	\$	309.30	'MAINTENANCE SUPPLIES__	7/20/2023
BASIC BENEFITS LLC	\$	278.07	'4221-1138-4408; FMLA EASE 7/1-__	7/20/2023
VALICAIG RETIREMENT ER 403	\$	270.02	'anniuty__	7/26/2023
IVANREST HARDWARE INC	\$	263.82	'HARDWARE PURCHASES JUNE 2023__	7/20/2023
MEA PARADIGM 457	\$	250.00	'annuity__	7/12/2023
MEA PARADIGM 457	\$	250.00	'annuity__	7/26/2023
ADN ADMINISTRATORS	\$	239.63	'M9870 ADMIN FEE-DENTAL AUG 202__	7/20/2023
VALICAIG RETIREMENT ER 403	\$	239.30	'annuity__	7/12/2023
GLP ASSOCIATES 457 457	\$	225.00	'Anniuty__	7/12/2023
GLP ASSOCIATES 457 457	\$	225.00	'Annuity__	7/26/2023
MICHIGAN STATE DISBURSMENT UNI	\$	207.59	'Garnishment__	7/13/2023

MICHIGAN STATE DISBURSMENT UNI	\$	207.59	'Garnishment__	7/27/2023
AFLAC	\$	197.26	'Insurance__	7/27/2023
CONSUMERS ENERGY	\$	187.00	'POLE ATTACH ANNUAL RENT CABLE__	7/20/2023
MEYER MUSIC	\$	177.69	'Band - SUPPLIES__	7/13/2023
MOSS AUDIO CORPORATION	\$	170.00	'TROUBLESHOOT PAGING SPEAKER RM__	7/20/2023
GODWIN HARDWARE & PLUMBING INC	\$	148.79	'HARDWARE PURCHASES JUNE 2023__	7/20/2023
SCOIR INC	\$	138.60	'COLLEGE GUIDANCE MGMT SUBSCRIP__	7/27/2023
PLUMMERS DISPOSAL SERVICE	\$	135.00	'961 JOOSTEN RESTRM RENT 6/22-7__	7/13/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$	109.94	'Science Dept. Order - Tri3__	7/13/2023
CONSENSUS CLOUD SOLUTIONS LLC	\$	109.05	'CORP ID 115879; EFAX JUNE23__	7/20/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'annuity__	7/12/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	7/26/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	41.00	'GLEF__	7/12/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	41.00	'GLEF__	7/26/2023
RICOH USA INC	\$	27.83	'CUST# 3375122; 6/1-6/30/23__	7/20/2023
Totals		\$ 1,215,650.30	112 check(s)	

Accounts Payable Check Register

July 2023

Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 32,831.29	CHARTWELLS MAY 23 INVOICE	7/17/2023
MEAL MAGIC CORPORATION	\$ 4,995.00	'MM CLOUD ADMIN/SALES REGISTER__	7/6/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$ 552.50	'ECC KITCHEN SYSTEM INSPECTION__	7/20/2023
KEYES REFRIGERATION INC	\$ 420.72	'ECC FREEZER SERVICE CALL__	7/20/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 9.94	'101407600000000; PREMIUM AUG 2__	7/27/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'51716; PVP PREMIUM AUG 2023__	7/27/2023
ADN ADMINISTRATORS	\$ 1.77	'M9870 ADMIN FEE-DENTAL AUG23__	7/20/2023
Grand Totals	\$ 38,816.40	7 check/wires(s)	

Accounts Payable Check Register

July 2023

Internal Accounts

Vendor Name	Amount	Description	Check Date
BEST WESTERN	\$ 2,875.78	'CROSS COUNTRY AUG 1-4, 2023__	7/27/2023
VICTORY APPAREL	\$ 585.00	'TSHIRTS__	7/27/2023
MUSKEGON PUBLIC SCHOOLS	\$ 300.00	'BIG RED SHOOTOUT 6/12-6/15/23__	7/20/2023
Grand Totals	\$ 3,760.78	3 check(s)	

Accounts Payable Check Register
July 2023
Debt Retirement Funds

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

Accounts Payable Check Register
July 2023
Building and Site Fund

Vendor Name	Amount	Description	Check Date
WISS, JANNEY, ELSTNER ASSOCIATES INC	\$ 3,271.50	'2019.4036.1; HS ADD'L PROF SVC__	7/20/2023
Grand Totals	\$ 3,271.50	1 check(s)	

Accounts Payable Check Register

July 2023

2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
HAZAR BESTOS CORPORATION	\$ 246,285.00	'ABATE PLASTER CEILING__	7/13/2023
PARKWAY ELECTRIC & COMMUNICATIO	\$ 5,000.00	'PO 230060; M/HS AV UPGRADES/CH__	7/13/2023
OWEN-AMES-KIMBALL CO	\$ 495,105.24	'JOB 14080 CONST MGMT CHG ORDER__	7/13/2023
MEYER MUSIC	\$ 4,372.00	'Band - SUPPLIES__	7/13/2023
HAZAR BESTOS CORPORATION	\$ 26,468.75	'MARCH BILLING-ASBESTOS LABOR__	7/20/2023
THERMO KING MICHIGAN	\$ 300.00	'EQUIPMENT RENTAL 6/23-7/20/23__	7/20/2023
TRITERRA LLC	\$ 44,600.00	'22-3118 ASBESTOS AIR MONITORIN__	7/20/2023
WISS, JANNEY, ELSTNER ASSOCIATES INI	\$ 4,852.50	'2022.1149.2 HS ADD'L PROF SVC__	7/20/2023
Grand Totals	\$ 826,983.49	8 check(s)	

Accounts Payable Check Register

July 2023

Capital Improvements Fund

Vendor Name	Amount	Description	Date
PARKWAY ELECTRIC & COMMUNICATIO	\$ 4,000.00	'PO 230060; M/HS AV UPGRADES/CH__	7/13/2023
TOWN & COUNTRY ELECTRIC INC	\$ 40,656.00	'SURVEILLANCE & SENSOR PROJECT/_	7/13/2023
DC BYERS COMPANY/GRAND RAPIDS IN	\$ 41,560.00	'HS/MS WINDOW/MASONRY REPAIRS 7__	7/20/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$ 2,340.00	'1920 GODFREY INSTALL ACCESS CO__	7/20/2023
VOS GLASS LLC	\$ 18,175.00	'PAY APP 3 HS JOB 1220604__	7/20/2023
Grand Totals	\$ 106,731.00	5 check(s)	