Accounts Payable Check Register
August 2024
General Fund
AP Checks

Vendor Name	Amount		Description	Check Date
SUPERIOR ASPHALT INC.	$	242,565.00	'ASPHALT REPAIRS__	8/29/2024
MI PUB SCH RETIREMENT SYS	$	208,065.30	'Retirement 08.23.24__	8/28/2024
MI PUB SCH RETIREMENT SYS	$	193,190.24	'Retirement 08.09.24__	8/14/2024
CENGAGE LEARNING	$	159,541.20	'PO BOX 240487; QUOTE 6563080 L__	8/9/2024
LUMEN ELECTRIC INC	$	124,093.25	'PO 240426; HS EXT LIGHTING-PRO__	8/9/2024
KENT INTERMEDIATE SCHOOL DISTRICT	$	99,668.46	'23/24 SUM ACCRUAL/GEN FUND ITI__	8/23/2024
SEHI COMPUTER PRODUCTS	$	79,692.08	'Qty.28 MC-7036-MAX JAR Systems__	8/23/2024
F. I. C. A.	$	74,196.44	'FICA Tax__	8/21/2024
TEACHER'S CURRICULUM INSTITUTE LLC	$	73,508.40	'PO 240493; STUDENT BUNDLES__	8/23/2024
F. I. C. A.	$	68,636.00	'FICA Tax__	8/7/2024
MEYER MUSIC	$	53,435.00	'PO 240466; BAND INSTRUMENTS__	8/2/2024
APPLE INC.	$	52,535.00	'"BNDL IPAD 9G 64GB SB 10P REMC__	8/23/2024
FEDERAL WITHHOLDING	$	39,074.54	'Fed tax__	8/21/2024
MICHIGAN SCHOOLS ENERGY COOPERATIVE	$	37,957.32	'41120; CLOSING 6/30/24; MAY AC__	8/9/2024
FEDERAL WITHHOLDING	$	37,844.71	'Fed Tax__	8/7/2024
CITY OF WYOMING	$	35,802.49	'SCHOOL CROSSING GUARDS 23/24__	8/2/2024
RENAISSANCE LEARNING INC	$	28,242.00	'SOFTWARE LICENSES;WORKSHOPS/SU__	8/2/2024
JB GRIFFIOEN INC	$	27,855.85	'7/15/24 WATER RESTORATION__	8/23/2024
TRITERRA LLC	$	25,210.00	'22-3118 1335 LEE ST-PROF SVC T__	8/2/2024
MEYER MUSIC	$	23,239.60	'BAND MUSIC/SUPPLIES__	8/23/2024
JOHN ROBERT KEENOY GROUP LLC	$	22,547.54	'MOVING SERVICE 7/11 AND 7/19/2__	8/2/2024
JOHNSON CONTROLS US HOLDINGS LLC	$	21,714.85	'01300 103615676; 1335 LEE ST 7__	8/23/2024
VERNIER SOFTWARE & TECHNOLOGY LLC	$	19,377.22	'PO 240461; TEACHING__	8/2/2024
STATE OF MICHIGAN	$	16,974.00	'State Tax__	8/21/2024
STATE OF MICHIGAN	$	15,873.35	'State tax__	8/7/2024
KEYS TO LITERACY LLC	$	15,634.00	'ONLINE READING COURSE/BOOKS__	8/9/2024
MESSA	$	15,208.19	'Insurance__	8/21/2024
MICHIGAN COLLEGE ACCESS NETWORK	$	15,000.00	'ADVISEMI PROGRAM YR 24/25 HOST__	8/9/2024
CTB/MCGRAW HILL LLC	$	14,952.61	'QUOTE MAYE-05062024090605-001__	8/9/2024

MESSA	$	14,949.48	'Insurance__	8/7/2024
AMAZON.COM	$	12,815.58	'A1UXFMTOBDYCQL; SPECIAL ED 24-__	8/2/2024
JOHNSON CONTROLS US HOLDINGS LLC	$	12,179.23	'01300 103603688; 1335 LEE ST 7__	8/2/2024
SWEETWATER SOUND INC	$	11,426.97	'CUST# 13676995; BAND EQUIPMENT__	8/2/2024
VARSITY BRANDS HOLDING CO INC	$	10,725.14	'CUST# 1996555; VOLLEYBALL APPA__	8/2/2024
TEACHER CREATED MATERIALS INC	$	10,309.61	'ACCT# CUS30336; TEACHING SUPPL__	8/2/2024
CITY OF WYOMING	$	9,542.34	'1824 GODFREY AVE WATER/SEWER;__	8/23/2024
WEST MUSIC CO INC	$	9,199.53	'PO 240478; TEACHING__	8/2/2024
HAND2MIND	$	9,070.99	'QUOTE QUO027046-1 (PAYABLE FRO__	8/2/2024
AGILE SPORTS TECHNOLOGIES INC	$	8,700.00	'1335 LEE ST SW-SOFTWARE 9/1/24__	8/9/2024
HEALTH EQUITY	$	8,684.87	'Insurance HSA__	8/7/2024
VOYAGER SOPRIS LEARNING INC	$	8,458.45	'QUOTE NBR 00155387__	8/23/2024
HEALTH EQUITY	$	8,009.87	'Insurance HSA__	8/21/2024
WEATHER SHIELD ROOFING SYSTEMS INC	$	7,957.58	'1335 LEE ST - ROOFING WORK__	8/23/2024
CTBOOK HOLDINGS LLC	$	7,764.40	'PO 240451 BOOKS__	8/23/2024
CONTRACT PAPER GROUP INC	$	7,560.00	'ACCT# GOD241; PAPER__	8/29/2024
MATH LEARNING CENTER	$	6,940.08	'PO 240476; BOOKS__	8/2/2024
MULTILINGUAL MOSAICS	$	6,700.00	'DUAL LANGUAGE WORKSHOP REG-LAG__	8/2/2024
KENT INTERMEDIATE SCHOOL DISTRICT	$	6,652.76	'ORIENTATION & MOBILITY SPECIAL__	8/29/2024
LEXIA	$	6,600.00	'PO 240492; SUBSCRIPTION RENEWA__	8/9/2024
STEVE MYERS	$	6,500.00	'BLEACHER CLEANING 8/7-8/24__	8/16/2024
RED ROVER TECHNOLOGIES LLC	$	6,246.84	'ID1301; ABSENCE MGMT/TIME TRCK__	8/23/2024
GLP ASSOCIATES 403	$	6,235.27	'Annuity__	8/7/2024
GLP ASSOCIATES 403	$	6,113.81	'annuity__	8/21/2024
CIVICPLUS LLC	$	5,988.00	'SOCIA MEDIA ARCHIVING SUBSCRIP__	8/29/2024
SUPERIOR ASPHALT INC.	$	5,867.00	'ASPHALT WORK-PLAYGROUND BEHIND__	8/2/2024
LUMEN ELECTRIC INC	$	5,801.00	'PO 240415; UPDATE EXTERIOR LIG__	8/2/2024
NATHAN BAAR	$	5,700.00	'SCHOOL NURSING SVC PMT 2OF12__	8/2/2024
TRITERRA LLC	$	5,200.00	'22-3118 1335 LEE ST ABATEMENT__	8/29/2024
VEX ROBOTICS INC	$	4,723.95	'PO 240460; VEX V5 CLASSROOM ST__	8/2/2024
AMAZON.COM	$	4,389.09	'A1UXFMTOBDYCQL; DEUR TEACHING__	8/23/2024
LEVEL DATA INC	$	4,326.50	'State Data Validation Suite PC__	8/2/2024
MATH LEARNING CENTER	$	4,258.44	'ECC EXTRA BRIDGES SUPPLY FOR 2__	8/23/2024
JW PEPPER & SON INC	$	4,168.37	'PO 240468; FILE BOXES__	8/2/2024

MEA - MEMBERSHIP DEPARTMENT	$	3,966.86	'Union Dues__	8/21/2024
GODFREY LEE PUBLIC SCHOOLS	$	3,716.92	'WMHIP Insurance__	8/21/2024
PERFORMANCE HEALTH HOLDINGS INC	$	3,652.28	'CUST# 200094893; Medical Suppl__	8/16/2024
CONSUMERS ENERGY	$	3,312.03	'3000 2236 1020; POLE ATTACHMEN__	8/9/2024
ANACA TECHNOLOGIES	$	3,301.40	'HS/MS -Xello Renewal__	8/23/2024
CTB/MCGRAW HILL LLC	$	3,168.32	'QUOTE MAYE-06052024122816-001__	8/2/2024
PRINTECH GROUP LLC	$	3,028.73	'SUMMER 2024 GL NEWSLETTER__	8/9/2024
CONSUMERS ENERGY	$	2,928.20	'1000 0028 5450 (1824 GODFREY)__	8/23/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	$	2,852.74	'ACCT# 101407600000000; PREMIUM__	8/29/2024
ONE TIME VENDOR	$	2,671.13	'REIMBURSE BAND CAMP FOOD__	8/23/2024
PARADIGM EQUITIES INC 403	$	2,570.00	'Annuity__	8/7/2024
KONE INC	$	2,555.10	'CUST# N168675; S 34153 PASS EL__	8/23/2024
KENT INTERMEDIATE SCHOOL DISTRICT	$	2,550.00	'SYSCLOUD BACKUP 7/1/24-6/30/25__	8/2/2024
KSS ENTERPRISES	$	2,513.36	'ECC CUSTODIAL SUPPLIES__	8/29/2024
SOLARWINDS INC	$	2,496.00	'SolarWinds Web Help Desk Per T__	8/23/2024
PC PARTS PLUS LLC	$	2,414.20	'Qty of 80-Dell 11 3100 Non-tou__	8/2/2024
TRIPLE R ENTERPRISES INCORPORATED	$	2,400.00	'LICENSE/TRIPLE R CONSULTANTS R__	8/2/2024
CITY OF GRAND RAPIDS *	$	2,323.05	'City Tax__	8/21/2024
GLP ASSOCIATES ER 403	$	2,282.92	'Annuity__	8/7/2024
GLP ASSOCIATES ER 403	$	2,282.92	'Annuity__	8/21/2024
VANGUARD FIRE & SECURITY SYSTEMS INC	$	2,244.54	'ECC WET SPRINKLER INSPECTION__	8/23/2024
JOHN ROBERT KEENOY GROUP LLC	$	2,153.99	'MOVING SVC 8/8/24__	8/16/2024
PARADIGM EQUITIES INC 403	$	2,127.95	'Annuity__	8/21/2024
MIDWEST AIR FILTER INC	$	2,064.56	'FILTERS__	8/23/2024
ENGINEERED PROTECTION SYSTEMS INC	$	1,980.00	'M/HS NOTIFIER MONITOR/SVC 9/1-__	8/23/2024
VOYAGER SOPRIS LEARNING INC	$	1,971.20	'CUST# 296302; REWARDS__	8/29/2024
WILLIAM ANDREE	$	1,860.00	'WINDOW WASHING AT GE AND ECC__	8/2/2024
HEXAGRAMM US LLC	$	1,768.25	'REF GPUB6796-1 SPANISH K & 1 S__	8/2/2024
ADAM LAMOS	$	1,768.00	'ADMIN POLOS__	8/23/2024
INTERMEDIA INC	$	1,750.04	'PO 240480; PALAZZO PANTS__	8/9/2024
LOWERY CORPORATION	$	1,725.72	'ACCT# 021100; 8/4-9/3/24__	8/16/2024
VANGUARD FIRE & SECURITY SYSTEMS INC	$	1,678.00	'ADMIN BATTERY LOAD TEST/FIRE A__	8/29/2024
KONE INC	$	1,664.32	'CUST# N168675; REPAIR NPASS E__	8/29/2024
KENT INTERMEDIATE SCHOOL DISTRICT	$	1,654.40	'JUNE 2024 SUMMER REGION3 TRANS__	8/16/2024

AMAZON.COM	$	1,653.33	'A1UXFMTOBDYCQL; SUND TEACHING__	8/29/2024
GLOWFORGE INC	$	1,598.00	'QUOTE NBR D134119__	8/23/2024
PLAN MEMBER SERVICES ER 403	$	1,504.93	'Annuity__	8/21/2024
KONE INC	$	1,495.27	'N168675; REPAIR S 34153 PASS E__	8/2/2024
FLINN SCIENTIFIC	$	1,468.19	'HS Science -McKanna's Science__	8/23/2024
PLAN MEMBER SERVICES ER 403	$	1,452.78	'Annuity__	8/7/2024
FAMILY OUTREACH CENTER	$	1,433.34	'SERVICE 7/1-7/31/24__	8/9/2024
HAZAR BESTOS CORPORATION	$	1,350.00	'LEE EMERGENCY WORK DUE TO FLOO__	8/2/2024
PLAN MEMBER SERVICES 403	$	1,300.00	'Annuity__	8/7/2024
PLAN MEMBER SERVICES 403	$	1,300.00	'Annuity__	8/21/2024
GATEWAY EDUCATION HOLDINGS LLC	$	1,204.65	'ACCT# 2250800; PO 240469; LICE__	8/2/2024
GATEWAY EDUCATION HOLDINGS LLC	$	1,204.65	'PO 240469; STUDENT LICENSES__	8/9/2024
DOOD ENTERPRISES INC	$	1,134.42	'1414 BURTON ST FURNACE REPAIR__	8/29/2024
ARBITERSPORTS LLC	$	1,115.00	'400-SCHEDULE LICENSE__	8/29/2024
PLUMMERS DISPOSAL SERVICE	$	1,080.00	'RESTROOM RENTAL 7/20-8/25/24__	8/29/2024
SUPERIOR GROUNDCOVER INC	$	1,080.00	'MULCH__	8/29/2024
JERRY VANDEN TOORN'S BODY SHOP INC	$	1,036.80	'2013 CHEVY EXPRESS REPAIR__	8/29/2024
MARK B LOPEX	$	1,000.00	'CUSTOM PERCUSSION ARRANGEMENTS__	8/16/2024
CITY OF WYOMING	$	986.30	'1414 BURTON ST WATER/SEWER; 4/__	8/29/2024
DTE ENERGY	$	986.21	'9100 254 5542 9; 7/23-8/19/24__	8/29/2024
OREFICE LTD	$	984.96	'PO 240477; MEN'S DRESS PANTS__	8/9/2024
WAM PRINT MAIL INC	$	978.85	'MEDIA CONVERSION, CASS, PRINT,__	8/23/2024
CINTAS CORP	$	970.00	'PAYER 23004312; BLACK MATS__	8/23/2024
GATEWAY EDUCATION HOLDINGS LLC	$	963.36	'QUOTE 270260-1 PALABRAS A SU P__	8/23/2024
MICHIGAN ASSOC OF SECONDARY SCHOOL PRI	$	950.00	'JULIA BIEREMA INTRO/CEC 9/17/2__	8/2/2024
DTE ENERGY	$	919.52	'9100 254 5542 9; 6/20-7/22/24__	8/2/2024
CURRICULUM ASSOCIATES LLC	$	907.20	'ACCT# 4018403; PHONICS 1YR LIC__	8/29/2024
HAND2MIND	$	899.85	'PO 240467; ROBOT MOUSE STEM AC__	8/23/2024
SET ENVIRONMENTAL INC	$	866.12	'CUST ID C4815; SVC/30 YD CONTA__	8/2/2024
CTB/MCGRAW HILL LLC	$	849.60	'QUOTE MAYE-07122024121842-001__	8/23/2024
CTBOOK HOLDINGS LLC	$	840.60	'PO 240452; BOOKS__	8/9/2024
DANIEL WAGNER	$	830.00	'1414 BURTON-LANDSCAPE MAINT PM__	8/29/2024
THE SCREEN PRINT DEPT INC	$	800.50	'GARMENTS/ART-NEW__	8/9/2024
NEOLA	$	795.00	'DIGITAL MAINT FEE 8/1/24-7/31/__	8/23/2024

STEVE MYERS	$	750.00	'REMOVE DIRT/GROWTH FROM 6TH GR__	8/29/2024
DAVENPORT UNIVERSITY	$	700.00	'ID 64206-JOCELYNE JEAN-CARRY I__	8/2/2024
ADA SPORTS AND RACKETS LLC	$	680.69	'LHS PE__	8/2/2024
NATIONAL VISION ADMINISTRATORS LLC	$	663.17	'CUST# 51716; PVP PREMIUM AUG 2__	8/2/2024
VERIZON	$	649.31	'ACCT# 386337361-00001; 6/29-7/__	8/16/2024
NATIONAL VISION ADMINISTRATORS LLC	$	633.41	'CUST# 51716; PVP PREMIUM SEPT__	8/29/2024
US BANK NATIONAL ASSOCIATION	$	620.50	'21463684; COPIER CONRACT 7/20-__	8/9/2024
SCHOOL SPECIALTY LLC	$	617.87	'CUST# 483124; TEACHING SUPPLIE__	8/29/2024
KEPS TECHNOLOGIES INC	$	611.51	'ACCT# 10456 - INTERNET AUG 202__	8/9/2024
NCS PEARSON INC	$	596.71	'CUST# 3856388; Beery VMI 6th e__	8/2/2024
WEST MICHIGAN SOCCER OFFICIALS ASSOCIATI	$	550.00	'FAL24 BOYS/SPRING25 GIRLS SOCC__	8/23/2024
MIDWEST AIR FILTER INC	$	547.71	'FILTERS__	8/2/2024
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Garnishment__	8/9/2024
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Garnishments__	8/23/2024
ART OF EDUCATION UNIVERSITY LLC	$	524.25	'REFERENCE 20240708-094636843__	8/23/2024
BC TECHNOLOGIES COMPANY	$	500.00	'CUST ID 02468; ROSTERED ATHLET__	8/16/2024
STATE OF MICHIGAN	$	490.00	'SERIAL # 033820 ANNUAL ELEVATO__	8/29/2024
KEYS TO LITERACY LLC	$	438.00	'ONLINE COURSE-KEYS TO BEG READ__	8/23/2024
VALICAIG RETIREMENT ER 403	$	436.24	'Annuity__	8/7/2024
ENGINEERED PROTECTION SYSTEMS INC	$	420.00	'M/HS SVC CALL-LABOR__	8/2/2024
ENVIRO-CLEAN SERVICES INC	$	418.02	'JULY 2024 ATH COMPLEX CLEANING__	8/23/2024
PARADIGM EQUITIES INC ER 403	$	392.76	'Annuity__	8/7/2024
PARADIGM EQUITIES INC ER 403	$	392.76	'Annuity__	8/21/2024
ADAM LAMOS	$	374.00	'MS T-SHIRTS REORDER__	8/2/2024
IVANREST HARDWARE INC	$	359.46	'HARDWARE PURCHASES JULY 2024__	8/23/2024
ADN ADMINISTRATORS	$	345.80	'ADMIN FEE-DENTAL SEPT 2024__	8/23/2024
DOOD ENTERPRISES INC	$	332.50	'BACKFLOW TESTING BLOOM CREDIT__	8/2/2024
VALICAIG RETIREMENT 403	$	330.00	'Annuity__	8/7/2024
BASIC BENEFITS LLC	$	294.34	'ID 4221-1138-4408; FMLA EAST 8__	8/23/2024
GLP ASSOCIATES 457 457	$	275.00	'Annuity__	8/7/2024
GLP ASSOCIATES 457 457	$	275.00	'Anniuty__	8/21/2024
VALICAIG RETIREMENT ER 403	$	270.84	'Annuity__	8/21/2024
T-MOBILE USA INC	$	268.00	'ACCT 991893040; 6/21-7/20/24__	8/16/2024
GODWIN HARDWARE & PLUMBING INC	$	252.98	'HARDWARE PURCHASES JULY 2024__	8/2/2024

FERRIS STATE UNIVERSITY	$	250.00	'ID 12444827 K WASHINGTON-FRANK__	8/9/2024
GRAND RAPIDS COMMUNITY COLLEGE	$	250.00	'ID 0661719 M CARDENAS BARRAZA-__	8/9/2024
UNITED COMMERCIAL SERVICES INC	$	250.00	'5/24/24 CARPET CLEANING/SANITI__	8/23/2024
JAMES LOREN BURGEN	$	250.00	'DJ AT FOOTBALL GAME-LEE VS SA__	8/29/2024
MEA PARADIGM 457	$	250.00	'Annuity__	8/7/2024
MEA PARADIGM 457	$	250.00	'annuity__	8/21/2024
FLEX ADMINISTRATORS INC	$	225.00	'ANNUAL RENEWAL FEE 9/1/24-8/31__	8/29/2024
AMAZON.COM	$	223.06	'A1UXFMTOBDYCQL; ECC TEAM 21 SU__	8/9/2024
THERMO KING MICHIGAN	$	215.18	'EQUIPMENT RENTAL CREDIT/PICK U__	8/2/2024
SCHOOL SPECIALTY LLC	$	200.57	'CUST# 483124; DEUR TEACHING SU__	8/23/2024
ZION CHRISTIAN SCHOOL	$	200.00	'OFK TOURNAMENT 8/24/24__	8/9/2024
VALICAIG RETIREMENT 403	$	200.00	'anniuty__	8/21/2024
AFLAC	$	197.26	'Insurance__	8/23/2024
MUSKEGON CATHOLIC CENTRAL HIGH SCHOOL	$	175.00	'B/G VARSITY MEET 8/17/24__	8/23/2024
THERMO KING MICHIGAN	$	170.00	'EQUIPMENT RENTAL 6/21-7/18/24__	8/2/2024
THERMO KING MICHIGAN	$	170.00	'EQUIPMENT RENTAL 7/19-8/15/24__	8/29/2024
JKG INC	$	167.39	'NAMEPLATES__	8/16/2024
WELLS FARGO	$	167.25	'603-0206067-001; 8/29-9/28/24__	8/23/2024
ACADIENCE LEARNING INC	$	137.50	'REFERENCE 20240710-133040243__	8/23/2024
SECREST WARDLE LYNCH HAMPTON TRUEX	$	121.20	'CLIENT M1156; MATTER 092255; S__	8/23/2024
JOHNSON CONTROLS US HOLDINGS LLC	$	116.00	'01300 103615676; PRORATED SVC__	8/9/2024
CONSENSUS CLOUD SOLUTIONS LLC	$	99.95	'CUST# 660264; FAX SVC AUG 2024__	8/16/2024
GORDON WATER SYSTEMS	$	79.44	'WATER/DEPOSIT/DEPOSIT RETURN__	8/23/2024
KENT SCHOOL SERVICES NETWORK	$	75.66	'REIMB FOR 7/22/24 TRIP TO STOR__	8/2/2024
PLAN MEMBER ROTH ER 403	$	75.00	'Annuity__	8/7/2024
THE LEGEND GROUPADSERV 403	$	75.00	'Anniuty__	8/7/2024
PLAN MEMBER ROTH ER 403	$	75.00	'annuity__	8/21/2024
THE LEGEND GROUPADSERV 403	$	75.00	'annuity__	8/21/2024
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	$	67.50	'Brief2 Parent/Teacher Iadmin f__	8/23/2024
TOOLS TO GROW INC	$	64.99	'1 year individual membership__	8/23/2024
COMFORT CONTROL SUPPLY CO INC	$	64.96	'CUST# 7676; MAINT SUPPLIES__	8/23/2024
CENGAGE LEARNING	$	50.00	'PO 240488; CUST# 4225634; FLAS__	8/23/2024
PARADIGM EQUITIES ROTH 403	$	50.00	'Annuity__	8/21/2024
SA MORMAN & CO	$	45.00	'MAINTENANCE SUPPLIES__	8/29/2024

RICOH USA INC	$	42.08	'CUST# 3375122; 7/1-7/31/24__	8/16/2024
ROBBINS LOCK SHOP INC	$	40.00	'DUP KEY__	8/23/2024
JW PEPPER & SON INC	$	34.50	'ACCT# 1193704; NORTHERN LIGHTS__	8/23/2024
GODFREY-LEE EDUCATION FOUNDATION	$	30.00	'GLEF__	8/7/2024
JW PEPPER & SON INC	$	2.35	'PO 240491; TEACHING SUPPLIES__	8/16/2024
Grand Totals	**$**	**2,244,054.88**	**204 check(s)**	

Accounts Payable Check Register
August 2024
Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	$ 25,753.32	CHARTWELLS JUNE24 INVOICE	8/9/2024
RELIABLE SERVICE CONTRACTORS	$ 202.99	'1335 LEE ST-SALED BAR REPAIR__	8/2/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	$ 25.55	'ACCT# 101407600000000; PREMIUM__	8/29/2024
NATIONAL VISION ADMINISTRATORS LLC	$ 10.63	'CUST# 51716 PVP PREMIUM AUG 20__	8/2/2024
NATIONAL VISION ADMINISTRATORS LLC	$ 10.63	'CUST# 51716; PVP PREMIUM SEPT__	8/29/2024
ADN ADMINISTRATORS	$ 3.80	'ADMIN FEE-DENTAL SEPT 2024__	8/23/2024
Grand Totals	**$ 26,006.92**	**6 check/wires(s)**	

Accounts Payable Check Register
August 2024
Internal Accounts

Vendor Name	Amount		Description	Check Date
FOLLETT CONTENT SOLUTIONS LLC	$	4,456.46	'PO240439; BOOKS__	8/2/2024
REYES HOLDING LLC	$	2,326.96	'CUST# 601128771 ATH-COKE PRODU__	8/23/2024
BEST WESTERN	$	1,641.06	'8/6-8/9/24 3 QUEEN ROOMS/APART__	8/2/2024
GORDON FOOD SERVICE	$	1,109.98	'CUST# 100043941; ATHLETICS FOO__	8/23/2024
FERRIS STATE UNIVERSITY	$	500.00	'ID 12444817 HANNAH SEE-JAMS SC__	8/9/2024
MICHIGAN TECHNOLOGICAL UNIVERSITY	$	500.00	'ID M19735768; J SANCHEZ-PUENTE__	8/9/2024
AMAZON.COM	$	35.94	'A1UXFMTOBDYCQL; ECC-BOOSTER SU__	8/9/2024
Grand Totals	**$**	**10,570.40**	**7 check(s)**	

Accounts Payable Check Register
August 2024
Debt Retirement Funds

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

Accounts Payable Check Register
August 2024
Building and Site Fund

Vendor Name	Amount	Description	Check Date
TARKETT USA INC	$ 160,422.95	'replace carpet in all classroo__	8/2/2024
LUMEN ELECTRIC INC	$ 20,093.00	'PO 240400 UPGRADE INT LIGHTING__	8/2/2024
WISS, JANNEY, ELSTNER ASSOCIATES INC	$ 1,120.50	'2022.1149.2 HS ADD'L INVESTIGA__	8/29/2024
Grand Totals	**$ 181,636.45**	**3 check(s)**	

Accounts Payable Check Register
August 2024
Capital Improvements Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	$ 592,129.97	'14080 PAY APP 31 2020 BOND__	8/16/2024
CUSTER OFFICE ENVIRONMENTS INC	$ 285,136.27	'GE FURNITURE__	8/23/2024
THOMAS CLASSROOMS & MODULARS L	$ 150,000.00	'NEW MODULAR CLASSROOM UNIT FOR__	8/23/2024
WEST MICHIGAN OFFICE INTERIORS	$ 102,523.59	'PO 240355; FURNITURE__	8/23/2024
WEST MICHIGAN OFFICE INTERIORS	$ 43,447.01	'ECC FURNITURE__	8/29/2024
TARKETT USA INC	$ 34,289.67	'PROJECT #920590 FLOORING PROP__	8/29/2024
THOMAS CLASSROOMS & MODULARS L	$ 30,000.00	'SITE WORK/PO 250099__	8/29/2024
MARSMAN CONSTRUCTION COMPANY	$ 15,145.00	'7/18/24 DRIVE/SIDEWALK 1920 GO__	8/23/2024
DANIEL J HOMRICH	$ 12,305.00	'REMOVE WALLPAPER/PAINT__	8/29/2024
NICHOLAS VANHEKKEN	$ 6,300.00	'WEIGHT RM/OFFICE/ATH ENTR/GYM__	8/23/2024
SEHI COMPUTER PRODUCTS	$ 2,330.32	'Qty of- 2 V11HA69020 Epson Pow__	8/16/2024
TOWER PINKSTER TITUS ASSOCIATES IN	$ 2,032.65	'019179.011; REIMBURSABLES__	8/23/2024
BRANDING PROMOTIONS LLC	$ 1,956.48	'PROMOTIONAL PRODUCTS__	8/29/2024
GRAYBAR ELECTRIC CO INC	$ 888.25	'1 EA HOFFMAN EWMW242425 ACCESS__	8/23/2024
Grand Totals	**$ 1,278,484.21**	**14 check(s)**	