Accounts Payable Check Register
January 2025
General Fund
AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	$ 229,805.47	'Retirement 01.24.25__	1/29/2025
MI PUB SCH RETIREMENT SYS	$ 207,689.94	'Retirement 01.10.25__	1/15/2025
F. I. C. A.	$ 81,153.42	'Taxes__	1/22/2025
F. I. C. A.	$ 73,588.08	'Taxes__	1/8/2025
DOOD ENTERPRISES INC	$ 59,030.00	'PROGRESS BILLING GE HEAT PUMPS__	1/31/2025
HAZAR BESTOS CORPORATION	$ 52,976.00	'WK27 ABATEMENT AT GODFREY ELEM__	1/31/2025
FEDERAL WITHHOLDING	$ 39,012.26	'Taxes__	1/22/2025
GODWIN HEIGHTS PUBLIC SCHOOLS	$ 36,948.87	'TEAM 21 DIRECTOR NOV 2024__	1/31/2025
FEDERAL WITHHOLDING	$ 36,221.31	'Taxes__	1/8/2025
ENVIRO-CLEAN SERVICES INC	$ 32,937.67	'JAN 2025 CLEANING H/MS;GE;ECC;__	1/31/2025
ENVIRO-CLEAN SERVICES INC	$ 32,629.00	'DEC24 CLEANING H/MS/GE/ECC/ELC__	1/10/2025
BYRON CENTER PUBLIC SCHOOLS	$ 27,453.23	'24/25 YR-END MOCI REGION 3__	1/17/2025
KENT INTERMEDIATE SCHOOL DISTRICT	$ 24,399.25	'REGION 3 TRANSPORTATION OCT 20__	1/31/2025
DOOD ENTERPRISES INC	$ 23,133.00	'ECC LABOR/MATERIAL REPAIR ROOF__	1/10/2025
INACOMPTECHNICAL SERVICES GROUP LLC	$ 22,234.87	'Billing SPI Method__	1/17/2025
KENT INTERMEDIATE SCHOOL DISTRICT	$ 21,929.49	'SEPT 2024 TRANSPORTATION REGIO__	1/24/2025
DTE ENERGY	$ 21,062.98	'9100 213 0550 3; 12/19-1/17/25__	1/31/2025
SUPERIOR ASPHALT INC.	$ 20,436.00	'ADMIN ASPHALT WORK__	1/10/2025
MESSA	$ 20,000.43	'Insurance__	1/8/2025
MESSA	$ 19,521.75	'Insurance__	1/22/2025
STATE OF MICHIGAN	$ 18,230.78	'Taxes__	1/22/2025
MICHIGAN SCHOOLS ENERGY COOPERATIVE	$ 17,806.62	'41120; CLOSING 12/31/24; NOV 2__	1/31/2025
LUMEN ELECTRIC INC	$ 17,339.68	'ECC INSTALL ELECTRICAL TO OFFI__	1/17/2025
DTE ENERGY	$ 17,223.55	'9100 213 0550 3; 11/19-12/18/2__	1/10/2025
STATE OF MICHIGAN	$ 16,440.74	'Taxes__	1/8/2025
HEALTH EQUITY	$ 8,667.37	'Insurance HSA__	1/8/2025
HEALTH EQUITY	$ 8,667.37	'Insurance HSA__	1/22/2025
NOREDINK CORP	$ 8,131.20	'LEE HIGH SCHOOL SUBSCRIPTION 1__	1/31/2025
VARSITY BRANDS HOLDING CO INC	$ 7,661.01	'CUST# 1996555; COACHES SHIRTS__	1/17/2025
KENT INTERMEDIATE SCHOOL DISTRICT	$ 7,296.00	'24/25 RUBRIK DATA BACKUP-EQUIP__	1/17/2025
GLP ASSOCIATES 403	$ 6,649.86	'Annuity__	1/22/2025

GLP ASSOCIATES 403	$	6,607.66	'Annuity__	1/8/2025
JAMES H BENSON	$	6,150.00	'PIVOT 5Dt RENEWAL/EVALUATOR LI__	1/17/2025
JKG INC	$	5,961.17	'DRUG FREE POST AND PANEL SIGNS__	1/31/2025
NATHAN BAAR	$	5,700.00	'SCHOOL NURSING PMT 7 OF 12__	1/10/2025
KSS ENTERPRISES	$	5,659.18	'ECC CUSTODIAL SUPPLIES__	1/31/2025
BUDGET HOLDINGS INC	$	5,374.00	'WINDOW FILM/STANDARD GRAPHICS__	1/10/2025
JKG INC	$	5,040.78	'DEPOSIT EXTERIOR DOOR DECALS S__	1/10/2025
SCHOOL SPECIALTY LLC	$	4,858.06	'CUST# 483124; trophy case for__	1/31/2025
GODFREY LEE PUBLIC SCHOOLS	$	4,853.59	'WMHIP Insurance__	1/22/2025
MEA - MEMBERSHIP DEPARTMENT	$	4,067.35	'Union Dues__	1/8/2025
MEA - MEMBERSHIP DEPARTMENT	$	4,067.35	'Union Dues__	1/22/2025
R.J. MATE & SONS LLC	$	3,601.45	'BALANCE DUE ON ADA SIGNS__	1/10/2025
WYOMING PUBLIC SCHOOLS	$	3,147.79	'NOV-DEC 2024 TRANSPORTATION CO__	1/17/2025
DHE PLUMBING AND MECHANICAL INC	$	3,098.00	'LABOR/MATERIALS FOR ENTRANCE G__	1/10/2025
VOS GLASS LLC	$	3,035.00	'HS INTERIOR GLASS/GLAZING__	1/10/2025
PRINTECH GROUP LLC	$	3,028.73	'FALL 2024 NEWSLETTER__	1/10/2025
YALE UNIVERSITY	$	3,000.00	'2025 RULER SUBSCRIPTION HS/MS/__	1/31/2025
TRITERRA LLC	$	2,975.00	'23-3387 1920 GODFREY-PROF SVC__	1/31/2025
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$	2,944.88	'ACCT# 101407600000000; PREMIUM__	1/31/2025
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$	2,809.76	'ACCT# 101407600000000; PREMIUM__	1/10/2025
ENGINEERED PROTECTION SYSTEMS INC	$	2,662.75	'1414 BURTON VIDEO INSTALL LABO__	1/10/2025
BUDGET HOLDINGS INC	$	2,653.00	'interior window film- new admi__	1/17/2025
ARROWASTE	$	2,635.69	'CUST# 91-24334 5; WASTE DISPOS__	1/10/2025
CITY OF GRAND RAPIDS *	$	2,556.04	'Taxes__	1/22/2025
THRUN, MAATSCH, AND NORDBERG, P.C.	$	2,500.00	'2208-00002; ANNUAL RETAINER FE__	1/17/2025
PARADIGM EQUITIES INC 403	$	2,414.65	'Annuity__	1/22/2025
CONSUMERS ENERGY	$	2,294.77	'1000 2778 3396 (1824 GODFREY)__	1/17/2025
PARADIGM EQUITIES INC 403	$	2,268.61	'Annuity__	1/8/2025
WEST MICHIGAN CANVAS & AWNING	$	2,250.00	'AWNING/GRAPHICS BALANCE DUE__	1/17/2025
CHILDREN'S PLUS INC	$	2,220.32	'ORDER # 000000234 [BOOKS FOR G__	1/31/2025
KSS ENTERPRISES	$	2,217.14	'ATHLETIC COMPLEX ICE MELT__	1/17/2025
ENGINEERED PROTECTION SYSTEMS INC	$	2,190.37	'ADMIN INTERCOM SVC AGRMT 2/1-4__	1/31/2025
GLP ASSOCIATES ER 403	$	2,064.14	'Annuity__	1/8/2025
GLP ASSOCIATES ER 403	$	2,064.14	'annuity__	1/22/2025
HOEKSTRA TRUCK EQUIPMENT	$	2,031.00	'BLADE GUIDES__	1/17/2025
LOWERY CORPORATION	$	1,934.32	'ACCT# 021100; 1/4-2/3/25__	1/17/2025

MI ASSOC FOR BILINGUAL EDUCATION	$	1,875.00	'A DONOVAN, M SOLORIO, K LOGAN,__	1/10/2025
ADAM LAMOS	$	1,801.96	'SAFTEY WINTER GEAR__	1/10/2025
MOSS AUDIO CORPORATION	$	1,769.52	'MITEL REVOLUTION RENEW 3/8/25-__	1/10/2025
PLAN MEMBER SERVICES ER 403	$	1,769.28	'annuity__	1/22/2025
PC PARTS PLUS LLC	$	1,691.50	'Quantity of 80-Dell 11 3100 No__	1/10/2025
PLAN MEMBER SERVICES ER 403	$	1,675.61	'Annuity__	1/8/2025
FAMILY OUTREACH CENTER	$	1,505.00	'SVC FROM 11/1-11/30/24__	1/10/2025
FAMILY OUTREACH CENTER	$	1,505.00	'SERVICE FROM 12/1-12/31/24__	1/17/2025
CAROLINA BIOLOGICAL SUPPLY CO	$	1,450.01	'BILL TO: 124129; HS Science De__	1/17/2025
VIVI LLC	$	1,432.00	'Quantity of 8- US Vivi Pro Lic__	1/17/2025
PLAN MEMBER SERVICES 403	$	1,400.00	'Annuity__	1/22/2025
WEATHER SHIELD ROOFING SYSTEMS INC	$	1,396.74	'1335 LEE ST ROOF REPAIR__	1/17/2025
KONE INC	$	1,390.32	'CUST# N168675; ECC 10/1-12/31/__	1/10/2025
US BANK NATIONAL ASSOCIATION	$	1,343.31	'ACCT# 21463684; CONTRACT 12/20__	1/10/2025
PLAN MEMBER SERVICES 403	$	1,300.00	'Annuity__	1/8/2025
CINTAS CORP	$	1,277.66	'PAYER 23004312; BLACK MATS__	1/17/2025
MARY L ELENBAAS	$	1,264.68	'ACADIENCE TESTER 1/8-1/15/25__	1/24/2025
ANA RAMIREZ SAENZ	$	1,246.24	'TRANSLATION/INTERPRETATION SVC__	1/10/2025
CAROL L VANEK-WRIGHT	$	1,238.33	'ACADIENCE TESTER 1/8-1/15/25__	1/24/2025
MICHIGAN OFFICE SOLUTIONS	$	1,175.34	'ACCT# GP03:101805-S; 1/7-4/6/2__	1/17/2025
SANDY ANN BRUNETT	$	1,106.60	'ACADIENCE TESTER 1/8-1/15/25__	1/24/2025
WISS, JANNEY, ELSTNER ASSOCIATES INC	$	1,072.50	'2022.1149.2 HS ADD'L INVESTIGA__	1/31/2025
MIDWEST AIR FILTER INC	$	986.69	'FILTERS__	1/17/2025
PC PARTS PLUS LLC	$	952.85	'NON-TOUCH CHROMBOOK LCD PANELS__	1/17/2025
VARSITY BRANDS HOLDING CO INC	$	936.36	'CUST# 1996555; Mat Carts for w__	1/10/2025
ITPARTNERS PLUS INC	$	916.00	'BLOCK PURCHASE 3/1/24-2/28/25__	1/10/2025
DANIEL WAGNER	$	905.00	'DECEMBER 2024 CLEAR/SALT SIDEW__	1/31/2025
WEATHER SHIELD ROOFING SYSTEMS INC	$	887.67	'1335 LEE ST REPAIR LEAK__	1/31/2025
KSS ENTERPRISES	$	862.45	'ATH COMPLEX ICE MELT__	1/10/2025
AMAZON.COM	$	822.66	'A1UXFMTOBDYCQL; SPECIAL ED ORD__	1/31/2025
VOS GLASS LLC	$	820.00	'GE LABOR/INSTALL INSULATED UNI__	1/17/2025
DOOD ENTERPRISES INC	$	815.56	'HS GYM UNIT REPAIR__	1/17/2025
CLARK HILL PLC	$	812.50	'L0968; LEGAL SVC THROUGH 12/31__	1/17/2025
MARGARET L KREPPS	$	720.00	'ACADIENCE TESTER 1/8-1/15/25__	1/24/2025
WAM PRINT MAIL INC	$	708.70	'FALL 2024 NEWSLETTER__	1/31/2025
PAULA KAY SEGUNA	$	690.00	'ACADIENCE TESTER 1/8-1/15/25__	1/24/2025

VERIZON	$	650.58	'ACCT# 386337361-00001; 11/29-1__	1/10/2025
IVANREST HARDWARE INC	$	635.11	'HARDWARE PURCHASES DEC 2024__	1/31/2025
NATIONAL VISION ADMINISTRATORS LLC	$	627.87	'CUST# 51716; PVP PREMIUM FEB 2__	1/31/2025
KEPS TECHNOLOGIES INC	$	611.17	'ACCT# 10456 - INTERNET JAN 202__	1/10/2025
KONE INC	$	603.48	'CUST# N168675; ECC WEST PASS E__	1/31/2025
GREAT LAKES ACCESS INC	$	595.40	'BOOM LIFT/PARKING LOT LIGHT RE__	1/10/2025
NATIONAL VISION ADMINISTRATORS LLC	$	593.94	'CUST# 51716; PRP PREMIUM JAN 2__	1/10/2025
WEST MICHIGAN OFFICE INTERIORS	$	565.90	'TRENT OFFICE__	1/31/2025
LUMEN ELECTRIC INC	$	544.10	'ADMIN ADDED TWO OUTLETS__	1/31/2025
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Garnishments__	1/10/2025
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Garnishments__	1/24/2025
MEYER MUSIC	$	528.81	'HS Band - Instrument SUPPLIES__	1/31/2025
AMAZON.COM	$	517.46	'A1UXFMTOBDYCQL; GLADIS ORDER__	1/17/2025
ETNA DISTRIBUTORS LLC	$	511.81	'CUST# 22446; MAINTENANCE SUPPL__	1/10/2025
STATE OF MICHIGAN	$	504.30	'ELEVATOR LICENSE RENEW 023298;__	1/31/2025
RITE-WAY PLUMBING & HEATING INC	$	439.20	'M/HS LABOR VFD PUMPS__	1/31/2025
BROADMOOR PRODUCTS INC	$	420.00	'SERVICE TEST VISIT__	1/31/2025
RIVER CITY FLOORING INC	$	394.70	'MATERIALS/LABOR ADMIN__	1/17/2025
PARADIGM EQUITIES INC ER 403	$	392.76	'Annutiy__	1/8/2025
PARADIGM EQUITIES INC ER 403	$	392.76	'Annuity__	1/22/2025
CHAD TOLSON	$	385.00	'TEAM 21 EVALUATOR 10/1/24-12/3__	1/17/2025
KENTWOOD PUBLIC SCHOOLS	$	350.00	'BOYS VARSITY WRESTLING 12/14/2__	1/24/2025
SMITTER PEST CONTROL MANAGEMENT LLC	$	342.00	'1324 BURTON ST PEST CONTROL 12__	1/17/2025
KEYES REFRIGERATION INC	$	326.98	'M/HS ICE MACHINE REPAIR__	1/10/2025
BASIC BENEFITS LLC	$	303.32	'ID 4221-1138-4408; FMLA EASE 1__	1/17/2025
AMAZON.COM	$	299.86	'A1UXFMTOBDYCQL: BLUE FOLDERS__	1/24/2025
QUALITY PRINTING & GRAPHICS INC	$	295.00	'Abby's Printing for Middle Sch__	1/31/2025
GLP ASSOCIATES 457 457	$	275.00	'Annuity__	1/8/2025
GLP ASSOCIATES 457 457	$	275.00	'Annuity__	1/22/2025
T-MOBILE USA INC	$	268.00	'ACCT 991893040; 11/21-212/20/2__	1/10/2025
T-MOBILE USA INC	$	268.00	'ACCT 991893040; 12/21-1/20/25__	1/31/2025
REED CITY HIGH SCHOOL	$	250.00	'JV/V WRESTLING INVITE 1/16-17/__	1/24/2025
MEA PARADIGM 457	$	250.00	'Annuity__	1/8/2025
MEA PARADIGM 457	$	250.00	'Annuity__	1/22/2025
ADAM LAMOS	$	246.90	'SAFEFY VESTS__	1/31/2025
VALICAIG RETIREMENT ER 403	$	229.58	'Annuity__	1/22/2025

NCS PEARSON INC	$	216.15	'CUST# 561005; ASSESSMENTS__	1/10/2025
COMFORT CONTROL SUPPLY CO INC	$	213.76	'MAINTENANCE SUPPLIES__	1/31/2025
VALICAIG RETIREMENT ER 403	$	201.78	'Annuity__	1/8/2025
COREWELL HEALTH	$	200.00	'ANNUAL CONSORTIUM FEE__	1/31/2025
VALICAIG RETIREMENT 403	$	200.00	'Anntuiy__	1/8/2025
VALICAIG RETIREMENT 403	$	200.00	'Annuity__	1/22/2025
ESI LEGACY HOLDCO INC	$	199.80	'C0000425; 1414 BURTON ST MAINT__	1/31/2025
AFLAC	$	197.26	'Insurance__	1/24/2025
VARSITY BRANDS HOLDING CO INC	$	190.87	'CUST# 1996555; NIKE PARKA__	1/31/2025
ESI LEGACY HOLDCO INC	$	185.00	'PREVENTATIVE MAINT JUL-SEP2024__	1/10/2025
THERMO KING MICHIGAN	$	170.00	'EQUIPMENT RENTAL 12/6/24-1/2/2__	1/17/2025
KWM ACQUISITION LLC	$	163.85	'FINANCE CHARGES__	1/10/2025
HASTINGS AREA SCHOOL SYSTEM	$	160.00	'LADY SAXON WRESTLING INVITE 1/__	1/31/2025
ERIC SCOTT BOTTRALL	$	150.00	'GIRLS SINGLE ENTRY/BOYS SINGLE__	1/10/2025
CALVIN UNIVERSITY	$	150.00	'CAREER FAIR 2/25/25__	1/17/2025
KEVIN RAYMOND WEBER	$	150.00	'VARSITY BASEBALL ASSIGNING 202__	1/17/2025
SA MORMAN & CO	$	140.78	'MAINTENANCE SUPPLIES__	1/31/2025
MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	$	140.00	'LHS Choir Acct.__	1/10/2025
JOHNSON CONTROLS US HOLDINGS LLC	$	129.90	'CUST# 01300 103607809 1824 GOD__	1/31/2025
JKG INC	$	114.00	'BANNERS/GROMMETS; SETUP/LAYOUT__	1/17/2025
CONSENSUS CLOUD SOLUTIONS LLC	$	107.45	'CUST# 660264; FAX SVC JAN 2025__	1/10/2025
JENISON HIGH SCHOOL	$	100.00	'BOWLING TOURNAMENT 12/14/24__	1/10/2025
GODWIN HARDWARE & PLUMBING INC	$	81.97	'HARDWARE PURCHASES 11/27-12/9/__	1/31/2025
TOM DEYOUNG'S ENGINE & MOWER	$	79.66	'SPARK PLUG__	1/17/2025
SCHOOL SPECIALTY LLC	$	77.96	'CUST# 483124; GE FOLDERS__	1/10/2025
PLAN MEMBER ROTH ER 403	$	75.00	'Annuity__	1/8/2025
THE LEGEND GROUPADSERV 403	$	75.00	'Annuty__	1/8/2025
PLAN MEMBER ROTH ER 403	$	75.00	'Annuity__	1/22/2025
THE LEGEND GROUPADSERV 403	$	75.00	'Annuity__	1/22/2025
MIDWEST AIR FILTER INC	$	73.10	'FILTERS__	1/31/2025
ROBBINS LOCK SHOP INC	$	67.60	'DUPLICATE KEYS__	1/10/2025
PARADIGM EQUITIES ROTH 403	$	50.00	'annuity__	1/8/2025
PARADIGM EQUITIES ROTH 403	$	50.00	'Annuity__	1/22/2025
RICOH USA INC	$	46.15	'CUST# 3375122; 12/1-12/31/24__	1/17/2025
INTERMEDIA INC	$	43.43	'DRESS SHIRTS__	1/17/2025
AMAZON.COM	$	41.88	'A1UXFMTOBDYCQL: OFFICE SUPPLIE__	1/10/2025

GORDON WATER SYSTEMS	$	32.79	'ECC WATER__	1/17/2025
ENGINEERED PROTECTION SYSTEMS INC	$	30.90	'ECC INTERCOM SVC AGREEMENT 2/1__	1/17/2025
HOMETOWN FLORAL INC	$	11.00	'FLOWERS__	1/10/2025
BRANDY EVERSON	$	9.91	'BATTERIES FOR CPR MANEQUIN__	1/17/2025
Grand Totals	**$**	**1,402,633.73**	**179 check(s)**	

Accounts Payable Check Register
January 2025
Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	$ 131,697.31	CHARTWELLS DEC 24 INVOICE	1/10/2025
DOOD ENTERPRISES INC	$ 2,678.00	'HS LABOR/MATERIAL RPLC GARBAGE__	1/10/2025
KEYES REFRIGERATION INC	$ 2,322.88	'M/HS COOLER/FRIDGE REPAIR__	1/10/2025
KEYES REFRIGERATION INC	$ 1,052.11	'M/HS SALAD BAR REPAIR__	1/17/2025
WYOMING PUBLIC SCHOOLS	$ 44.75	'NOV-DEC 2025 TRANSPORTATION CO__	1/17/2025
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$ 26.13	'ACCT# 101407600000000; PREMIUM__	1/10/2025
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$ 26.13	'ACCT# 101407600000000; PREMIUM__	1/31/2025
NATIONAL VISION ADMINISTRATORS LLC	$ 10.63	'CUST# 51716; PVP PREMIUM JAN 2__	1/10/2025
NATIONAL VISION ADMINISTRATORS LLC	$ 10.63	'CUST# 51716; PVP PREMIUM FEB 2__	1/31/2025
Grand Totals	**$ 137,868.57**	**9 check/wires(s)**	

Accounts Payable Check Register
January 2025
Internal Accounts

Vendor Name	Amount	Description	Check Date
CENTURY RESOURCES LLC	$ 1,712.68	'CUST ID 51244; FUNDRAISING SUP__	1/10/2025
ADAM LAMOS	$ 792.00	'SOCCER SHORTS__	1/10/2025
REYES HOLDING LLC	$ 717.33	'CUST# 601128771; COCA-COLA PRO__	1/17/2025
GORDON FOOD SERVICE	$ 503.73	'100043941; FOOD SUPPLIES__	1/31/2025
CHILDREN'S PLUS INC	$ 457.34	'BOOKS PAYABLE FROM GEL LIBRARY__	1/31/2025
GORDON FOOD SERVICE	$ 327.50	'CUST# 100043941; FOOD SUPPLIES__	1/24/2025
ADAM LAMOS	$ 253.88	'ATHLETICS LOGO APPAREL__	1/17/2025
ADAM LAMOS	$ 210.00	'GE STUDENT COUNCIL T-SHIRTS__	1/31/2025
VARSITY BRANDS HOLDING CO INC	$ 190.87	'CUST# 1996555; PARKA__	1/10/2025
VARSITY BRANDS HOLDING CO INC	$ 131.00	'CUST# 1996555; COACHES 1/4 ZIP__	1/17/2025
THE SCREEN PRINT DEPT INC	$ 79.00	'PRINTING ON GARMENTS__	1/17/2025
GABRIELA D GUAL	$ 57.18	'REIMBURSE ELD PARTY SUPPLIES__	1/10/2025
ONE TIME VENDOR	$ 44.85	'REIMBURSE DONUT PURCHASE__	1/31/2025
Grand Totals	**$ 5,477.36**	**13 check(s)**	

Accounts Payable Check Register
January 2025
Debt Retirement Funds

Vendor Name	Amount		Description	Fund	Date
HUNTINGTON BANK	$	500.00	ADMIN FEE	39	1/10/2025
Grand Totals	$	500.00	1 wire(s)		

Accounts Payable Check Register
January 2025
Building and Site Fund

Vendor Name	Amount	Description	Check Date
Grand Totals	**$ -**	**0 check(s)**	

Accounts Payable Check Register
January 2025
Capital Improvements Fund

Vendor Name	Amount	Description	Date
PLAYCORE WISCONSIN INC	$ 262,948.75	'CUST# 00011919; INSTALL PLAYGR__	1/24/2025
INACOMPTECHNICAL SERVICES GROUP	$ 29,814.60	'Billing SPI Method__	1/17/2025
SOLUTIONS PLUS INC	$ 16,600.00	'RUCKUS R650__	1/31/2025
TOWN & COUNTRY ELECTRIC INC	$ 13,894.00	' Install (4) Axis P3735-PLE fo__	1/10/2025
WEST MICHIGAN OFFICE INTERIORS	$ 6,206.67	'PENCIL DRAWER/INSTALL__	1/17/2025
MOSS AUDIO CORPORATION	$ 5,226.10	'MITEL REVOLUTION RENEW 3/8/25-__	1/10/2025
SEHI COMPUTER PRODUCTS	$ 2,232.30	'Quantity of 1- Fellowes Powers__	1/10/2025
NEVCO SPORTS LLC	$ 140.00	'CUST# 019188; ADD'L BILL FOR L__	1/10/2025
Grand Totals	**$ 337,062.42**	**8 check(s)**	