Accounts Payable Check Register
March 2025
General Fund
AP Checks

Vendor Name		Amount	Description	Check Date
SOUTHERN BLEACHER CO INC	$	411,331.50	'QUOTE 7/26/24 GODFREY-LEE ATH__	3/7/2025
MI PUB SCH RETIREMENT SYS	$	230,725.95	'Retirement 03.21.25__	3/26/2025
MI PUB SCH RETIREMENT SYS	$	227,408.09	'Retirement 03.07.25__	3/12/2025
F. I. C. A.	$	93,303.76	'Taxes__	3/5/2025
F. I. C. A.	$	80,655.36	'Taxes__	3/19/2025
FEDERAL WITHHOLDING	$	51,385.00	'Taxes__	3/5/2025
GODWIN HEIGHTS PUBLIC SCHOOLS	$	39,374.57	'TEAM 21 DIRECTOR JAN 2025__	3/7/2025
FEDERAL WITHHOLDING	$	37,813.61	'Taxes__	3/19/2025
ENVIRO-CLEAN SERVICES INC	$	32,937.67	'MAR25 CLEANING H/MS; GE; ECC;__	3/7/2025
THOMAS CLASSROOMS & MODULARS LLC	$	30,000.00	'2ND PAYMENT SITE WORK__	3/7/2025
WYOMING PUBLIC SCHOOLS	$	26,830.59	'REGION III REI TUITION 1ST 50%__	3/28/2025
OWEN-AMES-KIMBALL CO	$	22,200.39	'JOB 14080; PAY APP 36 REV; 202__	3/14/2025
MOSS AUDIO CORPORATION	$	21,787.77	'Quantity of-10000 Belden 2C18-__	3/28/2025
STATE OF MICHIGAN	$	21,515.97	'Taxes__	3/5/2025
MESSA	$	19,603.88	'Insurance__	3/5/2025
MESSA	$	19,603.88	'Insurance__	3/19/2025
STATE OF MICHIGAN	$	17,896.53	'Taxes__	3/19/2025
MUSKEGON AREA ISD	$	15,405.90	'ANNUAL OUTOFCOUNTY TECH FEE/MU__	3/7/2025
GRAND RAPIDS FENCE INC	$	14,080.00	'WORK TO MAKE DRIVE GATE INTO 1__	3/28/2025
GODWIN HEIGHTS PUBLIC SCHOOLS	$	13,096.07	'REGION 111 ASD TUITION EST 1ST__	3/20/2025
WEST MICHIGAN OFFICE INTERIORS	$	11,724.27	'OFFICE FURNITURE__	3/7/2025
GRAND RAPIDS PEST CONTROL INC	$	11,000.00	'ACCT# 23501; ROACH CONTROL FUL__	3/14/2025
DONDI CO LLC	$	9,943.00	'NEW ADMIN ROLLER SHADES__	3/20/2025
SET SEG	$	9,894.00	'ACCT# 41120 Q4 WORKERS COMP__	3/7/2025
RAPTOR TECHNOLOGIES LLC	$	9,655.00	'Qty of 5-(Raptor VisitorSafe S__	3/7/2025
DRIESENGA & ASSOCIATES INC	$	9,290.00	'POLE BARN/TRACK SVC 12/23-1/26__	3/7/2025
HEALTH EQUITY	$	8,785.37	'Insurance HSA__	3/5/2025
HEALTH EQUITY	$	8,535.37	'Insurance HSA__	3/19/2025
JKG INC	$	8,422.62	'EXTERIOR DOOR NUMBERS__	3/7/2025
VARSITY BRANDS HOLDING CO INC	$	8,219.74	'CUST# 1996555; BASEBALL HATS__	3/14/2025
MOSS AUDIO CORPORATION	$	6,984.49	'Quantity of 12- Bogen S86T725P__	3/20/2025

GLP ASSOCIATES 403	$	6,809.86	'Annuity__	3/5/2025
GLP ASSOCIATES 403	$	6,807.66	'Annuity__	3/19/2025
NATHAN BAAR	$	5,700.00	'SCHOOL NURSING PMT 9OF12__	3/7/2025
KSS ENTERPRISES	$	5,420.69	'ECC CUSTODIAL SUPPLIES__	3/7/2025
DANIEL J HOMRICH	$	5,385.00	'PAINT EAST LEE WALLS/CEILINGS__	3/28/2025
VARSITY BRANDS HOLDING CO INC	$	5,000.38	'CUST# 1996555; B/G BASKETBALL__	3/7/2025
MEA - MEMBERSHIP DEPARTMENT	$	4,067.35	'Union Dues__	3/5/2025
MEA - MEMBERSHIP DEPARTMENT	$	4,067.35	'Union Dues__	3/19/2025
NICHOLAS VANHEKKEN	$	3,700.00	'HS PAINTING__	3/7/2025
CLARK HILL PLC	$	3,388.50	'CLIENT L0968; LEGAL SVC THROUG__	3/20/2025
AMAZON.COM	$	3,337.55	'A1UXFMTOBDYCQL; HICKS SUPPLIES__	3/14/2025
PLAN MEMBER SERVICES ER 403	$	3,119.28	'Annuity__	3/5/2025
CONSUMERS ENERGY	$	3,050.15	'1000 2743 3869 (1324 BURTON) 2__	3/14/2025
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$	3,013.38	'ACCT# 101407600000000 PREMIUM__	3/28/2025
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$	2,980.03	'ACCT# 101407600000000; PREMIUM__	3/7/2025
CITY OF GRAND RAPIDS *	$	2,928.82	'Taxes__	3/19/2025
ARROWASTE	$	2,868.65	'CUST# 91-24334 5 WASTE DISPOSA__	3/7/2025
CONSUMERS ENERGY	$	2,650.00	'ACCT# 3000 0173 0013; LEASE-EL__	3/14/2025
JKG INC	$	2,634.50	'BALANCE DUE ADA RESTROOM SIGNA__	3/28/2025
CHILDREN'S PLUS INC	$	2,618.78	'ORDER NBR #000001289 BOOKS FOR__	3/7/2025
GOPHER	$	2,608.72	'CUST# 5049220; HS PE; LESS CR5__	3/14/2025
PARADIGM EQUITIES INC 403	$	2,577.63	'Annuity__	3/19/2025
GODFREY LEE PUBLIC SCHOOLS	$	2,539.64	'WMHIP Insurance__	3/19/2025
GODFREY LEE PUBLIC SCHOOLS	$	2,488.64	'WMHIP__	3/5/2025
TRIPLE R ENTERPRISES INCORPORATED	$	2,250.00	'FY25 E-RATE ANNUAL CONSULTING__	3/7/2025
PRINTECH GROUP LLC	$	2,219.15	'WINTER 2025 NEWSLETTER__	3/7/2025
PARADIGM EQUITIES INC 403	$	2,196.02	'Annuity__	3/5/2025
GLP ASSOCIATES ER 403	$	2,064.14	'Annuity__	3/5/2025
GLP ASSOCIATES ER 403	$	2,064.14	'Annuity__	3/19/2025
KSS ENTERPRISES	$	2,045.03	'ECC CUSTODIAL SUPPLIES__	3/14/2025
LOMONACO BOWLING INC	$	2,020.00	'24/25 SEASON BOWLING FEES/TOUR__	3/14/2025
SCHOOL SPECIALTY LLC	$	1,881.03	'CUST# 483124; HS Art Dept. ord__	3/14/2025
PLAN MEMBER SERVICES ER 403	$	1,853.07	'Annuity__	3/19/2025
US BANK NATIONAL ASSOCIATION	$	1,724.95	'CUST# 21463684; 2/20-3/20/25__	3/7/2025
KSS ENTERPRISES	$	1,724.15	'ECC CUSTODIAL SUPPLIES__	3/28/2025
DTE ENERGY	$	1,652.24	'9100 207 4691 3; 2/18-3/19/25__	3/28/2025

IDN GLOBAL INC	$	1,579.62	'CUST# 207291; HARDWARE__	3/28/2025
KONE INC	$	1,471.28	'CUST# N168675; ELEVATOR 34565__	3/7/2025
INTEGRATED EXTERIORS INC	$	1,450.00	'ECC BRICK REPAIR__	3/14/2025
WEST MICHIGAN OFFICE INTERIORS	$	1,402.50	'LABOR-RECONFIGURE FLOOR TO CEI__	3/20/2025
PLAN MEMBER SERVICES 403	$	1,400.00	'Annuity__	3/5/2025
PLAN MEMBER SERVICES 403	$	1,400.00	'Annuity__	3/19/2025
NEOLA	$	1,375.00	'UPDATE SVC VOLUME 39: NUMBER 2__	3/28/2025
CINTAS CORP	$	1,333.64	'PAYER 23004312; BLACK MATS__	3/7/2025
VERIZON	$	1,301.55	'ACCT# 386337361-00001; 12/29-1__	3/14/2025
GRAND RAPIDS PEST CONTROL INC	$	1,300.00	'1920 GODFREY ROACH CONTROL STA__	3/7/2025
PINE REST CHRISTIAN MENTAL HEALTH SERVICES	$	1,300.00	'RETAINER PAYMENT DR. NICOLE WY__	3/7/2025
PINE REST CHRISTIAN MENTAL HEALTH SERVICES	$	1,300.00	'RETAINER TO CONFIRM EVALUATION__	3/20/2025
ADAM LAMOS	$	1,294.20	'SOFTBALL SOCKS/BELTS__	3/7/2025
MCNALLY ELEVATOR CO INC	$	1,260.00	'HS CHOIR LIFT MAINTENANCE FEB2__	3/7/2025
SANDY ANN BRUNETT	$	1,247.12	'TESTING SUPPORT 3/3-3/14/25__	3/20/2025
ENGINEERED PROTECTION SYSTEMS INC	$	1,222.23	'HS INTERCOM SVC AGREEMENT 4/1-__	3/14/2025
MIDWEST AIR FILTER INC	$	1,171.48	'FILTERS__	3/14/2025
AMAZON.COM	$	1,090.60	'A1UXFMTOBDYCQL; PAD DEVICE FOR__	3/28/2025
LUMEN ELECTRIC INC	$	1,071.83	'HS WEIGHT ROOM ELECTRICAL WORK__	3/14/2025
GRAYBAR ELECTRIC CO INC	$	1,018.40	'Quantity of 1- HOFFMAN EWMW362__	3/20/2025
SCHOOL SPECIALTY LLC	$	1,018.28	'CUST# 301896; Math Department__	3/28/2025
VARSITY BRANDS HOLDING CO INC	$	1,015.12	'CUST# 1996555; BASEBALLS__	3/28/2025
ADAM LAMOS	$	787.75	'OPERATIONS UNIFORMS__	3/28/2025
WAM PRINT MAIL INC	$	719.05	'WINTER NEWS LETTER/DELIVER/POS__	3/14/2025
AMAZON.COM	$	684.57	'A1UXFMTOBDYCQL; CHOIR FILE CAB__	3/20/2025
NATIONAL VISION ADMINISTRATORS LLC	$	651.87	'CUST# 51716; PVP PREMIUM APRIL__	3/28/2025
NATIONAL VISION ADMINISTRATORS LLC	$	650.24	'CUST# 51716 PVP PREMIUM MARCH__	3/7/2025
SANDY ANN BRUNETT	$	641.12	'WIDA PROCTOR 2/17-2/2825__	3/7/2025
KEPS TECHNOLOGIES INC	$	624.78	'ACCT# 10456 - INTERNET MAR 202__	3/7/2025
CAROL L VANEK-WRIGHT	$	614.78	'WIDA PROCTOR 2/17-2/28/25__	3/7/2025
AMAZON.COM	$	570.97	'A1UXFMTOBDYCQL; - Popsicle sti__	3/7/2025
SID'S SERVICE INC	$	548.00	'1/28/25 REPAIR__	3/7/2025
VANGUARD FIRE & SECURITY SYSTEMS INC	$	540.00	'ADMIN SERVICE CALL/LABOR-ELECT__	3/14/2025
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Garnishments__	3/7/2025
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Garnishment__	3/20/2025
JULIE ANN CARLBERG	$	526.95	'TESTING SUPPORT 3/3-3/14/25__	3/20/2025

ADAM LAMOS	$	516.00	'PARAPROFESSIONAL JACKETS__	3/14/2025
WILLIAM E CHULSKI	$	500.00	'SANDBLAST GRAFFITI__	3/14/2025
WEATHER SHIELD ROOFING SYSTEMS INC	$	440.55	'1335 LEE ST; ROOF REPAIR__	3/7/2025
THE SHERWIN WILLIAMS CO	$	419.97	'PAINT SUPPLIES__	3/28/2025
SONNY NATHANIEL HASKINS	$	400.00	'ANNOUNCING/MUSIC 2/13-2/25/25__	3/7/2025
CENTRAL MICHIGAN UNIVERSITY	$	400.00	'CHIPPEWA HS TRACK INVITATIONAL__	3/14/2025
VERNIER SOFTWARE & TECHNOLOGY LLC	$	396.25	'HS Science Dept - Rierson__	3/20/2025
JKG INC	$	395.00	'BALANCE DUE ON RESTROOM ADA SI__	3/20/2025
PARADIGM EQUITIES INC ER 403	$	392.76	'annuity__	3/5/2025
PARADIGM EQUITIES INC ER 403	$	392.76	'annuity__	3/19/2025
WARD'S SCIENCE	$	380.27	'CUST# 80289420; Truszkowski-Sc__	3/20/2025
CAROLINA BIOLOGICAL SUPPLY CO	$	379.58	'BILL TO 124129; Science Dept/R__	3/14/2025
SMITTER PEST CONTROL MANAGEMENT LLC	$	342.00	'1324 BURTON ST PEST CONTROL 2/__	3/28/2025
CURRICULUM ASSOCIATES LLC	$	329.28	'ACCT# 4018403; PHONICS READING__	3/7/2025
MEYER MUSIC	$	306.50	'Meyer Music for MS band__	3/28/2025
KELLOGGSVILLE PUBLIC SCHOOLS	$	304.00	'TRANSPORTATION-TRIP 3/4/25__	3/7/2025
BASIC BENEFITS LLC	$	303.32	'4221-1138-4408; FMLA EASE 3/1-__	3/20/2025
JAMES LOREN BURGEN	$	300.00	'WINTER BANQUET DJ 3/7/25__	3/7/2025
IVANREST HARDWARE INC	$	299.74	'HARDWARE PURCHASES FEB 2025__	3/14/2025
PLUMMERS DISPOSAL SERVICE	$	298.00	'PT DELUXE RESTROOM 3/11-4/7/25__	3/20/2025
DOOD ENTERPRISES INC	$	285.00	'ADMIN-PLUMBING REPAIR 2/6/25__	3/7/2025
JULIE ANN CARLBERG	$	281.04	'WIDA PROCTOR 2/17-2/28/25__	3/7/2025
GLP ASSOCIATES 457 457	$	275.00	'Annuity__	3/5/2025
GLP ASSOCIATES 457 457	$	275.00	'Annuity__	3/19/2025
T-MOBILE USA INC	$	268.00	'ACCT 991893040; 1/21-2/20/25__	3/14/2025
STANTON'S SHEET MUSIC INC	$	266.71	'Stanton's Music Sheets for MS__	3/7/2025
GODWIN HARDWARE & PLUMBING INC	$	256.19	'HARDWARE PURCHASES FEB 2025__	3/7/2025
MEA PARADIGM 457	$	250.00	'Annuity__	3/5/2025
MEA PARADIGM 457	$	250.00	'Annuity__	3/19/2025
GESKUS PHOTOGRAPHY INC	$	240.00	'Teacher Yearbooks__	3/7/2025
GESKUS PHOTOGRAPHY INC	$	240.00	'ECC 30 ADDITIONAL YEARBOOKS__	3/20/2025
BLICK ART MATERIALS LLC	$	233.44	'ACCT# 20902; Art Supplies__	3/20/2025
VALICAIG RETIREMENT ER 403	$	229.58	'Annuity__	3/5/2025
VALICAIG RETIREMENT ER 403	$	229.58	'Annuity__	3/19/2025
MEYER MUSIC	$	213.29	'Meyer Music for MS band__	3/7/2025
LOY NORRIX HIGH SCHOOL	$	200.00	'LOVE & BASKETBALL 2/1/25__	3/7/2025

VALICAIG RETIREMENT 403	$	200.00	'Annuity__	3/5/2025
VALICAIG RETIREMENT 403	$	200.00	'Anniuty__	3/19/2025
AFLAC	$	197.26	'Insurance__	3/20/2025
THERMO KING MICHIGAN	$	170.00	'EQUIPMENT RENTAL 1/31-2/27/25__	3/7/2025
THERMO KING MICHIGAN	$	170.00	'EQUIPMENT RENTAL 2/28-3/27/25__	3/7/2025
WARD'S SCIENCE	$	165.01	'CUST# 80289420; HS Science Dep__	3/14/2025
HOEKSTRA TRUCK EQUIPMENT	$	161.00	'SHOE KIT__	3/14/2025
SCHOOL SPECIALTY LLC	$	155.21	'CUST# 412861; Science Dept. Or__	3/20/2025
KEYLA ARAUJO	$	125.00	'INTERPRETER 3/18 AND 3/20 CONF__	3/28/2025
GORDON WATER SYSTEMS	$	123.73	'WATER__	3/14/2025
CONSENSUS CLOUD SOLUTIONS LLC	$	122.65	'CUST# 660264; FAX SVC MAR 2025__	3/14/2025
RICOH USA INC	$	122.50	'CUST# 3375122; 2/1-2/28/25__	3/14/2025
GORDON WATER SYSTEMS	$	110.39	'WATER__	3/7/2025
PARADIGM EQUITIES ROTH 403	$	100.00	'Annuity__	3/19/2025
KSS ENTERPRISES	$	96.21	'ECC CUSTODIAL SUPPLIES__	3/20/2025
FLINN SCIENTIFIC	$	93.23	'Science Dept Teacher Supplies__	3/7/2025
PLAN MEMBER ROTH ER 403	$	75.00	'Annuity__	3/5/2025
THE LEGEND GROUPADSERV 403	$	75.00	'Annuity__	3/5/2025
PLAN MEMBER ROTH ER 403	$	75.00	'annuity__	3/19/2025
THE LEGEND GROUPADSERV 403	$	75.00	'Annuity__	3/19/2025
KEYLA ARAUJO	$	60.00	'INTERPRETER 3/13 CONFERENCES__	3/20/2025
SA MORMAN & CO	$	51.76	'ID 44495; CUT/ENGRAVE KEY__	3/14/2025
PARADIGM EQUITIES ROTH 403	$	50.00	'Annuity__	3/5/2025
THE SHERWIN WILLIAMS CO	$	49.52	'PAINT SUPPLIES__	3/28/2025
MEYER MUSIC	$	44.91	'Meyer Music for MS band__	3/20/2025
ULINE INC	$	35.82	'CUST# 31262540; RIGHT TO KNOW__	3/14/2025
HOMETOWN FLORAL INC	$	33.00	'FLOWERS__	3/20/2025
NCS PEARSON INC	$	28.50	'CUST# 561005; ASSESSMENTS__	3/7/2025
HOMETOWN FLORAL INC	$	22.00	'FLOWERS__	3/7/2025
MEYER MUSIC	$	15.52	'Meyer Music for MS band__	3/14/2025
KENT INTERMEDIATE SCHOOL DISTRICT	$	10.00	'AI FOR EDUCATORS -A DONOVAN__	3/7/2025
Grand Totals	**$**	**1,694,027.65**	**170 check(s)**	

Accounts Payable Check Register
March 2025
Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	$ 168,548.25	CHARTWELLS FEB 25 INVOICE	3/11/2025
KEYES REFRIGERATION INC	$ 4,895.18	'GE RI COOLER/FREEZER REPAIR__	3/7/2025
RELIABLE SERVICE CONTRACTORS	$ 817.91	'M/HS WARMER REPAIR__	3/7/2025
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$ 26.13	'ACCT# 101407600000000; PREMIUM__	3/7/2025
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$ 26.13	'ACCT# 101407600000000; PREMIUM__	3/28/2025
NATIONAL VISION ADMINISTRATORS LLC	$ 10.63	'CUST# 51716; PVP PREMIUM MARCH__	3/7/2025
NATIONAL VISION ADMINISTRATORS LLC	$ 10.63	'CUST# 51716; PVP PREMIUM APRIL__	3/28/2025
Grand Totals	**$ 174,334.86**	**7 check/wires(s)**	

Accounts Payable Check Register
March 2025
Internal Accounts

Vendor Name	Amount		Description	Check Date
SALVATION ARMY - KROC CENTER	$	2,500.00	'SR SAFE NIGHT ROOM RENTAL 5/15__	3/28/2025
PLAINFIELD FLORAL AND GIFT SHOPPE INC	$	1,880.00	'BALANCE DUE PROM 2025-KINDEL__	3/14/2025
HOLWERDA SNOAP SPORTING GOODS	$	607.00	'WINTER SPORTS PLAQUES__	3/14/2025
JAMES LOREN BURGEN	$	500.00	'HS PROM 2025 DJ 4/25/25__	3/28/2025
ADAM LAMOS	$	348.77	'COMPRESSION SHORTS__	3/28/2025
VARSITY BRANDS HOLDING CO INC	$	325.08	'CUST# 1996555; COACHES APPAREL__	3/7/2025
AUTUMN ACKELS	$	200.00	'PHOTOGRAPHY - EVENT PHOTOS__	3/14/2025
PM ENGRAVING COMPANY	$	196.70	'ENGRAVED MEDALS/RIBBONS/TROPHY__	3/7/2025
AMAZON.COM	$	177.81	'A1UXFMTOBDYCQL; GLADIS SUPPLIE__	3/14/2025
BOOKS ARE FUN LTD	$	45.00	'GOFRESB; BOOKBLAST OFFLINE CON__	3/28/2025
Grand Totals	**$**	**6,780.36**	**10 check(s)**	

Accounts Payable Check Register
March 2025
Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
BNY MELLON	$ 138,900.00	PRINCIPAL/INTEREST PAYMENT	37	3/11/2025
HUNTINGTON	$ 500.00	ADMIN FEE	31	3/11/2025
Grand Totals	**$ 139,400.00**	**2 wire(s)**		

Accounts Payable Check Register
March 2025
Building and Site Fund

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