

Accounts Payable Check Register

November 2021

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
KENT SCHOOL SERVICES	\$180,000.00	'21/22 KSSN MATCH INVOICE__	11/5/2021
MI PUB SCH RETIREMEN	\$168,308.38	'Retirement 11.05.21__	11/8/2021
MI PUB SCH RETIREMEN	\$156,040.71	'Retirement 11.19.21__	11/22/2021
KENT INT SCHOOL DIST	\$84,575.34	'DEANT TRANSPORT FA21 REGION 3;__	11/12/2021
TOWER PINKSTER TITUS	\$69,853.26	'SCHOOL TECH DESIGN-CONSTR DOCS__	11/12/2021
F. I. C. A.	\$64,468.16	'FICA Tax__	11/3/2021
F. I. C. A.	\$60,662.24	'FICA Tax__	11/17/2021
FEDERAL WITHHOLDING	\$35,938.70	'Fed Tax__	11/3/2021
FEDERAL WITHHOLDING		'Fed Tax__	11/17/2021
KENT INT SCHOOL DIST	\$27,564.50	'SEPT 2021 REGION 3 TRANSPORT/C__	11/19/2021
STATE OF MICHIGAN	\$14,523.09	'State Tax__	11/3/2021
STATE OF MICHIGAN	\$13,669.15	'State Tax__	11/17/2021
CITY OF WYOMING	\$12,219.53	'1824 GODFREY; WATER/SEWER; 7/5__	11/12/2021
MICHIGAN SCHOOLS ENE	\$12,074.00	'ACCT 41120; CLOSING 10/31/21__	11/5/2021
ENVIRO-CLEAN SERVICE	\$11,496.27	'NOVEMBER 2021 GODFREY ELEM/ECC__	11/12/2021
MESSA	\$8,718.92	'Insurance__	11/3/2021
MESSA	\$8,718.92	'Insurance__	11/17/2021
HEALTH EQUITY	\$7,026.30	'HSA Insurance__	11/17/2021
HEALTH EQUITY	\$7,026.30	'Insurance HSA__	11/3/2021
GLP & ASSOCIATES	\$6,794.52	'Annuity__	11/17/2021
GLP & ASSOCIATES	\$6,739.60	'Annuity__	11/3/2021
FOXBRIGHT SOLUTIONS	\$4,328.00	'CMS HOSTING 11/1/21-10/31/22;__	11/5/2021
PLAN MEMBER SERVICES	\$3,665.58	'Annuity__	11/3/2021
PARADIGM EMPLOYEE	\$3,379.53	'Annuiy__	11/17/2021
PARADIGM EMPLOYEE	\$3,377.19	'Annuity__	11/3/2021
CONSUMERS ENERGY	\$3,250.78	'ACCT 1000 2789 0183; 10/4-11/2__	11/12/2021
PLAN MEMBER SERVICES	\$3,065.58	'Annuity__	11/17/2021
HOME TURF INC	\$2,850.00	'SNOW REMOVAL 21/22 - NOV PMT__	11/5/2021
MASB	\$2,669.00	'ACCT 41120 2021 LDRSHP CONF 11__	11/5/2021

KSS ENTERPRISES	\$2,329.99	'ECC CUSTODIAL SUPPLIES__	11/12/2021
PLAN MEMBER SER ER	\$2,252.94	'Annuity__	11/3/2021
KONE INC	\$2,248.71	'SOUTH 34153 ELEVATOR REPAIR__	11/5/2021
GODFREY LEE PUBLIC S	\$2,144.46	'WMHIP Insurance__	11/17/2021
ARROWASTE	\$2,114.69	'CUST# 91-34334 5; NOVEMBER 202__	11/5/2021
AAA LAWN CARE	\$2,062.00	'SOFTBALL/BASEBALL FALL AERAVAT__	11/5/2021
CITY OF GRAND RAPIDS	\$1,950.12	'City Tax__	11/17/2021
PARADIGM EMPLOYER	\$1,785.28	'Annuity__	11/3/2021
PARADIGM EMPLOYER	\$1,785.28	'Annuity__	11/17/2021
PLAN MEMBER SER ER	\$1,765.07	'Annuity__	11/17/2021
PINE REST CHRISTIAN	\$1,673.00	'OCT 2021 CLARK-DUNNILL__	11/5/2021
TDS METROCOM	\$1,640.88	'ACCT 616-241-4722; 11/7-12/6/2__	11/12/2021
RITE-WAY PLUMBING &	\$1,458.00	'Repair of leaking coil in Lee__	11/12/2021
WELLS FARGO	\$1,326.25	'CONTRACT 603-0206067-001; 11/2__	11/19/2021
VANGUARD FIRE & SECU	\$1,210.19	'HS HYDROTEST/SPRINKLER MAINT/I__	11/5/2021
JOHN S HYATT & ASSOC	\$1,032.00	'LIGHT RENTAL__	11/12/2021
RESURRECTION LIFE CH	\$1,000.00	'DEPOSIT 2022 GRADUATION 5/19/2__	11/12/2021
PRICE MARI LEE	\$950.00	'TRAINING/SVCS 9/28-10/26/21__	11/12/2021
BROOKVIEW LAWN CARE	\$885.65	'ADMIN IRRIGATION WINTERIZATION__	11/5/2021
KSS ENTERPRISES	\$881.87	'ECC MASKS/GLOVES__	11/5/2021
KRISTINA SUCHECKI	\$870.00	'OCC THERAPY AT TPH AND SJD; 11__	11/19/2021
KRISTINA SUCHECKI	\$840.00	'OCCUPATIONAL THERAPY AT TPH AN__	11/12/2021
DTE ENERGY	\$823.62	'ACCT 9100 213 0550 3; 9/21-10/_	11/5/2021
WEATHER SHIELD ROOFI	\$797.69	'961 JOOSTEN REPAIR LEAK ABOVE__	11/12/2021
RAINBOW BOOK CO	\$739.73	'WEB ORDER ID 25650 LIST NAME:__	11/19/2021
ACD.NET KEPS TECHNOL	\$687.12	'INTERNET 10/1-11/1/21__	11/12/2021
MEYER MUSIC	\$686.61	'HS/MS INSTRUMENT SUPPLIES__	11/5/2021
ENVIRO-CLEAN SERVICE	\$665.28	'OCT 2021 ATHLETIC COMPLEX CLEA__	11/5/2021
AMAZON.COM	\$634.61	'GLEF DRAMA SUPPLIES__	11/19/2021
BIG DOG DECALS	\$615.00	'DECALS__	11/19/2021
WAM PRINT MAIL INC	\$498.87	'FALL 2021 NEWSLETTER__	11/19/2021
PORTAGE CROSS COUNTR	\$495.00	'PORTAGE INVITE 2021 B/G H/MS 1__	11/19/2021
GLP & ASSOCIATES ER	\$488.86	'Annuity__	11/17/2021
MICHIGAN STATE DISBU	\$477.25	'Garnishment__	11/5/2021

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LINDEN LIGHTING SERV	\$463.00	'LIGHTING SUPPLIES/LABOR__	11/5/2021
BRETT N ROGERS	\$450.00	'Garnishment__	11/5/2021
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ACP ENTERTAINMENT IN	\$417.50	'50% DEPOSIT EVENT 11/23/21__	11/5/2021
VERIZON	\$356.05	'ACCT 586337342-00001; 10/2-11/__	11/12/2021
SCHOOL SPECIALTY	\$335.15	'supplies__	11/12/2021
GLP &ASSOCIATES 457	\$300.00	'Annuity__	11/3/2021
GLP &ASSOCIATES 457	\$300.00	'Annuity__	11/17/2021
AMAZON.COM	\$266.73	'WIGGLE CHAIRS__	11/12/2021
ANALYTICAL TESTING &	\$250.00	'3 YEAR INSPECTION AHERA 8/17/2__	11/5/2021
MLIVE MEDIA GROUP	\$244.85	'ACCT 100015248; PUBLIC NOTICE/_	11/12/2021
ADN ADMINISTRATORS	\$225.43	'ADMIN FEE-DENTAL-DEC 2021__	11/19/2021
AFLAC	\$197.26	'Insurance__	11/19/2021
VALIC EMPLOYEE	\$190.00	'Annuity__	11/3/2021
VALIC EMPLOYEE	\$190.00	'Annuity__	11/17/2021
MIDWEST AIR FILTER I	\$176.07	'FILTERS__	11/12/2021
SMITTER PEST CONTROL	\$172.00	'1335 LEE ST PEST CONTROL 10/22__	11/5/2021
SLP TOOLKIT LLC	\$161.28	'ESTIMATE #1878 ANNUAL SUBSCRIP__	11/5/2021
IVANREST HARDWARE IN	\$142.13	'HARDWARE PURCHASES OCT 21__	11/12/2021
VALIC EMPLOYER	\$139.36	'Annuity__	11/3/2021
VALIC EMPLOYER	\$138.22	'Annuity__	11/17/2021
NCS PEARSON INC	\$133.40	'RATING SCALES__	11/5/2021
DAVIS IMONIE	\$133.25	'ATHLETICS SVC 9/20-10/26/21__	11/5/2021
KENT EDUCATION FOUND	\$125.00	'KIASB DINNER MEETING__	11/5/2021
HISPANIC CENTER OF W	\$116.25	'INVOICE #INV-00279__	11/19/2021
BAEZ NYTHEYA	\$113.51	'ATHLETICS SVC 10/4-10/28/21__	11/5/2021
DAVIS MECADA SHANA	\$113.51	'ATHLETICS SERVICE 9/15-9/28/21__	11/5/2021
MENDEZ-SANCHEZ MONIC	\$103.64	'ATHLETICS SVC 10/4-10/28/21__	11/5/2021
SHORELINE DRY CLEANE	\$97.00	'DRY CLEANING__	11/19/2021
DELLS BRIANNA	\$93.77	'ATHLETICS SVC 10/11-10/26/21__	11/12/2021
WYOMING STUYVESANT F	\$80.00	'ATHLETICS-WRAPPED FLOWERS__	11/5/2021
BJOREM SPEECH PUBLIC	\$65.25	'Bjorem Speech Sound Cues x 1__	11/12/2021
ONE TIME VENDOR	\$65.00	'MS FOOTBALL OFFICIAL 10/18/21__	11/19/2021

ONE TIME VENDOR	\$65.00	'MS FOOTBALL OFFICIAL 10/18/21__	11/19/2021
HOOD-LAWN JAKAIRA	\$56.75	'ATHLETICS SVC NOVEMBER 2021__	11/16/2021
ALCANTAR-GUZMAN ANA	\$54.29	'ATHLETICS SVC 10/21, 10/26, 10__	11/5/2021
ARNOLD TESHAUN	\$54.29	'ATHLETICS SVC NOVEMBER 2021__	11/16/2021
CHRISTOPHER REYNALDO	\$54.29	'ATHLETICS SVC NOVEMBER 2021__	11/16/2021
THRUN LAW FIRM PC	\$53.00	'PROFESSIONAL SVC THROUGH 10/21__	11/5/2021
ONE TIME VENDOR	\$50.00	'VB ATHLETIC OFFICIAL 10/28/21__	11/12/2021
PARADIGM EQUITIES RO	\$50.00	'Annuity__	11/17/2021
PARADIGM EQUITIES RO	\$50.00	'Annuity__	11/3/2021
RICOH USA INC	\$49.66	'CUST # 3375122; 10/1-10/31/21__	11/12/2021
GREGORY POPMA	\$47.06	'REIMBURSE TUBS FOR STORAGE__	11/12/2021
SMITTER PEST CONTROL	\$46.00	'1324 BURTON SW PEST CONTROL 10__	11/12/2021
GODFREY-LEE EDUCATIO	\$45.00	'GLEF__	11/3/2021
GODFREY-LEE EDUCATIO	\$45.00	'GLEF__	11/17/2021
MENA LETO	\$44.42	'ATHLETICS SVC NOVEMBER 2021__	11/16/2021
MADISON JAYLYNN	\$34.55	'ATHLETICS SVC 10/21 AND 10/26/__	11/5/2021
JOHNSTONE SUPPLY	\$32.42	'MAITNENANCE SUPPLIES__	11/5/2021
ONE TIME VENDOR	\$30.00	'VB ATHLETIC OFFICIAL 10/28/21__	11/12/2021
AMAZON.COM	\$29.98	'TRANSPORTATION SUPPLIES__	11/5/2021
CORTEZ-TORRES ALEXSA	\$29.61	'ATHLETICS SVC 10/4 AND 10/18/2__	11/5/2021
PEREZ HONEY LAILA	\$29.61	'ATHLETICS SVC 9/14 AND 9/21/21__	11/5/2021
TORRES IRISAIDA LUZ	\$29.61	'ATHLETICS SVC 9/13 AND 10/11/2__	11/5/2021
SCHOOL SPECIALTY	\$26.59	'Teachers School Specialty orde__	11/19/2021
LANDERO ISABEL	\$24.68	'ATHLETICS SVC 10/26/21__	11/12/2021
STEPHANIE Y MENDEZ	\$19.74	'ATHLETICS SVC 10/26/21__	11/5/2021
REYES LYTZY	\$19.74	'ATHLETICS SVC 10/26/21__	11/5/2021

Grand Totals

\$ 1,033,172.72 123 check(s)

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November 2021

Food Service Fund

Vendor Name	Amount	Description	Check Date
CHARTWELLS COMPASS	\$167,255.54	'CUST# F092370000; FOOD SVC 10/___	11/12/2021
GOLD STAR PRODUCTS	\$31,487.98	'FOOD SERVICE EQUIPMENT___	11/5/2021
GREAT LAKES WEST LLC	\$19,320.57	'FOOD SERVICE EQUIPMENT___	11/12/2021
KEYES REFRIGERATION	\$1,439.20	'ECC COOLER REPAIR___	11/5/2021
ADN ADMINISTRATORS	\$1.77	'ADMIN FEE-DENTAL-DEC 2021___	11/19/2021
Grand Totals	\$219,505.06	5 check(s)	

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November 2021

Internal Accounts

Vendor Name	Amount	Description	Check Date
WMCAT	\$794.40	'T-SHIRTS/ARTWORK/DESIGN__	11/5/2021
TROPHY HOUSE AND JON	\$137.27	'FOOTBALL EQUIPMENT__	11/12/2021
LEE BAND BOOSTERS	\$30.00	'PIES__	11/5/2021
Grand Totals	\$ 961.67	3 check(s)	

Accounts Payable Check Register
November 2021
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
Tower Pinkster	\$69,853.26	Consultant Expenses	11/11/2021
Grand Totals	\$69,853.26	1 check(s)	