

**Accounts Payable Check Register**

**May 2023**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
MI PUB SCH RETIREMENT SYS	\$ 169,666.49	'Retirement 05.19.23__	5/24/2023
MI PUB SCH RETIREMENT SYS	\$ 169,594.54	'Retirement 05.05.23__	5/8/2023
WEST MICHIGAN OFFICE INTERIORS	\$ 144,862.40	'ELEM LIBRARY FURNITURE/INSTALL__	5/19/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 81,278.31	'22/23 SHARED BUSINESS/TECH SVC__	5/12/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 71,167.07	'APR23 PR & INS - ITINERANTS__	5/5/2023
TOWN & COUNTRY ELECTRIC INC	\$ 63,208.00	'SURVEILLANCE & SENSOR PROJECT/__	5/19/2023
F. I. C. A.	\$ 62,929.02	'FICA tax__	5/3/2023
F. I. C. A.	\$ 62,300.52	'FICA Tax__	5/17/2023
FEDERAL WITHHOLDING	\$ 28,747.37	'FED Tax__	5/3/2023
FEDERAL WITHHOLDING	\$ 28,299.86	'Fed Tax__	5/17/2023
MESSA	\$ 19,417.13	'Insurance__	5/3/2023
MESSA	\$ 19,417.13	'Insurance__	5/17/2023
CINCINNATI COPIERS INC	\$ 18,570.00	'QUOTE #GLPS03072023 CENTRAL I__	5/12/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 15,972.07	'ACCT 41120; CLOSING 3/31/23; M__	5/12/2023
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'MAY23 ADMIN; M/HS; 6THGR; ELC__	5/5/2023
STATE OF MICHIGAN	\$ 13,271.94	'State Tax__	5/3/2023
STATE OF MICHIGAN	\$ 13,109.26	'State Tax__	5/17/2023
SEVERIN INTERMEDIATE HOLDINGS LLC	\$ 13,059.01	'CUSTID 100014146; POWERSCHOOL__	5/25/2023
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'GE/ECC MAY 2023 CUSTODIAL SVC__	5/5/2023
HEALTH EQUITY	\$ 8,711.95	'Insurance HSA__	5/17/2023
HEALTH EQUITY	\$ 8,561.95	'Insurance HSA__	5/3/2023
DTE ENERGY	\$ 8,141.58	'ACCT 9100 213 0550 3; 3/22-4/2__	5/5/2023
PLAN MEMBER SERVICES 403	\$ 7,871.96	'annuity__	5/3/2023
ADAM LAMOS	\$ 7,487.62	'LANYARDS REORDER FULL COLOR IM__	5/5/2023
NATHAN BAAR	\$ 7,481.25	'SCHOOL NURSING PMT 8OF8__	5/5/2023
PLAN MEMBER SERVICES 403	\$ 7,104.77	'Annuity__	5/17/2023
GLP ASSOCIATES 403	\$ 6,770.54	'annuity__	5/3/2023
GLP ASSOCIATES 403	\$ 6,603.84	'Annuity__	5/17/2023
DILIGENT CORPORATION	\$ 6,240.00	'DILIGENT COMMUNIT SUBSCRIPT 6/__	5/12/2023

TRITERRA LLC	\$	5,739.05	'22-3118-1335 LEE ST SW-ABESTOS__	5/25/2023
MUNETRIX LLC	\$	4,998.00	'SCHOOL FINANCIAL LICENSE YR 2/___	5/12/2023
CITY OF WYOMING	\$	4,729.33	'1324 BURTON ST WATER/SEWER; 1/___	5/12/2023
WYOMING PUBLIC SCHOOLS	\$	3,888.57	'TRANSPORTATION SVC/PARTS/FUEL__	5/12/2023
PRINTECH GROUP LLC	\$	2,884.50	'SPRING 2023 GODFREY LEE NEWSLE__	5/5/2023
WELLS FARGO	\$	2,652.50	'603-0206067-001; 4/29-6/28/23__	5/25/2023
CONSUMERS ENERGY	\$	2,650.00	'CUST# 300001730013; LAND RENTS__	5/5/2023
PARADIGM EQUITIES INC 403	\$	2,453.79	'annuity__	5/17/2023
PARADIGM EQUITIES INC 403	\$	2,441.35	'Annuity__	5/3/2023
ARROWASTE	\$	2,387.69	'CUST# 91-24334 5; DISPOSAL SVC__	5/12/2023
CONSUMERS ENERGY	\$	2,189.78	'1000 2743 3869; 4/5-5/4/23__	5/25/2023
CITY OF GRAND RAPIDS *	\$	2,033.39	'GR Tax__	5/17/2023
GODFREY LEE PUBLIC SCHOOLS	\$	2,013.06	'WMHIP Insurance__	5/17/2023
KONE INC	\$	1,864.73	'CUST# N40110804; HS S PASS ELE__	5/25/2023
PLAN MEMBER SERVICES ER 403	\$	1,694.06	'Annuity__	5/17/2023
PLAN MEMBER SERVICES ER 403	\$	1,683.86	'annuity__	5/3/2023
GENESEE INTERMEDIATE SCHOOL DISTRICT	\$	1,500.00	'INSTALLMENT #2-MLI FACILITATE__	5/19/2023
PARADIGM EQUITIES INC ER 403	\$	1,445.91	'Annuity__	5/3/2023
PARADIGM EQUITIES INC ER 403	\$	1,445.91	'annuity__	5/17/2023
FAMILY OUTREACH CENTER	\$	1,433.34	'NON-BILLABLE CLINICAL HRS 4/1-__	5/12/2023
KSS ENTERPRISES	\$	1,430.07	'ECC CUSTODIAL SUPPLIES__	5/12/2023
APPLIED IMAGING	\$	1,316.94	'ACCT 021100; 5/4-6/3/23__	5/12/2023
CLARK HILL PLC	\$	1,268.50	'CLIENT L0968; LEGAL SVC THROUG__	5/19/2023
EDUPARTS LLC	\$	1,249.50	'QUOTE NO. 1003539011 (DELL ADA__	5/12/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING SVC APRIL 2023__	5/12/2023
JUDY LYNN PRIEST	\$	1,132.45	'ACADIENCE TESTING SUPPORT APRI__	5/5/2023
CAROL L VANEK-WRIGHT	\$	1,108.53	'ACADIENCE TESTING SUPPORT APRI__	5/5/2023
SA MORMAN & CO	\$	1,099.38	'Replacement hand dryers Lee as__	5/5/2023
KSS ENTERPRISES	\$	1,078.57	'ECC CUSTODIAL SUPPLIES__	5/5/2023
WISS, JANNEY, ELSTNER ASSOCIATES INC	\$	1,062.50	'2022.1149.2 HS ADD'L INVESTIGA__	5/25/2023
KSS ENTERPRISES	\$	936.09	'ECC CUSTODIAL SUPPLIES__	5/25/2023
GLP ASSOCIATES ER 403	\$	894.52	'annuity__	5/3/2023
GLP ASSOCIATES ER 403	\$	894.52	'Annuity__	5/17/2023
IMAGE BUILDERS MARKETING INC	\$	874.75	'MS HEAVY COTTON T-SHIRTS__	5/12/2023

AMERICAN TIME & SIGNAL CO	\$	854.59	'ALLSYNC WALL CLOCKS__	5/5/2023
LUMEN ELECTRIC INC	\$	806.37	'HS #308-PIPED/WIRED NEW AC OUT__	5/25/2023
MARY L ELENBAAS	\$	797.50	'ACADIENCE TESTING SUPPORT APRI__	5/5/2023
DORIS MARIE KUIPERS	\$	741.68	'ACADIENCE TESTING SUPPORT APRI__	5/5/2023
MARGARET L KREPPS	\$	725.00	'ACADIENCE TESTING SUPPORT APRI__	5/5/2023
BLICK ART MATERIALS LLC	\$	681.61	'CUST# 20902; HS Art/Steffens__	5/12/2023
ALLISON B JUSTICE	\$	656.25	'SCHOOL PSYCHOLOGY APPRENTICE-5__	5/19/2023
ENERTEMP INC	\$	650.00	'GODFR; EARLY ELEM BOILER REPAI__	5/5/2023
PIONEER MANUFACTURING COMPANY INC	\$	639.89	'ACCT# GO0008; SUPPLIES__	5/25/2023
WAM PRINT MAIL INC	\$	626.03	'SPRING 2023 NEWSLETTER__	5/5/2023
GODWIN HARDWARE & PLUMBING INC	\$	617.61	'HARDWARE PURCHASES MAR/APR 202__	5/5/2023
KEPS TECHNOLOGIES INC	\$	615.00	'ACCT 10456; INTERNET MAY 2023__	5/12/2023
KEYES REFRIGERATION INC	\$	609.76	'FIELD HOUSE ICE MACHING REPAIR__	5/5/2023
ROSE JONES	\$	579.86	'MV REIMB HOTEL APRIL 2023__	5/5/2023
AT&T	\$	492.00	'ACCT 287320771501; 4/6-5/5/23__	5/19/2023
AMAZON.COM	\$	479.02	'A1UXFMTOBDYCQL; SUPPLIES__	5/5/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	461.86	'CUST# 51716; PVP PREMIUM JUNE__	5/25/2023
OUTFRONT MEDIA INC	\$	450.00	'ACCT 1149010; GRAND RAPIDS POS__	5/5/2023
ENVIRO-CLEAN SERVICES INC	\$	393.42	'ATHLETIC COMPLEX CLEANING APR2__	5/12/2023
VALICAIG RETIREMENT 403	\$	390.00	'annuity__	5/3/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	5/17/2023
PLAN MEMBER ROTH ER 403	\$	375.00	'annuity__	5/3/2023
SHIFFLER EQUIPMENT SALES INC	\$	368.48	'PSS21-1 Swing parts__	5/12/2023
AMAZON.COM	\$	357.61	'A1UXFMTOBDYCQL; SUPPLIES__	5/25/2023
VERIZON	\$	348.75	'ACCT# 386337361-00001; 3/29-4/_	5/25/2023
MIDWEST AIR FILTER INC	\$	333.55	'FILTERS__	5/5/2023
BUD'S WRECKER SERVICE	\$	325.00	'BUS TOW 3/8/23__	5/5/2023
BASIC BENEFITS LLC	\$	278.07	'FMLA EAST MONTHLY 5/1-5/30/23__	5/19/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	5/3/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	5/3/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	5/17/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	5/17/2023
ADN ADMINISTRATORS	\$	232.53	'ADMIN FEE-DENTAL JUNE 2023__	5/19/2023
AAA LAWN CARE INC	\$	223.00	'ECC LATE SPRING VEGETATION CON__	5/12/2023



**Accounts Payable Check Register**

**May 2023**

**Food Service Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
CHARTWELLS	\$ 134,594.40	CHARTWELLS APR 23 INVOICE	5/15/2023
GREAT LAKES WEST LLC	\$ 7,571.87	'Buffet Warmer as per quote 479__	5/12/2023
KEYES REFRIGERATION INC	\$ 1,495.35	'GE W/I FREEZER REPAIR 3/6/23__	5/5/2023
HOEKSTRA SPECIALTY VEHICLES LLC	\$ 800.01	'2014 FREIGHTLINER SPRINTER REP__	5/25/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST# 51716; PVP PREMIUM JUNE__	5/25/2023
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE-DENTAL JUNE 2023__	5/19/2023
<b>Grand Totals</b>	<b>\$ 144,468.58</b>	<b>6 check/wires(s)</b>	

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May 2023

Internal Accounts

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
ONE TIME VENDOR	\$ 5,456.27	'REIMBURSE SR SAFE NIGHT SUPPLI__	5/19/2023
MATRIX ENTERTAINMENT INC	\$ 1,550.00	'EAST LEE SR LOCK-IN PARTY 5/19__	5/12/2023
ROSE'S EMBROIDERY	\$ 378.87	'SCREENED T-SHIRTS-SR SAFE NIGH__	5/19/2023
AMAZON.COM	\$ 366.39	'A1UXFMTOBDYCQL; SPANISH CLUB O__	5/12/2023
AMAZON.COM	\$ 165.96	'A1UXFMTOBDYCQL; SPANISH CLUB S__	5/25/2023
JAYLYNN MADISON	\$ 85.00	'PROM PHOTOS 4/21/23__	5/25/2023
<b>Grand Totals</b>	<b>\$ 8,002.49</b>	<b>6 check(s)</b>	

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**May 2023**

**Debt Retirement Funds**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>	<b>Date</b>
HUNTINGTON BANK	\$ 739,045.00	PRINCIPAL/INTEREST DEBT PAYMENTS		39 5/1/2023
BNY MELLON	\$ 200.00	AGENT FEE		37 5/2/2023
<b>Grand Totals</b>	<b>\$ 739,245.00</b>	<b>2 wire(s)</b>		

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**May 2023**

**Building and Site Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
WEATHER SHIELD ROOFING SYSTEMS INC	\$ 120,649.00	'M/HS SECTIONS 4,5,7,18-CONTRAC__	5/12/2023
TARKETT USA INC	\$ 19,792.47	'Carpet as per quote #837554 fo__	5/12/2023
TARKETT USA INC	\$ 12,937.70	'Carpet as per quote 837514 for__	5/25/2023
TRITERRA LLC	\$ 2,000.00	'23-3388 961 JOOSTEN SW PRF SV__	5/25/2023
<b>Grand Totals</b>	<b>\$ 155,379.17</b>	<b>4 check(s)</b>	



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**May 2023**

**2021 Construction Bond Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
OWEN-AMES-KIMBALL CO	\$ 511,081.65	'JOB# 14080-2020 BOND-PAY APP 1__	5/25/2023
WEATHER SHIELD ROOFING SYSTEMS IN	\$ 31,982.40	'JOB 2533-BILLING CONTRACT WORK__	5/25/2023
TRITERRA LLC	\$ 20,500.00	'22-3118; HS ASBESTOS ABATEMENT__	5/5/2023
PARKWAY ELECTRIC & COMMUNICATIO	\$ 16,000.00	'G22886 CHANGE ORDER #6__	5/5/2023
TRITERRA LLC	\$ 5,739.05	'22-3118-1335 LEE ST SW-ABESTOS__	5/25/2023
HAZAR BESTOS CORPORATION	\$ 5,430.00	'ABATE 1,974 CARPET & VAT 4/21,__	5/25/2023
HOWARD INDUSTRIES INC	\$ 4,756.00	'QUOTE # EM1 1284316.00 EPSON__	5/25/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 4,522.80	'019179.011; REIMBURSABLES 4/1-__	5/12/2023
MEYER MUSIC	\$ 2,649.00	'MAJESTIC X1535P QUANTUM FIELD__	5/12/2023
KONE INC	\$ 2,095.00	'CUST# N168675; HS LABOR/MAT EL__	5/5/2023
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 1,062.50	'2022.1149.2 HS ADD'L INVESTIGA__	5/25/2023
THERMO KING MICHIGAN	\$ 300.00	'EQUIPMENT RENTAL 4/28-5/25/23__	5/25/2023
<b>Grand Totals</b>	<b>\$ 606,118.40</b>	<b>12 check(s)</b>	

**Accounts Payable Check Register**  
**May 2023**  
**Capital Improvements Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
JOHNSON CONTROLS US HOLDINGS LLC	\$ 38,428.50	'01300 103605868; 50% INSTALL 1__	5/25/2023
ENGINEERED PROTECTION SYSTEMS INC	\$ 110.00	'ELC SERVICE CALL 4/17/23-BALAN__	5/5/2023
<b>Grand Totals</b>	<b>\$ 38,538.50</b>	<b>2 check(s)</b>	