Accounts Payable Check Register
September 2024
General Fund
AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	$ 225,624.61	'Retirement 09.20.24__	9/23/2024
MI PUB SCH RETIREMENT SYS	$ 218,284.84	'Retirement 09.06.24__	9/11/2024
KENT SCHOOL SERVICES NETWORK	$ 200,000.00	'24/25 KSSN MATCH__	9/13/2024
LUMEN ELECTRIC INC	$ 171,728.65	'PO 240418; ECC WIRING/CONNECT__	10/4/2024
PLAYCORE WISCONSIN INC	$ 121,975.00	'replace playground equipment a__	10/4/2024
F. I. C. A.	$ 80,432.84	'Tax__	9/18/2024
F. I. C. A.	$ 78,627.28	'FICA Tax__	9/4/2024
GRAND RAPIDS FENCE INC	$ 77,340.00	'6' BAGS OF 6' HIGH BOTTOM LOCK__	10/4/2024
MICHIGAN SCHOOLS ENERGY COOPERATIVE	$ 47,243.81	'41120; CLOSING 8/31/24; JULY A__	10/4/2024
FEDERAL WITHHOLDING	$ 40,071.36	'Tax__	9/18/2024
FEDERAL WITHHOLDING	$ 39,141.31	'Fed Tax__	9/4/2024
ENVIRO-CLEAN SERVICES INC	$ 33,186.36	'AUG24 ATHLETIC COMPLEX CLEANIN__	9/13/2024
ENVIRO-CLEAN SERVICES INC	$ 32,629.00	'H/MS; GE; ECC; ELC; ADMIN; 6TH__	9/6/2024
WEST MICHIGAN OFFICE INTERIORS	$ 28,996.92	'WALL TRACK KIT__	9/20/2024
GODWIN HEIGHTS PUBLIC SCHOOLS	$ 24,075.86	'TEAM 21 DIRECTOR AUGUST 2024__	10/4/2024
STATE OF MICHIGAN	$ 18,192.65	'Tax__	9/18/2024
MEYER MUSIC	$ 18,032.50	'MUSIC__	9/13/2024
STATE OF MICHIGAN	$ 17,849.59	'State Tax__	9/4/2024
MESSA	$ 15,604.58	'Insurance__	9/4/2024
MESSA	$ 15,526.95	'Insurance__	9/18/2024
LAKESHORE PROPERTY SERVICES	$ 14,142.00	'LANDSCAPE WORK-ATH FIELD RETAI__	9/13/2024
NAF	$ 12,000.00	'24/25 YEAR OF PLANNING FEE__	9/6/2024
MERCHANDISE EQUIPMENT & SUPPLY	$ 11,028.26	'TWO ICE MACHINES FOR ATHLETIC__	9/13/2024
FLOOR CARE CONCEPTS & SUPPLY	$ 10,513.28	'HS GYM FLOOR FINISH/LINE PAINT__	9/13/2024
SET SEG	$ 9,894.00	'ACCT# 41120 Q2 WORKERS COMP__	9/6/2024
VARSITY BRANDS HOLDING CO INC	$ 9,097.50	'CUST# 1996555; 2024 COACHES AP__	10/4/2024
HEALTH EQUITY	$ 7,709.87	'Insurance HSA__	9/18/2024
HEALTH EQUITY	$ 7,509.87	'Insurance HSA__	9/4/2024
LUMEN ELECTRIC INC	$ 6,988.66	'M/HS ELECTRICAL WORK DUE TO FL__	9/13/2024

ENGINEERED PROTECTION SYSTEMS INC	$	6,832.41	'HS INTERCOM SVC AGRMT 10/1-12/__	10/4/2024
SET SEG	$	6,626.00	'ACCT 41120 - AUDITED PREMIUM 7__	9/13/2024
IDN GLOBAL INC	$	6,549.94	'PO 240376; DOOR HARDWARE__	10/4/2024
GLP ASSOCIATES 403	$	6,154.79	'Annuity__	9/4/2024
GLP ASSOCIATES 403	$	6,154.79	'Annuity__	9/18/2024
CTB/MCGRAW HILL LLC	$	6,066.21	'QUOTE MAYE-08132024125344-001__	9/13/2024
NATHAN BAAR	$	5,700.00	'SCHOOL NURSING PMT 3 OF 12__	9/6/2024
GESKUS PHOTOGRAPHY INC	$	5,103.00	'SITTING FEES/ID CARDS__	9/20/2024
THOMASKELLY SOFTWARE ASSOCIATES LP	$	5,100.00	'EZREPORTS SAAS 6 SITES 7/1/24-__	9/27/2024
AMAZON.COM	$	5,046.14	'A1UXFMTOBDYCQL; SPECIAL ED 24-__	9/27/2024
AMERICAN INSTITUTES FOR RESEARCH	$	4,825.00	'FUCHS TUTORING 7/1/24-6/1/25__	9/20/2024
TOWER PINKSTER TITUS ASSOCIATES INC	$	4,720.68	'019179.011; REIMBURSABLES__	10/4/2024
RIVER CITY FLOORING INC	$	4,625.00	'HS FLOOR GRINDING__	10/4/2024
LUMEN ELECTRIC INC	$	4,592.97	'REPAIRS AT FOOTBALL STADIUM/CO__	9/20/2024
ADAM LAMOS	$	4,584.00	'LANYARDS/FULL COLOR IMPRINT__	9/13/2024
LED LIGHTING INC	$	4,514.64	'SCOREBOARD INSTALLATION__	10/4/2024
AMAZON.COM	$	4,419.37	'A1UXFMTOBDYCQL; Office Supplie__	9/13/2024
MEA - MEMBERSHIP DEPARTMENT	$	4,019.18	'Union Dues__	9/4/2024
MEA - MEMBERSHIP DEPARTMENT	$	4,019.18	'Union Dues__	9/18/2024
FOUNDATION BUILDING MATERIALS INC	$	4,013.54	'BILL TO: 100119647; ADMIN CEIL__	9/27/2024
ANA RAMIREZ SAENZ	$	3,970.78	'TRANSLATION/INTERPRETATION AUG__	9/13/2024
GODFREY LEE PUBLIC SCHOOLS	$	3,895.92	'WMHIP Insurance__	9/18/2024
VARSITY BRANDS HOLDING CO INC	$	3,849.14	'CUST# 1996555; 2024 WARMUPS__	9/13/2024
KONE INC	$	3,260.92	'CUST# N168675; S 34153 PASS EL__	10/4/2024
TEACHER'S CURRICULUM INSTITUTE LLC	$	3,192.00	'QUOTE# Q-30517-2 SSA! PRODUCTS__	9/6/2024
CONSUMERS ENERGY	$	3,084.12	'1000 0028 5450 (1824 GODFREY)__	9/20/2024
LUKE BUCKINGHAM	$	3,000.00	'LHS Marching Band Drill 2024__	9/20/2024
TEACHER CREATED MATERIALS INC	$	2,991.67	'QUOTE NBR 00021603__	10/4/2024
MADISON NATIONAL LIFE INSURANCE COMPAI	$	2,947.97	'ACCT# 101407600000000; PREMIUM__	10/4/2024
MARSMAN CONSTRUCTION COMPANY	$	2,900.00	'1920 GODFREY SLABS OF CITY SID__	9/27/2024
SEHI COMPUTER PRODUCTS	$	2,779.92	'Quantity of 6- ADAPT6 USBC CHA__	10/4/2024
CITY OF GRAND RAPIDS *	$	2,749.64	'Tax__	9/18/2024
STANTON'S SHEET MUSIC INC	$	2,554.00	'PO 240464; SHEET MUSIC__	9/13/2024
GREEN SERVICES LLC	$	2,500.00	'ECC IRRIGATION REPAIR__	9/6/2024

KSS ENTERPRISES	$	2,347.59	'ECC CUSTODIAL SUPPLIES__	9/20/2024
GLP ASSOCIATES ER 403	$	2,282.92	'Annuity__	9/4/2024
CLARK HILL PLC	$	2,205.00	'L0968 LEGAL SVC THROUGH 6/30/2__	9/20/2024
ZOOM VIDEO COMMUNICATIONS INC	$	2,200.00	'ACCT# 7001591887; SUBSCRIPT 8/__	9/27/2024
GLP ASSOCIATES ER 403	$	2,167.67	'annuity__	9/18/2024
PARADIGM EQUITIES INC 403	$	2,127.95	'Annuity__	9/4/2024
PARADIGM EQUITIES INC 403	$	2,127.95	'Annuity__	9/18/2024
ALDI INC	$	2,000.00	'GIFT CARDS__	9/13/2024
WEST MICHIGAN OFFICE INTERIORS	$	1,998.71	'LEE FURNITURE__	10/4/2024
GESKUS PHOTOGRAPHY INC	$	1,975.00	'ID CARDS__	9/13/2024
WILLIAM ANDREE	$	1,950.00	'HS/6THGR WINDOW WASHING__	9/6/2024
LOWERY CORPORATION	$	1,725.72	'ACCT# 021100; 9/4-10/3/24__	9/13/2024
CLARK HILL PLC	$	1,690.00	'L0968; LEGAL SVC THROUGH 8/31/__	10/4/2024
WILLIAM ANDREE	$	1,650.00	'SEPTEMBER WINDOW CLEANING__	10/4/2024
PLAN MEMBER SERVICES ER 403	$	1,576.09	'annuity__	9/18/2024
DOOD ENTERPRISES INC	$	1,575.98	'FLOOR DRAIN BACKUP UP IN GIRLS__	10/4/2024
ADAM LAMOS	$	1,539.56	'MS SOCCER JERSEYS/HEAT PRESS__	9/27/2024
DOOD ENTERPRISES INC	$	1,522.50	'GE KITCHEN MINI SPLIT REPAIR__	9/20/2024
PLAN MEMBER SERVICES ER 403	$	1,505.49	'Annuity__	9/4/2024
STEPHEN RICHARD SEWARD	$	1,500.00	'9/4/24 INTENTIONAL INTERACTION__	9/13/2024
STEPHEN RICHARD SEWARD	$	1,500.00	'INTENTIONAL INTERACTIONS 10/2/__	10/4/2024
SCHOOL SPECIALTY LLC	$	1,476.86	'CUST# 483124; GE ART SUPPLIES__	9/20/2024
ADAM LAMOS	$	1,440.67	'LANYARDS REORDER__	10/4/2024
FAMILY OUTREACH CENTER	$	1,433.34	'CLINICAL HRS 8/1-8/31/24__	9/13/2024
CARAHSOFT TECHNOLOGY CORPORATION	$	1,375.00	'Quantity of 2- SolarWinds Web__	9/13/2024
VANGUARD FIRE & SECURITY SYSTEMS INC	$	1,373.06	'HS WET SPRINKLER INSPECTION__	9/13/2024
SCHOOL SPECIALTY LLC	$	1,367.67	'CUST# 483124; RIERSON TEACHING__	9/27/2024
PLAN MEMBER SERVICES 403	$	1,300.00	'annuity__	9/4/2024
PLAN MEMBER SERVICES 403	$	1,300.00	'Annuity__	9/18/2024
RENAISSANCE LEARNING INC	$	1,284.00	'BILL TO: 138974; QUOTE # 31939__	9/27/2024
JKG INC	$	1,277.42	'A-FRAME SIGNS__	10/4/2024
VALLEY ATHLETICS	$	1,270.87	'FIELD PAINT__	9/6/2024
CINTAS CORP	$	1,265.08	'PAYER 23004312; BLACK MATS__	9/13/2024
DANIEL WAGNER	$	1,225.00	'LANDSCAPE MAINT PMT 2OF4; REQ__	9/20/2024

JKG INC	$	1,223.36	'SENIOR BANNERS__	9/13/2024
WYOMING PUBLIC SCHOOLS	$	1,158.50	'AUGUST TRANSPORTATION EXPENSE__	10/4/2024
SET ENVIRONMENTAL INC	$	1,139.23	'30 YARD CONTAINER/HAULING__	10/4/2024
SMITTER PEST CONTROL MANAGEMENT LLC	$	1,130.00	'1324 BURTON ST PEST CONTROL 7/__	9/6/2024
IDN GLOBAL INC	$	1,124.78	'CUST# 207291; HARDWARE__	9/6/2024
MIDWEST AIR FILTER INC	$	1,111.07	'FILTERS__	10/4/2024
SANDY ANN BRUNETT	$	1,036.34	'ACADIENCE TESTING SUPPORT 9/9-__	9/20/2024
MARY L ELENBAAS	$	1,001.21	'ACADIENCE TESTING SUPPORT 9/9-__	9/20/2024
SUPERIOR ASPHALT INC.	$	1,000.00	'ATHLETIC PAVING FOR WATER LINE__	9/6/2024
GREENMARK EQUIPMENT LLC	$	906.80	'GODFR002; EQUIPMENT REPAIR__	10/4/2024
CAROL L VANEK-WRIGHT	$	851.90	'ACADIENCE TESTING SUPPORT 9/9-__	9/20/2024
COUNTY OF KENT	$	849.36	'41-17-11-205-019-REIMB 2023 TA__	9/27/2024
CPM EDUCATIONAL PROGRAM	$	844.89	'QUOTE NBR 20240827-935563__	9/6/2024
SHREDHUB LLC	$	833.60	'ELECTRONIC WASTE__	9/13/2024
VANGUARD FIRE & SECURITY SYSTEMS INC	$	819.80	'GEL FIRE EXT INSPECT/SUPPLIES__	10/4/2024
KONE INC	$	804.02	'CUST# N168675; REPAIR N PASS E__	9/27/2024
WYOMING PUBLIC SCHOOLS	$	800.76	'TRANSPORTATION EXP JULY 2024__	9/6/2024
HAND2MIND	$	764.92	'QUOTE QUO028055-1 WITHOUT SALE__	9/20/2024
R.J. MATE & SONS LLC	$	730.25	'TEMP TEACHER SIGNS/CONCRETE PY__	9/6/2024
KSS ENTERPRISES	$	672.49	'ECC CUSTODIAL SUPPLIES__	10/4/2024
US BANK NATIONAL ASSOCIATION	$	655.71	'21463684; COPIER CONTRACT 9/20__	10/4/2024
NATIONAL VISION ADMINISTRATORS LLC	$	653.77	'CUST# 51716; PVP PREMIUM OCT 2__	10/4/2024
DORIS MARIE KUIPERS	$	641.12	'ACADIENCE TESTING SUPPORT 9/11__	9/20/2024
VERIZON	$	632.93	'ACCT# 386337361-00001; 7/29-8/__	9/13/2024
JB GRIFFIOEN INC	$	625.14	'BAL FOR RECONSTRUCTION SVC__	9/13/2024
KEPS TECHNOLOGIES INC	$	617.39	'ACCT# 10456 - INTERNET SEPT 20__	9/13/2024
US BANK NATIONAL ASSOCIATION	$	612.53	'21463684; COPIER CONRACT 8/20-__	9/6/2024
KSS ENTERPRISES	$	589.20	'ECC CUSTODIAL SUPPLIES__	9/27/2024
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Ganrishments__	9/6/2024
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Garnishments__	9/20/2024
MARGARET L KREPPS	$	535.00	'ACADIENCE TESTING SUPPORT 9/9-__	9/20/2024
CDW GOVERNMENT	$	493.35	'CUST# 0760671; MS Office Prof__	9/6/2024
AMAZON.COM	$	472.96	'A1UXFMTOBDYCQL; OFFICE GATE/CL__	9/20/2024
SMITTER PEST CONTROL MANAGEMENT LLC	$	459.00	'1920 GODFREY PEST CONTROL 4/26__	9/13/2024

ENVIRO-CLEAN SERVICES INC	$	441.45	'JULY 2024 HEALTH INS BILLING-G__	9/20/2024
ROOSEN VARCHETTI & OLIVER PLLC	$	437.09	'Garnishment__	9/20/2024
AMAZON.COM	$	434.16	'A1UXFMTOBDYCQL; ECC SPED SUPPL__	9/6/2024
BROADMOOR PRODUCTS INC	$	431.00	'DOWTHERM SR-1 40%; 1-30 GAL DR__	10/4/2024
ENVIRO-CLEAN SERVICES INC	$	424.88	'SEPT 2024 EMP HEALTH INSURANCE__	10/4/2024
DTE ENERGY	$	424.09	'9100 254 5532 0; 8/20-9/18/24__	10/4/2024
PARADIGM EQUITIES INC ER 403	$	392.76	'Anniuty__	9/4/2024
PARADIGM EQUITIES INC ER 403	$	392.76	'annuity__	9/18/2024
MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATIO	$	385.00	'LEE HS MEMBERSHIP RENEWAL 24/2__	9/6/2024
CROSS VENTURES INC	$	382.00	'WINDOW CLEANING GROUND__	9/20/2024
CAMP ROGER	$	380.00	'RENTAL AGREEMENT 9/10/24__	9/6/2024
MSBOA	$	375.00	'Middle School Band MEMBERSHIP__	9/20/2024
MSBOA	$	375.00	'LEE HS MEMBERSHIP 2024-25__	9/27/2024
ADN ADMINISTRATORS	$	368.60	'ADMIN FEE-DENTAL OCT 2024__	9/20/2024
CONSUMERS ENERGY	$	332.10	'3000 2280 1983; MAKE READY VIO__	10/4/2024
SA MORMAN & CO	$	329.68	'HS MAINTENANCE SUPPLIES__	9/6/2024
IVANREST HARDWARE INC	$	326.76	'HARDWARE PURCHASES AUG 2024__	9/13/2024
ROOSEN VARCHETTI & OLIVER PLLC	$	322.57	'Garnishment__	9/6/2024
AMAZON.COM	$	298.78	'A1UXFMTOBDYCQL; GEL SUPPLIES__	10/4/2024
BUD'S WRECKER SERVICE	$	295.00	'BUS TOW__	10/4/2024
BASIC BENEFITS LLC	$	294.34	'4221-1138-4408; FMLA EASE 9/1-__	9/20/2024
RITE-WAY PLUMBING & HEATING INC	$	288.60	'GE UNPLUG DRINKING FOUNTAIN__	9/6/2024
GLP ASSOCIATES 457 457	$	275.00	'Annuity__	9/4/2024
GLP ASSOCIATES 457 457	$	275.00	'annuity__	9/18/2024
PLUMMERS DISPOSAL SERVICE	$	270.00	'RESTROOM RENTAL 8/27-9/23/24__	9/6/2024
PLUMMERS DISPOSAL SERVICE	$	270.00	'RESTROOM RENTAL 9/24-10/21/24__	10/4/2024
T-MOBILE USA INC	$	268.00	'ACCT 991893040; 7/21-8/20/24__	9/6/2024
T-MOBILE USA INC	$	268.00	'ACCT 991893040; 8/21-9/20/24__	10/4/2024
JKG INC	$	265.48	'FEATHERED FLAG-LEE HS__	9/6/2024
AC DESIGN LLC	$	256.20	'LEARNING AND ATTENDANCE SIGNS__	9/6/2024
FIXALL ELECTRIC MOTOR SERVICE INC	$	255.05	'V-BELT__	9/6/2024
MEA PARADIGM 457	$	250.00	'Annuity__	9/4/2024
WILLIAM E CHULSKI	$	250.00	'SANDBLAST GRAFFITI OFF BRICK W__	9/6/2024
MEA PARADIGM 457	$	250.00	'Annuity__	9/18/2024

AVENTRIC TECHNOLOGIES LLC	$	236.00	'QUOTE: HEARTAED332334 GLPS AE__	10/4/2024
CEDAR SPRINGS PUBLIC SCHOOLS	$	220.00	'CROSS COUNTRY INVITE 9/21/24__	9/20/2024
GODWIN HARDWARE & PLUMBING INC	$	215.59	'AUGUST HARDWARE PURCHASES__	9/6/2024
VALICAIG RETIREMENT ER 403	$	212.19	'Annuity__	9/4/2024
VALICAIG RETIREMENT ER 403	$	212.19	'Annuity__	9/18/2024
VALICAIG RETIREMENT 403	$	200.00	'Annuity__	9/4/2024
LIGHTSPEED TECHNOLOGIES INC	$	200.00	'Quantity of 20 FLEXMIKE LANYAR__	9/13/2024
VALICAIG RETIREMENT 403	$	200.00	'Annuity__	9/18/2024
AFLAC	$	197.26	'Insurance__	9/20/2024
RED DAWN INTERMEDIATE I INC	$	188.45	'Quantity of 1-CISCO CATALYST 4__	10/4/2024
GRANDVILLE BAND BOOSTERS	$	175.00	'2024 MARCHING BAND INVITE REGI__	9/6/2024
THERMO KING MICHIGAN	$	170.00	'EQUIPMENT RENTAL 8/16-9/12/24__	9/20/2024
GRAINGER	$	166.92	'STRIPING PAINT__	10/4/2024
SA MORMAN & CO	$	166.02	'CUT KEYS FROM CUSTOMER STOCK__	9/27/2024
MAXWELL DEVILME	$	160.12	'ATHLETICS WORKER 8/29-9/6/24__	9/20/2024
KENTWOOD BAND & ORCHESTRA BOOSTERS	$	150.00	'2024 MARCHING BAND INVITE REGI__	9/6/2024
JENISON HIGH SCHOOL	$	150.00	'JENISON MARCHING BAND INVITE__	9/20/2024
MASA	$	150.00	'ADMIN RATER RELIABILITY TRAINI__	10/4/2024
NCS PEARSON INC	$	145.03	'CUST# 3856388; KTEA-111 Record__	10/4/2024
JOHNSON CONTROLS US HOLDINGS LLC	$	137.69	'01300 103614424; VQH SERVICE C__	9/6/2024
GORDON WATER SYSTEMS	$	133.52	'M/HS WATER__	9/20/2024
FLINN SCIENTIFIC	$	132.78	'SOLD TO: 4950901; Math / Scien__	9/13/2024
CITY OF WYOMING	$	120.00	'PINERY TRAIL/PINERY SHELTER US__	9/27/2024
HAND2MIND	$	115.97	'CUST# 5039; Number line and wo__	9/6/2024
SECREST WARDLE LYNCH HAMPTON TRUEX	$	107.76	'CLIENT M1156; PROF SVC THR 8/2__	9/27/2024
CONSENSUS CLOUD SOLUTIONS LLC	$	103.77	'CUST# 660264; FAX SVC SEPT 202__	9/13/2024
MAXWELL DEVILME	$	85.22	'ATHLETICS WORKER 8/18-8/20/24__	9/6/2024
PLAN MEMBER ROTH ER 403	$	75.00	'Annuity__	9/4/2024
THE LEGEND GROUPADSERV 403	$	75.00	'Annuity__	9/4/2024
PLAN MEMBER ROTH ER 403	$	75.00	'Annuity__	9/18/2024
THE LEGEND GROUPADSERV 403	$	75.00	'Anniuty__	9/18/2024
MEYER MUSIC	$	67.50	'MUSIC__	9/20/2024
SCHOOL SPECIALTY LLC	$	59.12	'CUST# 483124; KELLY-TEACHING S__	9/6/2024
PARADIGM EQUITIES ROTH 403	$	50.00	'Annuity__	9/4/2024

PARADIGM EQUITIES ROTH 403	$	50.00	'Annuity__	9/18/2024
ANTHONY JOSEPH POLAZZO	$	50.00	'INSTRUCTOR 7/31/24__	9/20/2024
ENGINEERED PROTECTION SYSTEMS INC	$	46.35	'GE INTERCOM SVC AGRMT 9/1-9/30__	9/20/2024
INTERMEDIA INC	$	43.50	'DRESS SHIRTS__	9/13/2024
INTERMEDIA INC	$	43.50	'PO 240480; SHIRTS__	10/4/2024
GENUINE PARTS COMPANY INC	$	39.32	'ANTIFREEZE/CHARGER/LIGHTNING C__	10/4/2024
GORDON WATER SYSTEMS	$	37.54	'ADM WATER__	9/6/2024
RICOH USA INC	$	23.63	'CUST# 3375122; 8/1-8/31/24__	9/13/2024
FOUNDATION BUILDING MATERIALS INC	$	18.03	'BILL TO: 100119647; MAINT SUPP__	9/13/2024
Grand Totals	**$**	**1,840,779.13**	**208 check(s)**	

Accounts Payable Check Register
September 2024
Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	$ 119,269.59	CHARTWELLS AUG 24 INVOICE	9/11/2024
KEYES REFRIGERATION INC	$ 574.83	'M/HS RI COOLER REPAIR__	9/6/2024
ADN ADMINISTRATORS	$ 3.80	'ADMIN FEE-DENTAL OCT 2024__	9/20/2024
Grand Totals	**$ 119,848.22**	**3 check/wires(s)**	

Accounts Payable Check Register
September 2024
Internal Accounts

Vendor Name	Amount		Description	Check Date
REYES HOLDING LLC	$	1,476.30	'CUST# 601128771; COCA COLA PRO__	9/6/2024
BRIJAK LLC	$	750.00	'GRBB FALL 2024 HS LEAGUE__	9/6/2024
GORDON FOOD SERVICE	$	687.92	'CUST# 100043941; ATHLETICS FOO__	9/6/2024
AMAZON.COM	$	599.99	'A1UXFMTOBDYCQL; MSU stipen__	9/13/2024
JAMES LOREN BURGEN	$	500.00	'DJ HOMECOMING DANCE 2024__	9/6/2024
GORDON FOOD SERVICE	$	318.55	'CUST# 100043941; ATHLETICS FOO__	9/20/2024
ONE TIME VENDOR	$	300.00	'ECC FOOD__	9/6/2024
FOLLETT CONTENT SOLUTIONS LLC	$	272.30	'CUST# 97050; BOOKS__	9/27/2024
JAMES LOREN BURGEN	$	250.00	'DJ @ LEE VS CALVIN CHRISTIAN F__	9/13/2024
HOLWERDA SNOAP SPORTING GOODS	$	76.00	'ATHLETE AWARDS__	9/27/2024
MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI(	$	60.00	'CAP LEVEL 2-GERARD ORAY-11/3/2__	9/13/2024
MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI(	$	60.00	'GERARD ORAY__	9/20/2024
GORDON FOOD SERVICE	$	39.27	'CUST# 100043941; ATHLETICS FOO__	9/27/2024
ONE TIME VENDOR	$	15.90	'REIMBURSE HALLWAY DECORATIONS__	9/20/2024
Grand Totals	**$**	**5,406.23**	**14 check(s)**	

Accounts Payable Check Register
September 2024
Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
HUNTINGTON BANK	$ 283,000.00	BOND INTEREST PAYMENT	31	9/25/2024
HUNTINGTON BANK	$ 39,617.50	BOND INTEREST PAYMENT	38	9/25/2024
HUNTINGTON BANK	$ 29,716.25	BOND INTEREST PAYMENT	39	9/25/2024
Grand Totals	**$ 352,333.75**	**3wire(s)**		

Accounts Payable Check Register
September 2024
Building and Site Fund

Vendor Name	Amount	Description	Check Date
RIVER CITY FLOORING INC	$ 51,105.05	'PO 240447; LEE CARPET-CLASSROO__	9/6/2024
RIVER CITY FLOORING INC	$ 2,693.00	'GE REMOVAL/PREP FLOOR__	9/20/2024
Grand Totals	**$ 53,798.05**	**2 check(s)**	

Accounts Payable Check Register
September 2024
Capital Improvements Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	$ 508,413.04	'JOB 14080 PAY APP 32 THROUGH 8__	9/27/2024
WEST MICHIGAN OFFICE INTERIORS	$ 507,913.17	'WALL TRACK KIT__	9/20/2024
PLAYCORE WISCONSIN INC	$ 409,558.53	'replace playground equipment o__	9/20/2024
DANIEL J HOMRICH	$ 30,285.00	'1920 GODFREY AVE-PAINT/TILE GL__	9/13/2024
PARKWAY ELECTRIC & COMMUNICATIO	$ 17,113.00	'PO 230021; M/HS AV UPGRADE FIN__	9/6/2024
WEST MICHIGAN OFFICE INTERIORS	$ 9,622.27	'ADDITIONAL STORAGE-EAST LEE__	9/6/2024
SOLUTIONS PLUS INC	$ 2,300.00	'PO 240374; HS LOCKER ROOM AP'S__	9/13/2024
AMAZON.COM	$ 1,893.82	'A1UXFMTOBDYCQL; SPECIAL ED 24-__	9/27/2024
TOWN & COUNTRY ELECTRIC INC	$ 1,750.00	'ADD'L CONDUIT BORING FROM ADMI__	9/13/2024
KRISTYN MILLER	$ 730.32	'GE MURAL PAINTINGS__	9/13/2024
KENDALL SIGN INC	$ 623.00	'SCHOOL LOGO SIGN__	9/6/2024
Grand Totals	**$ 1,490,202.15**	**11 check(s)**	