

Accounts Payable Check Register

November 2023

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 198,964.39	'Retirement 11.03.23__	11/8/2023
MI PUB SCH RETIREMENT SYS	\$ 196,687.51	'Retirement 11.17.23__	11/21/2023
F. I. C. A.	\$ 73,378.22	'FICA Tax__	11/1/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 72,889.48	'OCT23 PR & INS ITINERANTS__	11/3/2023
F. I. C. A.	\$ 68,729.00	'FICA Tax__	11/15/2023
FEDERAL WITHHOLDING	\$ 35,052.73	'Fed Tax__	11/1/2023
FEDERAL WITHHOLDING	\$ 33,046.45	'Fed Tax__	11/15/2023
RK BRUNINK INC	\$ 31,997.23	'WATER RESTORATION 7/18/23__	11/20/2023
WYOMING PUBLIC SCHOOLS	\$ 26,894.33	'AUG-OCT23 TRANSPORTATION SERVI__	11/17/2023
TRITERRA LLC	\$ 21,392.35	'22-3118; 1335 LEE ST ASBESTOS__	11/10/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 18,400.66	'ACCT# 41120; CLOSING 10/31/23;__	11/10/2023
MESSA	\$ 18,243.01	'Insurance__	11/1/2023
MESSA	\$ 18,241.81	'Insurance__	11/15/2023
STATE OF MICHIGAN	\$ 16,135.36	'State tax__	11/1/2023
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'ADMIN/M/HS/6THGR/EAST LEE CLEA__	11/10/2023
FOLEY JONES & ASSOCIATES	\$ 15,000.00	'GRANT WRITING 2023 SCH COM VIO__	11/17/2023
STATE OF MICHIGAN	\$ 14,876.38	'State Tax__	11/15/2023
GRAND RAPIDS COMMUNITY COLLEGE	\$ 14,127.50	'0014385; DUAL ENROLL FALL 2023__	11/20/2023
ENVIRO-CLEAN SERVICES INC	\$ 13,856.58	'GE/ECC CLEANING NOV 2023__	11/10/2023
VARSITY BRANDS HOLDING CO INC	\$ 13,197.50	'ACCT# 42469500; Cheer Uniforms__	11/10/2023
SET SEG	\$ 10,478.00	'ACCT 41120 - AUDITED PREMIUM 7__	11/17/2023
HEALTH EQUITY	\$ 8,375.57	'Insurance HSA__	11/15/2023
HEALTH EQUITY	\$ 8,050.57	'Insurance HSA__	11/1/2023
CITY OF WYOMING	\$ 6,982.42	'1824 GODFREY AVE WATER/SEWER;__	11/17/2023
CONSUMERS ENERGY	\$ 6,718.90	'3000 2127 5239 NESC VIOLATIONS__	11/17/2023
ANA RAMIREZ SAENZ	\$ 6,621.59	'TRANSLATION/INTERPRETATION SVC__	11/20/2023
GLP ASSOCIATES 403	\$ 6,056.97	'Annuity__	11/15/2023
GLP ASSOCIATES 403	\$ 5,996.37	'Annuity__	11/1/2023
SEHI COMPUTER PRODUCTS	\$ 5,262.65	'QUOTE Q00144109__	11/17/2023

PDQ.COM CORPORATION	\$	5,100.00	'RENEWAL 10/21/23-10/20/24 PDQ__	11/17/2023
NATHAN BAAR	\$	5,040.00	'SCHOOL NURSING PMT 5 OF 12__	11/10/2023
DTE ENERGY	\$	4,682.04	'9100 254 5532 0; 9/21-10/18/23__	11/10/2023
FOXBRIGHT SOLUTIONS LLC	\$	4,328.00	'CMS HOST/MAINT/SPT-ADA SILVER__	11/10/2023
GODFREY LEE PUBLIC SCHOOLS	\$	3,788.23	'WMHIP__	11/15/2023
GESKUS PHOTOGRAPHY INC	\$	3,500.00	'SITTING FEE/8/29 LMS OPEN HOUS__	11/10/2023
AAA LAWN CARE INC	\$	3,437.00	'BACK PLAYGROUND EARLY FALL LAW__	11/17/2023
CONTRACT PAPER GROUP INC	\$	3,400.00	'ACCT# GOD241; PAPER__	11/10/2023
KONE INC	\$	3,232.62	'CUST# N168675; NORTH PASS ELEV__	11/10/2023
GLP ASSOCIATES ER 403	\$	3,160.93	'Annuity__	11/15/2023
SEVERIN INTERMEDIATE HOLDINGS LLC	\$	2,992.00	'ID 10014146; APPLICANT TRACKIN__	11/10/2023
GRAINGER	\$	2,593.24	'Bottle fill drinking fountains__	11/10/2023
CONSUMERS ENERGY	\$	2,529.14	'1000 2743 3869 (1324 BURTON) 1__	11/17/2023
PARADIGM EQUITIES INC 403	\$	2,511.80	'Annuity__	11/15/2023
PARADIGM EQUITIES INC 403	\$	2,419.44	'Annuity__	11/1/2023
CITY OF GRAND RAPIDS *	\$	2,396.09	'GR Tax__	11/15/2023
VREDEVELD HAEFNER LLC	\$	2,150.00	'PROF SVC THR 10/31/23-FINANCIA__	11/10/2023
LUKE BUCKINGHAM	\$	2,000.00	'LHS MARCHING BAND DRILL 2023__	11/3/2023
GLP ASSOCIATES ER 403	\$	1,900.93	'Annuity__	11/1/2023
KSS ENTERPRISES	\$	1,834.05	'ECC CUSTODIAL SUPPLIES__	11/17/2023
SA MORMAN & CO	\$	1,680.00	'MAINTENANCE SUPPLIES__	11/10/2023
LOWERY CORPORATION	\$	1,514.41	'ACCT 021100; BASE 11/4-12/3/23__	11/17/2023
MULTILINGUAL MOSAICS	\$	1,500.00	'DUAL LANGUAGE INSTRUCTION-6WKS__	11/10/2023
PLAN MEMBER SERVICES ER 403	\$	1,472.19	'Annuity__	11/1/2023
PLAN MEMBER ROTH ER 403	\$	1,350.00	'Annuity__	11/1/2023
REHMANN LLC	\$	1,339.56	'QUOTE #RTSQ086495 v1__	11/10/2023
ROB BOERSMA	\$	1,240.00	'PAINTING/MOVING__	11/17/2023
RAINBOW BOOK CO	\$	1,236.63	'CUST# 140528 WEB ORDER ID 3130__	11/10/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING OCT 2023__	11/20/2023
BROOKVIEW LAWN CARE LLC	\$	1,215.00	'ADMIN IRRIGATION WINTERIZATION__	11/17/2023
ADAM LAMOS	\$	1,185.00	'UNIFORMS FOR OPERATIONS__	11/10/2023
PLAN MEMBER SERVICES ER 403	\$	1,173.40	'Annuity__	11/15/2023
BROADMOOR PRODUCTS INC	\$	1,133.22	'MG-1660C 2-15 GAL DRUM__	11/10/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'annuity__	11/1/2023

PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	11/15/2023
KSS ENTERPRISES	\$	1,070.37	'ECC CUSTODIAL SUPPLIES__	11/10/2023
CLARK HILL PLC	\$	1,016.00	'L0968; LEGAL SVC THROUGH 10/31__	11/17/2023
PFM FINANCIAL ADVISORS LLC	\$	1,000.00	'PROF SVC PRE/FILE FYE23 ANN DI__	11/10/2023
CENGAGE LEARNING	\$	997.50	'QUOTE 6519177 K-12 VIRTUAL PRO__	11/10/2023
JKG INC	\$	934.07	'ATHLETIC BANNERS__	11/10/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$	917.18	'ACCT 01300 103615582 BAL ON AC__	11/10/2023
ENERTEMP INC	\$	910.00	'GE TROUBLESHOOT/REPAIR__	11/10/2023
PARADIGM EQUITIES INC ER 403	\$	880.28	'Annuity__	11/1/2023
PARADIGM EQUITIES INC ER 403	\$	880.28	'Annuity__	11/15/2023
VERIZON	\$	750.62	'ACCT 386337361-00001; 9/29-10/__	11/10/2023
BRIJAK LLC	\$	750.00	'2023 GRBB BOYS FALL HS LEAGUE__	11/10/2023
MICHIGAN ASSOC OF AFRICAN AMERICAN SUP	\$	750.00	'DR ARNETTA THOMPSON 23/24 MEMB__	11/17/2023
KEPS TECHNOLOGIES INC	\$	631.66	'ACCT 10456; INTERNET NOV 2023__	11/10/2023
ECS WESTERN MICHIGAN P.C.	\$	594.41	'Garnishment__	11/17/2023
MICHIGAN STATE DISBURSMENT UNI	\$	574.94	'Garnishments__	11/3/2023
MICHIGAN STATE DISBURSMENT UNI	\$	574.94	'Garnishments__	11/17/2023
AMAZON.COM	\$	532.32	'A1UXFMTOBDYCQL-CAPPS ORDER__	11/17/2023
VARSITY BRANDS HOLDING CO INC	\$	467.90	'CUST# 1996555; NIKE APPAREL__	11/10/2023
MOSS AUDIO CORPORATION	\$	425.00	'TROUBLESHOT PAGING AT ECC/REPA__	11/10/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$	419.00	'CUST# 01300 103615676; 1335 LE__	11/17/2023
ENVIRO-CLEAN SERVICES INC	\$	418.02	'ATH COMPLEX CLEANING OCT 2023__	11/17/2023
MASA	\$	375.00	'VIRTUAL SA BOARD TRAINING PT2__	11/3/2023
SCHOOL SPECIALTY LLC	\$	359.06	'CUST# 483124; Classroom suppli__	11/20/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	336.00	'1324 BURTONE ST PEST CONTROL S__	11/17/2023
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	11/1/2023
VALICAIG RETIREMENT 403	\$	330.00	'annuity__	11/15/2023
AMAZON.COM	\$	317.27	'A1UXFMTOBDYCQL; Honey Bear Str__	11/10/2023
ADN ADMINISTRATORS	\$	308.85	'ADMIN FEE-DENTAL DEC 2023__	11/17/2023
VALICAIG RETIREMENT ER 403	\$	283.73	'Annuity__	11/15/2023
BASIC BENEFITS LLC	\$	278.07	'CLIENT 4221-1138-4408; FMLA EA__	11/17/2023
VALICAIG RETIREMENT ER 403	\$	275.50	'Annuity__	11/1/2023
GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	11/1/2023
GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	11/15/2023

PLUMMERS DISPOSAL SERVICE	\$	270.00	'PT DELUXE ORANGE RESTROOM RENT__	11/10/2023
T-MOBILE USA INC	\$	268.00	'ACCT 991893040; 9/21-10/20/23__	11/10/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	11/1/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	11/15/2023
JW PEPPER & SON INC	\$	216.25	'ACCT# 1193948; Music Teacher/H__	11/10/2023
ADOBE INC	\$	208.00	'100 Adobe premier pro licenses__	11/10/2023
SPECTRUM HEALTH PRIMARY CARE PARTNERS	\$	201.00	'NIDA/DOT TESTING__	11/17/2023
MEGAN CUSICK	\$	200.00	'H/MS VOLLEYBALL OFFICIALS ASSI__	11/10/2023
AFLAC	\$	197.26	'Insurance__	11/17/2023
DAVID FLORES	\$	184.00	'MV-HOTEL 11/2-11/3/23__	11/10/2023
NYTHEYA BAEZ	\$	181.80	'ATHLETICS WORKER 10/2-10/24/23__	11/10/2023
MONICA Y MENDEZ-SANCHEZ	\$	181.80	'ATHLETICS WORKER 10/2-10/24/23__	11/10/2023
HOMETOWN FLORAL INC	\$	181.50	'FLOWERS 10/24/23__	11/17/2023
AALIYAH MARIE WHEELER	\$	151.50	'ATHLETICS WORKER 10/3-10/24/23__	11/10/2023
AMAZON.COM	\$	136.96	'A1UXFMTOBDYCQL; STUDENT SUPPLI__	11/20/2023
CHLOE SULLIVAN	\$	131.30	'ATHLETICS WORKER 10/2-10/23/23__	11/10/2023
LUMEN ELECTRIC INC	\$	125.00	' FIRE ALARM CIRCUIT REPAIR FIN__	11/10/2023
EMMA SWANSON	\$	122.50	'FOOTBALL ATH TRAINER COVERAGE__	11/10/2023
CLARK HILL PLC	\$	122.00	'CLIENT L0968; LEGAL SVC THROUG__	11/3/2023
CONSENSUS CLOUD SOLUTIONS LLC	\$	117.21	'CUST# 660264; MONTHLY FEES OCT__	11/10/2023
LUCERO CARCASES	\$	116.15	'ATHLETICS WORKER 10/21-10/23/2__	11/10/2023
ASHLEY DE CRISTOBAL-MARTINEZ	\$	106.05	'ATHLETICS WORKER 10/21-10/23/2__	11/10/2023
JAYLYNN MADISON	\$	90.90	'ATHLETICS WORKER 10/3-10/23/23__	11/10/2023
SCHOOL SPECIALTY LLC	\$	89.62	'CUST# 483124 TEACHING SUPPLIES__	11/17/2023
RICOH USA INC	\$	84.79	'CUST# 3375122; 10/1-10/31/23__	11/10/2023
DULCE VELASQUEZ	\$	80.80	'ATHLETICS WORKER 10/3-10/23/23__	11/10/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	11/1/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	11/15/2023
PLAN MEMBER ROTH ER 403	\$	75.00	'annuity__	11/15/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	11/1/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	11/15/2023
SCIENCE FIRST	\$	60.92	'CUST# E135607; Science Departm__	11/17/2023
ALEXSANDRA CORTEZ-TORRES	\$	60.60	'ATHLETICS WORKER 10/2-10/3/23__	11/10/2023
ISABEL KRISTIIN LANDERO-MOTTUS	\$	60.60	'ATHLETICS WORKER 10/5-10/23/23__	11/10/2023

KENT EDUCATION FOUNDATION	\$	60.00	'10/18/23 KIASB MEETING__	11/20/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	11/1/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	11/15/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	45.00	'GE INTERCOM SVC AGRMT 12/1/23-__	11/17/2023
GORDON WATER SYSTEMS	\$	33.79	'WATER/DELIVERY__	11/10/2023
SOPHIE IRENE HOOPER	\$	25.00	'ATHLETICS WORKER OCT 2023__	11/10/2023
VANITY DELEON	\$	20.20	'ATHLETICS WORKER 10/3/23__	11/10/2023
BATTERIES UNLIMITED	\$	15.00	'BATTERIES__	11/17/2023
NCS PEARSON INC	\$	5.40	'ACCT 561005; KTEA-3 FORMS__	11/17/2023
Grand Totals		\$ 1,087,540.57	140 check(s)	

Accounts Payable Check Register

November 2023

Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 221,702.87	CHARTWELLS OCT23 INVOICE	10/11/2023
DANIEL J HOMRICH	\$ 1,485.00	'ELEM KITCHEN WALLS/DOOR FRAMES__	11/10/2023
ADN ADMINISTRATORS	\$ 3.55	'ADMIN FEE-DENTAL DEC 2023__	11/17/2023
Grand Totals	\$ 223,191.42	3 check/wires(s)	

Accounts Payable Check Register
November 2023
Internal Accounts

Vendor Name	Amount	Description	Check Date
POST FAMILY FARM	\$ 1,073.00	'FALL SCHOOL TOUR__	11/10/2023
POST FAMILY FARM	\$ 1,029.50	'STUDENTS/ADULTS FALL TOUR__	11/3/2023
Grand Totals	\$ 2,102.50	2 check(s)	

Accounts Payable Check Register
November 2023
Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
Grand Totals	\$ -	0 wire(s)		

**Accounts Payable Check Register
November 2023
Building and Site Fund**

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

Accounts Payable Check Register

November 2023

2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
TRITERRA LLC	\$ 21,392.35	'22-3118; 1335 LEE ST ASBESTOS__	11/10/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 17,707.69	'019179.045; ADMIN RENO SVC 9/3__	11/17/2023
GREAT LAKES ACCESS INC	\$ 1,540.00	'RENTAL BOOM LIFT 10/25-11/6/23__	11/17/2023
Grand Totals	\$ 40,640.04	3 check(s)	

Accounts Payable Check Register
November 2023
Capital Improvements Fund

Vendor Name	Amount	Description	Date
JOHNSON CONTROLS US HOLDINGS LLC	\$ 4,804.00	'ACCT 01300 103615582 BAL ON AC__	11/10/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$ 419.00	'CUST# 01300 103615676; 1335 LE__	11/17/2023
ABD ENGINEERING & DESIGN INC	\$ 2,575.00	'BAND ROOM SOUND STUDY__	11/17/2023
GREAT LAKES WATERPROOFING SOLUTI	\$ 36,700.00	'Quote 9/29/23 East Wall Water__	11/20/2023
TOWN & COUNTRY ELECTRIC INC	\$ 12,995.33	'LABOR/MAT JOB T23AV1239__	11/20/2023
Grand Totals	\$ 57,493.33	5 check(s)	