

Accounts Payable Check Register

April 2025

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 239,005.67	'Retirement 04.04.25__	4/9/2025
MI PUB SCH RETIREMENT SYS	\$ 216,342.68	'Retirement 04.18.25__	4/23/2025
OWEN-AMES-KIMBALL CO	\$ 130,892.80	'JOB 14080; PAY APP 37; 2020 BO__	4/18/2025
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 98,885.74	'LEA WAN SHARED SERVICES__	4/18/2025
F. I. C. A.	\$ 84,174.28	'Taxes__	4/2/2025
F. I. C. A.	\$ 74,466.24	'Taxes__	4/16/2025
GODWIN HEIGHTS PUBLIC SCHOOLS	\$ 40,931.30	'TEAM 21 DIRECTOR FEB 2025__	4/4/2025
FEDERAL WITHHOLDING	\$ 39,555.17	'Taxes__	4/2/2025
FEDERAL WITHHOLDING	\$ 35,363.66	'Taxes__	4/16/2025
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 34,621.65	'ACCT# 41120; CLOSING 2/28/25;__	4/18/2025
ENVIRO-CLEAN SERVICES INC	\$ 30,682.00	'H/MS; GE; ECC; 6GR-APR25 CLEAN__	4/4/2025
MESSA	\$ 19,749.86	'Insurance__	4/2/2025
MESSA	\$ 19,549.03	'Insurance__	4/16/2025
STATE OF MICHIGAN	\$ 18,834.36	'Taxes__	4/2/2025
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 17,805.17	'REGION 3 TRANSPORTATION NOV 20__	4/4/2025
GRAND RAPIDS COMMUNITY COLLEGE	\$ 17,377.00	'0014385; DUAL ENROLL WINTER 20__	4/4/2025
DTE ENERGY	\$ 17,225.78	'9100 213 0550 3; 2/18-3/19/25__	4/4/2025
STATE OF MICHIGAN	\$ 16,458.94	'Taxes__	4/16/2025
MCDONALD PLUMBING INC	\$ 13,650.00	'GRINDER PUMP INSTALLATION__	4/4/2025
IDN GLOBAL INC	\$ 12,346.17	'CUST# 207291; ALARM LOCK/INSTA__	4/18/2025
KSS ENTERPRISES	\$ 11,710.59	'ECC CUSTODIAL SUPPLIES__	4/4/2025
ANA RAMIREZ SAENZ	\$ 10,951.80	'TRANSLATION SERVICES MARCH 202__	4/18/2025
TARKETT USA INC	\$ 10,105.27	'CUST# 169040; flooring for Eas__	4/18/2025
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 10,000.00	'24/25 SCHOOL NEWS NETWORK DIST__	4/25/2025
TOWER PINKSTER TITUS ASSOCIATES INC	\$ 8,714.24	'019179.011; REIMBURSABLES THRO__	4/25/2025
HEALTH EQUITY	\$ 8,535.37	'Insurance HSA__	4/2/2025
HEALTH EQUITY	\$ 8,435.37	'Insurance HSA__	4/16/2025
DOOD ENTERPRISES INC	\$ 7,450.00	'WATER HEATER INSTALL__	4/4/2025
GLP ASSOCIATES 403	\$ 6,980.70	'Annuity__	4/2/2025
GLP ASSOCIATES 403	\$ 6,980.29	'Annuity__	4/16/2025
GRAND RAPIDS FENCE INC	\$ 6,870.00	'INSTALL CHAIN LINK FENCE/TWO S__	4/4/2025

HOEKSTRA TRANSPORTATION INC	\$	6,437.84	'SCHOOL BUS 13-3 REPAIR__	4/18/2025
RITE-WAY PLUMBING & HEATING INC	\$	6,119.62	'CSD-1/RULE 27 BOILER TESTING__	4/18/2025
MARSMAN CONSTRUCTION COMPANY	\$	5,875.00	'NEW PORTABLE CLASSROOM SIDEWAL__	4/25/2025
LED LIGHTING INC	\$	5,867.45	'INSTALL SCOREBOARD__	4/4/2025
NATHAN BAAR	\$	5,700.00	'SCHOOL NURSING PMT 10 OF 12__	4/4/2025
KSS ENTERPRISES	\$	5,680.34	'ECC CUSTODIAL SUPPLIES__	4/18/2025
GODFREY LEE PUBLIC SCHOOLS	\$	5,652.76	'WMHIP Insurance__	4/16/2025
VARSITY BRANDS HOLDING CO INC	\$	5,606.35	'CUST# 1996555; WONDOW PERF DEC__	4/4/2025
CONSUMERS ENERGY	\$	5,541.46	'1000 2743 3869 (1324 BURTON) 3__	4/18/2025
VOS GLASS LLC	\$	5,130.02	'SPECIAL ORDERS-CLEAR LAMINATED__	4/25/2025
JKG INC	\$	4,797.52	'RESTROOM ADA SIGNAGE BALANCE D__	4/4/2025
VISCOMM PRODUCTS LLC	\$	4,460.00	'MARKERBOARDS/TACKBOARDS__	4/25/2025
MEA - MEMBERSHIP DEPARTMENT	\$	4,067.35	'Union Dues__	4/2/2025
MEA - MEMBERSHIP DEPARTMENT	\$	4,067.35	'Union Dues__	4/16/2025
MEYER MUSIC	\$	3,451.35	'Meyer Music for MS band__	4/4/2025
HOEKSTRA TRANSPORTATION INC	\$	3,353.02	'SCHOOL BUS REPAIR # 13-3__	4/4/2025
GLP ASSOCIATES ER 403	\$	3,339.14	'Annuity__	4/2/2025
IMPERIAL DADE	\$	3,220.56	'CUST# 158801; CLEANING SUPPLIE__	4/18/2025
WYOMING PUBLIC SCHOOLS	\$	3,147.79	'NOV-DEC 2024 TRANSPORTATION CO__	4/4/2025
ADAM LAMOS	\$	3,062.64	'OPERATIONS SPRING 2025 ORDER__	4/25/2025
MADISON NATIONAL LIFE INSURANCE COMPANY INC	\$	3,053.21	'ACCT# 1014076000000000 PREMIUM__	4/25/2025
FAMILY OUTREACH CENTER	\$	3,010.00	'SVC FROM 2/1-2/28/25__	4/18/2025
OUTFRONT MEDIA INC	\$	3,000.00	'ACCT# 1149010; GLPS SPRING ENR__	4/25/2025
MARSMAN CONSTRUCTION COMPANY	\$	2,950.00	'3/11/25 REMOVED BATTING CAGE S__	4/18/2025
WEATHER SHIELD ROOFING SYSTEMS INC	\$	2,800.00	'1920 GODFREY ROOF REPAIR__	4/18/2025
CITY OF GRAND RAPIDS *	\$	2,741.94	'Taxes__	4/16/2025
ARROWASTE	\$	2,693.65	'CUST# 91-24334 5; WASTE DISPOS__	4/4/2025
PARADIGM EQUITIES INC 403	\$	2,630.72	'Annuity__	4/2/2025
PARADIGM EQUITIES INC 403	\$	2,622.85	'Annuity__	4/16/2025
RAPTOR TECHNOLOGIES LLC	\$	2,557.80	'Volunteer Management System (V__	4/4/2025
CLARK HILL PLC	\$	2,278.00	'CLIENT 0L0968; LEGAL SVC THROU__	4/25/2025
GLP ASSOCIATES ER 403	\$	2,139.14	'Annuity__	4/16/2025
LUMEN ELECTRIC INC	\$	2,045.01	'PROVIDED POWER TO SEPTIC PUMP__	4/18/2025
ANA RAMIREZ SAENZ	\$	1,905.34	'TRANSLATION/INTERPRETATION SVC__	4/4/2025
PLAN MEMBER SERVICES ER 403	\$	1,845.38	'Annuity__	4/2/2025
PLAN MEMBER SERVICES ER 403	\$	1,843.18	'Annuity__	4/16/2025

MIDWEST AIR FILTER INC	\$	1,712.98	'FILTERS__	4/4/2025
LOWERY CORPORATION	\$	1,709.93	'ACCT# 021100; 3/4-4/3/25__	4/4/2025
LOWERY CORPORATION	\$	1,709.93	'ACCT# 021100; 4/4-5/3/25__	4/18/2025
GRAINGER	\$	1,678.27	'HS DRINKING FOUNTAIN/BOTTLE FI__	4/18/2025
MICHIGAN OFFICE SOLUTIONS	\$	1,627.42	'ACCT# GP03:101805-S; 4/7-7/6/2__	4/18/2025
US BANK NATIONAL ASSOCIATION	\$	1,609.05	'ACCT# 21463684; 3/20-4/20/25__	4/4/2025
AMAZON.COM	\$	1,591.21	'A1UXFMTOBDYCQL; GLADIS ORDER__	4/18/2025
VERNIER SOFTWARE & TECHNOLOGY LLC	\$	1,530.00	'CUST# 575743; Addis-Math Order__	4/18/2025
STEPHEN RICHARD SEWARD	\$	1,500.00	'INTENTIONAL INTERACTIONS 4/2/2__	4/4/2025
AMAZON.COM	\$	1,488.46	'A1UXFMTOBDYCQL; ECC Office sup__	4/4/2025
CINTAS CORP	\$	1,412.90	'PAYER 23004312; BLACK MATS__	4/18/2025
JKG INC	\$	1,408.00	'SPORTS BANNERS__	4/18/2025
PLAN MEMBER SERVICES 403	\$	1,400.00	'Annuity__	4/2/2025
PLAN MEMBER SERVICES 403	\$	1,400.00	'annuity__	4/16/2025
LIGHTSPEED TECHNOLOGIES INC	\$	1,377.00	'Quantity of 1- Installed instr__	4/25/2025
CONTRACT PAPER GROUP INC	\$	1,303.60	'GOD241; ECC/GEL PAPER__	4/4/2025
GEOTECH INC	\$	1,265.77	'EAST LEE PORTABLE CABLING__	4/18/2025
KONE INC	\$	1,260.58	'CUST# N168675; ECC WEST PASS E__	4/25/2025
ACP ENTERTAINMENT INC	\$	1,257.50	'MS END-OF-YEAR CELEBRATION 5/3__	4/18/2025
DANIEL WAGNER	\$	1,220.00	'FEB PLOW; SALT; CLEAR LOTS/SID__	4/18/2025
WEATHER SHIELD ROOFING SYSTEMS INC	\$	1,018.77	'1335 LEE STT EDGE METAL REPAIR__	4/4/2025
MONICA LYNN COLLIER	\$	1,000.00	'INSURANCE DEDUCTIBLE__	4/18/2025
CAROLINA BIOLOGICAL SUPPLY CO	\$	794.38	'BILL TO 2738925; Science Dept__	4/18/2025
VDA LABS LLC	\$	777.60	'Quantity of 18 Godfrey Lee Duo__	4/25/2025
WEATHER SHIELD ROOFING SYSTEMS INC	\$	766.95	'1335 LEE ST ROOF REPAIR__	4/25/2025
ENGINEERED PROTECTION SYSTEMS INC	\$	695.82	'ADMIN INTERCOM SVC AGREEMENT 5__	4/18/2025
ETNA DISTRIBUTORS LLC	\$	658.36	'CUST# 22446; MAINTENANCE SUPPL__	4/4/2025
VERIZON	\$	651.18	'ACCT# 386337361-00001;3/1-3/28__	4/18/2025
KEPS TECHNOLOGIES INC	\$	624.79	'ACCT# 10456 - INTERNET APRIL 2__	4/18/2025
KENT INTERMEDIATE SCHOOL DISTRICT	\$	600.00	'MI MATH EDU-DIAZ; HOPKINS; SPE__	4/18/2025
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	540.00	'ECC SVC CALL__	4/18/2025
MICHIGAN STATE DISBURSMENT UNI	\$	537.93	'Garnishment__	4/4/2025
MICHIGAN STATE DISBURSMENT UNI	\$	537.93	'Garnishments__	4/4/2025
MICHIGAN STATE DISBURSMENT UNI	\$	537.93	'Garnishments__	4/18/2025
ONE TIME VENDOR	\$	500.00	'TRACY CASHMAN SCHOLARSHIP__	4/25/2025
ONE TIME VENDOR	\$	500.00	'TRACY CASHMAN SCHOLARSHIP__	4/25/2025

ONE TIME VENDOR	\$	500.00	'TRACY CASHMAN SCHOLARSHIP__	4/25/2025
HOEKSTRA TRANSPORTATION INC	\$	495.26	'BUST 13-2 REPAIR__	4/25/2025
GODWIN HARDWARE & PLUMBING INC	\$	431.94	'HARDWARE PURCHASES MARCH25__	4/4/2025
THERESA VILLARREAL	\$	400.00	'GOOSE HAZING 3/15-4/14/25__	4/18/2025
PARADIGM EQUITIES INC ER 403	\$	392.76	'Annuity__	4/2/2025
PARADIGM EQUITIES INC ER 403	\$	392.76	'annuity__	4/16/2025
AMAZON.COM	\$	375.24	'A1UXFMTOBDYCQL; SUPPLY ORDER__	4/25/2025
JW PEPPER & SON INC	\$	373.24	'HS Choir Dept. order__	4/18/2025
IVANREST HARDWARE INC	\$	369.96	'HARDWARE PURCHASES MARCH 2025__	4/18/2025
JOSIAS RODAS	\$	368.75	'TECH INTERN 4/2-4/11/25__	4/25/2025
KSS ENTERPRISES	\$	350.58	'ECC JANITOR CART__	4/25/2025
KENT INTERMEDIATE SCHOOL DISTRICT	\$	308.00	'INITIAL CPI 3/3/25-MULTIPLE AT__	4/4/2025
BASIC BENEFITS LLC	\$	303.32	'CLIENT ID 4221-1138-4408; FMLA__	4/18/2025
PLUMMERS DISPOSAL SERVICE	\$	298.00	'RESTOOM RENTAL 4/8-5/5/25__	4/18/2025
SMITTER PEST CONTROL MANAGEMENT LLC	\$	291.00	'1920 GODFREY PEST CONTROL 3/31__	4/18/2025
GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	4/2/2025
GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	4/16/2025
GORDON WATER SYSTEMS	\$	270.86	'WATER__	4/18/2025
T-MOBILE USA INC	\$	268.00	'ACCT 991893040; 2/21/3/20/25__	4/4/2025
WEST MICHIGAN DOCUMENT SHREDDING LLC	\$	250.00	'SECURE SHREDDING SERVICE__	4/4/2025
MEA PARADIGM 457	\$	250.00	'Annuity__	4/2/2025
MEA PARADIGM 457	\$	250.00	'annuity__	4/16/2025
VALICAIG RETIREMENT ER 403	\$	229.58	'Annuity__	4/2/2025
VALICAIG RETIREMENT ER 403	\$	229.58	'Annuity__	4/16/2025
MICHIGAN OFFICE SOLUTIONS	\$	228.00	'ACCT# GP03:101805-S; STAPLE KI__	4/4/2025
COREWELL HEALTH	\$	202.00	'HAIR/BREATH ALCHOHOL TEST OLSO__	4/4/2025
ADAM EDWARD GRAHAM	\$	200.00	'HS Band CLINIC/MASTERCLASS-BEG__	4/4/2025
VALICAIG RETIREMENT 403	\$	200.00	'Annuity__	4/2/2025
VALICAIG RETIREMENT 403	\$	200.00	'Annuity__	4/16/2025
AFLAC	\$	197.26	'Insurance__	4/18/2025
THERMO KING MICHIGAN	\$	170.00	'EQUIPMENT RENTAL 3/28-4/24/25__	4/4/2025
PATIENT ONE CARE PLLC	\$	165.00	'ACCT# 1061 SPORTS PHYSICALS__	4/18/2025
ESI LEGACY HOLDCO INC	\$	162.00	'1414 BURTON MAINT CONTRACT APR__	4/4/2025
SA MORMAN & CO	\$	158.95	'CUT KEYS__	4/4/2025
AUTOMATIC DOOR SERVICE OF GRAND RAPIDS INC	\$	135.00	'CUST# 0005365; ECC REPAIR MAIN__	4/4/2025
FOUNDATION BUILDING MATERIALS INC	\$	131.27	'BILL TO: 100119647; MAINTENANC__	4/18/2025

JKG INC	\$	125.00	'BALANCE DUE FOR INSTALLATION__	4/25/2025
RICOH USA INC	\$	113.68	'CUST# 3375122; 3/1-3/31/25__	4/18/2025
SCHOOL SPECIALTY LLC	\$	104.73	'CUST# 483124; TEACHING SUPPLIE__	4/4/2025
PARADIGM EQUITIES ROTH 403	\$	100.00	'Annuity__	4/2/2025
PARADIGM EQUITIES ROTH 403	\$	100.00	'Annuity__	4/16/2025
CONSENSUS CLOUD SOLUTIONS LLC	\$	99.95	'CUST# 660264; FAX SVC APRIL 20__	4/18/2025
MEYER MUSIC	\$	99.35	'Meyer Music for MS band__	4/25/2025
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	4/2/2025
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	4/2/2025
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	4/16/2025
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	4/16/2025
STANTON'S SHEET MUSIC INC	\$	66.55	'Stanton's Music Sheets for MS__	4/4/2025
MEYER MUSIC	\$	64.97	'Meyer Music for MS band__	4/18/2025
KEYES REFRIGERATION INC	\$	53.48	'PUSH BAR REPAIR KIT__	4/4/2025
STATE OF MICHIGAN	\$	50.00	'LEE HS Band Camp LICENSE__	4/4/2025
GABRIELA D GUAL	\$	49.44	'REIMBURSE CUPCAKES__	4/18/2025
GENUINE PARTS COMPANY INC	\$	48.77	'SHOP TOWELS/BLADE__	4/18/2025
NCS PEARSON INC	\$	38.95	'CUST# 561005; TESTING__	4/18/2025
MED-1 LEONARD LLC	\$	35.00	'1327528 TB TESTING__	4/18/2025
ENGINEERED PROTECTION SYSTEMS INC	\$	30.90	'ECC INTERCOM SVC AGRMT 5/1-7/3__	4/25/2025
JOHNSON CONTROLS US HOLDINGS LLC	\$	23.19	'01300 103615646; CREDIT OF \$88__	4/25/2025
ROBBINS LOCK SHOP INC	\$	20.00	'DUPLICATE KEYS__	4/18/2025
SA MORMAN & CO	\$	6.40	'KEY__	4/18/2025

Grand Totals \$ **1,461,177.82** 162 check(s)

Accounts Payable Check Register

April 2025

Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 196,040.88	CHARTWELLS MAR 25 INVOICE	4/15/2025
AMAZON.COM	\$ 2,769.35	'A1UXFMTOBDYCQL; LEE KITCHEN IC__	4/18/2025
ADAM LAMOS	\$ 2,325.00	'FOOD SERVICE APPAREL/EMBROIDER__	4/18/2025
WYOMING PUBLIC SCHOOLS	\$ 44.75	'NOV-DEC 2025 TRANSPORTATION CO__	4/4/2025
MADISON NATIONAL LIFE INSURANCE COMPANY INC	\$ 26.13	'ACCT# 101407600000000; PREMIU__	4/25/2025
Grand Totals	\$ 201,206.11	5 check/wires(s)	

Accounts Payable Check Register

April 2025

Internal Accounts

Vendor Name	Amount	Description	Check Date
GRAND RAPIDS EVENT RENTALS LLC	\$ 1,694.29	'FIELD DAY RENTALS__	4/4/2025
REYES HOLDING LLC	\$ 904.80	'CUST# 601128711; COKE PRODUCTS__	4/4/2025
RILEY H VENTURES LLC	\$ 677.10	'FUNDRAISING SUBS__	4/25/2025
AMAZON.COM	\$ 336.95	'A1UXFMTOBDYCQL; GFL CONSESSION__	4/25/2025
AMAZON.COM	\$ 322.15	'A1UXFMTOBDYCQL; SPANISH CLUB O__	4/4/2025
JAMES LOREN BURGEN	\$ 300.00	'DF LEGEND 5K RUN 2025- 5/10/25__	4/25/2025
THE SCREEN PRINT DEPT INC	\$ 40.00	'LITTLE LEGENDS TEES__	4/18/2025
Grand Totals	\$ 4,275.29	7 check(s)	

Accounts Payable Check Register

April 2025

Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
HUNTINGTON	\$ 488,000.00	PRINCIPAL/INTEREST PAYMENT		31 4/25/2025
HUNTINGTON	\$ 774,617.50	PRINCIPAL/INTEREST PAYMENT		38 4/25/2025
HUNTINGTON	\$ 899,716.25	PRINCIPAL/INTEREST PAYMENT		39 4/25/2025
Grand Totals	\$ 2,162,333.75	3 wire(s)		

Accounts Payable Check Register
April 2025
Building and Site Fund

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