Accounts Payable Check Register
November 2024
General Fund
AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	$ 223,967.79	'Retirement 11.15.24__	11/19/2024
MI PUB SCH RETIREMENT SYS	$ 223,931.88	'Retirement 11.01.24__	11/6/2024
F. I. C. A.	$ 79,623.38	'Taxes__	11/13/2024
F. I. C. A.	$ 78,727.10	'Taxes__	11/26/2024
FEDERAL WITHHOLDING	$ 39,207.41	'Taxes__	11/13/2024
MARSMAN CONSTRUCTION COMPANY	$ 38,697.00	'POURED CONCRETE STEPS AT FOOTB__	11/22/2024
FEDERAL WITHHOLDING	$ 38,250.64	'Taxes__	11/26/2024
ENVIRO-CLEAN SERVICES INC	$ 33,353.92	'CLOROX 360-EXTRAS__	11/14/2024
ENVIRO-CLEAN SERVICES INC	$ 32,629.00	'H/MS; GE; ECC; ELC; ADMIN; 6TH__	11/8/2024
GODWIN HEIGHTS PUBLIC SCHOOLS	$ 26,553.19	'TEAM 21 DIRECTOR SEPT 2024__	11/1/2024
MICHIGAN SCHOOLS ENERGY COOPERATIVE	$ 22,898.96	'41120; CLOSING 10/31/24; SEPT2__	11/8/2024
GRAND RAPIDS COMMUNITY COLLEGE	$ 19,427.50	'0014385 - DUAL ENROLL FALL SEM__	11/8/2024
DANIEL WAGNER	$ 18,790.00	'LANDSCAPE MAINT PMT4OF4; EAST__	11/22/2024
ANA RAMIREZ SAENZ	$ 18,412.96	'TRANSLATION/INTERPRETATION SVC__	11/8/2024
STATE OF MICHIGAN	$ 18,084.78	'Taxes__	11/13/2024
STATE OF MICHIGAN	$ 17,862.95	'Taxes__	11/26/2024
MESSA	$ 15,058.24	'Insurance__	11/13/2024
MESSA	$ 15,058.24	'Insurance__	11/26/2024
TOWN & COUNTRY ELECTRIC INC	$ 12,021.00	'021362; 6TH PARTIAL BILLING SU__	11/8/2024
PARKWAY ELECTRIC & COMMUNICATIONS LLC	$ 12,000.00	'To duplicate existing system w__	11/8/2024
OVERHEAD DOOR COMPANY OF GRAND RAPIDS	$ 10,598.00	'2 overhead rollup doors for co__	11/1/2024
KENT INTERMEDIATE SCHOOL DISTRICT	$ 8,980.70	'AUGUST SCHOOL YR 2024 TRANSPOR__	11/14/2024
HEALTH EQUITY	$ 8,179.87	'Insurance HSA__	11/13/2024
CHRISTIAN LEARNING CENTER	$ 8,120.00	'CONTRACTED FEE 24/25 CONSULTIN__	11/22/2024
HEALTH EQUITY	$ 7,827.37	'Insurance HSA__	11/26/2024
CITY OF WYOMING	$ 7,017.98	'1920 GODFREY AVE WATER/SEWER;__	11/27/2024
ENGINEERED PROTECTION SYSTEMS INC	$ 6,930.22	'ADMIN PRORATED SVC AGRMT 10/31__	11/22/2024
GODFREY LEE PUBLIC SCHOOLS	$ 6,723.77	'Insurance__	11/26/2024
GLP ASSOCIATES 403	$ 6,450.30	'Annuity__	11/13/2024
SUPERIOR ASPHALT INC.	$ 6,450.00	'LAYOUT/PAINT PARKING SPACES/MA__	11/22/2024
GLP ASSOCIATES 403	$ 6,417.36	'Annuity__	11/26/2024

DANIEL J HOMRICH	$	6,285.00	'BANK PHASE 2-PAINT LOWER OFFIC__	11/22/2024
NATHAN BAAR	$	5,700.00	'SCHOOL NURSING PMT 5 OF 12__	11/8/2024
CITY OF WYOMING	$	5,057.60	'1000 LEE ST WATER/SEWER; 7/2-1__	11/14/2024
FOXBRIGHT SOLUTIONS LLC	$	4,755.00	'HOSTING/COMPLIANCE SPT 11/1/24__	11/8/2024
CITY OF GRAND RAPIDS *	$	4,189.42	'Taxes__	11/26/2024
MEA - MEMBERSHIP DEPARTMENT	$	4,007.91	'Union Dues__	11/13/2024
MEA - MEMBERSHIP DEPARTMENT	$	3,959.09	'Annuity__	11/26/2024
JERRY VANDEN TOORN'S BODY SHOP INC	$	3,910.74	'ID 14985353; FORD TRUCK REPAIR__	11/8/2024
WYOMING PUBLIC SCHOOLS	$	3,870.86	'SEPT 2024 TRANSPORTATION EXP__	11/8/2024
AMAZON.COM	$	3,630.00	'A1UXFMTOBDYCQL; HS OFFICE-HAAN__	11/14/2024
ARMANDO'S LANDSCAPING SVCS LLC	$	3,548.60	'GEL IRRIGATION LABOR/MATERIAL__	11/1/2024
KONE INC	$	3,361.32	'CUST# N168675; HS RPLC DOOR EQ__	11/1/2024
OUTFRONT MEDIA INC	$	3,300.00	'ACCT# 1149010; GR POSTERS 10/1__	11/8/2024
SEVERIN INTERMEDIATE HOLDINGS LLC	$	3,172.26	'SchoolMessenger Communicate 1__	11/22/2024
PLAN MEMBER SERVICES ER 403	$	2,877.85	'Annuity__	11/26/2024
VREDEVELD HAEFNER LLC	$	2,850.00	'AUDIT/FIN STMTS YR END 6/30/24__	11/8/2024
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$	2,745.93	'ACCT# 101407600000000; PREMIUM__	11/27/2024
CONSUMERS ENERGY	$	2,716.36	'1000 2743 3869 (1324 BURTON) 1__	11/8/2024
ARROWASTE	$	2,635.69	'CUST# 91-24334 5; WASTE DISPOS__	11/8/2024
LED LIGHTING INC	$	2,580.00	'RELOCATING/INSTALLING OLD SCOR__	11/14/2024
AMAZON.COM	$	2,436.37	'A1UXFMTOBDYCQL; Greca Specials__	11/1/2024
VARSITY BRANDS HOLDING CO INC	$	2,414.38	'CUST# 1996555; Volleyball Repl__	11/8/2024
PARADIGM EQUITIES INC 403	$	2,277.95	'Annuity__	11/26/2024
WEST MICHIGAN CANVAS & AWNING	$	2,250.00	'50% DEPOSIT EAST LEE AWNINGS__	11/1/2024
PARADIGM EQUITIES INC 403	$	2,135.85	'Annuity__	11/13/2024
GLP ASSOCIATES ER 403	$	2,064.14	'Anniuty__	11/13/2024
GLP ASSOCIATES ER 403	$	2,064.14	'Annuity__	11/26/2024
WYOMING PUBLIC SCHOOLS	$	2,054.07	'FUEL OCT 2024__	11/22/2024
TALKINGPOINTS	$	2,000.00	'DOCUMENT TRANSLATION 7/1/24-6/__	11/22/2024
MEYER MUSIC	$	1,975.71	'BAND SUPPLIES__	11/27/2024
KEYS TO LITERACY LLC	$	1,890.00	'PO 240453; ONLINE VIRTUAL COUR__	11/1/2024
KEYS TO LITERACY LLC	$	1,890.00	'KEYS TO BEGINNING READING VIRT__	11/22/2024
DOOD ENTERPRISES INC	$	1,793.80	'1335 LEE ST; RESTROOM LEAK REP__	11/1/2024
CITY OF WYOMING	$	1,761.07	'1414 BURTON ST WATER/SEWER; 7/__	11/22/2024
LOWERY CORPORATION	$	1,709.93	'ACCT# 021100; 11/4-12/3/24__	11/14/2024
BROADMOOR PRODUCTS INC	$	1,699.83	'MG-1660C 3 15 GAL DRUM__	11/1/2024

PLAN MEMBER SERVICES ER 403	$	1,658.80	'Annuity__	11/13/2024
WEST MICHIGAN OFFICE INTERIORS	$	1,637.42	'GEL PRINCIPAL OFFICE FURNITURE__	11/8/2024
US BANK NATIONAL ASSOCIATION	$	1,602.35	'ACCT# 21463684; CONTRACT 10/20__	11/8/2024
DTE ENERGY	$	1,574.15	'9100 254 5532 0; 9/19-10/17/24__	11/1/2024
KONE INC	$	1,515.30	'CUST# N168675; HS S 34153 PASS__	11/27/2024
STEPHEN RICHARD SEWARD	$	1,500.00	'INTENTIONAL INTERACTIONS 12/4/__	11/27/2024
TOWN & COUNTRY ELECTRIC INC	$	1,489.35	'A. 1 – HDMI Input Plate and Ca__	11/22/2024
KSS ENTERPRISES	$	1,375.05	'ECC CUSTODIAL SUPPLIES__	11/8/2024
CINTAS CORP	$	1,328.78	'PAYER 23004312; BLACK MATS__	11/8/2024
PLAN MEMBER SERVICES 403	$	1,300.00	'Anniuty__	11/13/2024
PLAN MEMBER SERVICES 403	$	1,300.00	'Annuity__	11/26/2024
PARKWAY ELECTRIC & COMMUNICATIONS LLC	$	1,130.00	'GE ADD DATA LINES IN MEDIA CEN__	11/27/2024
AMAZON.COM	$	1,089.81	'A1UXFMTOBDYCQL; LEE MAINT SUPP__	11/22/2024
KSS ENTERPRISES	$	1,079.36	'ECC CUSTODIAL SUPPLIES__	11/22/2024
MICHIGAN ASSOC OF SECONDARY SCHOOL PRINCIPALS	$	950.00	'K POOL 24/25 INTRO/CEC VIRTUAL__	11/14/2024
LUMEN ELECTRIC INC	$	929.53	'H/MS ELECTRICAL WORK__	11/1/2024
SCHOOL EQUITY CAUCUS	$	900.00	'24/25 MEMBERSHIP DUES 7/1/24-6__	11/1/2024
SEHI COMPUTER PRODUCTS	$	808.47	'3 USB-C computer charging stat__	11/27/2024
MICHIGAN ASSOC OF AFRICAN AMERICAN SUPERINTENDENTS	$	750.00	'DR ARNETTA THOMPSON 24/25 MEMB__	11/1/2024
AMAZON.COM	$	722.61	'A1UXFMTOBDYCQL; BOOKS READING__	11/8/2024
KUTA SOFTWARE LLC	$	710.00	'HS Math Dept. Order__	11/8/2024
VERIZON	$	655.58	'ACCT# 386337361-00001; 9/29-10__	11/8/2024
KEPS TECHNOLOGIES INC	$	631.00	'ACCT# 10456 - INTERNET NOV 202__	11/8/2024
AMAZON.COM	$	614.16	'A1UXFMTOBDYCQL; SPECIAL ED__	11/27/2024
NATIONAL VISION ADMINISTRATORS LLC	$	606.61	'CUST# 51716; PVP PREMIUM NOV 2__	11/1/2024
KENT COUNTY SUPERINTENDENTS ASSOCIATION	$	600.00	'24/25 MEMBERSHIP-DR. A THOMPSO__	11/1/2024
ZION CHRISTIAN SCHOOL	$	600.00	'ALLIANCE LEAGUE DUES 24/25__	11/22/2024
GREAT LAKES ACCESS INC	$	598.80	'BOOM LIFT RENTAL 10/24/24__	11/8/2024
KENT INTERMEDIATE SCHOOL DISTRICT	$	572.00	'PD INITIAL CPI 9/10/24 ATTENDE__	11/8/2024
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Garnishments__	11/1/2024
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Garnishment__	11/14/2024
MICHIGAN STATE DISBURSMENT UNI	$	537.93	'Garnishments__	11/27/2024
VERNIER SOFTWARE & TECHNOLOGY LLC	$	465.84	'CUST# 575743; HS Science Dept.__	11/27/2024
ROBBINS LOCK SHOP INC	$	445.00	'DUPLICATE KEY__	11/1/2024
PRO-MOW LAWN CARE LLC	$	440.00	'1824 GODREY-IRRIGATION WINTERI__	11/22/2024
KENT INTERMEDIATE SCHOOL DISTRICT	$	429.66	'AUG 2024 TRANSPORTATION REGION__	11/1/2024

VOS GLASS LLC	$	427.50	'GLASS WORK__	11/8/2024
MENARDS	$	416.56	'SUPPLIES__	11/22/2024
FIXALL ELECTRIC MOTOR SERVICE INC	$	407.87	'ECC FAN MOTOR__	11/1/2024
PARADIGM EQUITIES INC ER 403	$	392.76	'annuity__	11/13/2024
PARADIGM EQUITIES INC ER 403	$	392.76	'annuity__	11/26/2024
LINDSEY WIECK	$	390.00	'ALLIANCE LEAGUE JAMBOREE TIMIN__	11/22/2024
ROOSEN VARCHETTI & OLIVER PLLC	$	386.15	'Garnishment__	11/1/2024
SMITTER PEST CONTROL MANAGEMENT LLC	$	386.00	'961 JOOSTEN PEST CONTROL 9/27/__	11/14/2024
PC PARTS PLUS LLC	$	374.75	'QUOTE # QUO9292__	11/22/2024
BROADMOOR PRODUCTS INC	$	371.78	'MG-1660C 2-5 GAL PAIL__	11/8/2024
MONICA Y MENDEZ-SANCHEZ	$	366.72	'ATHLETIC EVENT WORKER AUG-OCT2__	11/8/2024
ADN ADMINISTRATORS	$	345.80	'ADMIN FEE-DENTAL DEC 2024__	11/22/2024
NYTHEYA BAEZ	$	325.40	'ATHLETIC EVENT WORKER AUG-OCT2__	11/8/2024
ROOSEN VARCHETTI & OLIVER PLLC	$	312.61	'Garnishment__	11/14/2024
ENVIRO-CLEAN SERVICES INC	$	308.15	'OCT24 HEALTH INS-DE URENA__	11/1/2024
AFLAC	$	295.89	'Insurance__	11/27/2024
GRAINGER	$	295.86	'US FLAGS__	11/14/2024
BASIC BENEFITS LLC	$	294.34	'CLIENT ID 4221-1138-4408; FMLA__	11/22/2024
ANA CRISTINA ESTRADA	$	289.24	'ATHLETIC EVENT WORKER AUG-OCT2__	11/8/2024
SCHOOL SPECIALTY LLC	$	286.23	'CUST# 483124; HS TEACHING SUPP__	11/14/2024
GLP ASSOCIATES 457 457	$	275.00	'Annuity__	11/13/2024
GLP ASSOCIATES 457 457	$	275.00	'Annuity__	11/26/2024
AALIYAH MARIE WHEELER	$	273.75	'ATHLETIC EVENT WORKER AUG-OCT2__	11/8/2024
T-MOBILE USA INC	$	268.00	'ACCT 991893040; 9/21-10/20/24__	11/27/2024
VALICAIG RETIREMENT ER 403	$	267.25	'Annuity__	11/13/2024
PERFORMANCE HEALTH HOLDINGS INC	$	265.00	'CUST# 200094893:1 GATORADE SID__	11/8/2024
VARSITY BRANDS HOLDING CO INC	$	252.98	'CUST# 1996555; GATORADE DISPOS__	11/22/2024
WEST CATHOLIC HIGH SCHOOL	$	250.00	'GIRLS VARSITY CHEERLEADING 12/__	11/22/2024
MEA PARADIGM 457	$	250.00	'Annuity__	11/13/2024
MEA PARADIGM 457	$	250.00	'Annuity__	11/26/2024
CHLOE SULLIVAN	$	247.92	'ATHLETIC EVENT WORKER SEP-OCT2__	11/8/2024
RIZIKI KASHINDI	$	237.59	'ATHLETIC EVENT WORKER AUG-OCT2__	11/8/2024
MULTILINGUAL MOSAICS	$	225.00	'EARLY ELEM IMMERSION WORKSHOP__	11/14/2024
LOWERY CORPORATION	$	223.48	'ACCT# 021100; STAPLE REFILL__	11/22/2024
VALICAIG RETIREMENT ER 403	$	209.35	'annuity__	11/26/2024
GORDON WATER SYSTEMS	$	207.53	'M/HS WATER__	11/22/2024

VALICAIG RETIREMENT 403	$	200.00	'annuity__	11/13/2024
VALICAIG RETIREMENT 403	$	200.00	'Annuity__	11/26/2024
GODWIN HARDWARE & PLUMBING INC	$	188.87	'OCTOBER HARDWARE PURCHASES__	11/8/2024
RITE-WAY PLUMBING & HEATING INC	$	185.60	'M/HS UNPLUG 2ND FL BOYS ROOM__	11/1/2024
ETNA DISTRIBUTORS LLC	$	185.27	'CUST# 22446; MAINTENANCE SUPPL__	11/1/2024
MICHIGAN MUSIC CONFERENCE	$	185.00	'MI MUSIC CONF 1/23-25/25-TAMI__	11/22/2024
SMITTER PEST CONTROL MANAGEMENT LLC	$	178.00	'1335 LEE ST PEST CONTROL 9/27/__	11/8/2024
LAKE MICHIGAN COMPETITIVE CHEER OFFICIALS ASSOC	$	175.00	'CHEER SCHOLARSHIP COMPETITION__	11/22/2024
IVANREST HARDWARE INC	$	173.20	'HARDWARE PURCHASES OCT 2024__	11/8/2024
THERMO KING MICHIGAN	$	170.00	'EQUIPMENT RENTAL 10/11-11/7/24__	11/22/2024
WELLS FARGO	$	167.25	'603-0206067-001; 10/29-11/28/2__	11/8/2024
KWM ACQUISITION LLC	$	164.03	'EQUIPMENT REPAIR__	11/8/2024
ROOSEN VARCHETTI & OLIVER PLLC	$	163.90	'Garnishment__	11/27/2024
SCHOOL SPECIALTY LLC	$	140.96	'CUST# 412861; HS TEACHING SUPP__	11/27/2024
FLIERS UNDERGROUND SPRINKLER SYSTEMS INC	$	140.08	'IRRIGATION PARTS__	11/1/2024
LUCERO CARCASES	$	131.71	'ATHLETIC EVENT WORKER SEP-OCT2__	11/8/2024
ALEJANDRO ADONIS THOMAS	$	130.00	'INTERPRETING SVC 10/15, 10/17/__	11/1/2024
CONSENSUS CLOUD SOLUTIONS LLC	$	122.17	'CUST# 660264; FAX SVC NOV 2024__	11/14/2024
KENT EDUCATION FOUNDATION	$	120.00	'KIASB 10/17/24 PRESENTATION__	11/22/2024
LIZBETH LARA-LOPEZ	$	113.63	'ATHLETIC EVENT WORKER AUG-OCT2__	11/8/2024
DULCE VELASQUEZ	$	103.30	'ATHLETIC EVENT WORKER SEP24__	11/8/2024
KEYLA ARAUJO	$	100.00	'INTERPRETING SVC 10/15, 10/17/__	11/1/2024
KENT EDUCATION FOUNDATION	$	100.00	'24/25 KIASB MEMBERSHIP__	11/1/2024
COMSTOCK PARK PUBLIC SCHOOLS	$	100.00	'11/23/24 V GIRLS BASKETBALL SC__	11/22/2024
FHE YOUTH CHEER	$	100.00	'MIDDLE SCHOOL MASH UP COMP CHE__	11/22/2024
MOSS AUDIO CORPORATION	$	95.69	'LICENSE, SIP TRUNK/SUPPORT__	11/14/2024
RICOH USA INC	$	93.23	'CUST# 3375122; 10/1-10/31/24__	11/14/2024
GORDON WATER SYSTEMS	$	86.19	'ECC WATER__	11/14/2024
PLAN MEMBER ROTH ER 403	$	75.00	'anniuty__	11/13/2024
THE LEGEND GROUPADSERV 403	$	75.00	'Annuity__	11/13/2024
PLAN MEMBER ROTH ER 403	$	75.00	'Annuity__	11/26/2024
THE LEGEND GROUPADSERV 403	$	75.00	'Annuity__	11/26/2024
JACKEE LYNN THOMPSON	$	50.00	'OCTOBER ATHLETIC EVENT WORKER__	11/14/2024
PARADIGM EQUITIES ROTH 403	$	50.00	'Annuity__	11/13/2024
PARADIGM EQUITIES ROTH 403	$	50.00	'Annuity__	11/26/2024
AMAZON.COM	$	48.97	'A1UXFMTOBDYCQL; HS Guidance Su__	11/22/2024

JKG INC	$	48.01	'NAME PLATES__	11/22/2024
GRAINGER	$	47.48	'MAINTENANCE SUPPLIES__	11/1/2024
ENGINEERED PROTECTION SYSTEMS INC	$	46.35	'GE INTERCOM SVC AGREEMENT 12/1__	11/14/2024
GORDON WATER SYSTEMS	$	44.54	'CUST ID 61431 WATER__	11/1/2024
SA MORMAN & CO	$	24.66	'MAINTENANCE SUPPLIES__	11/14/2024
SA MORMAN & CO	$	23.50	'MAINTENANCE SUPPLIES__	10/25/2024
TOM DEYOUNG'S ENGINE & MOWER	$	17.85	'SPARK PLUGS__	11/8/2024
ROBBINS LOCK SHOP INC	$	12.50	'KEYS__	11/22/2024
SA MORMAN & CO	$	8.14	'CUST ID 44495; MAINTENANCE SUP__	11/8/2024
VEX ROBOTICS INC	$	7.49	'PO 250135; 24/25 SCORING ELEME__	11/1/2024
IDN GLOBAL INC	$	4.50	'BANK ADMIN DOORS__	11/22/2024
SA MORMAN & CO	$	1.75	'KEY__	11/1/2024
Grand Totals	**$**	**1,225,288.84**	**187 check(s)**	

Accounts Payable Check Register
November 2024
Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	$ 206,689.08	CHARTWELLS OCT 24 INVOICE	11/12/2024
IMPERIAL DADE	$ 1,153.38	'CUST# 158801; EQUIPMENT REPAIR__	11/22/2024
RELIABLE SERVICE CONTRACTORS	$ 1,055.96	'EQUIPMENT REPAIR__	11/22/2024
HOEKSTRA MOTORS LLC	$ 438.00	'CUST# 10386; VEHICLE REPAIR__	11/1/2024
GENUINE PARTS COMPANY INC	$ 257.39	'3295; BATTERY__	11/1/2024
MATTHIES ENTERPRISES INC	$ 102.90	'TOW 2014 FREIGHTLINER SPRINTER__	11/27/2024
WYOMING PUBLIC SCHOOLS	$ 47.34	'FOOD SERVIC FUEL OCT 2024__	11/22/2024
MADISON NATIONAL LIFE INSURANCE COMPANY INC	$ 26.13	'ACCT# 101407600000000; PREMIUM__	11/27/2024
NATIONAL VISION ADMINISTRATORS LLC	$ 10.63	'CUST# 51716; PVP PREMIUM NOV 2__	11/1/2024
ADN ADMINISTRATORS	$ 3.80	'ADMIN FEE-DENTAL DEC2024__	11/22/2024
Grand Totals	**$ 209,784.61**	**10 check/wires(s)**	

Accounts Payable Check Register
November 2024
Internal Accounts

Vendor Name	Amount	Description	Check Date
ADAM LAMOS	$ 11,038.41	'ATHLETICS LOGO APPAREL__	11/22/2024
RAINBOW BOOK CO	$ 4,500.00	'240456 BOOKS__	11/22/2024
REYES HOLDING LLC	$ 1,129.23	'CUST# 601128771__	11/1/2024
AMAZON.COM	$ 757.50	'A1UXFMTOBDYCQL; ATH CONCESSION__	11/8/2024
AMAZON.COM	$ 601.44	'A1UXFMTOBDYCQL; NEW ADMIN SUPP__	11/27/2024
GRAFFIX PLUS	$ 428.05	'DESIGN/SCREENPRINT T'S__	11/27/2024
VARSITY BRANDS HOLDING CO INC	$ 375.06	'CUST# 1996555; EMBROIDERY__	11/22/2024
JAMES LOREN BURGEN	$ 300.00	'DJ FALL BANQUET 11/8/24__	11/1/2024
AUTUMN ACKELS	$ 200.00	'FALL SPORTS BANQUET-EVENT PHOT__	11/27/2024
AMAZON.COM	$ 192.79	'A1UXFMTOBDYCQL; CLARK-GRAR BOO__	11/14/2024
GORDON FOOD SERVICE	$ 164.36	'CUST# 100043941; ATHLETICS FOO__	11/8/2024
FOLLETT CONTENT SOLUTIONS LLC	$ 137.98	'CUST# 97050; PO 240439; BOOKS__	11/22/2024
AMAZON.COM	$ 19.98	'A1UXFMTOBDYCQL; CLARK-GEL BOOS__	11/22/2024
ONE TIME VENDOR	$ 14.84	'REIMBURSE STUCO BULLETIN BOARD__	11/27/2024
Grand Totals	**$ 19,859.64**	**14 check(s)**	

Accounts Payable Check Register
November 2024
Debt Retirement Funds

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

Accounts Payable Check Register
November 2024
Building and Site Fund

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

Accounts Payable Check Register
November 2024
Capital Improvements Fund

Vendor Name	Amount		Description	Date
WEST MICHIGAN OFFICE INTERIORS	$	48,852.92	'GEL PRINCIPAL OFFICE FURNITURE__	11/8/2024
PRO-MOW LAWN CARE LLC	$	45,827.75	'HS COMPLEX IRRIGATION INSTALLA__	11/27/2024
TOWN & COUNTRY ELECTRIC INC	$	36,511.00	'021362; 6TH PARTIAL BILLING SU__	11/8/2024
SUMMIT FIRE PROTECTION CO	$	29,916.90	'13668; PAY APP THROUGH 11/30/2__	11/27/2024
MARSMAN CONSTRUCTION COMPANY	$	28,948.00	'POURED CONCRETE STEPS AT FOOTB__	11/22/2024
IDN GLOBAL INC	$	19,750.20	'BANK ADMIN DOORS__	11/22/2024
NEVCO SPORTS LLC	$	19,384.43	'CUST# 019188; Baseball Score B__	11/8/2024
TOWN & COUNTRY ELECTRIC INC	$	12,845.23	'A. 7 – Samsung BE65C-H 65” Dis__	11/14/2024
TOWN & COUNTRY ELECTRIC INC	$	2,403.00	'A. Remove the following equipm__	11/27/2024
TOWER PINKSTER TITUS ASSOCIATES IN	$	2,221.04	'019179.065; MAINT POLE BARN PR__	11/8/2024
GRAYBAR ELECTRIC CO INC	$	1,018.40	'Quantity of 1-EWMW362425 ACCES__	11/27/2024
AMAZON.COM	$	757.50	'A1UXFMTOBDYCQL; BOOKS READING__	11/8/2024
JKG INC	$	615.53	'BANNER/WINDOW CLINGS__	11/8/2024
Grand Totals	**$**	**249,051.90**	**13 check(s)**	