

Accounts Payable Check Register

June 2023

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 184,677.59	'Retirement 06.02.23__	6/7/2023
MI PUB SCH RETIREMENT SYS	\$ 159,295.79	'Retirement 06.16.23__	6/22/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 82,729.55	'MAY PR & INS ITINERANTS__	6/2/2023
SET SEG	\$ 68,929.00	'CUST 41120; PROPERTY/CASUALTY__	6/9/2023
F. I. C. A.	\$ 63,160.06	'FICa Tax__	6/28/2023
F. I. C. A.	\$ 59,305.36	'FICA Tax__	6/14/2023
CITY OF WYOMING	\$ 53,217.33	'SCHOOL LIAISON OFFICER__	6/9/2023
GODWIN HEIGHTS PUBLIC SCHOOLS	\$ 50,858.25	'REGION III EI TUITION, FINAL 2__	6/16/2023
WYOMING PUBLIC SCHOOLS	\$ 34,864.86	'REGION III REI TUITION-FINAL B__	6/16/2023
WYOMING PUBLIC SCHOOLS	\$ 34,864.86	'REI TUITION 2023 FINAL BILLING__	6/29/2023
FEDERAL WITHHOLDING	\$ 33,334.33	'Fed Tax__	6/28/2023
FEDERAL WITHHOLDING	\$ 27,092.85	'Fed Tax__	6/14/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 25,822.46	'MAY 2023 TRANSPORTATION REGION__	6/29/2023
CITY OF WYOMING	\$ 23,997.03	'SCHOOL CROSSING GUARDS 22/23__	6/29/2023
BYRON CENTER PUBLIC SCHOOLS	\$ 23,521.64	'22/23 MID-YR MOCI REGION 3__	6/9/2023
MESSA	\$ 19,411.56	'Insurance__	6/14/2023
MESSA	\$ 18,986.96	'Insurance__	6/28/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 18,884.10	'APRIL 2023 REGION 3 TRANSPORTA__	6/9/2023
IMAGINE LEARNING LLC	\$ 15,600.00	'QUOTE NUMBER 283918 ODYSSEYWA__	6/22/2023
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'JUNE 2023 CLEANING ADMIN, M/HS__	6/9/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 14,990.12	'ACCT 41120; CLOSING 5/31/23; A__	6/16/2023
STATE OF MICHIGAN	\$ 13,992.19	'State Tax__	6/28/2023
CDW GOVERNMENT	\$ 13,926.94	'QUOTE NUMBER 1CBPNGQ NOTE: LI__	6/29/2023
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'JUNE 2023 CLEANING SVC GE/ECC__	6/9/2023
STATE OF MICHIGAN	\$ 12,588.85	'State Tax__	6/14/2023
SOLUTIONS PLUS INC	\$ 12,480.00	'For Service Provider Invoice M__	6/29/2023
HEALTH EQUITY	\$ 8,986.95	'Insurance HSA__	6/28/2023
HEALTH EQUITY	\$ 8,286.95	'Insurance HSA__	6/14/2023
SET SEG	\$ 7,957.00	'ACCT 41120 WC 23/24 1STQ__	6/9/2023

GLP ASSOCIATES 403	\$	7,276.54	'Annuity__	6/14/2023
DANIEL J HOMRICH	\$	7,000.00	'PAINT/PREP/MATERIALS MEDIA, EL__	6/16/2023
GLP ASSOCIATES 403	\$	6,330.64	'annuity__	6/28/2023
DTE ENERGY	\$	5,697.11	'9100 213 0550 3; 4/21-5/18/23__	6/2/2023
GRANDVILLE PUBLIC SCHOOLS	\$	5,520.11	'2023 ASD 2ND HALF__	6/29/2023
PLAN MEMBER SERVICES 403	\$	5,389.54	'Annuity__	6/14/2023
KSS ENTERPRISES	\$	4,342.66	'ECC CUSTODIAL SUPPLIES__	6/9/2023
SEVERIN INTERMEDIATE HOLDINGS LLC	\$	4,188.16	'10014146; ECOLLECT FORMS 6/14/_	6/2/2023
CLARK HILL PLC	\$	3,717.00	'CLIENT L0968; LEGAL SVC THROUG__	6/22/2023
CONSUMERS ENERGY	\$	3,336.54	'3000 2129 2903; MAKE READY VIO__	6/29/2023
WYOMING PUBLIC SCHOOLS	\$	3,238.04	'TRANSPORTATION EXP MAY 2023__	6/29/2023
RITE-WAY PLUMBING & HEATING INC	\$	3,208.92	'GE UNPLUG BOTTLE FILLER DRAIN__	6/9/2023
CITY OF GRAND RAPIDS *	\$	2,897.09	'City Tax__	6/28/2023
WEST MICHIGAN OFFICE INTERIORS	\$	2,766.66	'TABLES/INSTALL__	6/16/2023
PARADIGM EQUITIES INC 403	\$	2,686.79	'Annuity__	6/14/2023
GODFREY LEE PUBLIC SCHOOLS	\$	2,643.50	'WMHIP Insurance__	6/28/2023
CONSUMERS ENERGY	\$	2,594.78	'1000 2743 3869; 5/5-6/5/23__	6/29/2023
ARROWASTE	\$	2,387.69	'CUST# 91-24334 5; DISPOSAL SVC__	6/16/2023
MATH LEARNING CENTER	\$	2,386.80	'CUST# 0601087; BRIDGES KD SPAN__	6/16/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,009.03	'ACCT 101407600000000; PREMIUM__	6/29/2023
SOLARWINDS INC	\$	1,988.00	'QUOTE # QN1640430 ANNUAL RENE__	6/2/2023
PARADIGM EQUITIES INC 403	\$	1,935.81	'Annuity__	6/28/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	1,921.64	'ACCT# 101407600000000; JUNE 20__	6/2/2023
GENESEE INTERMEDIATE SCHOOL DISTRICT	\$	1,830.12	'HAINES TRAVEL EXPENSES/SUPT SE__	6/16/2023
TELE-RAD INC	\$	1,797.00	'PO 230164; MOTO CM200D__	6/16/2023
TRANE US INC	\$	1,783.41	'CUST# 79624; MOTORS/SUPPLIES__	6/29/2023
PLAN MEMBER SERVICES ER 403	\$	1,688.96	'Annuity__	6/14/2023
PLAN MEMBER SERVICES ER 403	\$	1,678.18	'Annuity__	6/28/2023
CALVARY CHURCH	\$	1,650.00	'SPACE RENTAL-GRADUATION 5/18/2__	6/9/2023
SARA SHRIVER	\$	1,500.00	'FACILITATION OF CONT IMPROVE J__	6/22/2023
PARADIGM EQUITIES INC ER 403	\$	1,445.91	'annuity__	6/14/2023
PARADIGM EQUITIES INC ER 403	\$	1,445.79	'annuity__	6/28/2023
FAMILY OUTREACH CENTER	\$	1,433.34	'SVC 5/1-5/31/23__	6/16/2023
WELLS FARGO	\$	1,326.25	'603-0206067-001; 6/29-7/28/23__	6/22/2023

LOWERY CORPORATION	\$	1,316.94	'ACCT# 021100; 6/4-7/3/23__	6/16/2023
JOCELYN N CORIA	\$	1,276.14	'STUDENT COUNCIL ADVISOR 2ND HA__	6/2/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING MAY23; 90F16__	6/16/2023
CHERIE ANNE HORNER	\$	1,200.00	'MENTORING/ J RODRIGUEZ AUG22-J__	6/29/2023
DTE ENERGY	\$	1,133.97	'9100 213 0550 3; 5/19-6/21/23__	6/29/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	6/28/2023
BUIST ELECTRIC	\$	1,090.00	'QUOTATION # D230180 LISTEN TE__	6/29/2023
VOS GLASS LLC	\$	1,004.72	'961 JOOSTEN LABOR/SUPPLIES GLA__	6/29/2023
GRAND RAPIDS COMMUNITY COLLEGE	\$	1,000.00	'ATH SCHOLARSHIP- #0635581 ELIJ__	6/9/2023
VOS GLASS LLC	\$	960.55	'GLASS WORK__	6/16/2023
LIBIA H HERNANDEZ-MARTINEZ	\$	960.00	'CATERING FOOD FOR CAPSTONE JUD__	6/2/2023
FRANKLIN PRESS INC	\$	928.34	'2023 COMMENCEMENT PROGRAMS/ITE__	6/9/2023
LEROY M HACKLEY JR	\$	900.00	'HS/MS TRACK TIMING FEES 4/13 &__	6/9/2023
GLP ASSOCIATES ER 403	\$	894.52	'annuity__	6/14/2023
GLP ASSOCIATES ER 403	\$	894.50	'annuity__	6/28/2023
JONES SCHOOL SUPPLY	\$	831.57	'LHS Graduation__	6/9/2023
AMAZON.COM	\$	828.86	'A1UXFMTOBDYCQL; SUPPLIES__	6/29/2023
LINDSEY WIECK	\$	760.00	'TIMING FEES ALLIANCE CONF MEET__	6/16/2023
AAA LAWN CARE INC	\$	704.00	'GE BACK PLAYGROUND SPRING AERA__	6/16/2023
ANA RAMIREZ SAENZ	\$	647.75	'TRANSLATION/INTERPRETATION SVC__	6/9/2023
STEPHEN A ROBERTS	\$	630.00	'UMPIRE 4/27, 5/8, 5/16, 5/19/2__	6/9/2023
JACKSON ENTERTAINMENT LLC	\$	630.00	'CELEBRATOIN CINEMA RIVERTOWN 6__	6/22/2023
KEPS TECHNOLOGIES INC	\$	617.29	'ACCT 10456; INTERNET JUNE 2023__	6/9/2023
THE PLANT PROFESSIONALS INC	\$	571.10	'HS GRAD CEREMONY 2023 PLANT RE__	6/9/2023
JACKSON ENTERTAINMENT LLC	\$	564.00	'6/22/23 TRIP CELEBRATION CINEM__	6/16/2023
GREENLEAF DISTRIBUTING	\$	562.50	'ECC SOIL/BARK__	6/2/2023
ADAM EDWARD GRAHAM	\$	550.00	'SPRING CONCERT GUEST SOLOIST/L__	6/9/2023
ENVIRO-CLEAN SERVICES INC	\$	524.56	'MAY 2023 ATH COMPLEX CLEANING__	6/16/2023
AMAZON.COM	\$	524.45	'A1UXFMTOBDYCQL; Office Supplie__	6/2/2023
AT&T	\$	492.00	'ACCT 287320771501; 6/6-7/5/23__	6/22/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	475.01	'CUST# 51716; PVP PREMIUM JULY__	6/29/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	474.50	'HS FM200 INSPECT; TESTING__	6/29/2023
MEYER MUSIC	\$	469.84	'Band - Repairs__	6/16/2023
MEYER MUSIC	\$	440.70	'QUOTE: 1e24bb0a ED REP: CRA__	6/9/2023

AAA LAWN CARE INC	\$	426.00	'SOFT/BASEBALL LATE SPRING LAWN__	6/29/2023
JOSTENS	\$	417.38	'CUST# 1063072; HS Graduation__	6/9/2023
VALICAIG RETIREMENT 403	\$	390.00	'annuity__	6/14/2023
IVANREST HARDWARE INC	\$	389.41	'HARDWARE PURCHASES MAY 2023__	6/16/2023
AMAZON.COM	\$	386.05	'A1UXFMTOBDYCQL; SUPPLIES__	6/9/2023
REGENTS OF THE UNIVERSITY OF MICHIGAN	\$	383.70	'CUST# GN19748; SOUTH QUAD VISI__	6/22/2023
LINDSEY WIECK	\$	371.00	'ALLIANCE LEAGUE JAMBOREE TIMIN__	6/29/2023
VERIZON	\$	348.75	'ACCT# 386337361-00001; 4/29-5/__	6/9/2023
VALICAIG RETIREMENT 403	\$	330.00	'annuity__	6/28/2023
THE HERALD PUBLISHING COMPANY LLC	\$	327.05	'ACCT 1000015248; AD 0010674171__	6/22/2023
DEER TRACKS JUNCTION LLC	\$	325.00	'EDUCATIONAL TOUR 7/25/23__	6/16/2023
AMAZON.COM	\$	322.96	'A1UXFMTOBDYCQL; Haggerty-Team__	6/16/2023
AFLAC	\$	295.89	'Insurance__	6/29/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$	290.00	'J WEARING EL CONNECT 9/28/22-3__	6/9/2023
LITERACY RESOURCES LLC	\$	288.36	'Teacher curriculum supplies__	6/9/2023
BASIC BENEFITS LLC	\$	278.07	'ID 4221-1138-4408; FMLA EASE 6__	6/22/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	6/14/2023
MEA PARADIGM 457	\$	250.00	'annuity__	6/14/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	6/28/2023
ADN ADMINISTRATORS	\$	241.40	'M9870 ADMIN FEE-DENTAL JUL23__	6/22/2023
GLP ASSOCIATES 457 457	\$	225.00	'annuity__	6/28/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishment__	6/2/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishments__	6/16/2023
VALICAIG RETIREMENT ER 403	\$	218.55	'annuity__	6/28/2023
VALICAIG RETIREMENT ER 403	\$	216.79	'annuity__	6/14/2023
GODWIN HARDWARE & PLUMBING INC	\$	214.62	'HARDWARE PURCHASES MAY 2023__	6/9/2023
MICHIGAN STATE DISBURSMENT UNI	\$	207.59	'Garnishment__	6/29/2023
ALLISON B JUSTICE	\$	200.00	'SCHOOL PSYCHOLOGY APPRENTICE-5__	6/2/2023
BROOKVIEW LAWN CARE LLC	\$	185.00	'6/2 IRRIGATION SVC__	6/29/2023
COLLEGE ENTRANCE EXAMINATION BOARD	\$	183.00	'CUST# 115093; USED AP EXAMINAT__	6/9/2023
KENT EDUCATION FOUNDATION	\$	150.00	'KIASB DINNER MEETING 4/27/23__	6/2/2023
LEE STREET CHRISTIAN REFORMED CHURCH	\$	150.00	'CHOIR CONCERTS SANCTUARY/EQUIP__	6/9/2023
JACKEE LYNN THOMPSON	\$	149.78	'REIMBURSE FOOD/SUPERMERCADO ME__	6/2/2023
HOLWERDA SNOAP SPORTING GOODS	\$	140.00	'ATHLETIC PLAQUES__	6/9/2023

BLANDFORD NATURE CENTER	\$	138.00	'STUDENTS/CHAPERONES MS TRIP 7/___	6/22/2023
PLUMMERS DISPOSAL SERVICE	\$	135.00	'RESTROOM RENTAL 5/25-6/21/23___	6/16/2023
SECREST WARDLE LYNCH HAMPTON TRUEX	\$	130.18	'CLIENT M1156; MATTER 092255; 3___	6/22/2023
HEINEMANN	\$	122.65	'ACCT# 2GLEEPS00; Book Order___	6/9/2023
ANGEL RIOS	\$	121.20	'TECH INTERN 3/8-3/10/23___	6/2/2023
MOSS AUDIO CORPORATION	\$	120.00	'TROUBLESHOOT E911___	6/29/2023
CONSENSUS CLOUD SOLUTIONS LLC	\$	99.95	'CUST# 660264 FAX SVC MAY 2023___	6/16/2023
JOCELYN N CORIA	\$	99.57	'REIMBURSE SUPPLIES 5/24/23___	6/16/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	96.00	'1324 BURTON ST PEST CONTROL 5/___	6/29/2023
JOCELYN N CORIA	\$	76.63	'REIMBURSE FOOD/WALMART___	6/2/2023
THORNAPPLE KELLOGG HIGH SCHOOL	\$	75.00	'MS CHEER INVITE 12/3/22___	6/29/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'annuity___	6/14/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity___	6/28/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$	71.00	'01300 103607809;CONCESSION PRO___	6/16/2023
SPECTRUM HEALTH PRIMARY CARE PARTNERS	\$	67.00	'URINE DS 5 PANEL, NIDA/DOT-SHE___	6/9/2023
MEGHAN DECKINGA	\$	54.41	'REIMBURSE GROCERIES/PARTNER AP___	6/2/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'annuity___	6/14/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity___	6/28/2023
RICOH USA INC	\$	41.66	'CUST# 3375122; 5/1-5/31/23___	6/9/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	41.00	'GLEF___	6/14/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	41.00	'GLEF___	6/28/2023
SCHOOL SPECIALTY LLC	\$	26.70	'CUST# 483124; MATH SUPPLIES 23___	6/9/2023
NCS PEARSON INC	\$	23.40	'CUST ACCT 561005; SUBTESTS___	6/9/2023
GORDON WATER SYSTEMS	\$	15.99	'CUST ID 61431; 5GAL RO WATER D___	6/9/2023

Totals **\$ 1,260,917.17** **155 check(s)**

Accounts Payable Check Register

June 2023

Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 198,581.46	CHARTWELLS MAY 23 INVOICE	6/9/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 7,571.87	'Buffet Warmer as per quote 479__	6/2/2023
KEYES REFRIGERATION INC	\$ 1,495.35	'GE W/I FREEZER REPAIR 3/6/23__	6/9/2023
IMPERIAL DADE	\$ 800.01	'2014 FREIGHTLINER SPRINTER REP__	6/16/2023
GREAT LAKES WEST LLC	\$ 5.18	'CUST# 51716; PVP PREMIUM JUNE__	6/29/2023
Grand Totals	\$ 208,453.87	5 check/wires(s)	

Accounts Payable Check Register

June 2023

Internal Accounts

Vendor Name	Amount	Description	Check Date
JKG INC	\$ 666.86	'BANNERS-BASEBALL, T&F, SOFTBAL__	6/9/2023
ONE TIME VENDOR	\$ 524.70	'REIMBURSE SR SAFE NIGHT SUPPLI__	6/2/2023
GRAND RAPIDS COMMUNITY COLLEGE	\$ 500.00	'ID 0632038; GANDARA-JUAREZ, SO__	6/2/2023
ADAM LAMOS	\$ 475.00	'ROBOTICS WORLDS SCREEN PRINTED__	6/16/2023
AQUINAS COLLEGE	\$ 250.00	'ID 2703707; ADRIAN ROMERO-JAMS__	6/16/2023
AQUINAS COLLEGE	\$ 250.00	'ID 2706536; MARISOL VEGA-JAMS__	6/22/2023
THE SCREEN PRINT DEPT INC	\$ 102.00	'SPANISH CLUB PRINTED TEE'S__	6/2/2023
ONE TIME VENDOR	\$ 98.81	'REIMBURSE SENIOR BREAKFAST SUP__	6/9/2023
Grand Totals	\$ 2,867.37	8 check(s)	

Accounts Payable Check Register
June 2023
Debt Retirement Funds

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

Accounts Payable Check Register
June 2023
Building and Site Fund

Vendor Name	Amount	Description	Check Date
TARKETT USA INC	3383.01	'169040; FLOOR REMOVE/PRE FUNIS__	6/16/2023
Grand Totals	\$ 3,383.01	1 check(s)	

Accounts Payable Check Register

June 2023

2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 523,841.70	'JOB 14080 PAY APP # 17__	6/22/2023
HAZAR BESTOS CORPORATION	\$ 132,581.25	'MS CLEANUP OF ACM DEBRIS__	6/16/2023
PARKWAY ELECTRIC & COMMUNICATIO	\$ 12,998.00	'G22886 CHANGE ORDER #4 (AV4 AV__	6/16/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 11,550.79	'019179.011; REIMBURSABLES 4/29__	6/16/2023
MEYER MUSIC	\$ 4,671.00	'QUOTE: 1e24bb0a ED REP: CRA__	6/9/2023
SHAMAARI HILL	\$ 1,000.00	'CLEAR OUT M/HS IN PREP FOR CON__	6/16/2023
CALEB JACKSON	\$ 1,000.00	'CLEAR OUT M/HS IN PREP FOR CON__	6/16/2023
ALEXIS LOPEZ-RUIZ	\$ 1,000.00	'CLEAR OUT M/HS IN PREP FOR CON__	6/16/2023
ROGELIO D MARTINEZ-PADILLA	\$ 1,000.00	'CLEAR OUT M/HS IN PREP FOR CON__	6/16/2023
EUSEVIO A MENDOZA-ORIZ	\$ 1,000.00	'CLEAR OUT M/HS IN PREP FOR CON__	6/16/2023
KEMIJION REED	\$ 1,000.00	'CLEAR OUT M/HS IN PREP FOR CON__	6/16/2023
THERMO KING MICHIGAN	\$ 300.00	'EQUIPMENT RENTAL 5/26-6/22/23__	6/9/2023
GRAINGER	\$ 94.28	'803648914; SHELVING BRACKET__	6/2/2023
Grand Totals	\$ 692,037.02	13 check(s)	

Accounts Payable Check Register

June 2023

Capital Improvements Fund

Vendor Name	Amount	Description	Date
JOHNSON CONTROLS US HOLDINGS LLC	\$ 8,218.72	'01300 103607809;CONCESSION PRO__	6/16/2023
TRITERRA LLC	\$ 3,135.00	'23-3333; 980 LEE SW PRE-DEMO I__	6/2/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$ 994.00	'01300 103603688; 1335 LEE ST P__	6/29/2023
Grand Totals	\$ 12,347.72	3 check(s)	